

Van Zandt County



Budget

2014-2015

Van Zandt County

Budget

2014-2015

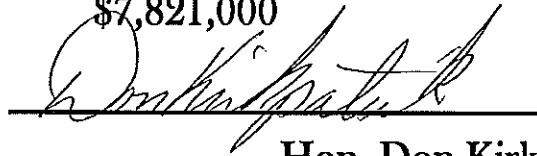
Budget Year

FISCAL YEAR ENDING 9/30/2015

Cover Page Requirements Page 3

Item(4) the total amount of county debt Obligations:

	<u>2015(Begin)</u>	<u>2014(Begin)</u>
Series 2004	\$ 630,000	\$ 740,000
Series 2008	\$4,195,000	\$4,590,000
Series 2010	\$2,996,000	\$3,375,000
Total	\$7,821,000	\$8,705,000

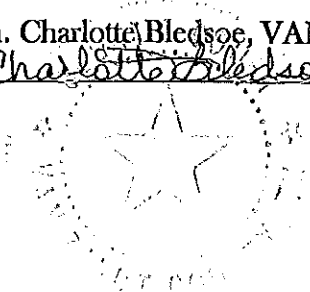


Hon. Don Kirkpatrick
Van Zandt County Judge

September 9, 2014
DATE, September 09, 2014

I, the undersigned, County Clerk, do hereby certify that the above Notice of Filing of the 2014-2015 budget of the County Judge of Van Zandt County is a true and correct copy of Notice filed on September 9, 2014.

Hon. Charlotte Bledsoe, VAN ZANDT COUNTY CLERK,
BY Charlotte Bledsoe DEPUTY.



Van Zandt County

Budget

2014-2015

Budget Year

FISCAL YEAR ENDING 9/30/2015

Cover Page Requirements

Item (1): “This budget will raise more revenue from property taxes than last year’s budget by an amount of \$336,696, which is a 3.11% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$153,187.30.

Item (2): The record vote of each member of the commissioners’ court is as follows:

	Yea	Nay	Abstain
Hon. Don Kirkpatrick, Van Zandt County Judge	<u> X </u>	_____	_____
Hon. Ron Carroll, Van Zandt County Commissioner, Pct. No. 4	<u> X </u>	_____	_____
Hon. Virgil Melton, Jr. Van Zandt County, Commissioner, Pct. No. 2	<u> X </u>	_____	_____
Hon. Bobby Chaney, Van Zandt County, Commissioner, Pct. No.3	<u> X </u>	_____	_____
Hon. Brandon Brown, Van Zandt County, Commissioner, Pct. No. 1	<u> X </u>	_____	_____

ORDER

THE STATE OF TEXAS)

2014 Tax Rate

COUNTY OF VAN ZANDT)

WHEREAS, on this the 9th day of September, 2014, the commissioners' Court of Van Zandt County, Texas, convened in REGULAR SESSION with the following members present, to-wit:

Don Kirkpatrick	County Judge
Brandon Brown	Commissioner, Pct. #1
Virgil Melton, Jr.	Commissioner, Pct. #2
Bobby Chaney	Commissioner, Pct. #3
Ron Carroll	Commissioner, Pct. #4

At which time the following proceedings were had, to-wit:

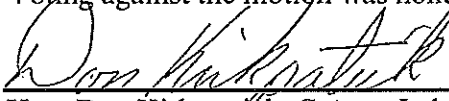
AND WHEREAS, the matter brought before the Court was the setting of a tax rate as required by Article 26.05, Texas Tax Code. **"THE TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS MORE THAN LAST YEAR'S TAX RATE."**

AND WHEREAS, **"THE TAX RATE WILL REMAIN THE SAME BUT WILL RAISE TAXES BY 3.11% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPEATIONS ON A \$100,000 HOME BY APPROXIMATELY \$11.78.** (Proposed Maintenance and Operating rate for 2014 is 0.426335 per \$100 times \$100,000 equals \$426.34 deducting Effective Maintenance and Operating rate for 2014 of 0.4145639 per \$100 times \$100,000 equals \$414.56 resulting in an increase of \$11.78)

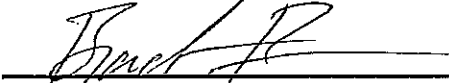
AND WHEREAS, the time being at hand to adopt a tax rate for Van Zandt County for the fiscal Year 2014-2015, motion was made by Hon. Don Kirkpatrick, Van Zandt County Judge, and duly seconded by Commissioner Precinct No.2, Hon. Virgil Melton, Jr. to set the tax rate for the Year 2014 as follows:

General Fund	\$ 0.334245
Road and Bridge	0.088070
Reserve	<u>0.004020</u>
Total Maintenance & Operating	\$ 0.426335
Debt Service	<u>\$ 0.059512</u>
Total All Funds	\$ 0.485847
(The above rates per \$100 of assessed valuation.)	

THEREUPON, the vote being taken, the following voted for the adoption of the tax rate for Van Zandt County for Fiscal Year 2014-2015 and Tax Year 2014 at **\$0.485847**. Voting in favor of the motion were commissioners Hon. Brandon Brown, Precinct No. 1; Hon. Virgil Melton, Jr., Precinct No. 2; Hon. Bobby Chaney, Precinct No. 3; Hon. Ron Carroll, Precinct No. 4 and Van Zandt County Judge Hon. Don Kirkpatrick. Voting against the motion was none. Motion carried.



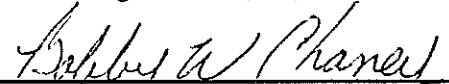
Hon. Don Kirkpatrick, County Judge



Hon. Brandon Brown, Commissioner Precinct No. 1



Hon. Virgil Melton, Jr., Commissioner Precinct No. 2



Hon. Bobby Chaney, Commissioner Precinct No. 3



Hon. Ron Carroll, Commissioner Precinct No. 4

ATTEST:



Charlotte Bledsoe, County Clerk



**VAN ZANDT COUNTY, TEXAS
RECAPITULATION OF BUDGET BY FUNDS - 2015**

VAN ZANDT COUNTY, TEXAS ESTIMATED FUND BALANCE	ESTIMATED BALANCE 10/1/2014	ESTIMATED REVENUE FY2015	TOTAL AVAILABLE FY2015	LESS EST EXPENSES FY2015	ESTIMATED BALANCE 9/30/2015
<u>TAX SUPPORTED FUNDS</u>					
ROAD & BRIDGE					
PRECINCT #1	(\$208,897.41)	(\$737,636.00)	(\$946,533.41)	\$824,237.00	(\$122,296.41)
PRECINCT #2	(\$235,733.58)	(\$962,826.00)	(\$1,198,559.58)	\$1,107,030.00	(\$91,529.58)
PRECINCT #3	(\$42,848.60)	(\$760,568.50)	(\$803,417.10)	\$761,175.00	(\$42,242.10)
PRECINCT #4	(\$541,927.75)	(\$733,803.00)	(\$1,275,730.75)	\$821,531.00	(\$454,199.75)
R&B GENERAL	(\$7,615.20)	(\$34,000.00)	(\$41,615.20)	\$38,773.00	(\$2,842.20)
TOTAL R&B	(\$1,037,022.54)	(\$3,228,833.50)	(\$4,265,856.04)	\$3,552,746.00	(\$713,110.04)
Road and Bridge Capital Expenses Series 2008	Unexpended Loan				
PRECINCT #1	\$0.00	\$ -	\$0	\$0	\$0
PRECINCT #2	\$0.00	\$ -	\$0	\$0	\$0
PRECINCT #3	\$0.00	\$ -	\$0	\$0	\$0
PRECINCT #4	\$0.00	\$ -	\$0	\$0	\$0
Sub-total Unexpended Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Capital Expenses Series 2010	Unexpended Loan				
PRECINCT #1	\$0.00	\$ -	\$0	\$0	\$0
PRECINCT #2	\$0.00	\$ -	\$0	\$0	\$0
PRECINCT #3	\$0.00	\$ -	\$0	\$0	\$0
PRECINCT #4	\$0.00	\$ -	\$0	\$0	\$0
Sub-total Unexpended Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WP Annex Capital Expenses		\$0.00		\$ -	
Road and Bridge FEMA Expenses					
PRECINCT #1	(\$22,000.00)	\$ -	(\$22,000.00)	\$22,000	\$0.00
PRECINCT #2	\$0.00	\$ -	\$0.00	\$0	\$0.00
PRECINCT #3	\$0.00	\$ -	\$0.00	\$0	\$0.00
PRECINCT #4	\$0.00	\$ -	\$0.00	\$0	\$0.00
Sub-total FEMA Funds	(\$22,000.00)	\$ -	(\$22,000.00)	\$22,000.00	\$0.00
Combined R&B Maintenance Fund & Capital Projects	(\$1,059,022.54)	(\$3,228,833.50)	(\$4,287,856.04)	\$3,574,746.00	(\$713,110.04)

**VAN ZANDT COUNTY, TEXAS
RECAPITULATION OF BUDGET BY FUNDS - 2015**

VAN ZANDT COUNTY, TEXAS ESTIMATED FUND BALANCE	ESTIMATED BALANCE 10/1/2014	ESTIMATED REVENUE FY2015	TOTAL AVAILABLE FY2015	LESS EST EXPENSES FY2015	ESTIMATED BALANCE 9/30/2015
<u>TAX SUPPORTED FUNDS</u>					
TAX FUNDS					
GENERAL FUND	\$ 815,998.68	(\$10,372,905.60)	(\$9,556,906.92)	\$10,560,751.00	\$1,003,844.08
SHERIFF/JAIL FUND	\$ 1,234,211.27	(\$4,110,454.44)	(\$2,876,243.17)	\$4,238,535.00	\$1,362,291.83
DEBT SERVICE	(\$825,011.98)	(\$1,156,025.00)	(\$1,981,036.98)	\$1,166,454.00	(\$814,582.98)
RESERVE GENERAL FUND	(\$1,651,417.87)	(\$155,001.00)	(\$1,806,418.87)	\$0.00	(\$1,806,418.87)
TAN FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERM IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDIGENT HEALTH CARE	\$ (17,114.84)	(\$156,659.77)	(\$173,774.61)	\$174,104.00	\$329.39
COUNTY FREE LIBRARY	\$ (7,510.31)	(\$125,686.88)	(\$133,197.19)	\$127,535.00	(\$5,662.19)
CAPITAL MURDER TRIALS	(\$421,616.27)	(\$457,316.10)	(\$878,932.37)	\$ 100,500.00	(\$778,432.37)
PAYROLL CLEARING ACCT.	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	(\$200,000.00)
TOTAL TAX FUNDS-NON R&B	(\$1,072,461.32)	(\$16,534,048.79)	(\$17,606,510.10)	\$16,367,879.00	(\$1,238,631.10)
TOTAL TAX FUNDS	(\$2,109,483.86)	(\$19,762,882.29)	(\$21,872,366.14)	\$19,920,625.00	(\$1,951,741.14)
Memo	(\$247,449.34)	(\$15,378,023.79)		\$15,201,425.00	(\$424,048.12)
CONBINED TOTAL	(\$2,131,483.86)	(\$19,762,882.29)	(\$21,894,366.14)	\$19,942,625.00	(\$1,951,741.14)
<u>NON TAX SUPPORTED FUNDS</u>					
SHERIFF DRUG FUND	(\$1,393.17)	(\$12,000.00)	(\$13,393.17)	\$10,065.00	(\$3,328.17)
D.A. DRUG FUND I & II	(\$111,306.92)	(\$20,020.00)	(\$131,326.92)	\$56,094.00	(\$75,232.92)
Constable Pct. 4, Forfeiture Fd	(\$4,123.50)	(\$5,007.75)	(\$9,131.25)	\$9,000.00	(\$131.25)
BLDG SECURITY	\$12,206.36	(\$62,500.00)	(\$50,293.64)	\$49,625.00	(\$668.64)
COUNTY RECORD	(\$38,747.26)	(\$15,020.00)	(\$53,767.26)	\$20,857.00	(\$32,910.26)
COUNTY CLERK RECORDS	(\$89,747.19)	(\$100,030.00)	(\$189,777.19)	\$115,000.00	(\$74,777.19)
DISTRICT CLERK RECORDS	(\$19,839.03)	(\$11,010.00)	(\$30,849.03)	\$30,409.00	(\$440.03)
COUNTY ARCHIVE FUND	(\$46,517.00)	(\$75,020.00)	(\$121,537.00)	\$50,000.00	(\$71,537.00)
LAW LIBRARY	(\$49,786.61)	(\$30,050.00)	(\$79,836.61)	\$48,000.00	(\$31,836.61)
LOAN STAR LIBRARY	(\$70.74)	\$0.00	(\$70.74)	\$0.00	(\$70.74)
SOIL CONSERV	(\$23,274.31)	(\$3,000.00)	(\$26,274.31)	\$3,000.00	(\$23,274.31)

**VAN ZANDT COUNTY, TEXAS
RECAPITULATION OF BUDGET BY FUNDS - 2015**

VAN ZANDT COUNTY, TEXAS ESTIMATED FUND BALANCE	ESTIMATED BALANCE 10/1/2014	ESTIMATED REVENUE FY2015	TOTAL AVAILABLE FY2015	LESS EST EXPENSES FY2015	ESTIMATED BALANCE 9/30/2015
<u>TAX SUPPORTED FUNDS</u>					
<u>NON TAX SUPPORTED FUNDS (Continued)</u>					
911 ADDRESSING	(\$5,585.28)	\$0.00	(\$5,585.28)	\$0.00	(\$5,585.28)
LAW ENFORCEMENT BLOCK	\$53.60	\$0.00	\$53.60	-	\$53.60
CANINE DRUG ACCOUNT	(\$0.05)	\$0.00	(\$0.05)	\$0.00	(\$0.05)
JUSTICE COURT SECURITY	(\$4,411.43)	(\$3,000.00)	(\$7,411.43)	\$2,800.00	(\$4,611.43)
JUSTICE COURT TECHNOLOGY	(\$1,842.65)	(\$12,500.00)	(\$14,342.65)	\$1,500.00	(\$12,842.65)
HOMELAND SECURITY GRANT	(8,712.98)	(\$15,423.23)	(\$24,136.21)	\$15,423.00	(\$8,713.21)
TECHNOLOGY RES. GRANT	(\$0.68)	\$0.00	(\$0.68)	\$0.00	(\$0.68)
STATE LEASE ALLOCATIONS	(\$2,894.43)	(\$5,193.21)	(\$8,087.64)	\$14,503.00	\$6,415.36
HURRICANE GUSTOV/ IKE	(\$0.57)	\$0.00	(\$0.57)	\$0.00	(\$0.57)
HAVA ELECTIONS GRANT	(\$4,350.00)	(\$1,100.00)	(\$5,450.00)	\$1,000.00	(\$4,450.00)
VETERANS MEMORIAL	(0.55)	\$0.00	(\$0.55)	\$0.00	(\$0.55)
INDIGENT DEFENSE GRANT	(\$66,872.93)	(\$28,546.00)	(\$95,418.93)	\$44,080.00	(\$51,338.93)
SUPPLEMENTAL GURDIANSHIP	(\$15,167.75)	(\$4,001.84)	(\$19,169.59)	\$4,000.00	(\$15,169.59)
COUNTY CHILD ABUSE PREVENTION	(\$2,158.72)	(\$125.00)	(\$2,283.72)	\$500.00	(\$1,783.72)
APPELLATE JUSTICE SYSTEM	(\$1,130.35)	(\$4,200.00)	(\$5,330.35)	\$4,200.00	(\$1,130.35)
DIGITIZED RECORDS	(\$29,206.64)	(\$8,500.00)	(\$37,706.64)	\$22,500.00	(\$15,206.64)
COURT RELATED PROGRAMS	(\$9,759.26)	(\$3,357.00)	(\$13,116.26)	\$5,500.00	(\$7,616.26)
VZC COMMISSARY PERSON.	\$10,486.64	(\$10,477.52)	\$9.12	\$10,478.00	\$10,487.12
COUNTY AND DISTRICT TECH FUND	(\$771.49)	(\$1,000.00)	(\$1,771.49)	-	(\$1,771.49)
CHAPTER 19 FUNDS SOS	\$2,865.69	(\$7,500.00)	(\$4,634.31)	\$7,171.00	\$2,536.69
VZC Historical Commission	(\$3,189.81)	(\$2,000.00)	(\$5,189.81)	\$4,350.00	(\$839.81)
ABATEMENT/NUSIANCE GRT	(\$30,922.78)	(\$153,000.00)	(\$183,922.78)	\$155,149.00	(\$28,773.78)
DISTRICT CLERK TECHNOLOGY	(\$18,238.90)	(\$4,001.00)	(\$22,239.90)	\$10,000.00	(\$12,239.90)
CHILD'S ADVOCACY CENTER	(9.08)	-	(9.08)	-	(9.08)
WATER DEPARTMENT GRANTS	-	(\$416,000.00)	(\$416,000.00)	\$416,000.00	-
DA SUPPLEMENT FUND	(\$34,836.25)	(\$22,500.00)	(\$57,336.25)	\$35,163.47	(\$22,172.78)
DA HOT CHECK FUND	(\$13,711.37)	(\$3,505.00)	(\$17,216.37)	\$0.00	(\$17,216.37)
TOTAL NON TAX	(\$612,967.39)	(\$1,039,587.55)	(\$1,652,554.94)	\$1,146,367.47	(\$506,187.47)
TOTAL ALL FUNDS AND UNEXPENDED LOANS	(\$2,744,451.25)	(\$20,802,469.83)	(\$23,546,921.08)	\$21,088,992.47	(\$2,457,928.61)

**VAN ZANDT COUNTY, TEXAS
BUDGET
FISCAL YEAR 2015
ESTIMATED REVENUES**

GENERAL FUND		\$10,372,905.60
WP ANNEX CAPITAL PROJECT		\$0.00
ROAD & BRIDGE FUNDS (Combined)		\$3,228,833.50
ROAD & BRIDGE FEMA REIMB.		\$0.00
ROAD & BRIDGE CAPITAL PROJECT		\$0.00
DEBT SERVICE		\$1,156,025.00
PERMANENT IMPROVEMENTS		\$0.00
RESERVE GENERAL FUND		\$155,001.00
TAN FINANCING		\$0.00
	Sub-Total	\$14,912,765.10
COUNTY JAIL	*	\$1,905,574.16
COUNTY SHERIFF	*	\$2,204,880.28
	Sub Total	\$4,110,454.44
INDIGENT HEALTH CARE		\$156,659.77
COUNTY FREE LIBRARY		\$125,686.88
PAYROLL CLEARING ACCOUNT		\$0.00
CAPITAL MURDER TRIALS		\$457,316.10
SUB-TOTAL TAX FUNDS		\$19,762,882.29
NON TAX FUNDS (Combined)		\$1,039,587.55
TOTAL		\$20,802,469.83
LESS INTERFUND TRANSFERS		\$ 4,761,921.28
TOTAL REVENUE		\$16,040,548.55

**VAN ZANDT COUNTY, TEXAS
BUDGET
FISCAL YEAR 2015
ESTIMATED REVENUES**

	TRANSFERS TO OTHER FUNDS	TRANSFER FROM GF	FROM R&B	TO R&B GEN	TO GENERAL FUND	TRANSFERS FROM OTHER FUNDS
GENERAL FUND			\$ 15,000.00		\$ (15,000.00)	
ROAD AND BRIDGE GENERAL			\$ 34,000.00	\$ (34,000.00)		
COUNTY FREE LIBRARY TRANSFER	\$ (118,036.88)	\$ 118,036.88				
COUNTY JAIL	\$ (1,806,512.60)	\$ 1,806,512.60				
COUNTY SHERIFF	\$ (2,076,395.93)	\$ 2,076,395.93				
SOIL CONSERVATION-MEMO (\$2,000) Entity	\$ -	\$ -				
TRANSFER FROM TAN FINANCING					\$ -	\$ -
Indigent Defense Transfer from GF	\$ -	\$ -				\$ -
Abatement Officer Grant Match GF	\$ -	\$ -				\$ -
INDIGENT HEALTH	\$ (152,159.77)	\$ 152,159.77				\$ -
TRANSFER TO HOT CHECK FUND	\$ -	\$ -				
TRANSFER TO GRANTS FROM SHERIFF	\$ -					\$ -
TRANSFER TO FROM HOT CHECK FUND					\$ -	\$ -
TRANSFER FROM TECHNOLOGY RESOURCES GT					\$ -	\$ -
TRANSFER FROM ABATEMENT DEPARTMENT					\$ (25,000.00)	\$ 25,000.00
TRANSFER TO 911 ADDRESSING	\$ -				\$ -	\$ 0.00
TRANSFER TO SHERIFF FROM CANINE FUND	\$ -					\$ 0.00
TRANSFER FROM INDIGENT HEALTH CARE FUND					\$ (17,500.00)	\$ 17,500.00
TRANSFER FROM INDIGENT DEFENSE FUND					\$ (25,000.00)	\$ 25,000.00
TRANSFER FROM PAYROLL CLEARING					\$ -	\$ 0.00
TRANSFER TO COUNTY PERMANENT IMP	\$ -	\$ -			\$ 0.00	\$ 0.00
TRANSFER TO CAPITAL MURDER TRIALS	\$ (457,316.10)	\$ 457,316.10				
TRANSFER FROM HURRICANE ASSISTANCE					\$ 0.00	\$ 0.00
TRANSFER TO BUILDING SECURITY FUND	\$ (35,000.00)	\$ 35,000.00				
SUB-TOTAL	\$ (4,645,421.28)	\$ 4,645,421.28	\$ 49,000.00	\$ (34,000.00)	\$ (82,500.00)	\$ 67,500.00
						\$ 67,500.00
						\$ 49,000.00
						\$ 4,645,421.28
					TRANSFERS	\$ 4,761,921.28
* JAIL/SHERIFF REVENUE						
Vine Grant			\$ 18,283.00			
SSA Funds			\$ 1,055.00			
SCAAP Funds			\$ 17,677.00			
Recycling revenue			\$ 1,055.00			
Inmate Medical Reimbursements			\$ 3,454.24			
Inmate Telephone			\$ 57,537.32			
Housing agency inmates			\$ -			
Jail Transfer from General Fund			\$ 1,806,512.60			
Total Jail Revenue			\$ -		\$ 1,905,574.16	
Sheriff Capital Financing			\$ 125,000.00			
Sheriff Miscellaneous Revenue			\$ 1,092.85			
Sale of scrap metal			\$ 500.00			
Sale of property			\$ 500.00			
Sheriff Transfer from General Fund			\$ 2,076,395.93			
Sheriff Transfer from Canine Fund			\$ 0.00			
Dispatch contribution other agencies			\$ -			
Total Sheriff Revenue			\$ 1,391.50		\$ 2,204,880.28	\$ 4,110,454.44

**SOURCES OF ESTIMATED REVENUE
ALL FUNDS
Fiscal Year 2015**

FUND	TAX REVENUE *	INTER GOVT REVENUE	SERVICES AND FEES	FINES AND FORFEIT	MISC REVENUE	TOTAL REVENUE
ROAD & BRIDGE	\$2,076,903	\$92,213	\$904,250	\$63,000	\$92,468	\$3,228,834
FEMA REIMBURSEMENTS FUNDS					\$ -	\$0
CAPITAL PROJECTS ROAD & BRIDGE					\$ -	\$0
GENERAL	\$7,926,297	\$193,500	\$1,445,499	\$360,485	\$447,125	\$10,372,906
WP ANNEX CAPITAL PROJECTS					\$ -	\$0
COUNTY SHERIFF	\$0	\$2,076,396	\$0	\$0	\$128,484	\$2,204,880
COUNTY JAIL	\$0	\$1,843,528	\$60,992	\$0	\$1,055	\$1,905,574
DEBT SERVICE	\$1,155,775	\$0	\$0	\$0	\$250	\$1,156,025
RESERVE GENERAL FUNDS	\$75,001	\$0	\$0	\$0	\$80,000	\$155,001
TAN FINANCING	\$0	\$0	\$0	\$0	\$0	\$0
PERMANENT IMPROV FUND	\$0	\$0	\$0	\$0	\$0	\$0
INDIGENT HEALTH	\$0	\$156,660	\$0	\$0	\$0	\$156,660
COUNTY LIBRARY	\$0	\$118,037	\$3,700	\$3,450	\$500	\$125,687
PAYROLL CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL MURDER TRIALS	\$0	\$0	\$457,316	\$0	\$0	\$457,316
SUB-TOTAL TAX FUNDS	\$11,233,976	\$4,480,333	\$2,871,757	\$426,935	\$749,882	\$19,762,882
SHERIFF DRUG FORFEITURE	\$0	\$0	\$0	\$12,000	\$0	\$12,000
D.A. DRUG I & II FORFEITURE	\$0.00	\$0.00	\$0.00	\$20,000	\$20	\$ 20,020
CONSTABLE PCT. 4 FORFEITURE FUND	\$0.00	\$0.00	\$0	\$0.00	\$5,008	\$ 5,008
BLDG SECURITY	\$0.00	\$ 35,000.00	\$27,500	\$0.00	\$0	62,500
LAW LIBRARY	\$0	\$0	\$30,000	\$0.00	\$50	\$30,050
COUNTY RECORD	\$0	\$0	\$15,000	\$0	\$20	\$15,020
COUNTY CLERK RCDS	\$0	\$0	\$100,000	\$0	\$30	\$100,030

**SOURCES OF ESTIMATED REVENUE
ALL FUNDS
Fiscal Year 2015**

FUND	TAX REVENUE *	INTER GOVT REVENUE	SERVICES AND FEES	FINES AND FORFEIT	MISC REVENUE	TOTAL REVENUE
DISTRICT CLERK RCDS	\$0	\$0	\$11,000	\$0	\$10	\$11,010
DISTRICT CLERK TECHNOLOGY FUND	\$0	\$0	\$4,001	\$0	\$0	\$4,001
COUNTY CLERK ARCHIVE RCDS	\$0	\$0	\$75,000	\$0	\$20	\$75,020
SOIL CONSERVATION	\$0	\$3,000	\$0	\$0	\$0	\$3,000
911 ADDRESSING	\$0	\$0	\$0	\$0	\$0	\$0
LOAN STAR LIBRARY	\$0	\$0	\$0	\$0	\$0	\$0
CANINE DRUG ACCT	\$0	\$0	\$0	\$0	\$0	\$0
HAVA GRANT	\$0	\$1,100	\$0	\$0	\$0	\$1,100
VZC COMMISSARY PERSON.	\$0	\$0	\$0	\$0	\$10,478	\$10,478
VETERANS MEMORIAL WALL	\$0	\$0	\$0	\$0	\$0	\$0
INDIGENT DEFENSE GRANT	\$0	\$28,546	\$0	\$0	\$0	\$28,546
HURRICANE Gustov/Ike	\$0	\$0	\$0	\$0	\$0	\$0
JUSTICE CRT BLDG SEC.	\$0	\$0	\$3,000	\$0	\$0	\$3,000
*INCLUDES COLLECTION OF DELINQUENT TAXES/INTEREST						
STATE TLEOSE FUNDS	\$0	\$5,193	\$0	\$0	\$0	\$5,193
APPELLATE JUSTICE SYSTEM	\$0	\$0	\$4,200	\$0	\$0	\$4,200
TECHNOLOGY RESOURCES GRT	\$0	\$0	\$0	\$0	\$0	\$0
JUSTICE COURT TECHNOLOGY	\$0	\$0	\$12,500	\$0	\$0	\$12,500
ABATEMENT ENFORCEMENT OFFICER	\$0	\$25,000	\$56,500	\$71,500	\$0	\$153,000
HOMELAND SECURITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0
VZC HISTORICAL COMMISSION	\$0	\$0	\$0	\$0	\$2,000	\$2,000
WATER DEPARTMENT GRANTS	\$0	\$416,000	\$0	\$0	\$0	\$416,000

**SOURCES OF ESTIMATED REVENUE
ALL FUNDS
Fiscal Year 2015**

FUND	TAX REVENUE *	INTER GOVT REVENUE	SERVICES AND FEES	FINES AND FORFEIT	MISC REVENUE	TOTAL REVENUE
COURT RELATED PROGRAMS	\$0	\$3,357	\$0	\$0	\$0	\$3,357
SUPPLEMENTAL GUARDIANSHIP	\$0	\$0	\$4,000	\$0	\$2	\$4,002
COUNTY CHILD ABUSE PREVENTION	\$0	\$125	\$0	\$0	\$0	\$125
DA SUPPLEMENT FUND	\$0	\$22,500	\$0	\$0	\$0	\$22,500
DIGITIZED RECORDS	\$0	\$8,500	\$0	\$0	\$0	\$8,500
COUNTY AND DISTRICT TECH FUND	\$0	\$1,000	\$0	\$0	\$0	\$1,000
CHAPTER 19 FUNDS SOS	\$0	\$7,500	\$0	\$0	\$0	\$7,500
DA HOT CHECK FUND	\$0	\$0	\$0	\$3,500	\$5	\$3,505
HOMELAND SECURITY GRANT	\$0	\$15,423	\$0	\$0	\$0	\$15,423
SUB-TOTAL NON TAX FUNDS	\$0	\$572,244	\$342,701	\$107,000	\$17,642	\$1,039,588
TOTAL ALL FUNDS	\$11,233,976	\$5,052,578	\$3,214,458	\$533,935	\$767,524	\$20,802,470

*INCLUDES COLLECTION OF DELINQUENT TAXES/INTEREST

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	010-310-000	CURRENT TAX LEVY	\$7,586,296.75
2014	010-312-000	DELINQUENT TAXES	\$ 200,000.00
2014	010-319-000	PENALTY/INTEREST	\$ 140,000.00
2014	010-330-102	STATE LIQUOR REBATE	\$ 19,000.00
2014	010-330-110	911 COST REIMBURSEMENT	
2009	010-330-111	TEXAS YES REIMBURSEMENT	
2014	010-330-112	INDIGENT DEFENSE	
2008	010-330-113	TEXAS DEPT AGRI MEALS ON	
2009	010-330-150	STEP GRANT	
2014	010-340-100	COUNTY JUDGE	\$ 8,000.00
2014	010-340-200	COUNTY SHERIFF	\$ 61,500.00
2014	010-340-400	COUNTY CLERK FEES	\$ 308,000.00
2014	010-340-401	TYLER EAGLE INTERNET FEES	\$ 9,400.00
2014	010-340-402	VENDOR RETURNED CHECK HDL	\$ -
2014	010-340-500	TAX COLLECTOR-REG COMMISSION	\$ 300,000.00
2014	010-340-502	TAX COLLECTOR - TITLE FEES	\$ 47,000.00
2014	010-340-504	TAX COLLECITON - TPW DEPT	\$ 2,500.00
2010	010-340-506	TAX COLLECTION- 5% ALHOL	\$ 100.00
2014	010-340-507	CHILD SAFETY-TAX OFFICE	\$ 54,000.00
2014	010-340-600	DISTRICT ATTORNEY	\$ 16,500.00
2014	010-340-601	DA FORENSIC FEES	
2014	010-340-700	DISTRICT CLERK	\$ 104,000.00
2014	010-340-701	DISTRICT CLERK STENO FEE	\$ 7,500.00
2014	010-340-702	DISTRICT CLERK - INTEREST	
2014	010-340-703	COUNTY COURT AT LAW FEES	
2014	010-340-800	10% TIME PAY/JUSTICE	\$ 4,750.00
2014	010-340-801	JUSTICE OF THE PEACE - PCT. #1	\$ 65,000.00
2014	010-340-802	JUSTICE OF THE PEACE - PCT. #2	\$ 48,750.00
2014	010-340-803	JUSTICE OF THE PEACE - PCT. #3	\$ 50,500.00
2014	010-340-804	JUSTICE OF THE PEACE - PCT. #4	\$ 61,625.00
2014	010-340-806	OMNI	\$ 6,500.00
2014	010-343-111	CONSTABLE FEES - PCT. #1	\$ 8,900.00
2014	010-343-222	CONSTABLE FEES - PCT. #2	\$ 4,700.00
2014	010-343-333	CONSTABLE FEES - PCT. #3	\$ 7,000.00
2014	010-343-444	CONSTABLE FEES - PCT. #4	\$ 10,000.00
2014	010-344-100	PROBATION DEPT. FEES	\$ 140.00
2014	010-345-100	COUNTY COURT AT LAW FEES	
2014	010-349-300	JURY FEES	\$ 850.00
2014	010-349-301	JURY FEES-DISTRICT COURT STATE	\$ 6,000.00
2014	010-349-304	JURY FEES-COURT AT LAW	\$ 1,700.00
2014	010-349-302	JURY FEES-COUNTY COURT STATE	\$ 60.00
2014	010-349-303	JURY FEES JP COURT STATE	
2014	010-350-100	DISTRICT COURT	\$ 173,500.00
2014	010-350-111	JUSTICE COURT #1	\$ 114,000.00
2014	010-350-222	JUSTICE COURT #2	\$ 65,225.00
2014	010-350-333	JUSTICE COURT #3	\$ 76,000.00
2014	010-350-444	JUSTICE COURT #4	\$ 111,000.00
2014	010-352-100	BOND FORFEITURE	
2014	010-360-100	DEPOSITORY INTEREST	\$ 375.00
2014	010-364-100	SALE OF PROPERTY	\$ 1,500.00
2014	010-365-100	RENTAL INCOME	\$ 7,200.00
2014	010-370-101	ASST. PROSECUTOR LONGEVITY	\$ 3,000.00
2014	010-370-102	INSURANCE PROCEEDS	\$ 12,500.00
2014	010-370-103	CHILD PROTECTIVE SERV.REInB	\$ 1,000.00
2010	010-370-104	JUDGE SUPPLEMENTAL	\$ 83,400.00
2014	010-370-105	PAYROLL COST REIMBURSEMENT	\$ 15,000.00
2014	010-370-106	PARTY REIMBURSEMENT	\$ 1,500.00
2014	010-370-107	CIRA REIMBURSEMENT	
2014	010-370-108	ELECTION REIMBURSEMENT	\$ 1,500.00
2010	010-370-109	TITLE IV-E LEGAL REIMBURSEMENT	\$ 10,000.00
2014	010-370-500	LEGAL FEES REIMB-COUNTY	\$ 8,500.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	010-370-501	LEGAL FEES REIMB-DISTRICT	\$ 132,500.00
2014	010-370-502	LEGAL FEES REIMB-COURT AT LAW	\$ -
2014	010-371-021	CITIZENS COLLECTION STATION NO 1	\$ 20,800.00
2014	010-371-022	CITIZENS COLLECTION STATION NO 2	\$ 15,150.00
2014	010-371-023	CITIZENS COLLECTION STATION NO 3	\$ 23,500.00
2014	010-371-024	CITIZENS COLLECTION STATION NO 4	\$ -
2014	010-371-100	OTHER MISC. REVENUE	\$ 90,000.00
		CAPITAL CREDITS CONTROLLER REFUND	\$ -
2014	010-371-101	OPEN RECORDS REQUEST FEES	\$ -
2014	010-371-200	LEASES-ADULT PROBATION	\$ 2,000.00
2014	010-371-301	TAX SALE EXCESS PROCEEDS	\$ -
2014	010-380-200	FINANCING INSURANCE OF CAPITAL LEASE	
2014	010-390-021	TRANSFER FROM R&B #1	\$ 5,000.00
2014	010-390-022	TRANSFER FROM R&B #2	\$ -
2014	010-390-023	TRANSFER FROM R&B #3	
2014	010-390-024	TRANSFER FROM R&B #4	\$ 10,000.00
2014	010-390-026	TRANSFER FROM R&B GENERAL	
2014	010-390-056	TRANSFER FROM RECORDS FUND	
2014	010-390-070	TRANSFER FROM PERM IMP	
2014	010-390-084	TRANSFER FROM TAN	
2014	010-390-087	TRANSFER FROM IHC	\$ 17,500.00
2014	010-390-095	TRANSFER FROM PAYROLL CLEARING	
2014	010-390-130	TRANSFER FROM 911	
2014	010-390-565	TRANSFER FROM INDIGENT DEFENSE	\$ 25,000.00
2014	010-390-136	TRANSFER FROM HOMELAND SECUR.	
2014	010-390-567	TRANSFER FROM ABATEMENT OFFICE	\$ 25,000.00
2014	010-390-568	TRANSFER FROM TECHNOLOGY RESOU	\$ -
2014	010-390-580	TRANSFER FROM DA HOT CHECK FUND	\$ -
2014	010-390-800	TRANSFER FROM HURRICANE ASSISTAN	\$ -
2014	010-390-200	PROCEEDS FROM ISSUANCE OF LEASE	\$ 150,000.00
2014	010-340-508	CAPITOL CREDITS REFUND	\$ 30,983.85
2014	010-399-999	TOTAL REVENUE-GENERAL FUND	\$ 10,372,905.60
			\$ 10,366,921.75
			\$ 5,983.85
			Proposed 2015
			Budget
2014	010-400-101	SALARIES - COUNTY JUDGE	\$ 68,597.88
2014	010-400-103	SALARIES - EMPLOYEES	\$ 31,757.90
2014	010-400-107	EXTRA HELP	\$ -
2014	010-400-201	SOCIAL SECURITY TAXES	\$ 7,906.72
2014	010-400-202	GROUP INSURANCE	\$ 15,147.84
2014	010-400-203	RETIREMENT CONTRIBUTION	\$ 8,278.80
2014	010-400-204	WORKERS COMPENSATION	\$ 979.83
2014	010-400-206	UNEMPLOYMENT INSURANCE	\$ 740.86
2014	010-400-225	AUTO ALLOWANCE	\$ 3,000.00
2014	010-400-297	TOTAL PERSONNEL COSTS	\$ 136,409.82
2014	010-400-310	OFFICE SUPPLIES	\$ 500.00
2014	010-400-311	POSTAGE	\$ 250.00
2014	010-400-420	TELEPHONE	\$ -
2014	010-400-427	TRAINING	\$ 2,000.00
2014	010-400-428	TRAVEL	\$ -
2014	010-400-452	OFF EQUIP REP & MAINT	\$ -
2014	010-400-457	MAINT. & SERVICE CONTRACTS	\$ -
2014	010-400-481	SUBSCRIPTIONS/DUES	\$ 465.00
2014	010-400-483	BONDING	\$ 250.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	010-400-495	MISCELLANEOUS EXPENDITURES	\$ 100.00
2014	010-400-497	TOTAL OTHER COSTS	\$ 3,565.00
2014	010-400-572	OFFICE EQUIPMENT	\$ -
2014	010-400-589	EQUIPMENT PAYMENTS	\$ -
2014	010-400-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-400-998	EXPENDITURES - COUNTY JUDGE	\$ 139,974.82
2014	010-401-310	OFFICE SUPPLIES	\$ 200.00
2014	010-401-311	POSTAGE	\$ 100.00
2014	010-401-420	TELEPHONE	\$ -
2014	010-401-427	TRAINING	\$ -
2014	010-401-452	OFF EQUIP REP & MAINT	\$ -
2014	010-401-457	MAINT. SERVICE CONTRACTS	\$ -
2014	010-401-483	BONDING	\$ -
2014	010-401-495	MISCELLANEOUS EXPENDITURES	\$ 50.00
2014	010-401-497	TOTAL OTHER COSTS	\$ 350.00
2014	010-401-572	OFFICE EQUIPMENT	\$ -
2014	010-401-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-401-998	EXPENDITURES - COMM. CT.	\$ 350.00
2014	010-403-101	SALARIES - COUNTY CLERK	\$ 44,393.00
2014	010-403-103	SALARIES - EMPLOYEES	\$121,131.09
2014	010-403-107	SALARIES-EXTRA HELP	\$ -
2014	010-403-201	SOCIAL SECURITY TAXES	\$ 12,662.59
2014	010-403-202	GROUP INSURANCE	\$45,443.52
2014	010-403-203	RETIREMENT CONTRIBUTION	\$ 13,258.48
2014	010-403-204	WORKERS COMPENSATION	\$ 1,569.20
2014	010-403-206	UNEMPLOYMENT INSURANCE	\$ 1,308.22
2014	010-403-297	TOTAL PERSONNEL COSTS	\$ 239,766.10
2014	010-403-310	OFFICE SUPPLIES	\$ 9,000.00
2014	010-403-311	POSTAGE	\$ 5,000.00
2012	010-403-402	CONTRAT SERVICES	\$ -
2014	010-403-407	MICROFILMING	\$ 35,500.00
2014	010-403-420	TELEPHONE	\$ -
2014	010-403-427	TRAINING	\$ 2,000.00
2014	010-403-428	TRAVEL	\$ -
2014	010-403-452	OFF EQUIP REP & MAINT	\$ -
2014	010-403-457	MAINTENANCE & SERVICE CONTRA	\$ -
2014	010-403-481	SUBSCRIPTIONS/DUES	\$ 100.00
2014	010-403-483	BONDING	\$ 1,200.00
2014	010-403-495	MISCELLANEOUS	\$ 250.00
2014	010-403-497	TOTAL OTHER COSTS	\$ 53,050.00
2014	010-403-572	OFFICE EQUIPMENT	\$ -
2014	010-403-588	INTEREST ON DEBT PAYMENT	\$ -
2014	010-403-589	EQUIPMENT PAYMENTS	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	010-403-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-403-998	EXPENDITURES - COUNTY CLERK	\$ 292,816.10
	010-404-103	SALARIES-EMPLOYEES	\$ -
2014	010-404-107	SALARIES-EXTRA HELP	\$ 18,000.00
2014	010-404-201	SOCIAL SECURITY TAXES	\$ 1,377.00
2014	010-404-202	GROUP INSURANCE	\$ -
2014	010-404-203	RETIREMENT CONTRIBUTION	\$ 1,485.00
2014	010-404-204	WORKERS COMPENSATION	\$ 142.20
2014	010-404-206	UNEMPLOYMENT INSURANCE	\$ 194.40
2014	010-404-297	TOTAL PERSONNEL COSTS	\$ 21,198.60
2014	010-404-311	POSTAGE	\$ 9,000.00
2014	010-404-427	TRAINING	\$ 1,000.00
2014	010-404-457	MAINT. AND SERVICE CONTRACTS	\$ 16,000.00
2014	010-404-484	OTHER ELECTION EXPENSES	\$ 20,000.00
2014	010-404-497	TOTAL OTHER COSTS	\$ 46,000.00
2014	010-404-589	EQUIPMENT PAYMENTS	\$ -
2014	010-404-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-404-998	EXPENDITURES - ELECTIONS	\$ 67,198.60
2014	010-409-204	WORKERS COMPENSATION	\$ -
2014	010-409-206	UNEMPLOYMENT INSURANCE	\$ -
2014	010-409-220	SECT. 125 COUNTY COSTS	\$ -
2014	010-409-297	TOTAL PERSONNEL COSTS	\$ -
2014	010-409-310	OFFICE SUPPLIES	\$ -
2014	010-409-311	POSTAGE	\$ -
2014	010-409-400	LEGAL	\$ 70,000.00
2014	010-409-401	ACCOUNTING/AUDITING	\$ 25,000.00
2014	010-409-402	CONTRACT SERVICES	\$ 30,000.00
2014	010-409-404	CONSULTING SERVICES	\$ 7,221.00
2014	010-409-416	AUTOPSIES & FORENSIC SCIENCE	\$ 100,000.00
2014	010-409-420	TELEPHONE	\$ -
2014	010-409-430	BIDDING & NOTICES	\$ 5,000.00
2014	010-409-457	MAINT. & SERVICE CONTRACTS	\$ 10,800.00
2014	010-409-480	CIVIL DEFENSE EXPENSE	\$ -
2014	010-409-481	SUBSCRIPTIONS/DUES	\$ 75.00
2014	010-409-482	INSURANCE - ALL	\$ 150,000.00
2014	010-409-487	VZC RAINBOW ROOM/CPS	\$ -
2014	010-409-488	CHARITY EXPENSE	\$ 2,400.00
2014	010-409-490	LOSS CONTROL EXPENSE	\$ -
2014	010-409-495	MISCELLANEOUS	\$ 1,000.00
2014	010-409-497	TOTAL OTHER COSTS	\$ 401,496.00
2014	010-409-572	OFFICE EQUIPMENT	\$ -
2014	010-409-588	INTEREST ON DEBT PAYMENT	\$ -
2014	010-409-589	EQUIPMENT PAYMENTS	\$ -
2014	010-409-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-409-998	EXPENDITURES - NON DEPARTMENT	\$ 401,496.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	010-410-463	RADIO EQUIPMENT RENTAL	\$ 3,600.00
2014	010-410-470	AMBULANCE/FIRST RESPONSE	\$ -
2014	010-410-471	FIRE DEPARTMENT FEE	\$ 112,200.00
2014	010-410-472	APPRAISAL DISTRICT	\$ 357,846.19
2014	010-410-473	TAC ANNUAL DUES	\$ 1,400.00
2014	010-410-474	ETCOG DUES	\$ 7,221.00
2014	010-410-475	ECONOMIC DEVELOPMENT	\$ 2,778.00
2014	010-410-476	GRAND SALINE LIBRARY	\$ 10,500.00
2014	010-410-477	1ST ADMIN JUD REG CONTRIBUTI	\$ 3,300.00
2014	010-410-478	SOIL CONSERVATION	\$ 550.00
2014	010-410-479	SWD DISTRICT	\$ -
2014	010-410-480	REGIONAL WATER DEVELOPMENT	\$ -
2014	010-410-481	ANIMAL CONTROL	\$ -
2014	010-410-482	ENVIRONMENTAL SERVICES	\$ -
2014	010-410-483	MEALS ON WHEELS GRANT EXPEND	\$ 3,475.25
2014	010-410-484	NET RMA	\$ 2,000.00
2014	010-410-486	MH/MR	\$ 18,400.00
2014	010-410-487	VAN ZANDT COUNTY CHILD PROTE	\$ 22,500.00
2014	010-410-490	CHILD ADVOCACY CENTER	\$ 48,493.00
2014	010-410-491	HISTORICAL COMMISSION	\$ 1,800.00
2009	010-410-492	12TH COURT OF APPEALS	\$ -
2013	010-410-493	CHILD ADVOCACY CITIES	\$ 5,058.90
2014	010-410-495	MISCELLANEOUS	\$ -
	010-410-485	CAPITAL CREDITS ECO DEV/CAC	\$ 30,983.85
2014	010-410-998	EXPENDITURES - CONTRACTS	\$ 632,106.19
2014	010-412-103	SALARIES - EMPLOYEES	\$ -
2014	010-412-201	SOCIAL SECURITY TAXES	\$ -
2014	010-412-202	GROUP INSURANCE	\$ -
2014	010-412-203	RETIREMENT CONTRIBUTION	\$ -
2014	010-412-204	WORKERS COMPENSATION	\$ -
2014	010-412-206	UNEMPLOYMENT INSURANCE	\$ -
2014	010-412-297	TOTAL PERSONNEL COSTS	\$ -
2014	010-412-310	OFFICE SUPPLIES	\$ -
2014	010-412-311	POSTAGE	\$ -
2014	010-412-339	UNIFORMS	\$ -
2014	010-412-420	TELEPHONE	\$ -
2014	010-412-427	TRAINING	\$ -
2014	010-412-428	TRAVEL	\$ -
2014	010-412-483	BONDING	\$ -
2014	010-412-495	MISCELLANEOUS	\$ -
2014	010-412-497	TOTAL OTHER COSTS	\$ -
2014	010-412-571	VEHICLE PURCHASE	\$ -
2014	010-412-572	OFFICE EQUIPMENT	\$ -
2014	010-412-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-412-998	EXPENDITURES - CIVIL DEFENSE-EM	\$ -
2014	010-413-103	SALARIES - EMPLOYEES-appointed	\$ 5,100.00
2014	010-413-201	SOCIAL SECURITY TAXES	\$ 390.15
2014	010-413-202	GROUP INSURANCE	\$ -
2014	010-413-203	RETIREMENT CONTRIBUTION	\$ 408.51
2014	010-413-204	WORKERS COMPENSATION	\$ 48.35

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	010-413-206	UNEMPLOYMENT INSURANCE	\$ 55.08
2014	010-413-297	TOTAL PERSONNEL COSTS	\$ 6,002.09
2014	010-413-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-413-998	EXPENDITURES - VETERANS	\$ 6,002.09
2014	010-426-110	COURT REPORTER	\$ 500.00
2014	010-426-297	TOTAL PERSONNEL COSTS	\$ 500.00
2014	010-426-402	CONTRACT SERVICES	\$ -
2014	010-426-413	COURT TRANSLATORS	\$ -
2014	010-426-414	STATE HOSP COMMITMENT	\$ 10,000.00
2014	010-426-415	INDIGENT LEGAL AID	\$ 4,000.00
2014	010-426-417	SP LEG SERV&VIS JUDGES	\$ 250.00
2014	010-426-462	OFFICE EQUIPMENT RENTAL	\$ -
2014	010-426-481	SUBSCRIPTIONS/DUES	\$ -
2014	010-426-485	JURORS EXPENSE	\$ -
2014	010-426-495	MISCELLANEOUS	\$ -
2014	010-426-998	EXPENDITURES - county court	\$ 14,250.00
2014	010-426-572	OFFICE EQUIPMENT	\$ -
2014	010-426-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-426-998	EXPENDITURES-COUNTY COURT	\$ 14,750.00
2014	010-427-297	TOTAL PERSONNEL COSTS	\$ -
2014	010-427-310	OFFICE SUPPLIES	\$ -
2014	010-427-311	POSTAGE	\$ -
2014	010-427-405	PSY EVALUATIONS/INVESTIGATION	\$ -
2014	010-427-406	TRANSCRIPT AND DEFENSE EXPEN	\$ -
2014	010-427-413	COURT TRANSLATORS	\$ -
2014	010-427-415	INDIGENT LEGAL AID	\$ -
2014	010-427-427	TRAINING	\$ -
2014	010-427-428	TRAVEL/WITNESS EXPENSE	\$ -
2014	010-427-462	OFFICE EQUIPMENT RENTAL	\$ -
2014	010-427-495	MISC. EXPENSE	\$ -
2014	010-427-497	TOTAL OTHER COSTS	\$ -
2014	010-427-572	OFFICE EQUIPMENT	\$ -
2014	010-427-597	CAPITAL EXPENDITURES	\$ -
2014	010-427-998	EXPENDITURES - ADULT CTY COU	\$ -
2014	010-428-310	OFFICE SUPPLIES	\$ -
2014	010-428-311	POSTAGE	\$ -
2014	010-428-405	PSY EVALUATIONS/INVESTIGATION	\$ -
2014	010-428-406	TRANSCRIPT AND DEFENSE EXPEN	\$ -
2014	010-428-413	COURT TRANSLATORS	\$ -
2014	010-428-415	INDIGENT LEGAL AID	\$ 7,500.00
2014	010-428-427	TRAINING	\$ -
2014	010-428-428	TRAVEL/WITNESS EXPENSE	\$ -
2014	010-428-462	OFFICE EQUIPMENT RENTAL	\$ -
2014	010-428-495	MISC EXPENSE	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	010-428-497	TOTAL OTHER COSTS	\$ 7,500.00
2014	010-428-572	OFFICE EQUIPMENT	\$ -
2014	010-428-597	CAPITAL EXPENDITURES	\$ -
2014	010-428-998	EXPENDITURES - JUV CTY COURT	\$ 7,500.00
2014	010-435-103	SALARIES, EMPLOYEES	\$ 87,515.90
2014	010-435-107	EXTRA HELP	\$ -
2014	010-435-110	COURT REPORTING	\$ 6,000.00
2014	010-435-201	SOCIAL SECURITY TAX	\$ 6,694.97
2014	010-435-202	GROUP INSURANCE	\$15,147.84
2014	010-435-203	RETIREMENT CONTRIBUTION	\$ 7,010.02
2014	010-435-204	WORKERS COMPENSATION	\$ 829.67
2014	010-435-206	UNEMPLOYMENT INSURANCE	\$ 1,009.97
2014	010-435-297	TOTAL PERSONNEL COSTS	\$ 124,208.37
2014	010-435-310	OFFICE SUPPLIES	\$ 2,500.00
2014	010-435-311	POSTAGE	\$ 2,250.00
2014	010-435-405	PSYCHIATRIC EVALUATIONS	\$ 2,000.00
2014	010-435-406	TRANSCRIPT AND DEFENSE EXPEN	\$ 2,000.00
2014	010-435-413	COURT TRANSLATORS	\$ 3,000.00
2014	010-435-415	INDIGENT LEGAL AID	\$ 145,000.00
2014	010-435-417	SP LEGAL SERV&VIS JUDGES	\$ 500.00
2014	010-435-420	TELEPHONE	\$ -
2014	010-435-427	TRAINING	\$ 2,000.00
2014	010-435-452	OFF EQUIP REP & MAINT	\$ -
2014	010-435-457	MAINTENANCE & SERVICE CONTRA	\$ -
2014	010-435-462	EQUIPMENT RENTAL	\$ -
2014	010-435-481	SUBSCRIPTIONS/DUES	\$ 500.00
2014	010-435-483	BONDING	\$ -
2014	010-435-485	JURORS EXPENSE	\$ 25,000.00
2014	010-435-495	MISCELLANEOUS	\$ 100.00
2014	010-435-497	TOTAL OTHER COSTS	\$ 184,850.00
2014	010-435-572	OFFICE EQUIPMENT	\$ -
2014	010-435-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-435-998	EXPENDITURES - DISTRICT COURT	\$ 309,058.37
2014	010-437-310	OFFICE SUPPLIES	\$ -
2014	010-437-311	POSTAGE	\$ -
2014	010-437-405	PSY EVALUATIONS/INVESTIGATION	\$ 20,000.00
2014	010-437-406	TRANSCRIPT AND DEFENSE EXPEN	\$ 10,000.00
2014	010-437-413	COURT TRANSLATORS	\$ 7,000.00
2014	010-437-415	INDIGENT LEGAL AID	\$ 230,000.00
2014	010-437-427	TRAINING	\$ 600.00
2014	010-437-428	TRAVEL/WITNESS EXPENSE	\$ 500.00
2014	010-437-462	OFFICE EQUIPMENT RENTAL	\$ -
2014	010-437-495	MISC. EXPENSES	\$ 200.00
2014	010-437-497	TOTAL OTHER COSTS	\$ 268,300.00
2014	010-437-572	OFFICE EQUIPMENT	\$ -

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		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	010-437-597	CAPITAL EXPENDITURES	\$ -
2014	010-437-998	EXPENDITURES - ADULT DIST CR	\$ 268,300.00
2014	010-438-310	OFFICE SUPPLIES	\$ -
2014	010-438-311	POSTAGE	\$ -
2014	010-438-405	PSY EVALUATIONS/INVESTIGATION	\$ 1,000.00
2014	010-438-406	TRANSCRIPT AND DEFENSE EXPEN	\$ -
2014	010-438-413	COURT TRANSLATORS	\$ -
2014	010-438-415	INDIGENT LEGAL AID	\$ 2,500.00
2014	010-438-427	TRAINING	\$ -
2014	010-438-428	TRAVEL/WITNESS EXPENSE	\$ -
2014	010-438-462	OFFICE EQUIPMENT RENTAL	\$ -
2014	010-438-495	MISC EXPENSES	\$ -
2014	010-438-497	TOTAL OTHER COSTS	\$ 3,500.00
2014	010-438-572	OFFICE EQUIPMENT	\$ -
2014	010-438-597	CAPITAL EXPENDITURES	\$ -
2014	010-438-998	EXPENDITURES - JUV DIST COURT	\$ 3,500.00
2014	010-445-101	SALARIES - COURT AT LAW JUDGE	\$ 139,000.00
2014	010-445-103	SALARIES - EMPLOYEES	\$ 77,077.73
2014	010-445-107	SALARIES-EXTRA HELP	\$ -
2014	010-445-110	COURT REPORTING	\$ -
2014	010-445-201	SOCIAL SECURITY TAXES	\$ 16,529.95
2014	010-445-202	GROUP INSURANCE	\$ 22,721.76
2014	010-445-203	RETIREMENT CONTRIBUTION	\$ 17,307.83
2014	010-445-204	WORKERS COMPENSATION	\$ 2,048.46
2014	010-445-206	UNEMPLOYMENT INSURANCE	\$ 832.44
2014	010-445-297	TOTAL PERSONNEL COSTS	\$ 275,518.16
2014	010-445-310	OFFICE SUPPLIES	\$ 1,500.00
2014	010-445-311	POSTAGE	\$ 1,500.00
2014	010-445-405	PSYCHIATRIC EVALUATIONS	\$ 1,000.00
2014	010-445-406	TRANSCRIPTS AND DEFENSE EXPENSE	\$ 7,500.00
2014	010-445-413	COURT TRANSLATORS	\$ 5,000.00
2014	010-445-415	INDIGENT LEGAL AID	\$ 75,000.00
2014	010-445-417	SP LEGAL SERV&VIS JUDGES	\$ 500.00
2014	010-445-420	TELEPHONE	\$ -
2014	010-445-427	TRAINING	\$ 1,250.00
2014	010-445-428	TRAVEL	\$ -
2014	010-445-452	OFF EQUIP REP & MAINT	\$ -
2014	010-445-457	MAINT & SERVICE CONTRACTS	\$ -
2014	010-445-462	OFFICE EQUIPMENT RENTAL	\$ -
2014	010-445-481	SUBSCRIPTIONS/DUES	\$ 500.00
2014	010-445-483	BONDING	\$ -
2014	010-445-485	JUROR EXPENSE	\$ 6,000.00
2014	010-445-495	MISCELLANEOUS	\$ 100.00
2014	010-445-497	TOTAL OTHER COSTS	\$ 99,850.00
2014	010-445-572	OFFICE EQUIPMENT	\$ -
2014	010-445-589	EQUIPMENT PAYMENTS	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	010-445-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-445-998	EXPENDITURES - COUNTY COURT-AT-L	\$ 375,368.16
2014	010-450-101	SALARIES - DISTRICT CLERK	\$ 44,393.00
2014	010-450-103	SALARIES - EMPLOYEES	\$ 110,348.50
2014	010-450-107	SALARIES-EXTRA HELP	\$ 7,163.75
2014	010-450-201	SOCIAL SECURITY TAXES	\$ 12,385.75
2014	010-450-202	GROUP INSURANCE	\$37,869.60
2014	010-450-203	RETIREMENT CONTRIBUTION	\$ 12,968.61
2014	010-450-204	WORKERS COMPENSATION	\$ 1,535.00
2014	010-450-206	UNEMPLOYMENT INSURANCE	\$ 1,269.13
2014	010-450-297	TOTAL PERSONNEL COSTS	\$ 227,933.34
2014	010-450-310	OFFICE SUPPLIES	\$ 7,000.00
2014	010-450-311	POSTAGE	\$ 5,000.00
2014	010-450-402	CONTRACT SERVICES	\$ 100.00
2014	010-450-420	TELEPHONE	\$ -
2014	010-450-427	TRAINING	\$ 2,400.00
2014	010-450-428	TRAVEL	\$ 100.00
2014	010-450-452	OFF EQUIP REP & MAINT	\$ -
2014	010-450-457	MAINT & SERVICE CONTRACTS	\$ -
2014	010-450-462	OFFICE EQUIPMENT RENTAL	\$ -
2014	010-450-481	SUBSCRIPTIONS/DUES	\$ 145.00
2014	010-450-483	BONDING	\$ 600.00
2014	010-450-495	MISCELLANEOUS	\$ 150.00
2014	010-450-497	TOTAL OTHER COSTS	\$ 15,495.00
2014	010-450-572	OFFICE EQUIPMENT	\$ -
2014	010-450-589	EQUIPMENT PAYMENTS	\$ -
2014	010-450-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-450-998	EXPENDITURES - DISTRICT CLERK	\$ 243,428.34
2014	010-455-102	SALARIES - APPOINTED COLLECTION O	\$ 33,150.00
2014	010-455-103	SALARIES - EMPLOYEES	\$ -
2014	010-455-107	SALARIES-EXTRA HELP	\$ 12,932.30
2014	010-455-201	SOCIAL SECURITY TAXES	\$ 3,525.30
2014	010-455-202	GROUP INSURANCE	\$ 11,360.88
2014	010-455-203	RETIREMENT CONTRIBUTION	\$ 3,691.19
2014	010-455-204	WORKERS COMPENSATION	\$ 436.87
2014	010-455-206	UNEMPLOYMENT INSURANCE	\$ 497.69
2014	010-455-297	TOTAL PERSONNEL COSTS	\$ 65,594.23
2014	010-455-310	OFFICE SUPPLIES	\$ 500.00
2014	010-455-311	POSTAGE	\$ 1,000.00
2014	010-455-402	CONTRACT SERVICES	\$ 6,000.00
2014	010-455-405	PSYCHIATRIC EVALUATIONS	\$ -
2014	010-455-406	TRANSCRIPTS AND DEFENSE EXPE	\$ -
2014	010-455-413	COURT TRANSLATORS	\$ -
2014	010-455-415	INDIGENT LEGAL AID	\$ -
2014	010-455-417	SP LEGAL SERV & VIS JUDGES	\$ -
2014	010-455-420	TELEPHONE	\$ -
2014	010-455-427	TRAINING	\$ 1,000.00
2014	010-455-428	TRAVEL	\$ -
2014	010-455-462	OFFICE EQUIPMENT RENTAL	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	010-455-481	SUBSCRIPTIONS/DUES	\$ 150.00
2014	010-455-483	BONDING	\$ -
2014	010-455-485	JURY EXPENSE	
2014	010-455-495	MISCELLANEOUS	\$ 100.00
2014	010-455-497	TOTAL OTHER COSTS	\$ 8,750.00
2014	010-455-572	OFFICE EQUIPMENT	\$ -
2014	010-455-589	EQUIPMENT PAYMENTS	\$ -
2014	010-455-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-455-998	EXPENDITURES - COLLECTION DEPART	\$ 74,344.23
2014	010-461-101	SALARIES - JUSTICE OF PEACE	\$ 38,152.26
2014	010-461-103	SALARIES - EMPLOYEES	\$ 37,932.84
2014	010-461-107	SALARIES-EXTRA HELP	\$ -
2014	010-461-201	SOCIAL SECURITY TAXES	\$ 5,820.51
2014	010-461-202	GROUP INSURANCE	\$ 15,147.84
2014	010-461-203	RETIREMENT CONTRIBUTION	\$ 6,094.42
2014	010-461-204	WORKERS COMPENSATION	\$ 721.30
2014	010-461-206	UNEMPLOYMENT INSURANCE	\$ 409.67
2014	010-461-297	TOTAL PERSONNEL COSTS	\$ 104,278.85
2014	010-461-310	OFFICE SUPPLIES	\$ 1,200.00
2014	010-461-311	POSTAGE	\$ 1,200.00
2014	010-461-402	CONTRACT SERVICES	\$ 30,000.00
2014	010-461-416	AUTOPSIES & FORENSIC SCIENCE	\$ -
2014	010-461-420	TELEPHONE	\$ -
2014	010-461-427	TRAINING	\$ 2,500.00
2014	010-461-428	TRAVEL	\$ 1,500.00
2014	010-461-452	OFF EQUIP REP & MAINT	\$ -
2014	010-461-457	MAINT. & SERVICE CONTRACTS	\$ -
2014	010-461-462	OFFICE EQUIPMENT RENTAL	\$ -
2014	010-461-481	SUBSCRIPTIONS/DUES	\$ 150.00
2014	010-461-483	BONDING	\$ 200.00
2014	010-461-485	JURORS EXPENSE	\$ 500.00
2014	010-461-495	MISCELLANEOUS	\$ 50.00
2014	010-461-497	TOTAL OTHER COSTS	\$ 37,300.00
2014	010-461-572	OFFICE EQUIPMENT	\$ -
2014	010-461-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-461-998	EXPENDITURES - JP #1	\$ 141,578.85
2014	010-462-101	SALARIES - JUSTICE OF PEACE	\$ 38,152.26
2014	010-462-103	SALARIES - EMPLOYEES	\$ 25,155.23
2014	010-462-107	EXTRA HELP	\$ 0.00
2014	010-462-201	SOCIAL SECURITY TAXES	\$ 4,843.02
2014	010-462-202	GROUP INSURANCE	\$ 7,573.92
2014	010-462-203	RETIREMENT CONTRIBUTION	\$ 5,070.93
2014	010-462-204	WORKERS COMPENSATION	\$ 600.17
2014	010-462-206	UNEMPLOYMENT INSURANCE	\$ 271.68
2014	010-462-297	TOTAL PERSONNEL COSTS	\$ 81,667.21
2014	010-462-310	OFFICE SUPPLIES	\$ 1,200.00

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		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	010-462-311	POSTAGE	\$ 1,000.00
2014	010-462-402	CONTRACT SERVICES	\$ 20,000.00
2014	010-462-420	TELEPHONE	\$ -
2014	010-462-427	TRAINING	\$ 1,500.00
2014	010-462-428	TRAVEL	\$ 1,200.00
2014	010-462-452	OFF EQUIP REP & MAINT	\$ -
2014	010-462-457	MAINT. & SERVICE CONTRACTS	\$ -
2014	010-462-462	OFFICE EQUIPMENT RENTAL	\$ -
2014	010-462-481	SUBSCRIPTIONS/DUES	\$ 150.00
2014	010-462-483	BONDING	\$ 200.00
2014	010-462-485	JURORS EXPENSE	\$ 500.00
2014	010-462-495	MISCELLANEOUS	\$ 150.00
2014	010-462-497	TOTAL OTHER COSTS	\$ 25,900.00
2014	010-462-572	OFFICE EQUIPMENT	\$ -
2014	010-462-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-462-998	EXPENDITURES - JP #2	\$ 107,567.21
2014	010-463-101	SALARIES - JUSTICE OF PEACE	\$ 38,152.26
2014	010-463-103	SALARIES - EMPLOYEES	\$ 25,155.23
2014	010-463-107	SALARIES-EXTRA HELP	\$ 0.00
2014	010-463-201	SOCIAL SECURITY TAXES	\$ 4,843.02
2014	010-463-202	GROUP INSURANCE	\$ 15,147.84
2014	010-463-203	RETIREMENT CONTRIBUTION	\$ 5,070.93
2014	010-463-204	WORKERS COMPENSATION	\$ 600.17
2014	010-463-206	UNEMPLOYMENT INSURANCE	\$ 271.68
2014	010-463-297	TOTAL PERSONNEL COSTS	\$ 89,241.13
2014	010-463-310	OFFICE SUPPLIES	\$ 1,200.00
2014	010-463-311	POSTAGE	\$ 1,100.00
2014	010-463-402	CONTRACT SERVICES	\$ 25,000.00
2014	010-463-416	AUTOPSIES & FORENSIC SCIENCE	\$ -
2014	010-463-420	TELEPHONE	\$ -
2014	010-463-427	TRAINING	\$ 1,500.00
2014	010-463-428	TRAVEL	\$ 1,000.00
2014	010-463-452	OFF EQUIP REP & MAINT	\$ -
2014	010-463-457	MAINT. & SERVICE CONTRACTS	\$ -
2014	010-463-462	OFFICE EQUIPMENT RENTAL	\$ -
2014	010-463-481	SUBSCRIPTIONS/DUES	\$ 150.00
2014	010-463-483	BONDING	\$ 200.00
2014	010-463-485	JURORS EXPENSE	\$ 500.00
2014	010-463-495	MISCELLANEOUS	\$ 50.00
2014	010-463-497	TOTAL OTHER COSTS	\$ 30,700.00
2014	010-463-572	OFFICE EQUIPMENT	\$ -
2014	010-463-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-463-998	EXPENDITURES - JP 3	\$ 119,941.13
2014	010-464-101	SALARIES - JUSTICE OF PEACE	\$ 38,152.26
2014	010-464-103	SALARIES - EMPLOYEES	\$ 25,155.23
2014	010-464-107	EXTRA HELP	\$ 9,360.00
2014	010-464-201	SOCIAL SECURITY TAXES	\$ 5,608.02

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		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	010-464-202	GROUP INSURANCE	\$ 15,147.84
2014	010-464-203	RETIREMENT CONTRIBUTION	\$ 5,871.93
2014	010-464-204	WORKERS COMPENSATION	\$ 694.97
2014	010-464-206	UNEMPLOYMENT INSURANCE	\$ 379.68
2014	010-464-297	TOTAL PERSONNEL COSTS	\$ 100,369.93
2014	010-464-310	OFFICE SUPPLIES	\$ 1,200.00
2014	010-464-311	POSTAGE	\$ 1,500.00
2014	010-464-402	CONTRACT SERVICES	\$ 20,000.00
2014	010-464-416	AUTOPSIES & FORENSIC SCIENCE	\$ -
2014	010-464-420	TELEPHONE	\$ -
2014	010-464-427	TRAINING	\$ 1,500.00
2014	010-464-428	TRAVEL	\$ 2,000.00
2014	010-464-452	OFF EQUIP REP & MAINT	\$ -
2014	010-464-457	MAINT. & SERVICE CONTRACTS	\$ -
2014	010-464-462	OFFICE EQUIP RENTAL	\$ -
2014	010-464-481	SUBSCRIPTIONS/DUES	\$ 175.00
2014	010-464-483	BONDING	\$ 200.00
2014	010-464-485	JURORS EXPENSE	\$ 500.00
2014	010-464-495	MISCELLANEOUS	\$ 50.00
2014	010-464-497	TOTAL OTHER COSTS	\$ 27,125.00
2014	010-464-572	OFFICE EQUIPMENT	\$ -
2014	010-464-589	EQUIPMENT PAYMENTS	\$ -
2014	010-464-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-464-998	EXPENDITURES - JP #4	\$ 127,494.93
2014	010-476-103	SALARIES - EMPLOYEES	\$ 378,069.53
2014	010-476-107	SALARIES-EXTRA HELP	\$ -
2014	010-476-201	SOCIAL SECURITY TAXES	\$ 28,922.32
2014	010-476-202	GROUP INSURANCE	\$ 75,739.20
2014	010-476-203	RETIREMENT CONTRIBUTION	\$ 30,283.37
2014	010-476-204	WORKERS COMPENSATION	\$ 4,543.67
2014	010-476-206	UNEMPLOYMENT INSURANCE	\$ 4,083.15
2014	010-476-225	AUTO ALLOWANCE	\$ 3,565.15
2014	010-476-297	TOTAL PERSONNEL COSTS	\$ 525,206.39
2014	010-476-310	OFFICE SUPPLIES	\$ 4,000.00
2014	010-476-311	POSTAGE	\$ 1,000.00
	010-476-330	FUEL AND LUBRICANTS	\$ 5,000.00
2014	010-476-406	TRANSCRIPTS & PROSECUTION EX	\$ 7,000.00
2014	010-476-420	TELEPHONE	\$ -
2014	010-476-427	TRAINING	\$ 6,000.00
2014	010-476-428	TRAVEL	\$ 500.00
2014	010-476-452	OFF EQUIP REP & MAINT	\$ -
2014	010-476-457	MAINT/SERVICE CONTRACTS	\$ -
2014	010-476-460	RENTAL - STORAGE BUILDINGS	\$ 1,200.00
2014	010-476-462	EQUIPMENT RENTAL	\$ -
2014	010-476-481	SUBSCRIPTIONS/DUES	\$ 1,500.00
2014	010-476-483	BONDING	\$ 200.00
2014	010-476-460	RENTAL - STORAGE BUILDINGS	\$ -
2014	010-476-495	MISCELLANEOUS	\$ 100.00
2014	010-476-497	TOTAL OTHER COSTS	\$ 26,500.00

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		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	010-476-531	CAPITAL OUTLAY-ANNEX	
2014	010-476-572	OFFICE EQUIPMENT	\$ -
2014	010-476-589	EQUIPMENT PAYMENTS	\$ -
2014	010-476-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-476-998	EXPENDITURES - DA	\$ 551,706.39
2014	010-495-102	SALARIES - COUNTY AUDITOR	\$ 57,177.88
2014	010-495-103	SALARIES - EMPLOYEES	\$ 112,563.02
2014	010-495-107	EXTRA HELP	\$ 13,000.00
2014	010-495-201	SOCIAL SECURITY TAXES	\$ 10,376.65
2014	010-495-202	GROUP INSURANCE	\$ 30,295.68
2014	010-495-203	RETIREMENT CONTRIBUTION	\$ 10,864.97
2014	010-495-204	WORKERS COMPENSATION	\$ 1,285.92
2014	010-495-206	UNEMPLOYMENT INSURANCE	\$ 1,247.28
2014	010-495-297	TOTAL PERSONNEL COSTS	\$ 236,811.39
2014	010-495-310	OFFICE SUPPLIES	\$ 1,850.00
2014	010-495-311	POSTAGE	\$ 600.00
2014	010-495-420	TELEPHONE	\$ -
2014	010-495-427	TRAINING	\$ 2,000.00
2014	010-495-428	TRAVEL	\$ 250.00
2014	010-495-452	OFF EQUIP REP & MAINT	\$ -
2014	010-495-457	MAINT. & SERVICE CONTRACTS	\$ -
2014	010-495-462	OFFICE EQUIPMENT RENTAL	\$ -
2014	010-495-481	SUBSCRIPTIONS/DUES	\$ 300.00
2014	010-495-483	BONDING	\$ 200.00
2014	010-495-495	MISCELLANEOUS	\$ 100.00
2014	010-495-497	TOTAL OTHER COSTS	\$ 5,300.00
2014	010-495-572	OFFICE EQUIPMENT	\$ -
2014	010-495-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-495-998	EXPENDITURES - CO. AUDITOR	\$ 242,111.39
2014	010-497-101	SALARIES - COUNTY TREASURER	\$ 44,393.00
2014	010-497-103	SALARIES - EMPLOYEES	\$ 38,182.80
2014	010-497-107	EXTRA HELP	\$ -
2014	010-497-201	SOCIAL SECURITY TAXES	\$ 6,317.05
2014	010-497-202	GROUP INSURANCE	\$ 18,934.80
2014	010-497-203	RETIREMENT CONTRIBUTION	\$ 6,614.32
2014	010-497-204	WORKERS COMPENSATION	\$ 782.84
2014	010-497-206	UNEMPLOYMENT INSURANCE	\$ 412.37
2014	010-497-297	TOTAL PERSONNEL COSTS	\$ 115,637.18
2014	010-497-310	OFFICE SUPPLIES	\$ 1,850.00
2014	010-497-311	POSTAGE	\$ 2,150.00
2014	010-497-420	TELEPHONE	\$ -
2014	010-497-427	TRAINING	\$ 2,500.00
2014	010-497-428	TRAVEL	\$ -
2014	010-497-452	OFF EQUIP REP & MAINT	\$ -
2014	010-497-457	MAINT. & SERVICE CONTRACTS	\$ -
2014	010-497-462	OFFICE EQUIPMENT RENTAL	\$ -
2014	010-497-481	SUBSCRIPTIONS/DUES	\$ 175.00

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		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	010-497-483	BONDING	\$ 50.00
2014	010-497-495	MISCELLANEOUS	\$ 50.00
2014	010-497-497	TOTAL OTHER COSTS	\$ 6,775.00
2014	010-497-572	OFFICE EQUIPMENT	\$ -
2014	010-497-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-497-998	EXPENDITURES - CO. TREASURER	\$ 122,412.18
2014	010-499-101	SALARIES - TAX COLLECTOR	\$ 44,393.00
2014	010-499-103	SALARIES - EMPLOYEES	\$ 123,819.85
2014	010-499-107	SALARIES-EXTRA HELP	\$ 24,960.00
2014	010-499-201	SOCIAL SECURITY TAXES	\$ 14,765.76
2014	010-499-202	GROUP INSURANCE	\$ 45,443.52
2014	010-499-203	RETIREMENT CONTRIBUTIONS	\$ 15,460.62
2014	010-499-204	WORKERS COMPENSATION	\$ 1,829.84
2014	010-499-206	UNEMPLOYMENT INSURANCE	\$ 2,084.58
2014	010-499-297	TOTAL PERSONNEL COSTS	\$ 272,757.17
2014	010-499-310	OFFICE SUPPLIES	\$ 2,700.00
2014	010-499-311	POSTAGE	\$ 8,000.00
2014	010-499-402	CONTRACT SERVICES	\$ -
2014	010-499-420	TELEPHONE	\$ -
2014	010-499-427	TRAINING	\$ 2,000.00
2014	010-499-428	TRAVEL	\$ 500.00
2014	010-499-452	OFF EQUIP REP & MAINT	\$ -
2014	010-499-457	MAINT. & SERVICE CONTRACTS	\$ -
2014	010-499-462	OFFICE EQUIPMENT RENTAL	\$ -
2014	010-499-481	SUBSCRIPTIONS/DUES	\$ 100.00
2014	010-499-483	BONDING	\$ 132.00
2014	010-499-495	MISCELLANEOUS	\$ 300.00
2014	010-499-497	TOTAL OTHER COSTS	\$ 13,732.00
2014	010-499-572	OFFICE EQUIPMENT	\$ 500.00
2014	010-499-597	TOTAL CAPITAL EXPENDITURES	\$ 500.00
2014	010-499-998	EXPENDITURES - TAX COLLECTOR	\$ 286,989.17
2014	010-503-103	SALARIES - EMPLOYEES	\$ 47,752.13
2014	010-503-201	SOCIAL SECURITY TAXES	\$ 3,653.04
2014	010-503-202	GROUP INSURANCE	\$ 7,573.92
2014	010-503-203	RETIREMENT CONTRIBUTION	\$ 3,824.95
2014	010-503-204	WORKERS COMPENSATION	\$ 452.70
2014	010-503-206	UNEMPLOYMENT INSURANCE	\$ 515.72
2014	010-503-297	TOTAL PERSONNEL COSTS	\$ 63,772.46
2014	010-503-310	OFFICE SUPPLIES	\$ 500.00
2014	010-503-311	POSTAGE	\$ -
2014	010-503-402	CONTRACT SERVICES	\$ 1,084.00
2014	010-503-420	TELEPHONE (FAX)	\$ 86,000.00
2014	010-503-424	EDP SYSTEM	\$ -
2014	010-503-427	TRAINING	\$ 750.00
2014	010-503-428	TRAVEL	\$ 600.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	010-503-452	OFF EQUIP REP & MAINT	\$ 3,000.00
2014	010-503-457	MAINT. & SERVICE CONTRACTS	\$ 155,000.00
2014	010-503-462	OFFICE EQUIPMENT RENTAL	\$ 46,000.00
2014	010-503-495	MISCELLANEOUS	\$ -
2014	010-503-497	TOTAL OTHER COSTS	\$ 292,934.00
2014	010-503-572	OFFICE EQUIPMENT	\$ 40,000.00
2014	010-503-589	EQUIPMENT PAYMENTS	\$ -
	010-503-578	CAPTIAL OUTLAY-LEASE EQUIPMENT	\$ 150,000.00
2014	010-503-590	NETDATA LEASE-PRINCIPLE	\$ 43,664.54
2014	010-503-591	NETDATA LEASE-INTEREST	\$ 4,272.66
2014	010-503-597	TOTAL CAPITAL EXPENDITURES	\$ 237,937.20
2014	010-503-998	EXPENDITURES-DATA PROCESSING	\$ 594,643.66
2014	010-510-103	SALARIES - EMPLOYEES	\$ 21,216.00
2014	010-510-107	EXTRA HELP	\$ 6,494.56
2014	010-510-201	SOCIAL SECURITY TAXES	\$ 2,119.86
2014	010-510-202	GROUP INSURANCE	\$ 7,573.92
2014	010-510-203	RETIREMENT CONTRIBUTIONS	\$ 2,219.62
2014	010-510-204	WORKERS COMPENSATION	\$ 1,718.40
2014	010-510-206	UNEMPLOYMENT INSURANCE	\$ 299.27
2014	010-510-297	TOTAL PERSONNEL COSTS	\$ 41,641.62
2014	010-510-332	CUSTODIAL SUPPLIES	\$ 5,000.00
2014	010-510-350	BLDG.MAINT. SUPPLIES	\$ 3,500.00
2014	010-510-357	YARD MAINT. SUPPLIES	\$ 750.00
2014	010-510-420	TELEPHONE	\$ -
2014	010-510-428	TRAVEL	\$ 125.00
2014	010-510-440	ELECTRICITY	\$ 91,500.00
2014	010-510-441	GAS	\$ 8,000.00
2014	010-510-442	WATER	\$ 12,000.00
2014	010-510-450	REP & MAINT. BLDGS. & GRNDS	\$ 15,250.00
2014	010-510-451	REP.&MAINT.-MACH.-NON OFFICE	\$ 15,000.00
2014	010-510-455	REPAIR & MAINT.-FURN & FIXTURE	\$ -
2014	010-510-457	MAINT. & SERVICE CONTRACTS	\$ 12,000.00
2014	010-510-459	JANITORIAL SERVICES	\$ -
2014	010-510-460	OFFICE RENTALS	\$ -
2014	010-510-495	MISCELLANEOUS	\$ 100.00
2014	010-510-497	TOTAL OTHER COSTS	\$ 163,225.00
2014	010-510-550	IMPROVEMENT TO BLDG.&GROUNDS	\$ 2,500.00
2014	010-510-571	MACHINERY & EQUIPMENT	\$ 500.00
2014	010-510-572	OFFICE EQUIPMENT	\$ -
2014	010-510-578	BLDG MAINT EQUIPMENT	\$ -
2014	010-510-597	TOTAL CAPITAL EXPENDITURES	\$ 3,000.00
2014	010-510-998	EXPENDITURES - PUBLIC BLDGS	\$ 207,866.62
2014	010-551-101	SALARIES - CONSTABLE PCT #1	\$ 37,085.92
2014	010-551-201	SOCIAL SECURITY TAXES	\$ 2,837.07
2014	010-551-202	GROUP INSURANCE	\$ 7,573.92
2014	010-551-203	RETIREMENT CONTRIBUTION	\$ 2,970.58
2014	010-551-204	WORKERS COMPENSATION	\$ 1,729.80

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	010-551-297	TOTAL PERSONNEL COSTS	\$ 52,197.29
2014	010-551-310	OFFICE SUPPLIES	\$ 250.00
2014	010-551-311	POSTAGE	\$ 50.00
2014	010-551-330	FUEL AND LUBRICANTS-CONSTABLE	\$ 4,734.60
2014	010-551-337	LAW ENFORCEMENTS SUPPLIES	
2014	010-551-339	UNIFORMS	\$ 200.00
2014	010-551-419	OTHER PROFESSIONAL FEES	\$ 145.00
2014	010-551-420	TELEPHONE	\$ -
2014	010-551-427	TRAINING	\$ -
2014	010-551-428	FUEL AND LUBRICANTS-DEPUTIES	\$ 500.00
2014	010-551-483	BONDING	\$ -
2014	010-551-495	MISCELLANEOUS	\$ 420.40
2014	010-551-497	TOTAL OTHER COSTS	\$ 6,300.00
2014	010-551-571	EQUIPMENT PURCHASES	\$ -
2014	010-551-572	OFFICE EQUIPMENT	\$ -
2014	010-551-575	AUTO PURCHASES	\$ -
2014	010-551-588	INTEREST ON DEBT PAYMENTS	\$ 429.88
2014	010-551-589	EQUIPMENT PAYMENTS PRINCIPLE	\$ 3,971.11
2014	010-551-597	TOTAL CAPITAL EXPENDITURES	\$ 4,400.99
2014	010-551-998	EXPENDITURES - CONSTABLE PCT. 1	\$ 62,898.28
2014	010-552-101	SALARIES - CONSTABLE PCT #2	\$ 37,085.92
2014	010-552-201	SOCIAL SECURITY TAXES	\$ 2,837.07
2014	010-552-202	GROUP INSURANCE	\$ 7,573.92
2014	010-552-203	RETIREMENT CONTRIBUTION	\$ 2,970.58
2014	010-552-204	WORKERS COMPENSATION	\$ 1,729.80
2014	010-552-297	TOTAL PERSONNEL COSTS	\$ 52,197.29
2014	010-552-310	OFFICE SUPPLIES	\$ 600.00
2014	010-552-311	POSTAGE	\$ 400.00
2014	010-552-330	FUEL AND LUBRICANTS-CONSTABLE	\$ 5,400.00
2014	010-552-339	UNIFORMS	\$ 400.00
2014	010-552-419	OTHER PROFESSIONAL FEES	\$ -
2014	010-552-420	TELEPHONE	\$ -
2014	010-552-427	TRAINING	\$ -
2014	010-552-428	FUEL AND LUBRICANTS-DEPUTIES	\$ -
2014	010-552-483	BONDING	\$ 50.00
2014	010-552-495	MISCELLANEOUS	\$ 100.00
2014	010-552-497	TOTAL OTHER COSTS	\$ 6,950.00
2014	010-552-571	EQUIPMENT PURCHASES	\$ -
2014	010-552-572	OFFICE EQUIPMENT	\$ -
2014	010-552-575	AUTO PURCHASES	\$ -
2014	010-552-588	INTEREST ON DEBT PAYMENTS	\$ -
2014	010-552-589	EQUIPMENT PAYMENTS PRINCIPLE	\$ -
2014	010-552-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-552-998	EXPENDITURES - CONSTABLE PCT. 2	\$ 59,147.29
2014	010-553-101	SALARIES - CONSTABLE PCT #3	\$ 37,085.92

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	010-553-201	SOCIAL SECURITY TAXES	\$ 2,837.07
2014	010-553-202	GROUP INSURANCE	\$ 7,573.92
2014	010-553-203	RETIREMENT CONTRIBUTION	\$ 2,970.58
2014	010-553-204	WORKERS COMPENSATION	\$ 1,729.80
2014	010-553-297	TOTAL PERSONNEL COSTS	\$ 52,197.30
2014	010-553-310	OFFICE SUPPLIES	\$ 200.00
2014	010-553-311	POSTAGE	\$ 200.00
2014	010-553-330	FUEL AND LUBRICANTS-CONSTABLE	\$ 4,300.00
2014	010-553-339	UNIFORMS	\$ 400.00
2014	010-553-419	OTHER PROFESSIONAL FEES	\$ -
2014	010-553-420	TELEPHONE	\$ -
2014	010-553-427	TRAINING	\$ -
2014	010-553-428	FUEL AND LUBRICANTS-DEPUTIES	\$ -
2014	010-553-483	BONDING	\$ 177.50
2014	010-553-495	MISCELLANEOUS	\$ 145.00
2014	010-553-497	TOTAL OTHER COSTS	\$ 5,422.50
2014	010-553-571	EQUIPMENT PURCHASES	\$ -
2014	010-553-572	OFFICE EQUIPMENT	\$ -
2014	010-553-575	AUTO PURCHASES	\$ -
2014	010-553-576	ELECTRONIC EQUIPMENT	\$ -
2014	010-553-588	INTEREST ON DEBT PAYMENTS	\$ -
2014	010-553-589	EQUIPMENT PAYMENTS PRINCIPLE	\$ -
2014	010-553-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-553-998	EXPENDITURES - CONSTABLE PCT. 3	\$ 57,619.80
2014	010-554-101	SALARIES - CONSTABLE PCT #4	\$ 37,085.92
2014	010-554-201	SOCIAL SECURITY TAXES	\$ 2,837.07
2014	010-554-202	GROUP INSURANCE	\$ 7,573.92
2014	010-554-203	RETIREMENT CONTRIBUTION	\$ 2,970.58
2014	010-554-204	WORKERS COMPENSATION	\$ 1,729.80
2014	010-554-206	UNEMPLOYMENT INSURANCE	\$ -
2014	010-554-297	TOTAL PERSONNEL CHARGES	\$ 52,197.30
2014	010-554-310	OFFICE SUPPLIES	\$ 200.00
2014	010-554-311	POSTAGE	\$ 200.00
2014	010-554-330	FUEL AND LUBRICANTS-CONSTABLE	\$ 5,827.50
2014	010-554-337	LAW ENFORCEMENT SUPPLIES	\$ 400.00
2014	010-554-339	UNIFORMS	\$ 400.00
2014	010-554-419	OTHER PROFESSIONAL FEES	\$ -
2014	010-554-420	TELEPHONE	\$ -
2014	010-554-427	TRAINING	\$ -
2014	010-554-428	FUEL AND LUBRICANTS-DEPUTY	\$ 1,000.00
2014	010-554-483	BONDING	\$ 50.00
2014	010-554-495	MISCELLANEOUS	\$ 150.00
2014	010-554-497	TOTAL OTHER COSTS	\$ 8,227.50
2014	010-554-571	EQUIPMENT PURCHASES	\$ -
2014	010-554-572	OFFICE EQUIPMENT	\$ -
	010-554-575	AUTO PURCHASES	\$ -
2014	010-554-576	ELECTRONIC EQUIPMENT	\$ -
2014	010-554-588	INTEREST ON DEBT	\$ -
2014	010-554-589	PRINCIPLE ON DEBT	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	010-554-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-554-998	EXPENDITURES - CONSTABLE PCT. 4	\$ 60,424.80
2014	010-570-310	OFFICE SUPPLIES	\$ -
2014	010-570-420	TELEPHONE	\$ -
2014	010-570-452	OFF EQUIPMENT REP & MAINT	\$ -
2014	010-570-457	MAINT. & SERVICE CONTRACTS	\$ -
2014	010-570-495	MISCELLANEOUS	\$ 1,000.00
2014	010-570-497	TOTAL OTHER COSTS	\$ 1,000.00
2014	010-570-572	OFFICE EQUIPMENT	\$ 600.00
2014	010-570-597	TOTAL CAPITAL EXPENDITURES	\$ 600.00
2014	010-570-998	EXPENDITURES-ADULT PROBATION	\$ 1,600.00
2014	010-580-103	SALARIES - EMPLOYEES	\$ 25,155.23
2014	010-580-107	EXTRA HELP	\$ -
2014	010-580-201	SOCIAL SECURITY TAXES	\$ 1,924.38
2014	010-580-202	GROUP INSURANCE	\$ 7,573.92
2014	010-580-203	RETIREMENT CONTRIBUTION	\$ 2,014.93
2014	010-580-204	WORKERS COMPENSATION	\$ 238.48
2014	010-580-206	UNEMPLOYMENT INSURANCE	\$ 271.68
2014	010-580-297	TOTAL PERSONNEL COSTS	\$ 37,178.62
2014	010-580-310	OFFICE SUPPLIES	\$ -
2014	010-580-311	POSTAGE	\$ -
2014	010-580-420	TELEPHONE	\$ -
2014	010-580-452	OFF EQUIP REP & MAINT	\$ -
2014	010-580-458	REPAIRS & MAINT ELECT EQUIP	\$ -
2014	010-580-463	RADIO EQUIPMENT RENTAL	\$ -
2014	010-580-483	BONDING	\$ -
2014	010-580-495	MISCELLANEOUS	\$ -
2014	010-580-497	TOTAL OTHER COSTS	\$ -
2014	010-580-572	OFFICE EQUIPMENT	\$ -
2014	010-580-576	ELECTRONIC EQUIPMENT	\$ -
2014	010-580-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-580-998	EXPENDITURES - DPS	\$ 37,178.62
2014	010-665-102	SALARIES - APPOINTED OFFICIAL	\$ 25,739.70
2014	010-665-103	SALARIES - EMPLOYEES	\$ 25,088.67
2014	010-665-107	SALARIES-EXTRA HELP	\$ -
2014	010-665-201	SOCIAL SECURITY TAXES	\$ 3,888.37
2014	010-665-202	GROUP INSURANCE	\$ 7,573.92
2014	010-665-203	RETIREMENT CONTRIBUTION	\$ 2,009.60
2014	010-665-204	WORKERS COMPENSATION	\$ 481.86
2014	010-665-206	UNEMPLOYMENT INSURANCE	\$ 550.74
2014	010-665-297	TOTAL PERSONNEL COSTS	\$ 65,332.87

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	010-665-310	OFFICE SUPPLIES	\$ 1,000.00
2014	010-665-311	POSTAGE	\$ 50.00
2014	010-665-420	TELEPHONE	\$ -
2014	010-665-427	TRAINING	\$ 1,500.00
2014	010-665-428	TRAVEL	\$ 10,000.00
2014	010-665-452	OFF EQUIP REP/MAINT/COPY CON	\$ -
2014	010-665-457	MAINT. & SERVICE CONTRACTS	\$ -
2014	010-665-462	OFFICE EQUIPMENT RENTAL	\$ -
2014	010-665-481	SUBSCRIPTIONS/DUES	\$ -
2014	010-665-483	BONDING	\$ -
2014	010-665-495	MISCELLANEOUS	\$ -
2014	010-665-497	TOTAL OTHER COSTS	\$ 12,550.00
2014	010-665-572	OFFICE EQUIPMENT	\$ 875.00
2014	010-665-589	EQUIPMENT PAYMENTS	\$ -
2014	010-665-597	TOTAL CAPITAL EXPENDITURES	\$ 875.00
2014	010-665-998	EXPENDITURES - EXT. SERVICE	\$ 78,757.87
2014	010-671-107	SALARIES - PART TIME	\$ 8,447.87
2014	010-671-201	SOCIAL SECURITY TAXES	\$ 646.26
2014	010-671-203	RETIREMENT CONTRIBUTION	\$ 676.67
2014	010-671-204	WORKERS COMPENSATION	\$ 80.09
2014	010-671-206	UNEMPLOYMENT INSURANCE	\$ 91.24
2014	010-671-297	TOTAL PERSONNEL COSTS	\$ 9,942.14
2014	010-671-310	SUPPLIES	\$ 100.00
2014	010-671-402	CONTRACT SERVICES	\$ 14,000.00
2014	010-671-428	TRAVEL	\$ -
2014	010-671-440	ELECTRICITY	\$ -
2014	010-671-497	TOTAL OTHER COSTS	\$ 14,100.00
2014	010-671-535	CAPITAL OUTLAY	\$ -
2014		TOTAL CAPITAL EXPENDITURES	\$ -
2014	010-671-998	EXPENDITURES - PCT #1 COLLECT	\$ 24,042.14
2014	010-672-103	SALARIES - EMPLOYEES	\$ 3,933.45
2014	010-672-201	SOCIAL SECURITY TAXES	\$ 300.91
2014	010-672-203	RETIREMENT CONTRIBUTION	\$ 315.07
2014	010-672-204	WORKERS COMPENSATION	\$ 37.29
2014	010-672-206	UNEMPLOYMENT INSURANCE	\$ 42.48
2014	010-672-297	TOTAL PERSONNEL COSTS	\$ 4,629.20
2014	010-672-310	OFFICE SUPPLIES	\$ -
2014	010-672-402	CONTRACT SERVICES	\$ 9,000.00
2014	010-672-497	TOTAL OTHER COSTS	\$ 9,000.00
2014	010-672-998	EXPENDITURES - PCT #2 COLLECT	\$ 13,629.20
2014	010-673-103	SALARIES - EMPLOYEES	\$ 8,096.45
2014	010-673-201	SOCIAL SECURITY TAXES	\$ 619.38
2014	010-673-203	RETIREMENT CONTRIBUTION	\$ 648.53
2014	010-673-204	WORKERS COMPENSATION	\$ 76.76

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	010-673-206	UNEMPLOYMENT INSURANCE	\$ 87.44
2014	010-673-297	TOTAL PERSONNEL COSTS	\$ 9,528.56
2014	010-673-310	OFFICE SUPPLIES	\$ -
2014	010-673-402	CONTRACT SERVICES	\$ 14,000.00
2014	010-673-428	TRAVEL	\$ -
2014	010-673-497	TOTAL OTHER COSTS	\$ 14,000.00
2014	010-673-998	EXPENDITURES - PCT #3 COLLECT	\$ 23,528.56
2014	010-674-402	CONTRACT SERVICES	\$ -
2014	010-674-497	TOTAL OTHER COSTS	\$ -
2014	010-674-998	EXPENDITURES - PCT #4 COLLECT	\$ -
2014	010-700-017	TRANSFER TO BUILDING SECURITY FUN	\$ 35,000.00
2014	010-700-021	TRANSFER TO RB#1	\$ -
2014	010-700-022	TRANSFER TO RB#2	\$ -
2014	010-700-023	TRANSFER TO RB#3	\$ -
2014	010-700-024	TRANSFER TO RB #4	\$ -
2014	010-700-026	TRANSFER TO RB GENERAL	\$ -
2014	010-700-040	TRANSFER TO LAW LIBRARY	\$ -
2014	010-700-042	TRANSFER TO LIBRARY	\$ 118,036.88
2014	010-700-043	TRANSFER TO CAPITAL PROJECT WP A	\$ -
2014	010-700-056	TRANSFER TO COUNTY RECORDS FUN	\$ -
2014	010-700-070	TRANSFER TO COUNTY PERMANENT IM	\$ -
2014	010-700-084	TRANSFER TO COUNTY 084	
2014	010-700-087	TRANSFER TO INDIGENT HEALTH	\$ 152,159.77
2014	010-700-088	SOIL CONVERSATION DIST FUND	\$ 3,000.00
2014	010-700-095	TRANSFER TO PAYROLL CLEARING	
2014	010-700-130	TRANSFER TO 911 ADDRESSING	\$ -
2014	010-700-131	TRANSFER TO COUNTY JAIL	\$ 1,806,512.60
2014	010-700-132	TRANSFER TO SHERIFF'S DEPT	\$ 2,076,395.93
2014	010-700-135	TRANSFER TO CAPITAL MURDER FUND	\$ 457,316.10
2014	010-700-546	TRANSFER TO JUVENILE PROBATI	\$ 155,000.00
2014	010-700-565	TRANSFER TO INDIGENT DEFENSE	\$ -
2014	010-700-567	TRANSFER TO ABATEMENT OFFICE	\$ -
2014	010-700-568	TRANSFER TO TECHNOLOGY RESOURC	\$ -
2014	010-700-580	TRANSFER TO HOT CHECK FUND	\$ -
2014	010-700-601	TRANSFER TO LAWN BEAUTIFICATION	\$ -
2014	010-700-800	TRANSFER TO HURRICANE KATRIN	\$ -
2014	010-700-998	TOTAL TRANSFERS	\$ 4,803,421.28
2014	010-999-999	TOTAL EXPENDITURES	\$ 10,560,752.24
		7/26/14 printout report total	
		difference	\$ 10,372,905.60
		Revenue	\$ (187,846.64)
			\$ 10,560,751.58
2014	011-360-100	DEPOSITORY INTEREST	
2014	011-370-106	INSURANCE PREMIUMS	\$ -
2014	011-370-107	RE-INSURANCE REIMBURSEMENT	\$ -
2014	011-370-107	TRANSFER FROM VZC	\$ -
2014	011-399-999	TOTAL REVENUE	\$ -
2014	011-409-402	ADMINISTRATIVE FEES - TPA	\$ -
2014	011-409-419	GERBER REINSURANCE	\$ -
2014	011-409-495	MEDICAL CLAIMS	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	011-409-496	PRESCRIPTION CLAIMS	\$ -
	011-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	011-999-999	TOTAL EXPENDITURES	\$ -
		RESERVE FUNDS	\$ -
2014	012-310-000	CURRENT TAX LEVY	\$75,001.00
2014	012-312-000	DELINQUENT TAXES	\$ -
2014	012-319-000	PENALTY/INTEREST	\$ -
2014	012-360-100	INTEREST	\$ -
2014	012-364-100	SALE OF PROPERTY	\$ 80,000.00
2014	012-390-022		\$ -
2014	012-390-023		\$ -
2014	012-390-024		\$ -
2014	012-399-990	TOTAL ACTUAL REVENUE	\$155,001.00
2014	012-513-535	PURCHASE OF LAND	\$ -
2014	012-700-010	TRANSFER TO GENERAL FUND	\$ -
		TOTAL EXPENSES RESERVE FUND	\$ -
		SHERIFF FORFEITURE FD REVENUE	
2014	015-352-400	FORFEITED PROPERTY	\$ 12,000.00
2014	015-360-100	DEPOSITORY INTEREST	\$ -
2014	015-364-100	SALE OF PROPERTY	\$ -
2014	015-367-200	SECURITY TELECOM TECH GRANT	\$ -
2014	015-370-102	INSURANCE PROCEEDS	\$ -
	015-371-100	OTHER MISC REVENUES	\$ -
2014	015-399-999	TOTAL REVENUE	\$ 12,000.00
2014	015-560-103	SALARIES - EMPLOYEES	\$ -
2014	015-560-297	TOTAL PERSONNEL COSTS	\$ -
2014	015-560-339	UNIFORMS	
2014	015-560-427	TRAINING	\$ 2,065.15
2014	015-560-468	STORAGE	
2014	015-560-492	DRUG INVESTIGATIONS	\$ -
2014	015-560-493	DRUG EDUCATION	
2014	015-560-495	MISC	\$ 4,000.00
2014	015-560-497	TOTAL OTHER COSTS	\$ 6,065.15
2014	015-560-535	OTHER CAPITAL OUTLAY	\$ 4,000.00
2014	015-560-572	EQUIPMENT	\$ -
2014	015-560-574	DRUG ENFORCEMENT EQUIPMENT	\$ -
2014	015-560-597	TOTAL CAPITAL EXPENDITURES	\$ 4,000.00
			\$ -
2014	015-700-595	TRANSFER TO LOOSE SHERIFF FUNDS	\$ -
2014	015-999-999	TOTAL EXPENDITURES	\$ 10,065.15
2014	016-352-400	FORFEITED PROPERTY-DRUG	\$ -
2014	016-360-100	DEPOSITORY INTEREST	\$ -
2014	016-371-100	OTHER MISC. REVENUES	\$ -
2014	016-399-999	TOTAL REVENUE	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	016-476-103	SALARIES - EMPLOYEES	\$ -
2014	016-476-201	SOCIAL SECURITY TAXES	\$ -
2014	016-476-202	GROUP INSURANCE	\$ -
2014	016-476-203	RETIREMENT CONTRIBUTION	\$ -
2014	016-476-204	WORKERS COMPENSATION	\$ -
2014	016-476-206	UNEMPLOYMENT INSURANCE	\$ -
2014	016-476-297	TOTAL PERSONNEL COSTS	\$ -
2014	016-476-310	OFFICE SUPPLIES	\$ -
2014	016-476-420	TELEPHONE	\$ -
2014	016-476-427	TRAINING	\$ -
2014	016-476-468	STORAGE	\$ -
2014	016-476-492	DRUG INVESTIGATIONS	\$ -
2014	016-476-495	MISC	\$ -
2014	016-476-497	TOTAL OTHER COSTS	\$ -
2014	016-476-572	OFFICE EQUIPMENT	\$ -
2014	016-476-574	DRUG ENFORCEMENT EQUIPMENT	\$ -
2014	016-476-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	016-999-999	TOTAL EXPENDITURES	\$ -
2014	017-340-406	SECURITY SYSTEM FEES	\$ 27,500.00
2014	017-360-100	DEPOSITORY INTEREST	\$ -
2014	017-371-100	OTHER MISC REVENUE	\$ -
2014	017-371-101	TRANSFER FROM GENERAL FUND	\$ 35,000.00
2014	017-399-999	TOTAL REVENUE	\$ 62,500.00
2014	017-510-103	SALARIES EMPLOYEES	\$ 34,307.54
2014	017-510-201	SOCIAL SECURITY TAXES	\$ 2,624.53
2014	017-510-202	GROUP INSURANCE	\$ 7,573.92
2014	017-510-203	RETIREMENT CONTRIBUTION	\$ 2,748.03
2014	017-510-204	WORKERS COMPENSATION	\$ 1,600.20
2014	017-510-206	UNEMPLOYMENT INSURANCE	\$ 370.52
2014	017-510-297	TOTAL PERSONNEL COSTS	\$ 49,224.74
2014	017-510-339	UNIFORMS	\$ 200.00
2014	017-510-420	TELEPHONE	\$ -
2014	017-510-427	TRAINING	\$ 200.00
2014	017-510-428	TRAVEL	\$ -
2014	017-510-495	MISCELLANEOUS	\$ -
2014	017-510-497	TOTAL OPERATING COSTS	\$ 400.00
2014	017-510-572	EQUIPMENT PURCHASES	\$ -
2014	017-510-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	017-999-999	TOTAL EXPENDITURES	\$ 49,624.74
		JUSTICE COURT BLDG SECURITY	
2014	018-340-406	SECURITY SYSTEMS FEES	\$ 3,000.00
2014	018-360-100	DEPOSITORY INTEREST	\$ -
2014	018-371-100	OTHER MISC REVENUE	\$ -
2014	018-399-990	TOTAL ACTUAL REVENUE	\$ 3,000.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	018-510-339	UNIFORMS	
2014	018-510-402	CONTRACT SERVICES	\$ 1,500.00
2014	018-510-420	TELEPHONE	
2014	018-510-427	TRAINING	
2014	018-510-495	MISCELLANEOUS	\$ 1,300.00
2014	018-510-497	TOTAL OPERATING COSTS	\$ 2,800.00
2014	018-510-572	EQUIPMENT PURCHASES	\$ -
2014	018-510-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	018-999-999	TOTAL EXPENDITURES	\$ 2,800.00
2014	018-512-402	CONTRACT SERVICES	\$ -
2014	018-999-990	TOTAL EXPENDITURES	\$ -
		FUND TOTAL	\$ 2,800.00
2015	019-	DA SREIZURE FUND	
		REVENUE PRECINCT NO. 1	
2014	021-310-000	CURRENT TAX LEVY	\$ 470,086.00
2014	021-312-000	DELINQUENT TAXES	\$ 13,500.00
2014	021-319-000	PENALTY/INTEREST	\$ 9,000.00
2014	021-330-110	ETCOG SIGN GRANT 911	\$ -
2014	021-330-111	REIMBURSEMENT DISASTER RELIE	\$ -
2014	021-330-200	STATE, LATERAL ROAD	\$ -
2014	021-334-100	STATE DOT REBATE	\$ 15,000.00
2014	021-341-100	TEN DOLLAR FEE	\$ 120,000.00
2014	021-342-100	AUTO REG. FEE	\$ 90,000.00
2014	021-351-100	COUNTY COURT FINES	\$ 20,000.00
2014	021-360-100	DEPOSITORY INTEREST	\$ 50.00
2014	021-364-100	SALE OF PROPERTY	\$ -
2014	021-370-100	ROAD DAMAGE PAYMENTS	\$ -
2014	021-371-100	OTHER MISC.	\$ -
2014	021-380-010	FINANCING ISSURANCE OF CAPITAL LE	\$ -
2014	021-390-010	TRANSFER FROM GENERAL FUND	\$ -
2014	021-390-131	TRANSFER FROM JAIL	\$ -
2014	021-390-024	TRANSFER FROM PCT. 3	\$ -
2014	021-390-024	TRANSFER FROM PCT. 4	\$ -
2014	021-390-031	TRANSFER FROM CRF 1	\$ -
2014	021-390-200	PROCEEDS FROM SALE/LEASEBACK	\$ -
2014	021-399-999	TOTAL REVENUE PRECINCT NO. 1	\$ 737,636.00
2014	021-621-101	SALARIES - COMMISSIONER	\$ 44,393.00
2014	021-621-103	SALARIES - EMPLOYEES	\$ 200,969.92
2014	021-621-107	SALARIES-EXTRA HELP	\$ 6,940.00
2014	021-621-201	SOCIAL SECURITY TAXES	\$19,301.17
2014	021-621-202	GROUP INSURANCE	\$ 60,591.36
2014	021-621-203	RETIREMENT CONTRIBUTION	\$ 20,209.46
2014	021-621-204	WORKERS COMPENSATION	\$ 18,326.36
2014	021-621-206	UNEMPLOYMENT INSURANCE	\$ 2,245.43
2014	021-621-297	TOTAL PERSONNEL COSTS	\$ 372,976.71

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	021-621-310	OFFICE SUPPLIES	\$ 150.00
2014	021-621-330	FUEL & LUBRICANTS	\$ 51,750.00
2014	021-621-335	ROAD & BRIDGE MATERIALS	\$ 310,000.00
2014	021-621-339	UNIFORMS	\$ 5,900.00
2014	021-621-340	SHOP SUPPLIES & TOOLS	\$ 6,000.00
2014	021-621-420	TELEPHONE	\$ -
2014	021-621-427	TRAINING	\$ 1,750.00
2014	021-621-428	TRAVEL	\$ -
2014	021-621-440	ELECTRICITY	\$ 875.00
2014	021-621-441	GAS	\$ 425.00
2014	021-621-442	WATER	\$ 425.00
2014	021-621-451	REPAIR & MAINT.-MACHINERY	\$ 21,400.00
2014	021-621-456	TIRES & TUBES	\$ 5,000.00
2014	021-621-458	RADIO REPAIR	\$ 250.00
2014	021-621-461	MACHINERY RENTAL	\$ 100.00
2014	021-621-463	RADIO EQUIPMENT RENTAL	\$ 1,290.00
2014	021-621-483	BONDING	\$ -
2014	021-621-495	MISCELLANEOUS EXPENDITURES	\$ 750.00
2014	021-621-497	TOTAL OTHER COSTS	\$ 406,065.00
2014	021-621-535	CAPITAL OUTLAY-OTHER	\$ -
2014	021-621-571	EQUIPMENT PURCHASES	\$ 15,000.00
2014	021-621-572	OFFICE EQUIPMENT	\$ -
2014	021-621-577	SHOP EQUIPMENT	\$ 1,500.00
2014	021-621-588	INTEREST ON DEBT PAYMENT	\$ 1,522.14
2014	021-621-589	EQUIPMENT PAYMENTS	\$ 13,673.17
2014	021-621-578	CAPITAL OUTLAY-LEASE EQUIPMENT	\$ -
2014	021-621-597	TOTAL CAPITAL EXPENDITURES	\$ 31,695.31
2014	021-621-998	EXPENDITURES - R & B PCT.1	\$ 810,737.02
2014	021-700-010	TRANSFER TO GENERAL FUND	\$ 5,000.00
2014	021-700-026	TRANSFER TO R&B GEN	\$ 8,500.00
2014	021-700-132	TRANSFER TO SHERIFF DEPT	\$ -
2014	021-700-998	EXPENDITURES-R&B PCT TRANSFERS	\$ 13,500.00
2014	021-999-999	TOTAL EXPENDITURES PCT NO. 1	\$ 824,237.02
		Revenue Precinct No. 2	
2014	022-310-000	CURRENT TAX LEVY	\$ 566,276.00
2014	022-312-000	DELINQUENT TAXES	\$ 16,500.00
2014	022-319-000	PENALTY/INTEREST	\$ 10,000.00
2014	022-330-110	ETCOG SIGN GRANT 911	\$ -
2014	022-330-200	STATE LATERAL ROAD	\$ -
2014	022-334-100	STATE DOT REBATE	\$ 14,500.00
2014	022-341-100	TEN DOLLAR FEE	\$ 145,000.00
2014	022-342-100	AUTO REG. FEE	\$ 110,000.00
2014	022-351-100	COUNTY COURT FINES	\$ 23,250.00
2014	022-360-100	DEPOSITORY INTEREST	\$ 300.00
2014	022-364-100	SALE OF PROPERTY	\$ 5,000.00
2014	022-367-000	DONATIONS-GENERAL	\$ -
2014	022-370-100	ROAD DAMAGE PAYMENTS	\$ -
2014	022-370-102	INSURANCE PROCEEDS	\$ -
2014	022-370-104	ROAD ASSESSMENTS	\$ -
2014	022-371-100	OTHER MISC. REVENUE	\$ -
2014	022-380-200	FINANCING ISSURANCE OF CAPITAL LE	\$ 72,000.00
2014	022-390-010	TRANSFER FROM GENERAL FUND	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	022-390-032	TRANSFER FROM CRF #2	\$ -
2014	022-390-032	TRANSFER FROM CR#3	\$ -
2014	022-390-131	TRANSFER FROM JAIL	\$ -
2014	022-390-200	PROCEEDS FROM SALE/LEASEBACK	\$ -
2014	022-399-999	TOTAL REVENUE PRECINCT NO. 2	\$ 962,826.00
2014	022-622-101	SALARIES - COMMISSIONER	\$ 44,393.00
2014	022-622-103	SALARIES - EMPLOYEES	\$ 203,196.55
2014	022-622-107	SALARIES-EXTRA HELP	\$ 25,000.00
2014	022-622-201	SOCIAL SECURITY TAXES	\$20,899.00
2014	022-622-202	GROUP INSURANCE	\$ 60,591.36
2014	022-622-203	RETIREMENT CONTRIBUTION	\$21,882.48
2014	022-622-204	WORKERS COMPENSATION	\$ 20,124.31
2014	022-622-206	UNEMPLOYMENT INSURANCE	\$2,471.00
2014	022-622-297	TOTAL PERSONNEL COSTS	\$ 398,557.71
2014	022-622-310	OFFICE SUPPLIES	\$ 400.00
2014	022-622-330	FUEL & LUBRICANTS	\$ 56,000.00
2014	022-622-335	ROAD & BRIDGE MATERIALS	\$ 465,000.00
2014	022-622-339	UNIFORMS	\$ 5,000.00
2014	022-622-340	SHOP SUPPLIES & TOOLS	\$ 3,500.00
2014	022-622-420	TELEPHONE	\$ -
2014	022-622-427	TRAINING	\$ 1,750.00
2014	022-622-440	ELECTRICITY	\$ 2,500.00
2014	022-622-441	GAS	\$ 900.00
2014	022-622-442	WATER	\$ 650.00
2014	022-622-451	REPAIR & MAINT. - MACHINERY	\$ 20,000.00
2014	022-622-456	TIRES & TUBES	\$ 10,000.00
2014	022-622-458	RADIO REPAIR	\$ 500.00
2014	022-622-461	MACHINERY RENTAL	\$ -
2014	022-622-463	RADIO EQUIPMENT RENTAL	\$ 1,290.00
2014	022-622-466	LOT RENT	\$ 500.00
2014	022-622-481	SUBSCRIPTIONS/DUES	\$ 275.00
2014	022-622-483	BONDING	\$ -
2014	022-622-495	MISCELLANEOUS EXPENDITURES	\$ 900.00
2014	022-622-497	TOTAL OTHER COSTS	\$ 569,165.00
2014	022-622-535	CAPITAL OUTLAY-OTHER	\$ -
2014	022-622-571	EQUIPMENT PURCHASES	\$ 23,500.00
2014	022-622-577	SHOP EQUIPMENT	\$ -
2014	022-622-578	CAPITAL OUTLAY-LEASE EQUIPMENT	\$ 72,000.00
2014	022-622-588	INTEREST ON DEBT PAYMENTS	\$ 3,044.96
2014	022-622-589	EQUIPMENT PAYMENTS	\$ 32,262.31
2014	022-622-597	TOTAL CAPITAL EXPENDITURES	\$ 130,807.27
2014	022-622-998	EXPENDITURES - R & B PCT.2	\$ 1,098,529.98
2014	022-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	022-700-012	TRANSFER TO RESERVE FUND GF	\$ -
2014	022-700-026	TRANSFER TO R&B GEN	\$ 8,500.00
2014	022-700-132	TRANSFER TO SHERIFF DEPT	\$ -
2014	022-700-597	TOTAL TRANSFERS EXPENDITURES	\$ 8,500.00
2014	022-999-999	EXPENDITURES PRECINCT NO. 2	\$ 1,107,029.98

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
		REVENUE PRECINCT NO. 3	
2014	023-310-000	CURRENT TAX LEVY	\$478,185
2014	023-312-000	DELINQUENT TAXES	\$ 14,500.00
2014	023-319-000	PENALTY/INTEREST	\$ 9,500.00
2014	023-330-110	ETCOG SIGN GRANT 911	\$ -
2014	023-330-200	STATE, LATERAL ROAD	\$ -
2014	023-334-100	STATE DOT REBATE	\$ 14,356.00
2014	023-340-502	TAX COLLECTOR-TITLE FEES	\$ -
2014	023-341-100	TEN DOLLAR FEE	\$ 121,750.00
2014	023-342-100	AUTO REG. FEE	\$ 92,500.00
2014	023-351-100	COUNTY COURT FINES	\$ 19,750.00
2014	023-360-100	DEPOSITORY INTEREST	\$ 27.50
2014	023-364-100	SALE OF PROPERTY	\$ 10,000.00
2014	023-367-000	DONATIONS-GENERAL	\$ -
2014	023-370-100	ROAD DAMAGE PAYMENTS	\$ -
2014	023-371-100	OTHER MISC. REVENUE	\$ -
2014	023-380-200	FINANCING ISSURANCE OF CAPITAL LE	\$ -
2014	023-390-010	TRANSFER FROM GENERAL FUND	\$ -
2014	023-390-033	TRANSFER FROM CR#3	\$ -
2014	023-390-033	TRANSFER FROM CR#3	\$ -
2014	023-390-131	TRANSFER FROM JAIL	\$ -
2014	023-390-200	PROCEEDS FROM SALE/LEASEBACK	\$ -
2014	023-399-999	TOTAL REVENUE	\$ 760,568.50
2014	023-623-101	SALARIES - COMMISSIONER	\$ 44,393.00
2014	023-623-103	SALARIES - EMPLOYEES	\$ 196,127.10
2014	023-623-107	SALARIES-EXTRA HELP	\$ 12,000.00
2014	023-623-201	SOCIAL SECURITY TAXES	\$17,071.24
2014	023-623-202	GROUP INSURANCE	\$ 60,591.36
2014	023-623-203	RETIREMENT CONTRIBUTION	\$17,874.59
2014	023-623-204	WORKERS COMPENSATION	\$ 17,713.56
2014	023-623-206	UNEMPLOYMENT INSURANCE	\$ 1,930.61
2014	023-623-225	AUTO ALLOWANCE	\$ -
2014	023-623-297	TOTAL PERSONNEL COSTS	\$ 367,701.47
2014	023-623-310	OFFICE SUPPLIES	\$ 50.00
2014	023-623-330	FUEL & LUBRICANTS	\$ 62,000.00
2014	023-623-335	ROAD & BRIDGE MATERIALS	\$ 232,000.00
2014	023-623-339	UNIFORMS	\$ 4,500.00
2014	023-623-340	SHOP SUPPLIES & TOOLS	\$ 5,500.00
2014	023-623-420	TELEPHONE	\$ -
2014	023-623-427	TRAINING	\$ 1,750.00
2014	023-623-440	ELECTRICITY	\$ 2,000.00
2014	023-623-441	GAS	\$ 500.00
2014	023-623-442	WATER	\$ 650.00
2014	023-623-451	REPAIR & MAINT-MACHINERY/TRU	\$ 21,500.00
2014	023-623-456	TIRES & TUBES	\$ 5,500.00
2014	023-623-458	RADIO REPAIR	\$ 650.00
2014	023-623-461	MACHINERY RENTAL	\$ -
2014	023-623-463	RADIO EQUIPMENT RENTAL	\$ 1,300.00
2014	023-623-466	LOT RENT	\$ -
2014	023-623-481	DUES/SUBSCRIPTION	\$ 245.00
2014	023-623-483	BONDING	\$ -
2014	023-623-495	MISCELLANEOUS EXPENDITURES	\$ 1,000.00
2014	023-623-497	TOTAL OTHER COSTS	\$ 339,145.00
2014	023-623-535	CAPITAL OUTLAY - OTHER	\$ -
2014	023-623-571	EQUIPMENT PURCHASES	\$ 5,000.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	023-623-577	SHOP EQUIPMENT	\$ -
2009	023-623-578	CAPITAL OUTLAY-LEASE EQUIPMENT	\$ -
2014	023-623-588	INTEREST ON DEBT PAYMENT	\$ 2,597.50
2014	023-623-589	EQUIPMENT PAYMENTS	\$ 38,231.30
2014	023-623-597	TOTAL CAPITAL EXPENDITURES	\$ 45,828.80
2014	023-623-998	EXPENDITURES - R & B PCT.3	\$ 752,675.27
2014	023-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	023-700-012	TRANSFER TO RESERVE FUND GF	\$ -
2014	023-700-026	TRANSFER TO R&B GEN	\$ 8,500.00
2014	023-700-021	TRANSFER TO PRECINCT NO. 1	\$ -
2014	023-700-132	TRANSFER TO SHERIFF DEPT	\$ -
2014	023-700-597	TOTAL TRANSFERS	\$ 8,500.00
2014	023-999-999	TOTAL EXPENDITURES PRECINCT 3	\$ 761,175.27
		REVENUE PRECINCT NO. 4	
2014	024-310-000	CURRENT TAX LEVY	\$460,606
2014	024-312-000	DELINQUENT TAXES	\$ 17,500.00
2014	024-319-000	PENALTY/INTEREST	\$ 11,250.00
2014	024-330-110	ETCOG SIGN GRANT 911	\$ -
2014	024-330-200	STATE, LATERAL ROAD	\$ -
2014	024-334-100	STATE DOT REBATE	\$ 14,357.00
2014	024-341-100	TEN DOLLAR FEE	\$ 117,250.00
2014	024-342-100	AUTO REG. FEE	\$ 88,750.00
2014	024-351-100	COUNTY COURT FINES	\$ 19,000.00
2014	024-360-100	DEPOSITORY INTEREST	\$ 90.00
2014	024-364-100	SALE OF PROPERTY	\$ 5,000.00
2014	024-370-100	ROAD DAMAGE PAYMENTS	\$ -
2014	024-371-100	OTHER MISC. REVENUE	\$ -
2014	024-380-200	FINANCING ISSURANCE OF CAPITAL LE	\$ -
2014	024-390-010	TRANSFER FROM GENERAL FUND	\$ -
2014	024-390-024	TRANSFER FROM CRF NO. 4	\$ -
2014	024-390-200	PROCEEDS FROM SALE/LEASEBACK	\$ -
2014	024-390-131	TRANSFER FROM JAIL	\$ -
2014	024-399-999	TOTAL REVENUE	\$ 733,803.00
2014	024-624-101	SALARIES - COMMISSIONER	\$ 44,393.00
2014	024-624-103	SALARIES - EMPLOYEES	\$ 203,196.55
2014	024-624-107	SALARIES-EXTRA HELP	\$ 20,000.00
2014	024-624-201	SOCIAL SECURITY TAXES	\$20,088.10
2014	024-624-202	GROUP INSURANCE	\$60,591.36
2014	024-624-203	RETIREMENT CONTRIBUTION	\$21,033.42
2014	024-624-204	WORKERS COMPENSATION	\$19,211.85
2014	024-624-206	UNEMPLOYMENT INSURANCE	\$ 2,356.52
2014	024-624-297	TOTAL PERSONNEL COSTS	\$ 390,870.81
2014	024-624-310	OFFICE SUPPLIES	\$ 360.00
2014	024-624-330	FUEL & LUBRICANTS	\$ 55,000.00
2014	024-624-335	ROAD & BRIDGE MATERIALS	\$ 225,000.00
2014	024-624-339	UNIFORMS	\$ 4,250.00
2014	024-624-340	SHOP SUPPLIES & TOOLS	\$ 4,250.00
2014	024-624-402	CONTRACT SERVICES	\$ 2,700.00
2014	024-624-420	TELEPHONE	\$ -
2014	024-624-427	TRAINING	\$ 1,750.00
2014	024-624-440	ELECTRICITY	\$ 2,800.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	024-624-441	GAS	\$ 950.00
2014	024-624-442	WATER	\$ 500.00
2014	024-624-451	REPAIR & MAINT/MACHINERY	\$ 35,000.00
2014	024-624-456	TIRES & TUBES	\$ 5,000.00
2014	024-624-458	RADIO REPAIR	\$ 500.00
2014	024-624-461	MACHINERY RENTAL	\$ 300.00
2014	024-624-463	RADIO EQUIPMENT RENTAL	\$ 1,300.00
2014	024-624-481	DUES/SUBSCRIPTIONS	\$ 300.00
2014	024-624-483	BONDING	\$ 200.00
2014	024-624-495	MISCELLANEOUS EXPENDITURES	\$ 2,000.00
2014	024-624-497	TOTAL OTHER COSTS	\$ 342,160.00
2014	024-624-535	CAPITAL OUTLAY-COURTHOUSE RE	\$ -
2014	024-624-571	EQUIPMENT PURCHASES	\$ 70,000.00
2014	024-624-572	OFFICE EQUIPMENT	\$ -
2014	024-624-577	SHOP EQUIPMENT	\$ -
2014	024-624-578	CAPITAL OUTLAY-LEASE EQUIPMENT	\$ -
2014	024-624-588	INTEREST ON DEBT PAYMENT	\$ -
2014	024-624-589	EQUIPMENT PAYMENTS	\$ -
2014	024-624-597	TOTAL CAPITAL EXPENDITURES	\$ 70,000.00
2014	024-624-998	EXPENDITURES - PCT.4	\$ 803,030.81
2014	024-700-010	TRANSFER TO GENERAL FUND	\$ 10,000.00
2009	024-700-012	TRANSFER TO RESERVE FUND GF	\$ -
2014	024-700-026	TRANSFER TO R&B GEN	\$ 8,500.00
2014	024-700-131	TRANSFER TO JAIL	\$ -
2014	024-700-021	TRANSFER TO PRECINCT NO. 1	\$ -
2014	024-700-132	TRANSFER TO SHERIFF DEPT	\$ -
2014	024-700-601	TRANSFER TO LAWN BEAUTIFICAT	\$ -
2014	024-700-597	TOTAL TRANSFER EXPENDITURES	\$ 18,500.00
2014	024-999-999	TOTAL EXPENDITURES PCT NO. 4	\$ 821,530.81
		REVENUE R&B GENERAL	
2014	026-360-100	DEPOSITORY INTEREST	
2014	026-371-100	OTHER MISC. REVENUE	
2014	026-390-010	TRANSFER FROM GENERAL FUND	
2014	026-390-021	TRANSFER FROM PCT #1	\$ 8,500.00
2014	026-390-022	TRANSFER FROM PCT #2	\$ 8,500.00
	026-390-023	TRANSFER FROM PCT #3	\$ 8,500.00
2014	026-390-024	TRANSFER FROM PCT #4	\$ 8,500.00
2014	026-399-999	TOTAL REVENUE	\$ 34,000.00
2014	026-625-103	SALARIES-EMPLOYEES	\$ 26,509.80
2014	026-625-201	SOCIAL SECURITY TAXES	\$ 2,028.00
2014	026-625-202	GROUP INSURANCE	\$ 7,573.83
2014	026-625-203	RETIREMENT CONTRIBUTION	\$ 2,123.43
2014	026-625-204	WORKERS COMPENSATION	\$ 251.32
2014	026-625-206	UNEMPLOYMENT INSURANCE	\$ 286.31
2014	026-625-297	TOTAL PERSONNEL COSTS	\$ 38,772.69
2014	026-625-572	OFFICE EQUIPMENT	\$ -
2014	026-625-597	TOTAL CAPITAL EXPENDITURES	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	026-625-998	EXPENDITURES-GENERAL R&B	\$ 38,772.69
2014	026-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	026-999-999	TOTAL EXPENDITURES R&B GENERAL	\$ 38,772.69
		COUNTY ROAD FUND PCT. NO. 1	
2014	031-310-000	CURRENT TAX LEVY	
2014	031-312-000	DELINQUENT TAXES	
2014	031-319-000	PENALTY/INTEREST	
2014	031-330-200	STATE, LATERAL ROAD	
2014	031-330-201	FEMA 1709-DR	
2014	031-330-202	PROCEEDS FROM TDRA GRANT	
2014	031-360-100	DEPOSITORY INTEREST	
2014	031-371-100	OTHER MISC. REVENUE	
2014	031-399-999	TOTAL REVENUE	
2014	031-621-335	ROAD/BRIDGE MATERIAL-FM#1	\$ 22,000.00
2014	031-621-419	PROFESSIONAL FEES	\$ -
2014	031-700-021	TRANSFER TO R&B PCT.1	\$ -
2014	031-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	031-999-999	TOTAL EXPENDITURES	\$ 22,000.00
		COUNTY ROAD FUND PCT. NO. 2	
2014	032-310-000	CURRENT TAX LEVY	\$ -
2014	032-312-000	DELINQUENT TAXES	\$ -
2014	032-319-000	PENALTY/INTEREST	\$ -
2014	032-330-200	STATE, LATERAL ROAD	\$ -
2014	032-330-201	FEMA 1709-DR	\$ -
2014	032-330-202	PROCEEDS FROM TDRA GRANT	\$ -
2014	032-360-100	DEPOSITORY INTEREST	\$ -
2014	032-371-100	OTHER MISC. REVENUE	\$ -
2014	032-399-999	TOTAL REVENUE	\$ -
2014	032-622-335	ROAD/BRIDGE MATERIAL-FM#2	\$ -
2012	032-622-402	CONTRACT SERVICES	\$ -
2014	032-622-419	PROFESSIONAL FEES	\$ -
2014	032-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	032-700-022	TRANSFER TO RB#2	\$ -
2014	032-999-999	TOTAL EXPENDITURES	\$ -
		COUNTY ROAD REVENUE NO. 3	
2014	033-310-000	CURRENT TAX LEVY	\$ -
2014	033-312-000	DELINQUENT TAXES	\$ -
2014	033-319-000	PENALTY/INTEREST	\$ -
2014	033-330-200	STATE, LATERAL ROAD	\$ -
2014	033-330-201	FEMA 1709-DR	\$ -
2014	033-360-100	DEPOSITORY INTEREST	\$ -
2014	033-371-100	OTHER MISC. REVENUE	\$ -
2014	033-399-999	TOTAL REVENUE	\$ -
2014	033-623-335	ROAD/BRIDGE MATERIAL-FM#3	\$ -
2014	033-700-010	TRANSFER TO GENERAL FUND	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	033-700-023	TRANSFER TO RB#3	\$ -
2014	033-999-999	TOTAL EXPENDITURES	\$ -
		COUNTY ROAD FUND PCT. NO. 4	
2014	034-310-000	CURRENT TAX LEVY	\$ -
2014	034-312-000	DELINQUENT TAXES	\$ -
2014	034-319-000	PENALTY/INTEREST	\$ -
2014	034-330-200	STATE, LATERAL ROAD	\$ -
2014	034-330-201	FEMA 1709-DR	\$ -
2014	034-330-202	PROCEEDS FROM TDRA GRANT	\$ -
2014	034-360-100	DEPOSITORY INTEREST	\$ -
2014	034-371-100	OTHER MISC. REVENUE	\$ -
2014	034-399-999	TOTAL REVENUE	\$ -
2014	034-624-335	ROAD/BRIDGE MATERIAL-FM#4	\$ -
2014	034-624-419	PROFESSIONAL FEES	\$ -
2014	034-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	034-700-024	TRANSFER TO R&B PCT. 4	\$ -
2014	034-999-999	TOTAL EXPENDITURES	\$ -
		DA FORFEITURE FUND II	
2014	036-352-400	FORFEITED PROPERTY	\$ 20,000.00
2014	036-360-100	DEPOSITORY INTEREST	\$ 20.00
2014	036-371-100	OTHER MISC. REVENUES	\$ -
2014	036-399-999	TOTAL REVENUE	\$ 20,020.00
	036-476-103	SALARIES - EMPLOYEES	\$ 1,739.14
	036-476-201	SOCIAL SECURITY TAXES	\$ 133.04
	036-476-203	RETIREMENT CONTRIBUTIONS	\$ 139.31
	036-476-204	WORKERS COMPENSATION	\$ 16.49
	036-476-206	UNEMPLOYMENT INSURANCE	\$ 18.78
		TOTAL PERSONNEL COSTS	\$ 2,046.76
2012	036-476-310	OFFICE SUPPLIES	\$ 1,000.00
	036-476-406	TRANSCRIPT & PROSECUTION	\$ 1,000.00
2012	036-476-427	TRANING	\$ 5,000.00
2014	036-476-451	REPAIRS/MAINT.	\$ 5,000.00
2014	036-476-495	MISC. EXPENDITURES	\$ 30,000.00
2012	036-476-571	VEHICLE PURCHASES/FORFEITURE	\$ -
2012	036-476-572	EQUIPMENT PURCHASES	\$ 10,000.00
2012		EXPENDITURES-DA FOREF II	\$ 52,000.00
2014	036-499-999	TOTAL EXPENDITURES	\$ 54,046.76
2014	036-700-580	TRANSFERS TO DA HOT CHECK	\$ -
2014	036-999-999	TOTAL ACTUAL EXPENDITURES	\$ 56,093.52
		CONSTABLE PCT. 4 SEIZURE	
2014	037-352-400	SEIZURE PROPERTY	\$ 5,000.00
2014	037-360-100	DEPOSITORY INTEREST	\$ 7.75
2014	037-371-100	OTHER MISC. REVENUE	\$ -
2014	037-399-999	TOTAL REVENUE	\$ 5,007.75
2014	037-554-107	SALARIES EXTRA HELP	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	037-554-201	SOCIAL SECURITY TAXES	\$ -
2014	037-554-202	GROUP INSURANCE	\$ -
2014	037-554-203	RETIREMENT CONTRIBUTIONS	\$ -
2010	037-554-204	WORKERS COMPENSATION	\$ -
2014	037-554-206	UNEMPLOYMENT INSURANCE	\$ -
		TOTAL PERSONNEL COSTS	\$ -
2014	037-554-312	UNIFORMS	\$ 1,000.00
2014	037-554-420	TELEPHONE	\$ -
2014	037-554-427	TRAINING	\$ -
2014	037-554-428	TRAVEL	\$ 2,500.00
2010	037-554-492	DRUG INVESTIGATIONS	\$ 1,000.00
2014	037-554-495	MISC	\$ 4,500.00
		TOTAL OTHER COSTS	\$ 9,000.00
	037-554-571	EQUIPMENT PURCHASES	\$ -
		TOTAL CAPITAL EXPENDITURES	\$ -
2014	037-999-999	TOTAL EXPENDITURES	\$ 9,000.00
		COUNTY LAW LIBRARY FUND	
2014	040-349-100	LAW LIBRARY FEES	\$ 30,000.00
2014	040-360-100	DEPOSITORY INTEREST	\$ 50.00
2014	040-371-100	OTHER MISC. REVENUE	\$ -
2014	040-390-010	TRANSFER FROM GENERAL FUND	\$ -
2014	040-399-999	TOTAL REVENUE	\$ 30,050.00
2014	040-440-310	OFFICE SUPPLIES	\$ -
2014	040-440-311	POSTAGE	\$ -
2010	040-440-420	TELEPHONE	\$ -
2014	040-440-462	OFFICE EQUIPMENT RENTAL	\$ -
2014	040-440-495	MISCELLANEOUS	\$ -
	040-440-457	MAINTANCE & SERVICE CONTRACTS	\$ -
2014	040-440-497	TOTAL OTHER COSTS	\$ -
2014	040-440-535	CAPITAL OUTLAY - OTHER	\$ 8,000.00
2014	040-440-572	OFFICE EQUIPMENT	\$ -
2014	040-440-590	LAW BOOKS & PERIODICALS	\$ 40,000.00
2014	040-440-597	TOTAL CAPITAL COSTS	\$ 48,000.00
2014	040-999-999	TOTAL EXPENDITURES	\$ 48,000.00
		COUNTY FREE LIBRARY	
2014	042-340-900	COUNTY LIBRARY FEES	\$ 3,200.00
2014	042-340-901	INTER LIBRARY LOANS	\$ 500.00
2014	042-351-700	LIBRARY FINES	\$ 3,450.00
2014	042-360-100	DEPOSITORY INTEREST	\$ -
2014	042-367-100	CONTRIBUTIONS	\$ -
2014	042-367-200	HILLCREST FOUNDATION GRANT	\$ -
2014	042-367-201	WALMART FOUNDATION GRANT	\$ 500.00
2014	042-371-100	OTHER MISC, REVENUE	
2014	042-390-010	TRANSFER FROM GENERAL FUND	\$ 118,036.88
2014	042-399-999	TOTAL REVENUE	\$ 125,686.88
2014	042-650-102	SALARIES - COUNTY LIBRARIAN	\$ 26,523.57
2014	042-650-103	SALARIES - EMPLOYEES	\$ 47,337.14

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		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	042-650-107	SALARIES EXTRA HELP	\$ -
2014	042-650-201	SOCIAL SECURITY TAXES	\$ 5,650.34
2014	042-650-202	GROUP INSURANCE	\$ 22,721.76
2014	042-650-203	RETIREMENT CONTRIBUTION	\$5,916.24
2014	042-650-204	WORKERS COMPENSATION	\$613.69
2014	042-650-206	UNEMPLOYMENT INSURANCE	\$797.70
2014	042-650-297	TOTAL PERSONNEL COSTS	\$ 109,560.44
2014	042-650-310	OFFICE SUPPLIES	\$ 2,000.00
2014	042-650-311	POSTAGE	\$ 300.00
2014	042-650-318	LIBRARY SUPPLIES	\$ 1,000.00
2014	042-650-420	TELEPHONE	\$ -
2014	042-650-424	EDP SYSTEM	\$ 1,750.00
2014	042-650-427	TRAINING	\$ 700.00
2014	042-650-428	TRAVEL	\$ 200.00
2014	042-650-430	RURAL GRANT TRAINING/TRAVEL	\$ -
2014	042-650-435	BOOK BINDING	\$ -
2009	042-650-450	WEB BASED LIBRARY MGMT	\$ 1,125.00
2014	042-650-452	OFF EQUIP REP & MAINT	\$ -
2014	042-650-455	REPAIR & MAINT-FURN & FIXTUR	\$ -
2014	042-650-459	JANITORIAL SERVICES	\$ -
2014	042-650-462	OFFICE EQUIPMENT RENTAL	\$ -
2014	042-650-481	SUBSCRIPTIONS/DUES	\$ 150.00
2014	042-650-495	MISCELLANEOUS	\$ 50.00
2014	042-650-497	TOTAL OTHER COSTS	\$ 7,275.00
2014	042-650-572	OFFICE EQUIPMENT	\$ 200.00
2014	042-650-590	BOOKS	\$ 10,000.00
2014	042-650-592	PERIODICALS	\$ -
2014	042-650-597	TOTAL CAPITAL EXPENDITURES	\$ 10,200.00
2014	042-650-998	EXPENDITURES - LIBRARY	\$ 127,035.44
2014	042-651-571	PEARL GRANT	
2014	042-651-572	WALMART FOUNDATION GRANT	\$ 500.00
2014	042-651-597	TOTAL CAPITAL EXPENDITURES	\$ 500.00
2014	042-651-998	EXPENDITURES- GRANT	\$ 500.00
2014	042-651-497	TOTAL EXPENDITURES	\$ 127,535.44
			\$ 1,848.56
2014	043-333-110	STATE AID - LONE STAR LIBRARY	\$ -
2014	043-360-100	DEPOSITORY INTEREST	\$ -
2014	043-399-999	TOTAL REVENUE	\$ -
2014	043-650-107	SALARIES EXTRA HELP	\$ -
2014	043-650-201	SOCIAL SECURITY TAXES	\$ -
2014	043-650-204	WORKERS COMPENSATION	\$ -
2014	043-650-206	UNEMPLOYMENT INSURANCE	\$ -
2014	043-650-497	TOTAL PERSONNEL COSTS	\$ -
2014	043-650-310	OFFICE SUPPLIES	\$ -
2014	043-650-497	TOTAL OTHER COSTS	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	043-650-572	OFFICE EQUIPMENT	\$ -
2014	043.650-573	PAC HUG GRANT	\$ -
2014	043-650-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	043-999-999	TOTAL EXPENDITURES	\$ -
		DIGITIZED FEES FUND	
2014	047-340-405	DIGITIZED FEES FUND	\$ 8,500.00
2014	047-360-100	DEPOSITORY INTEREST	\$ -
2014	047-399-999	TOTAL REVENUE	\$ 8,500.00
2010	047-435-407	MICROFILMING	\$ 22,500.00
2010	047-435-495	MISCELLANEOUS EXPENSES	\$ -
2014	047-426-497	TOTAL OTHER COSTS	\$ 22,500.00
2014	047-404-572	OFFICE EQUIPMENT	\$ -
2014	047-404-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	047-999-999	TOTAL EXPENDITURES DIGITIZED FUND	\$ 22,500.00
		GARDIANSHIP SCIFG FEES	
2014	048-344-100	GARDIANSHIP SCIFG FEES	\$ 4,000.00
2014	048-360-100	DEPOSITORY INTEREST	\$ 1.84
2014	048-399-999	TOTAL REVENUE	\$ 4,001.84
2014	048-426-415	INDIGENT DEFENSE LEGAL AID	
2014	048-426-495	MISCELLANEOUS EXPENSE	\$ 4,000.00
2014	048-426-497	TOTAL OTHER COSTS	\$ 4,000.00
2014	048-426-572	OFFICE EQUIPMENT	\$ -
2014	048-426-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	048-999-999	TOTAL EXPENDITURES GUARDIANSHIP	\$ 4,000.00
2014	049-344-100	CHILD ABUSE PREVENTION FEES	\$ 125.00
2014	049-360-100	DEPOSITORY INTEREST	\$ -
2014	049-399-999	TOTAL REVENUE	\$ 125.00
2014	049-426-495	MISC	\$ 500.00
2014	049-426-499	TOTAL OTHER COSTS	\$ 500.00
2014	049-404-572	OFFICE EQUIPMENT	\$ -
2014	049-404-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	049-999-999	TOTAL EXPENDITURES COUNTY CHILD	\$ 500.00
		COURT RELATED PROGRAMS	
2014	050-340-101	STATE EXCESS JUDICIAL DISTRICT CO	\$ 3,357.00
2014	050-360-100	DEPOSITORY INTEREST	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	050-399-999	TOTAL REVENUE	\$ 3,357.00
2014	050-400-310	OFFICE SUPPLIES	\$ -
2014	050-400-427	TRAINING	\$ -
2014	050-400-495	MISCELLANEOUS	\$ 5,500.00
2014	050-426-499	TOTAL OTHER COSTS	\$ 5,500.00
2014	050-404-572	OFFICE EQUIPMENT	\$ -
2014	050-404-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	050-999-999	TOTAL EXPENDITURES COURT RELATE	\$ 5,500.00
		COURT & DISTRICT TECH FUND	
2014	052-340-405	COURT&DISTRICT TECH FEE	\$ 1,000.00
2014	052-360-100	DEPOSITORY INTEREST	\$ -
2014	052-399-999	TOTAL REVENUE	\$ 1,000.00
2014	052-404-495	MISCELLANEOUS	\$ -
		TOTAL OTHER COSTS	\$ -
2014	052-404-572	OFFICE EQUIPMENT	\$ -
2014	052-404-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	052-999-999	TOTAL EXPENDITURES DISTRICT/COUN	\$ -
2014	054-340-405	TECHNOLOGY FEES DISTRICT COURT	\$ 4,000.00
2014	054-360-100	DEPOSITORY INTEREST	\$ 1.00
2014	054-399-999	TOTAL REVENUE	\$ 4,001.00
2014	054-450-310	OFFICE SUPPLIES	\$ -
2014	054-450-457	TRAINING	\$ -
2014	054-450-495	MISCELLANEOUS	\$ 10,000.00
		TOTAL OTHER COSTS	\$ 10,000.00
2014	054-450-572	OFFICE EQUIPMENT	\$ -
2014	054-450-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	054-999-999	TOTAL EXPENDITURES DISTRICT CLER	\$ 10,000.00
2014	055-333-119	CHAPTER 19 SALARY REIMB	\$ 7,500.00
2014	055-360-100	DEPOSITORY INTEREST	\$ -
2014	055-367-000	GENERAL DONATIONS CTY REC	\$ -
2014	055-367-010	TRANSFER FROM GENERAL FUD	\$ -
2014	055-399-999	TOTAL REVENUE	\$ 7,500.00
2014	055-404-103	SALARIES-EMPLOYEES	\$ -
2014	055-404-107	EXTRA HELP	\$ 6,583.02
2014	055-404-201	SOCIAL SECURITY TAXES	\$ 503.60
2014	055-404-202	GROUP INSURANCE	\$ -
2014	055-404-203	RETIREMENT CONTRIBUTION	\$ -
2014	055-404-204	WORKERS COMPENSATION	\$ 62.41

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		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	055-404-206	UNEMPLOYMENT INSURANCE	\$ 22.19
2014	055-404-297	TOTAL PERSONNEL COSTS	\$ 7,171.22
2014	055-404-484	OTHER ELECTION COST	\$ -
2014	055-404-495	MISCELLANEOUS EXPENDITURES	\$ -
2014	055-404-497	TOTAL OTHER COSTS	\$ -
2014	055-404-572	OFFICE EQUIPMENT	\$ -
		TOTAL CAPITAL EXPENDITURES CHAPT	\$ -
		TOTAL ACTUAL EXPENDITURES CHAPT	\$ 7,171.22
2014	056-340-405	RECORDS PRESERVATION FEE	\$ 15,000.00
2014	056-360-100	DEPOSITORY INTEREST	\$ 20.00
2014	056-367-000	GENERAL DONATIONS CTY REC	\$ -
2014	056-371-100	MISC REVENUE	\$ -
2014	056-390-010	TRANSFER FROM GENERAL FUND	\$ -
2014	056-399-999	TOTAL REVENUE	\$ 15,020.00
2014	056-409-107	EXTRA HELP	\$ 7,163.75
2014	056-409-201	SOCIAL SECURITY TAXES	\$ 548.03
2014	056-409-204	WORKERS COMPENSATION	\$ 67.91
2014	056-409-206	UNEMPLOYMENT INSURANCE	\$ 77.37
2014	056-409-297	TOTAL PERSONNEL COSTS	\$ 7,857.06
2014	056-409-404	CONSULTING	\$ -
2014	056-409-407	MICROFILMING	\$ 2,500.00
2014	056-409-495	MISCELLANEOUS EXPENDITURES	\$ 5,900.00
2014	056-409-497	TOTAL OTHER COSTS	\$ 8,400.00
2014	056-409-572	OFFICE EQUIPMENT	\$ 4,600.00
2014	056-409-588	COMPUTER EQUIPMENT-INTEREST	\$ -
2014	056-409-589	COMPUTER SOFTWARE PRINCIPAL	\$ -
2014	056-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	056-409-597	TOTAL CAPITAL EXPENDITURES	\$ 4,600.00
2014	056-700-010	TRANSFER TO GENERAL FUND	\$ -
		TOTAL TRANSFERS	\$ -
2014	056-999-990	TOTAL EXPENDITURES COUNTY RECOF	\$ 20,857.06
2014	057-330-106	VOTER REGISTRATION	\$ -
2014	057-340-405	RECORDS PRESERVATION FEE	\$ 100,000.00
2009	057-350-100	CHILD SAFETY FUNDS	\$ -
2014	057-360-100	DEPOSITORY INTEREST	\$ 30.00
2014	057-371-100	OTHER MISC. REVENUE	\$ -
2014	057-390-010	TRANSFER FROM GEN FUND	\$ -
2014	057-399-999	TOTAL REVENUE	\$ 100,030.00
2014	057-403-107	EXTRA HELP	\$ -
2014	057-403-201	SOCIAL SECURITY TAXES	\$ -
2014	057-403-204	WORKERS COMPENSATION	\$ -

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		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	057-403-206	UNEMPLOYMENT INSURANCE	\$ -
2014	057-403-297	TOTAL PERSONNEL COSTS	\$ -
2014	057-403-407	MICROFILMING	\$ -
2014	057-403-462	OFFICE EQUIPMENT RENTAL	\$ 115,000.00
2014	057-403-495	MISCELLANEOUS EXPENDITURES	\$ -
2014	057-403-497	TOTAL OTHER COSTS	\$ 115,000.00
2014	057-403-535	CAPTIAL OUTLAY - OTHER	\$ -
2014	057-403-572	OFFICE EQUIPMENT	\$ -
2014	057-403-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	057-403-998	EXPENDITURES - COUNTY CLERK	\$ 115,000.00
2014	057-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	057-999-999	TOTAL EXPENDITURES COUNTY CLERK	\$ 115,000.00
2014	058-340-405	RECORDS PRESERVATION FEE	\$ 11,000.00
2014	058-360-100	DEPOSITORY INTEREST	\$ 10.00
2014	058-399-999	TOTAL REVENUE	\$ 11,010.00
2014	058-450-107	EXTRA HELP	\$ 14,792.50
2014	058-450-201	SOCIAL SECURITY TAXES	\$ 1,131.63
2014	058-450-203	RETIREMENT CONTRIBUTION	\$ 1,184.88
2014	058-450-204	WORKERS COMPENSATION	\$ 140.24
2014	058-450-206	UNEMPLOYMENT INSURANCE	\$ 159.76
2014	058-450-297	TOTAL PERSONNEL COSTS	\$ 17,409.00
2014	058-450-404	CONSULTING	\$ -
2014	058-450-407	MICROFILMING	\$ 13,000.00
2014	058-450-495	MISCELLANEOUS EXPENDITURES	\$ -
2014	058-450-497	TOTAL OTHER COSTS	\$ 13,000.00
2014	058-450-572	OFFICE EQUIPMENT	\$ -
2014	058-450-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	058-999-999	TOTAL EXPENDITURES DIST CLK	\$ 30,409.00
			\$ -
2014	059-340-405	RECORDS PRESERVATION FEE	\$ 75,000.00
2014	059-360-100	DEPOSITORY INTEREST	\$ 20.00
2014	059-399-999	TOTAL REVENUE	\$ 75,020.00
2014	059-450-404	CONSULTING	\$ -
2014	059-403-407	MICROFILMING/IMAGING/ARCHIVING	\$ 50,000.00
2014	059-450-495	MISCELLANEOUS EXPENDITURES	\$ -
2014	059-450-572	OFFICE EQUIPMENT	\$ -
2014	059-450-497	TOTAL OTHER COSTS	\$ 50,000.00
2014	059-999-999	TOTAL EXPENDITURES COUNTY CLK AF	\$ 50,000.00

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		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	060-360-100	DEPOSITORY INTEREST	\$ -
2014	060-371-100	OTHER MISC. REVENUE	\$ -
2014	060-390-010	TRANSPER FROM GENERAL FUND	\$ -
2014	060-399-999	TOTAL REVENUE	
2014	060-510-400	LEGAL FEES	\$ -
2014	060-510-419	PROFESSIONAL FEES	\$ -
2014	060-510-990	TOTAL OTHER COSTS	\$ -
2014	060-510-531	CAPITAL OUTLAY - W P ANNEX	\$ -
2014	060-999-990	TOTAL EXPENDITURES- CAPITAL PROJ	\$ -
2014	060-999-990	TOTAL EXPENDITURES- CAPITAL PROJ	\$ -
2014	061-360-100	DEPOSITORY INTEREST	\$ -
2014	061-399-999	TOTAL REVENUE	\$ -
2014	061-621-335	ROAD AND BRIDGE MATERIALS	\$ -
2014	061-621-402	CONTRACT ROAD CONSTRUCTION	\$ -
2014	061-621-419	PROFESSIONAL FEES/ISSUANCE C	\$ -
2014	061-621-461	MACHINERY RENTAL	\$ -
2014	061-699-999	TOTAL OTHER COSTS	\$ -
2014	061-621-535	CAPITAL OUTLAY - PCT 1	\$ -
2014	061-999-990	TOTAL EXPENDITURES- CAPITAL PROJ	\$ -
2014	062-360-100	DEPOSITORY INTEREST	\$ -
2014	062-399-999	TOTAL REVENUE	\$ -
2014	062-622-335	ROAD AND BRIDGE MATERIALS	\$ -
2014	062-622-402	CONTRACT ROAD CONSTRUCTION	\$ -
2014	062-622-419	PROFESSIONAL FEES/ISSUANCE C	\$ -
2014	062-622-461	MACHINERY RENTAL	\$ -
2014	062-699-999	TOTAL OTHER COSTS	\$ -
2014	062-622-535	CAPITAL OUTLAY - PCT 2	\$ -
2014	062-699-999	TOTAL CAPITAL OUTLAY PCT 2	\$ -
2014	062-999-990	TOTAL EXPENDITURES- CAPITAL PROJ	\$ -
2014	063-360-100	DEPOSITORY INTEREST	\$ -
2014	063-399-999	TOTAL REVENUE	\$ -
2014	063-623-335	ROAD AND BRIDGE MATERIALS	\$ -
2014	063-623-402	CONTRACT ROAD CONSTRUCTION	\$ -
2014	063-623-419	PROFESSIONAL FEES/ISSUANCE C	\$ -
2014	063-623-461	MACHINERY RENTAL	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	063-699-999	TOTAL OTHER COSTS	\$ -
2014	063-623-535	CAPITAL OUTLAY PCT 3	\$ -
2014	063-699-999	TOTAL CAPITAL OUTLAY PCT 3	\$ -
2014	063-999-990	TOTAL EXPENDITURES- CAPITAL PROJ	\$ -
2014	064-360-100	DEPOSITORY INTEREST	\$ -
2014	064-399-999	TOTAL REVENUE	\$ -
2014	064-624-335	ROAD AND BRIDGE MATERIALS	\$ -
2014	064-624-402	CONTRACT ROAD CONSTRUCTION	\$ -
2014	064-624-419	PROFESSIONAL FEES/ISSUANCE C	\$ -
2014	064-624-461	MACHINERY RENTAL	\$ -
2014	064-699-999	TOTAL OTHER COSTS	\$ -
2014	064-624-535	CAPITAL OUTLAY - PCT 4	\$ -
2014	064-699-999	TOTAL CAPITAL OUTLAY PCT 4	\$ -
2014	064-999-990	TOTAL EXPENDITURES- CAPITAL PROJ	\$ -
2014	070-310-000	CURRENT TAX LEVY	\$ -
2014	070-310-100	DISCOUTMS ALLOWED	\$ -
2014	070-312-000	DELINQUENT TAX LEVY	\$ -
2014	070-340-500	TAX COLLECTOR REG COMMISSION	\$ -
2014	070-360-100	DEPOSITORY INTEREST	\$ -
2014	070-371-100	OTHER MISC. REVENUE	\$ -
2014	070-390-010	TRANSFER FROM GENERAL FUND	\$ -
2014	070-380-100	PROCEEDS FROM CERTIFICATE OBL	\$ -
2014	070-390-084	TRANSFER FROM TAN NOTE	\$ -
2014	070-399-999	TOTAL REVENUE	\$ -
2014	070-510-419	PROFESSIONAL FEES/ISSURANCE	\$ -
2014	070-510-495	EXPENSE OF C O	\$ -
2014	070-010-495	EXPENSE OF TAX NOTE	\$ -
2014	070-510-530	CAPITAL OUTLAY - COURTHOUSE	\$ -
2014	070-510-531	CAPITAL OUTLAY - ANNEX	\$ -
2014	070-510-535	CAPITAL OUTLAY-OTHER	\$ -
2014	070-512-532	CAPITAL OUTLAY - JAIL	\$ -
2014	070-512-535	CAPITAL OUTLAY OTHER	\$ -
2012	070-510572	OFFICE EQUIPMENT	\$ -
2014	070-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	070-999-999	TOTAL EXPENDITURES	\$ -
2014	070-680-690	SERVICE FEES	\$ -
2014	070-700-010	TRANSFER FROM GENERAL FUND	\$ -
2014	070-700-021	TRANSFER TO R&B #1	\$ -
2014	070-700-022	TRANSFER TO R&B #2	\$ -
2014	070-700-023	TRANSFER TO R&B #3	\$ -
2014	070-700-024	TRANSFER TO R&B #4	\$ -
2014	070-700-084	TAN NOTE	\$ -
2012	070-700-261	TRANSFER TO SERIE 2010 FUN2	\$ -

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		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2012	070-700-262	TRANSFER TO SERIE 2010 FUN2	\$ -
2012	070-700-263	TRANSFER TO SERIE 2010 FUN2	\$ -
2012	070-700-264	TRANSFER TO SERIE 2010 FUN2	\$ -
2014	070-699-990	TOTAL TRANFERS	\$ -
2014	070-999-999	TOTAL EXPENDITURES	\$ -
2014	075-310-000	CURRENT TAX LEVY	\$ -
2014	075-310-100	DISCOUNTS ALLOWED	\$ -
2014	075-312-000	DEL. TAX LEVY	\$ -
2014	075-340-500	TAX COLLECTOR REG COMMISSION	\$ -
2014	075-360-100	DEPOSITORY INTEREST	\$ -
2014	075-371-100	OTHER MISC. REVENUE	\$ -
2014	075-399-999	TOTAL REVENUE	\$ -
2014	075-629-495	MISCELLANEOUS EXPENDITURES	\$ -
2014	075-629-510	RIGHT-OF-WAY PURCHASES	\$ -
2014	075-699-990	TOTAL OTHER EXPENSES	\$ -
2014	075-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	075-999-999	TOTAL EXPENDITURES	\$ -
	084-390-010	DUE FROM GENERAL FND	
2014	084-360-100	DEPOSITORY INTEREST	\$ -
2012	084-390-070	TRANSFER FROM PERM IMPROV	
2014	084-371-100	MISC REVENUE	\$ -
2014	084-399-990	TOTAL ACTUAL REVENUE	\$ -
2014	084-510-530	CHOUSE ROOF REPAIRS	\$ -
2014	084-510-535	LAND PURCHASE	\$ -
2014	084-512-572	REPAIR TO JAIL ROOF	\$ -
2014	084-680-631	TAN NOTES PRINCIPLE	
2014	084-680-660	INTEREST ON TAM NOTE	
2014	084-680-690	TAN SERVICE FEES	\$ -
2014	084-700-090	TRANFER TO PERMENT IMPROVEME	\$ -
2014	084-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	084-700-085	TRANSFER TO DEBT SERVICE	\$ -
2014	084-700-131	TRANSFER TO JAIL	\$ -
2014	084-700-085	TOTAL ACTUAL EXPENDITURES	\$ -
2014	084-700-998	EXPENDITURES TAN	\$ -
2014	085-310-000	CURRENT TAX LEVY	\$1,109,775.00
2014	085-312-000	DELINQUENT TAXES	\$ 27,500.00
2014	085-319-000	PENALTY/INTEREST	\$ 18,500.00
2009	085-320-000	ADJUSTMENT	
2014	085-360-100	INTEREST	\$ 250.00
2014	085-390-084	TRANSFER FROM TAN/PERMANENT	\$ -
2014	085-399-999	TOTAL REVENUE	\$ 1,156,025.00
2012	085-580-630	TAN B PRINCIPAL	\$ -
2012	085-580-631	TAN B INTEREST	\$ -

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		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	085-680-630	PRINCIPAL-JAIL BONDS	\$ -
2014	085-680-631	PRINCIPAL-COUNTY OBLIGATION	\$ 884,000.00
2014	085-680-660	INTEREST-JAIL BONDS-CO AND TAN	\$ 282,154.00
2014	085-680-690	DEBT SERVICE FEES	\$ 300.00
2014	085-999-999	TOTAL EXPENDITURES	\$ 1,166,454.00
		VZC INDIGENT HEALTH PROGRAM	
2014	087-331-200	STATE IHC REBATE	\$ 4,500.00
2012	087-333-100	INDIGENT HEALTH RESTITUTION	
2014	087-360-100	DEPOSITORY INTEREST	
2014	087-390-010	TRANSFER FROM GENERAL FUND	\$ 152,159.77
2014	087-399-999	TOTAL REVENUE	\$ 156,659.77
2014	087-645-103	SALARIES-EMPLOYEES	\$ 13,254.90
2014	087-645-201	SOCIAL SECURITY TAXES	\$ 1,014.00
2014	087-645-202	GROUP INSURANCE	\$ -
2014	087-645-203	RETIREMENT CONTRIBUTION	\$ 1,061.72
2014	087-645-204	WORKERS COMPENSATION	\$ 125.66
2014	087-645-206	UNEMPLOYMENT INSURANCE	\$ 143.15
2014	087-645-297	TOTAL PERSONNEL COSTS	\$ 15,599.43
2014	087-645-310	OFFICE SUPPLIES	\$ 600.00
2014	087-645-311	POSTAGE	\$ 150.00
2014	087-645-418	MEDICAL EXPENSES	\$ 125,000.00
2014	087-645-420	TELEPHONE	\$ -
2014	087-645-427	TRAINING	\$ 926.29
2014	087-645-428	TRAVEL	\$ 328.97
2014	087-645-452	OFF EQUIP REP & MAINT	\$ -
2014	087-645-457	MAINT. & SERVICE CONTRACTS	\$ 13,500.00
2012	087-645-462	OFFICE EQUIPMAENT RENTAL	
2014	087-645-481	SUBSCRIPTIONS/DUES	\$ 500.00
2014	087-645-488	CHARITY EXPENSE	\$ -
2014	087-645-495	MISCELLANEOUS	\$ -
2014	087-645-497	TOTAL OTHER COSTS	\$ 141,005.26
2014	087-645-572	OFFICE EQUIPMENT	\$ -
2014	087-645-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	087-645-998	EXPENDITURES-IHC	\$ 156,604.69
2014	087-700-010	TRANSFER TO GENERAL FUND	\$ 17,500.00
2014	087-700-131	TRANSFER TO COUNTY JAIL	\$ -
2014	087-700-999	TOTAL TRANSFERS	\$ 17,500.00
2014	087-999-999	TOTAL EXPENDITURES	\$ 174,104.69
			\$ 17,444.92
2014	088-335-100	VZ COUNTY CONTRIBUTION	\$ -
2014	088-360-100	DEPOSITORY INTEREST	\$ -
	088-390-010	TRANSFER FROM GENERAL FUND	\$ 3,000.00
2014	088-399-999	TOTAL REVENUE	\$ 3,000.00
2014	088-670-495	MISCELLANEOUS	\$ 3,000.00
2014	088-670-700	TRANSFER TO GENERAL FUND	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
REVENUE/EXPENSES			
Detail Sheets			BUDGET
ACCOUNT #	ACCOUNT NAME	2015	
2014	088-999-999	TOTAL EXPENDITURES	\$ 3,000.00
2014	090-342-200	APPELLATE JUDICIAL FEE-COUNTY	\$ 1,800.00
2014	090-342-201	APPELLATE JUDICIAL FEE-DISTRICT	\$ 2,400.00
2014	090-360-100	DEPOSITORY INTEREST	\$ -
2014	090-371-100	OTHER MISC REVENUE	\$ -
2014	090-399-999	TOTAL REVENUE	\$ 4,200.00
2014	090-690-495	MISCELLANEOUS	\$ 4,200.00
2014	090-690-572	OFFICE EQUIPMENT	\$ -
2014	090-690-998	EXPENDITURES - APPELLATE JUS	\$ 4,200.00
2014	090-999-999	TOTAL EXPENDITURES	\$ 4,200.00
2014	095-360-100	DEPOSITORY INTEREST	\$ -
2012	095-390-010	TRANSFER FROM GENERAL FUN	\$ -
2014	095-399-990	TOTAL REVENUE	\$ -
2012	095-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	095-999-999	TOTAL EXPENDITURES PAYROLL CLR	\$ -
2014	130-330-110	GRANT FUNDS - ETCOG	\$ -
2014	130-360-100	DEPOSITORY INTEREST	\$ -
2014	130-390-010	TRANSFER FROM GENERAL FUND	\$ -
2014	130-399-999	TOTAL REVENUE	\$ -
2014	130-560-572	EQUIPMENT PURCHASES	\$ -
2014	130-591-495	MISC COST 911 ADDRESSING	\$ -
	130-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	130-999-999	TOTAL EXPENDITURES	\$ -
	131-364-100	SALE OF PROPERTY	
2014	131-333-107	SCAAP PAYMENTS	\$ 17,677.00
2014	131-333-108	TDH AED GRANT PROCEEDS	\$ -
	131-333-109	VINE GRANT	\$ 18,283.00
2014	131-335-300	PRISONER TRANSPORT	\$ -
2014	131-340-202	BOARD PRISONERS - OTHER	\$ -
2014	131-340-204	BOARD-WISCONSIN PRISONERS	\$ -
2014	131-370-101	INMATE TELEPHONE REVENUE	\$ 57,537.32
2014	131-370-102	INMATE MEDICAL REIMBURSEMENT	\$ 3,454.24
2012	131-370-103	TX CRIME VICTIMS S.A.N.E.	\$ -
2012	131-371-000	MISC REIMB	\$ -
2014	131-371-100	SSA FUNDS FROM GOVER-INMATES	\$ 1,055.00
2014	131-390-010	TRANSFER FROM GENERAL FUND	\$ 1,806,512.60
2014	131-390-024	TRANSFER FROM RB#4	\$ -
2014	131-390-132	TRANSFER FROM SHERIFF	\$ -
2012	131-371-001	RECYCLING	\$ 1,055.00
2014	131-399-999	TOTAL REVENUE	\$ 1,905,574.16
2014	131-512-103	SALARIES - EMPLOYEES	\$ 964,201.72
2014	131-512-107	SALARIES - EXTRA HELP	\$ -
2014	131-512-201	SOCIAL SECURITY TAXES	\$ 73,761.43
2014	131-512-202	GROUP INSURANCE	\$ 242,365.44

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		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	131-512-203	RETIREMENT CONTRIBUTION	\$ 77,232.56
2014	131-512-204	WORKERS COMPENSATION	\$ 44,973.21
2014	131-512-206	UNEMPLOYMENT INSURANCE	\$ 10,413.38
2014	131-512-297	TOTAL PERSONNEL COSTS	\$ 1,412,947.73
2014	131-512-310	OFFICE SUPPLIES - JAIL	\$ 6,000.00
2014	131-512-312	OFFICE SUPPLIES - DISPATCH	\$ 1,200.00
2014	131-512-332	CUSTODIAL SUPPLIES	\$ 27,500.00
2014	131-512-333	INMATE FOOD	\$ 117,500.00
2014	131-512-334	OTHER JAIL SUPPLIES	\$ 2,000.00
2014	131-512-339	UNIFORMS	\$ 7,000.00
2014	131-512-350	BLDG. MAINT. SUPPLIES	\$ 6,000.00
2014	131-512-357	YARD MAINT. SUPPLIES	\$ 500.00
2014	131-512-402	CONTRACT SERVICES	\$ -
2014	131-512-403	SCAAP MAINT. FEE	\$ 2,065.00
2014	131-512-418	INMATE MEDICAL EXPENSE	\$ 112,500.00
2014	131-512-427	TRAINING	\$ 5,000.00
2014	131-512-428	TRAVEL	\$ 400.00
2014	131-512-440	ELECTRICITY	\$ 80,000.00
2014	131-512-441	GAS	\$ 16,000.00
2014	131-512-442	WATER	\$ 46,000.00
2014	131-512-450	REPAIR & MAINT. BLDGS.	\$ 55,000.00
2014	131-512-451	REPAIR & MAIN-MACH-NON OFF	\$ 3,800.00
2014	131-512-457	MAINT & SERVICE CONTRACTS	\$ 15,000.00
2014	131-512-462	OFFICE EQUIPMENT RENTAL	\$ -
2014	131-512-483	BONDING	\$ 300.00
2014	131-512-495	MISCELLANEOUS	\$ 7,500.00
2014	131-512-497	TOTAL OTHER COSTS	\$ 511,265.00
2014	131-512-562	EQUIPMENT RENTAL	\$ 300.00
2014	131-512-571	EQUIPMENT	\$ 7,750.00
2014	131-512-572	OFFICE EQUIPMENT	\$ 750.00
2014	131-512-597	TOTAL CAPITAL EXPENDITURES	\$ 8,800.00
		EXPENDITURES-VZC JAIL	\$ 1,933,012.73
		DEPARTMENT OF HEALTH GRANT	
2014	131-513-427	TRAINING	\$ -
2014	131-513-457	MAINT & SERVICE CONTRACTS	\$ -
2014	131-513-571	EQUIPMENT-VINE GRANT	\$ 18,283.00
		DEPARTMENT OF HEALTH GRANT	\$ 18,283.00
2014	131-700-021	TRANSFER TO RB #1	\$ -
2014	131-700-022	TRANSFER TO RB#2	\$ -
2014	131-700-023	TRANSFER TO RB#3	\$ -
2014	131-700-024	TRANSFER TO RB#4	\$ -
2014	131-700-132	TRANSFER TO SHERIFF DEPT	\$ -
2014	131-700-138	TRANSFER TO BLOCK GRANT	\$ -
		TOTAL TRANSFERS OUT	\$ -
2014	131-999-999	TOTAL EXPENDITURES	\$ 1,951,295.73
2014	132-330-111	TOBACCO GRANT	\$ -
2014	132-340-202	BOARD PRISONERS	\$ -
2012	132-340-203	FORENSIC SCIENCE REIMBURS	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2012	132-364-100	SALE OF PROPERTY	\$ 500.00
2012	132-367-000	GENERAL DONATION VZC SHER	\$ -
2012	132-370-100	SCRAP METAL	\$ 500.00
	132-370-110	OPEN RECORDS REQUEST	
2014	132-371-100	OTHER MISC. REVENUE	\$ 1,092.85
2014	132-380-200	FINANCING INSURANCE OF CAPITAL L	\$ 125,000.00
2014	132-390-010	TRANSFER FROM GENERAL FUND	\$ 2,076,395.93
2014	132-390-021	TRANSFER - RB#1	\$ -
2014	132-390-022	TRANSFER FROM RB#2	\$ -
2014	132-390-023	TRANSFER FROM RB#3	\$ -
2014	132-390-024	TRANSFER FROM RB#4	\$ -
2014	132-390-131	TRANSFER FROM JAIL	\$ -
2014	132-390-598	TRANSFER FROM CANINE ACCOUNT	\$ -
	132-370-102	SALE OF MISC ITEMS	\$ 1,391.50
2014	132-399-999	TOTAL REVENUE	\$ 2,204,880.28
2014	132-560-101	SALARIES - COUNTY SHERIFF	\$ 49,440.00
2014	132-560-103	SALARIES - EMPLOYEES	\$ 1,196,123.63
2014	132-560-107	SALARIES - PART TIME	\$ -
2014	132-560-140	SALARIES GRANT MATCH	\$ -
2014	132-560-201	SOCIAL SECURITY TAXES	\$ 95,285.62
2014	132-560-202	GROUP INSURANCE	\$ 302,956.80
2014	132-560-203	RETIREMENT CONTRIBUTION	\$ 95,809.50
2014	132-560-204	WORKERS COMPENSATION	\$ 55,790.73
2014	132-560-206	UNEMPLOYMENT INSURANCE	\$ 12,918.14
2014	132-560-297	PERSONNEL COSTS	\$ 1,808,324.42
2014	132-560-310	OFFICE SUPPLIES	\$ 8,000.00
2014	132-560-311	POSTAGE	\$ 3,500.00
2014	132-560-330	FUEL/LUBRICANTS	\$ 150,000.00
2014	132-560-337	LAW ENFORCEMENT SUPPLIES	\$ 5,500.00
2014	132-560-339	UNIFORMS	\$ 6,000.00
2014	132-560-402	CONTRACT SERVICES	\$ 1,080.00
2014	132-560-416	FORENSIC SCIENCE	\$ 2,500.00
2014	132-560-420	TELEPHONE	\$ -
2014	132-560-424	EDP SYSTEM	\$ -
2014	132-560-427	TRAINING	\$ 6,635.33
2014	132-560-428	TRAVEL	\$ 5,000.00
2014	132-560-452	OFF EQUIP REP & MAINT	\$ -
2014	132-560-454	AUTOMOTIVE MAINTENANCE	\$ 43,000.00
2014	132-560-455	REPAIR & MAINT - FURN & FIXT	\$ -
2014	132-560-456	TIRES & TUBES	\$ 24,000.00
2014	132-560-457	MAINT & SERVICE CONTRACTS	\$ 20,000.00
2014	132-560-458	RADIO REPAIR	\$ 1,500.00
2014	132-560-462	EQUIPMENT RENTAL	\$ -
2014	132-560-463	RADIO EQUIPMENT RENTAL	\$ -
2014	132-560-481	SUBSCRIPTIONS/DUES	\$ -
2014	132-560-483	BONDING	\$ 300.00
2014	132-560-495	MISCELLANEOUS	\$ 8,721.06
2014	132-560-497	TOTAL OTHER COSTS	\$ 285,736.39
2014	132-560-571	EQUIPMENT PURCHASES	\$ -
2014	132-560-572	OFFICE EQUIPMENT	\$ -
2014	132-560-573	CRIME PREVENTION	\$ -
2014	132-560-588	INTEREST ON DEBT PAYMENT	\$ 6,908.97
2009	132-560-578	CAPITAL OUTLAY-LEASE PURCHASE	\$ 125,000.00
2014	132-560-575	SHERIFF'S AUTO PURCHASES	\$ -

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		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	132-560-589	EQUIPMENT PAYMENTS	\$ 61,270.00
2014	132-560-597	TOTAL CAPITAL EXPENDITURES	\$ 193,178.97
2014	132-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	132-700-131	TRANSFER TO COUNTY JAIL	\$ -
2014	132-700-135	TRANSFER TO COPS MORE 98 GRA	\$ -
2014	132-700-136	TRANSFER TO UNIVERSAL HIRING	\$ -
2014	132-700-139	TRANSFER TO BLOCK GRANT	\$ -
2012	132-700-141	TRANSFER TO BULLET PROOF VEST	
2014	132-700-597	TOTAL TRANSFERS	\$ -
2014	132-999-999	TOTAL EXPENDITURES	\$ 2,287,239.78
2014	135-360-100	INTEREST INCOME	
2014	135-333-131	GRANT FUNDS	\$ -
2014	135-390-010	TRANSFER FROM GENERAL FUND	\$ 457,316.10
2014	135-399-999	TOTAL REVENUE	\$ 457,316.10
2014	135-435-103	SALARIES - EMPLOYEES	\$ -
2014	135-435-107	SALARIES EXTRA HELP	\$ -
	135-435-201	SOCIAL SECURITY	\$ -
2014	135-435-202	GROUP INSURANCE	\$ -
2014	135-435-203	RETIREMENT	\$ -
2014	135-435-204	WORKERS COMP	\$ -
2014	135-435-206	UNEMPLOYMENT	\$ -
2014	135-435-297	TOTAL PERSONNEL COSTS	\$ -
2014	135-435-310	OFFICE SUPPLIES & DIRECT COST	\$ -
2014	135-435-311	POSTAGE	\$ -
2014	135-435-330	FUEL & LUBRICANTS	\$ -
2014	135-435-405	PSYCH/COMPTENCY EVALUATIONS	\$ 25,000.00
2014	135-435-406	TRANSCRIPTS & PROSECUTION COSTS	\$ 500.00
2014	135-435-415	COURT APPOINTED ATTORNEYS	\$ 75,000.00
2014	135-435-417	OTHER COURT RELATED EXPENSES	\$ -
2014	135-435-419	OTHER PROFESSIONAL SERVICES	\$ -
2014	135-435-420	TELEPHONE	\$ -
2014	135-435-427	TRAINING	\$ -
2014	135-435-428	TRAVEL	\$ -
2014	135-435-429	PRISONER EXTRADITION	\$ -
2014	135-435-452	OFFICE EQUIPMENT REPAIR & MAINTEN	\$ -
2014	135-435-457	MAINT. & SERVICE CONTRACTS	\$ -
2014	135-435-462	EQUIPMENTAL RENTAL	\$ -
2014	135-435-483	BONDING	\$ -
2014	135-435-485	JUROR COMPENSATION	\$ -
2014	135-435-487	OTHER JURY EXPENSES	\$ -
2014	135-435-495	MISCELLANEOUS EXPENSES	\$ -
2014	135-435-497	TOTAL OTHER COSTS	\$ 100,500.00
2014	135-435-571	EQUIPMENT PURCHASES	\$ -
2014	135-435-572	OFFICE EQUIPMENT	\$ -
2014	135-435-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	135-435-498	TOTAL EXPENDITURES CAPITAL MURD	\$ 100,500.00
2014	136-330-111	2004 LETPP GRANT	\$ -
2014	136-330-112	2004 SHSP/ETCOG GRANT	\$ -
2014	136-330-113	HOMELoAND SECURITY GRANT	\$ 15,423.23
2014	136-390-010	TRANSFER FROM GENERAL FUND	\$ -
2014	136-390-132	TRANSFER FROM SHERIFF'S DEPT	\$ -

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		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	136-399-999	TOTAL REVENUE	\$ 15,423.23
2012	136-480-574	2012 LETPA HOMELAND SEC EXPE	\$ -
	136-480-575	MYRTLE SPRINGS VFD-RADIOS	
2014	136-480-578	HOMELAND SECURITY EQUIPMENT	\$ 15,423.23
2014	136-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	136-700-597	TOTAL EXPENDITURES-HOMELAND S	\$ 15,423.23
2014	137-330-110	ETCOG REIMBURSEMENT	\$ -
2014	137-333-121	MATCHING FUNDS	\$ -
2014	137-333-131	GRANT FUNDS	\$ -
2014	137-360-100	DEPOSITORY INTEREST	\$ -
2014	137-399-999	TOTAL REVENUE	\$ -
2014	137-560-572	OFFICE EQUIPMENT	\$ -
2014	137-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	137-999-999	TOTAL EXPENDITURES LEBG 2001	\$ -
2014	138-333-121	MATCHING FUNDS	
2014	138-333-131	GRANT FUNDS	
2014	138-360-100	DEPOSITORY INTEREST	
2014	138-390-131	TRANSFER FROM SHERIFF	
2014	138-399-999	TOTAL REVENUE	
2014	138-561-572	EQUIPMENT	\$ -
2014	138-999-999	TOTAL EXPENDITURES LEBG 2003	\$ -
2014	139-333-121	MATCHING FUNDS	\$ -
2014	139-333-131	GRANT FUNDS	\$ -
2014	139-360-100	DEPOSITORY INTEREST	\$ -
2014	139-399-999	TOTAL REVENUE	\$ -
2014	139-560-572	EQUIPMENT	\$ -
	139-560-900	RETURN OF SURPLUS	\$ -
2014	139-999-999	TOTAL EXPENDITURES HOMELAND SEC	\$ -
		MOBILE VIDEO REPLACEMENT GRANT	
2014	140-333-131	GRANT FUNDS	\$ -
2014	140-360-100	DEPOSITORY INTEREST	\$ -
2014	140-399-999	TOTAL REVENUE	\$ -
2014	140-560-572	MOBILE VIDEO REPLACEMENT GRANT	\$ -
2014	140-999-999	TOTAL EXPENDITURES BULLET PROOF	\$ -
		BULLET PROOF VEST GRANT	
2014	141-333-121	MATCHING FUNDS	\$ -
2014	141-333-131	GRANT FUNDS	\$ -
2014	141-360-100	DEPOSITORY INTEREST	\$ -
2014	141-390-132	TRANSFER FROM SHERIFFS FUND	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	141-399-999	TOTAL REVENUE	\$ -
2014	141-560-310	BULLET PROOF VEST - SUPPLIES	\$ -
2014	141-560-572	EQUIPMENT	\$ -
2014	141-999-999	TOTAL EXPENDITURES BULLET PROOF	\$ -
		BURN JAG GRANT	
2014	142-333-121	MATCHING FUNDS	\$ -
2014	142-333-132	GRANT FUNDS	\$ -
2014	142-360-100	DEPOSITORY INTEREST	\$ -
2014	142-399-999	TOTAL REVENUE	\$ -
2014	142-560-572	EQUIPMENT	\$ -
2014	142-560-900	RETURN OF SURPLUS	\$ -
2014	142-999-999	TOTAL EXPENDITURES BURN JAG LOCAL	\$ -
		BYRNE JAG LOCAL GRANT	
2014	143-333-132	MATCHING FUNDS	\$ -
2014	143-333-131	GRANT FUNDS	\$ -
2014	143-360-100	DEPOSITORY INTEREST	\$ -
2014	143-399-999	TOTAL REVENUE	\$ -
2014	143-560-572	EQUIPMENT	\$ -
2014	143-560-900	RETURN OF SURPLUS	\$ -
2014	143-999-999	TOTAL EXPENDITURES BYRNE JAG LOCAL	\$ -
2012	145-330-110	SOLID WASTE GRANT	\$ -
2012	145-333-132	MATCHING FUNDS	\$ -
2012	145-333-131	GRANTS FUNDS	\$ -
2012	145-360-100	DEPOSITORY INTEREST	\$ -
		TOTAL REVENUE	\$ -
2012	145-435-427	TRAINING	\$ -
2012	145-435-428	TRAVEL	\$ -
2012	145-435--572	OFFICE EQUIPMENT	\$ -
2012	145-435-578	SOLID WASTEGRANT EXPENSE	\$ -
		TOTAL EXPENDITURES-WASTE GRANT	\$ -
2012	145-700-010	TRANSFER TO GENERAL FUND	\$ -
		FUND TOTAL	\$ -
2012	147-330-110	SOLID WASTE GRANT	\$ -
2012	147-333-132	MATCHING FUNDS	\$ -
2012	147-333-131	GRANTS FUNDS	\$ -
2012	147-360-100	DEPOSITORY INTEREST	\$ -
		TOTAL REVENUE	\$ -
2012	147-435-427	TRAINING	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2012	147-435-428	TRAVEL	\$ -
2012	147-435--572	OFFICE EQUIPMENT	\$ -
2012	147-435-578	SOLID WASTEGRANT EXPENSE	\$ -
		TOTAL EXPENDITURES-MOBILE VIDEO	\$ -
2012	147-700-010	TRANSFER TO GENERAL FUND	\$ -
		FUND TOTAL	\$ -
CAPITAL PROJECT 2010 ROADS PCT NO. 1			
2014	261-360-100	DEPOSITORY INTEREST	\$ -
2012	261-390-070	TRANSFERS FROM PERMANENT I	\$ -
2014	261-390-100	CERTIFICATE OF OBLIGATIONS	\$ -
2014	261-399-999	TOTAL REVENUE	\$ -
2014	261-621-335	ROAD AND BRIDGE MATERIALS	\$ -
2014	261-621-402	CONTRACT ROAD CONSTRUCTION	\$ -
2014	261-621-419	PROFESSIONAL FEES/ISSURANCE	\$ -
2014	261-621-461	MACHINERY RENTAL	\$ -
2014		TOTAL OTHER COSTS	\$ -
2014	261-621-535	CAPITAL OUTLAY	\$ -
		TOTAL CAPITAL EXPENDITURES	\$ -
		TOTAL EXPENDITURES	\$ -
CAPITAL PROJECT 2010 ROADS PCT NO. 2			
2014	262-360-100	DEPOSITORY INTEREST	\$ -
2012	262-390-070	TRANSFER FROM PERMANENT I	\$ -
2014	262-390-100	CERTIFICATE OF OBLIGATIONS	\$ -
2014	262-399-999	TOTAL REVENUE	\$ -
2014	262-622-335	ROAD AND BRIDGE MATERIALS	\$ -
2014	262-622-402	CONTRACT ROAD CONSTRUCTION	\$ -
2014	262-622-419	PROFESSIONAL FEES/ISSURANCE	\$ -
2014	262-622-461	MACHINERY RENTAL	\$ -
2014		TOTAL OTHER COSTS	\$ -
2014	262-622-535	CAPITAL OUTLAY	\$ -
	262-700-032	TRANSFER FROM 032	\$ -
		TOTAL CAPITAL EXPENDITURES	\$ -
		TOTAL EXPENDITURES	\$ -
CAPITAL PROJECT 2010 ROADS PCT NO. 3			
2014	263-360-100	DEPOSITORY INTEREST	\$ -
2012	263-390-070	TRANSFER FROM PERMANENT IM	\$ -
2014	263-390-100	CERTIFICATE OF OBLIGATIONS	\$ -
2014	263-399-999	TOTAL REVENUE	\$ -
2014	263-623-335	ROAD AND BRIDGE MATERIALS	\$ -
2014	263-623-402	CONTRACT ROAD CONSTRUCTION	\$ -
2014	263-623-419	PROFESSIONAL FEES/ISSURANCE	\$ -
2014	263-623-461	MACHINERY RENTAL	\$ -
2014		TOTAL OTHER COSTS	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	263-623-535	CAPITAL OUTLAY	\$ -
		TOTAL CAPITAL EXPENDITURES	\$ -
		TOTAL EXPENDITURES	\$ -
		CAPITAL PROJECT 2010 ROADS PCT NO. 4	
2014	264-360-100	DEPOSITORY INTEREST	\$ -
2012	264-390-070	TRANSFER FROM PERMANENT IM	\$ -
2014	264-390-100	CERTIFICATE OF OBLIGATIONS	\$ -
2014	264-399-999	TOTAL REVENUE	\$ -
2014	264-624-335	ROAD AND BRIDGE MATERIALS	\$ -
2014	264-624-402	CONTRACT ROAD CONSTRUCTION	\$ -
2014	264-624-419	PROFESSIONAL FEES/ISSURANCE	\$ -
2014	264-624-461	MACHINERY RENTAL	\$ -
2014		TOTAL OTHER COSTS	\$ -
2014	264-624-535	CAPITAL OUTLAY	\$ -
		TOTAL CAPITAL EXPENDITURES	\$ -
		TOTAL EXPENDITURES	\$ -
		FRUITVALE 2011 TXCDBG 710056/LHM	
2012	400-333-120	GRANT PROCEEDS TXCDBG 710	\$ 416,000.00
2014	400-360-100	DEPOSITORY INTEREST	\$ -
2014	400-390-100	CERTIFICATE OF OBLIGATIONS	\$ -
2014	400-399-999	TOTAL REVENUE	\$ -
2014	400-624-335	ROAD AND BRIDGE MATERIALS	\$ -
2014	400-624-402	CONTRACT ROAD CONSTRUCTION	\$ -
2014	400-624-419	PROFESSIONAL FEES/ISSURANCE	\$ -
2014	400-624-461	MACHINERY RENTAL	\$ -
	400-591-403	GRANT ADMINISTRATION COSTS	\$ -
	400-591-419	ENGINEERING/ARCH COSTS	\$ -
2012	400-591-495	WATER DEPT/CONSTRUCTION COST	\$ 416,000.00
2014		TOTAL OTHER COSTS	\$ 416,000.00
2014	400-624-535	CAPITAL OUTLAY	\$ -
		TOTAL CAPITAL EXPENDITURES	\$ -
		TOTAL EXPENDITURES	\$ 416,000.00
		D.A. SUPPLEMENTAL FUND	
2014	550-333-150	STATE AID-D.A	\$ 22,500.00
2014	550-360-100	DEPOSITORY INTEREST	\$ 5.00
2014	550-399-999	TOTAL REVENUE	\$ 22,505.00
2014	550-476-103	SALARY - EMPLOYEES	\$25,864.85
2014	550-476-107	SALARY - EMPLOYEES	\$ -
2014	550-476-110	COURT REPORTING	\$ -
2014	550-476-201	SOCIAL SECURITY	\$ 1,978.66

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	550-476-202	GROUP INSURANCE	\$ -
2014	550-476-203	RETIREMENT	\$ 2,071.77
2014	550-476-204	WORKERS COMP	\$ 245.20
2014	550-476-206	UNEMPLOYMENT	\$ 279.34
2014	550-476-297	TOTAL PERSONNEL COSTS	\$ 30,439.83
2014	550-476-310	OFFICE SUPPLIES	\$ -
	550-476-406	TRANSCRIPTS/PROSECUTION EXPENSES	\$ 4,123.64
2014	550-476-420	TELEPHONE	\$ -
2014	550-476-427	TRAINING	\$ 600.00
	550-476-452	OFF EQUIP REP & MAINT.	\$ -
	550-476-457	MAINT/SERVICE CONTRACTS	\$ -
2014	550-476-462	OFFICE EQUIPMENT RENTAL	\$ -
	550-476-481	SUBSCRIPTIONS AND DUES	\$ -
2014	550-476-495	MISC.	\$ -
2014	550-476-497	TOTAL OTHER COSTS	\$ 4,723.64
2014	550-476-572	OFFICE EQUIPMENT	\$ -
2014	550-476-599	TOTAL CAPITAL COSTS	\$ -
	550-700-580	TRANSFER TO HOT CHECK FUND	\$ -
		TOTAL TRANSFERS	\$ -
2014	550-999-990	EXPENDITURES - DA SUPPLEMENTAL	\$ 35,163.47
2014	563-333-120	GRANT PROCEEDS	\$ -
2014	563-333-122	FRUITVALE WATER CONTRIB	\$ -
2014	563-399-999	TOTAL REVENUE	\$ -
2014	563-591-419	OTHER PROFESSIONAL FEES	\$ -
2014	563-591-495	MISC CONSTRUCTION COSTS	\$ -
2014	563-999-999	TOTAL EXPENDITURES	\$ -
2014	565-333-130	STATE AID - INDIGENT DEFENSE	
2014	565-333-131	STATE AID - FORMULA GRANT	\$ 28,546.00
2014	565-360-100	DEPOSITORY INTEREST	\$ -
2014	565-390-010	TRANSFER FROM GENERAL FUND	\$ -
2014	565-399-999	TOTAL REVENUE	\$ 28,546.00
2014	565-435-103	SALARY - EMPLOYEES	\$ 12,932.30
2014	565-435-201	SOCIAL SECURITY	\$ 989.32
2014	565-435-202	GROUP INSURANCE	\$ 3,759.96
2014	565-435-203	RETIREMENT	\$ 1,035.88
2014	565-435-204	WORKERS COMP	\$ 122.60
2014	565-435-206	UNEMPLOYMENT	\$ 139.67
2014	565-435-297	TOTAL PERSONNEL COSTS	\$ 18,979.73
2014	565-435-310	OFFICE SUPPLIES	\$ 50.00
2014	565-435-428	TRAVEL	\$ -
2014	565-435-495	MISC.	\$ 50.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	565-435-497	TOTAL OTHER COSTS	\$ 100.00
2014	565-435-572	OFFICE EQUIPMENT	\$ -
2014	565-435-597	TOTAL CAPITAL COSTS	\$ -
2014	565-435-998	EXPENDITURES - INDIGENT DEFE	\$ 19,079.73
2014	565-700-010	TRANSFER TO GENERAL FUND	\$ 25,000.00
2014	565-999-990	TOTAL ACTUAL EXPENDITURES	\$ 44,079.73
2014	565-999-999	ACTUAL EXPENDITURES	\$ 44,079.73
2015	567-330-116	SEWER=WASTE WATER GRANT	\$ 25,000.00
2014	567-340-105	FINES AND FEES	\$ 71,500.00
2012	567-340-106	SEPTIC MAINT FEE	\$ 43,500.00
2014	567-340-404	INSPECTION FEES FOR FIRE INSPECTIO	\$ 13,000.00
2014	567-333-131	STATE AID - FORMULA GRANT	\$ -
2014	567-360-100	DEPOSITORY INTEREST	\$ -
2014	567-390-010	TRANSFER FROM GENERAL FUND	\$ -
2014	567-399-999	TOTAL REVENUE	\$ 153,000.00
2014	567-435-103	SALARY - EMPLOYEES	\$ 72,420.00
2014	567-435-107	SALARY-EXTRA HELP	\$ -
2014	567-435-201	SOCIAL SECURITY	\$ 5,540.13
2014	567-435-202	GROUP INSURANCE	\$ 15,147.84
2014	567-435-203	RETIREMENT	\$ 5,800.84
2014	567-435-204	WORKERS COMP	\$ 3,377.88
2014	567-435-206	UNEMPLOYMENT	\$ 782.14
2014	567-435-297	TOTAL PERSONNEL COSTS	\$ 103,068.83
2014	567-435-310	OFFICE SUPPLIES	\$ 600.00
2014	567-435-311	POSTAGE	\$ 500.00
2014	567-435-330	FUEL & LUBRICANTS	\$ 9,000.00
2014	567-435-402	Contract Service	\$ 2,680.00
2014	567-435-339	UNIFORMS	\$ 200.00
2014	567-435-420	TELEPHONE	\$ -
2014	567-435-427	TRAINING	\$ 1,500.00
2014	567-435-428	TRAVEL	\$ -
2014	567-435-451	REPAIR & MAINT/VEHIC	\$ 2,000.00
2014	567-435-462	OFFICE EQUIPMENT RENTAL	\$ -
2014	567-435-495	MISC.	\$ 100.00
2014	567-435-497	TOTAL OTHER COSTS	\$ 16,580.00
2014	567-435-571	EQUIPMENT PURCHASES	\$ 10,500.00
2014	567-435-572	OFFICE EQUIPMENT	
2014	567-435-597	TOTAL CAPITAL COSTS	\$ 10,500.00
2014	567-435-998	EXPENDITURES - ABATEMENT OFFICER	\$ 130,148.83
2014	567-700-010	TRANSFER TO GENERAL FUND	\$ 25,000.00
2014	567-999-990	TOTAL ACTUAL EXPENDITURES	\$ 155,148.83
2014	567-999-999	ACTUAL EXPENDITURES	\$ 155,148.83

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
		TECHNOLOGY RESOURCES	
2014	568-333-130	STATE AID - INDIGENT DEFENSE TASK	\$ -
2014	568-360-100	DEPOSITORY INTEREST	\$ -
2014	568-390-010	TRANSFER FROM GENERAL FUND	\$ -
2014	568-999-390	TOTAL REVENUE	\$ -
2014	568-435-310	OFFICE SUPPLIES	\$ -
2014	568-435-427	TRAINING	\$ -
2014	568-435-497	TOTAL OTHER COSTS	\$ -
2014	568-435-572	EQUIPMENT	\$ -
2014	568-435-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	568-700-010	Transfer to General Fund	\$ -
2014	568-700-799	Total Transfers	\$ -
2014	568-999-999	TOTAL ACTUAL EXPENDITURES	\$ -
		HAVA ELECTION GRANT	
2014	569-333-100	HAVA GRANT FUNDS	\$ -
2014	569-360-100	DEPOSITORY INTEREST	\$ -
2014	569-371-100	VOTER EQUIPMENT RENTAL	\$ 1,100.00
2014	569-399-999	TOTAL REVENUE	\$ 1,100.00
2014	569-403-427	TRAINING	\$ -
2014	569-403-452	ELECTION EQUIP REPAIR & MAINT	\$ 1,000.00
2014	569-403-495	MISCELLANEOUS	\$ -
2014	569-403-497	TOTAL OTHER COST	\$ 1,000.00
2014	569-403-572	ELECTION EQUIPMENT	\$ -
2014	569-403-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	569-403-998	TOTAL EXPENDITURES	\$ 1,000.00
2014	570-333-120	GRANT PROCEEDS	\$ -
2014	570-333-122	GOLDEN WATER CONTRIB	\$ -
2014	570-399-999	TOTAL REVENUE	\$ -
2014	570-591-419	OTHER PROFESSIONAL FEES	\$ -
		MISC CONSTRUCTION COSTS	\$ -
2014	570-999-999	TOTAL EXPENDITURES GOLDEN WATER	\$ -
		D.A. HOT CHECK FUND	
2014	580-340-600	DISTRICT ATTY FEES	\$ 3,500.00
2014	580-360-100	INTEREST	\$ 5.00
2014	580-371-100	OTHER MISC. REVENUE	\$ -
2014	580-390-010	TRANSFER FROM GENERAL FUND	\$ -
2014	580-399-999	TOTAL REVENUE	\$ 3,505.00
2014	580-476-103	SALARY - EMPLOYEES	\$ -
2014	580-476-107	SALARY - EMPLOYEES-PART Time	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	580-476-201	SOCIAL SECURITY	\$ -
2014	580-476-202	GROUP INSURANCE	\$ -
2014	580-476-203	RETIREMENT CONTRIBUTION	\$ -
2014	580-476-204	WORKERS COMP	\$ -
2014	580-476-206	UNEMPLOYMENT INSURANCE	\$ -
2014	580-476-225	AUTO ALLOWANCE	\$ -
2014	580-476-297	TOTAL PERSONNEL COSTS	\$ -
2014	580-476-310	OFFICE SUPPLIES	\$ -
2014	580-476-311	POSTAGE	\$ -
2014	580-476-420	TELEPHONE	\$ -
2014	580-476-427	TRAINING	\$ -
2014	580-476-452	OFF EQUIP REP & MAINT.	\$ -
2014	580-476-457	MAINT/SERVICE CONTRACTS	\$ -
2014	580-476-481	SUBSCRIPTIONS AND DUES	\$ -
2014	580-476-487	CHILD ADVOCACY	\$ -
2014	580-476-495	MISC.	\$ -
2014	580-476-497	TOTAL OTHER COSTS	\$ -
2014	580-476-572	OFFICE EQUIPMENT	\$ -
2014	580-476-576	ELECTRONIC EQUIPMENT	\$ -
2014	580-476-599	TOTAL CAPITAL COSTS	\$ -
2014	580-700-010	TRANSFER TO GENERAL FUND	
2014	580-700-576	TRANSFER TO VICTIM SERVICES	\$ -
	580-700-999	TOTAL TRANSFERS	\$ -
2014	580-999-990	EXPENDITURES - DA SUPPLEMENTAL	\$ -
2014	591-334-200	STATE LEASE ALLOCATION	\$ -
2014	591-360-100	DEPOSITORY INTEREST	\$ -
2014	591-399-999	TOTAL REVENUE	\$ -
2014	591-551-427	TRAINING	\$ 1,514.06
2014	591-551-497	TOTAL OTHER COSTS-CONST. PCT. 1	\$ 1,514.06
2014	591-999-999	TOTAL ACTUAL EXPENDITURES	\$ 1,514.06
2014	592-334-200	STATE LEASE ALLOCATION	\$ -
2014	592-399-999	TOTAL REVENUE	\$ -
2014	592-552-427	TRAINING	\$ -
2014	592-552-497	TOTAL OTHER COSTS	\$ -
2014	592-999-999	TOTAL ACTUAL EXPENDITURES	\$ -
2014	593-334-200	STATE LEASE ALLOCATION	\$ -
2014	593-399-999	TOTAL REVENUE	\$ -
2014	593-553-427	TRAINING	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	593-553-497	TOTAL OTHER COSTS	\$ -
2014	593-999-999	TOTAL ACTUAL EXPENDITURES	\$ -
2014	594-334-200	STATE LEASE ALLOCATION	\$ -
	594-360-100	DEPOSITORY INTEREST	\$ -
2014	594-399-999	TOTAL REVENUE	\$ -
2014	594-554-427	TRAINING	\$ 3,350.00
2014	594-554-497	TOTAL OTHER COSTS	\$ 3,350.00
2014	594-999-999	TOTAL ACTUAL EXPENDITURES CONST	\$ 3,350.00
2014	595-334-200	STATE LEASE ALLOCATION	\$ 4,445.96
2014	595-360-100	DEPOSITORY INTEREST	\$ -
2014	595-390-131	TRANSFER FROM JAIL FUND	
2014	595-390-015	TRANSFER FROM SHERIFF FORFEITUR	\$ -
2014	595-399-999	TOTAL REVENUE	\$ 4,445.96
2014	595-560-427	TRAINING	\$ 4,445.96
2014	595-560-497	TOTAL OTHER COSTS	\$ 4,445.96
2014	595-999-999	TOTAL ACTUAL EXPENDITURES SHERIF	\$ 4,445.96
2014	596-334-200	STATE LEASE ALLOCATION	\$ 747.25
2014	596-360-100	DEPOSITORY INTEREST	\$ -
2014	596-399-999	TOTAL REVENUE	\$ 747.25
2014	596-476-427	TRAINING	\$ 747.25
2014	596-476-497	TOTAL OTHER COSTS	\$ 747.25
2014	596-999-999	TOTAL ACTUAL EXPENDITURES-DA LEC	\$ 747.25
2014	597-339-000	SALARY REIMBURSEMENT/COMMISS	\$ -
	597-360-100	DEPOSITORY INTEREST EARNED	\$ -
2014	597-399-999	TOTAL REVENUE	\$ -
2014	597-512-107	SALARIES - EXTRA HELP	\$ 9,552.98
2014	597-512-201	SOCIAL SECURITY	\$ 730.80
2012	597-512203	RETIREMENT	\$ -
2014	597-512-204	WORKERS COMP	\$ 90.56
2014	597-512-206	UNEMPLOYMENT	\$ 103.17
2014	597-512-297	TOTAL PERSONNEL COSTS	\$ 10,477.52
2014	597-999-999	TOTAL EXPENDITURES	\$ 10,477.52
2014	598-360-100	DEPOSITORY INTEREST	\$ -
2014	598-367-000	CONTRIB/DONATION GENERAL	\$ -
2014	598-399-999	TOTAL REVENUE	\$ -
2014	598-560-310	SUPPLIES	\$ -
2014	598-560-333	CANINE FOOD	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	598-560-427	TRAINING	\$ -
2014	598-560-495	MISC. EXPENDITURES	\$ -
2014	598-560-497	TOTAL OTHER COSTS	\$ -
2014	598-560-998	EXPENDITURES - SHERIFF CANIN	\$ -
2014	598-700-132	TRANSFER TO SHERIFF'S FUND	\$ -
2014	598-999-999	TOTAL EXPENDITURES	\$ -
2014	600-340-405	JUSTICE COURT TECHNOLOGY FEE	\$ 12,500.00
2014	600-360-100	INTEREST	
2014	600-399-999	TOTAL REVENUE	\$ 12,500.00
	600-409-310	OFFICE SUPPLIES	\$ -
2014	600-409-404	CONSULTING SERVICES	\$ -
2014	600-409-457	MAINT & SERVICE CONTRACTS	\$ 1,500.00
2014	600-409-572	OFFICE EQUIPMENT	\$ -
2014	600-999-999	TOTAL EXPENDITURES	\$ 1,500.00
2014	601-360-100	INTEREST EARNED	
2014	601-367-000	DONATIONS - GENERAL	
2014	601-367-200	CANTON MAINSTREET DONATION	
2014	601-390-010	TRANSFER FROM GENERAL FUND	
2014	601-390-024	TRANSFER FROM RB#4	
2014	601-399-999	TOTAL REVENUE	\$ -
2014	601-510-550	GROUND IMPROVEMENTS	\$ -
2014	601-510-597	TOTAL CAPITAL EXPENDITURES	\$ -
2014	601-999-999	TOTAL EXPENDITURES	\$ -
2014	602-512-103	SALARY - Executive Director	\$ -
2014	602-512-107	Salary-Employees	\$ -
2014	602-512-201	SOCIAL SECURITY	\$ -
2014	602-512-202	GROUP INSURANCE	\$ -
2014	602-512-203	RETIREMENT	\$ -
2014	602-512-204	WORKERS COMP	\$ -
2014	602-512-206	UNEMPLOYMENT	\$ -
		Personnel Expenditure Child Advocacy Cer	\$ -
2014	800-330-114	DIASTER RELIEF- FEMA	\$ -
2014	800-360-100	DEPOSITORY INTEREST	\$ -
2014	800-367-000	CONTRIBUTIONS GENERAL	\$ -
2014	800-390-010	TRANSFER FROM GENERAL FUND	\$ -
2014	800-399-990	TOTAL REVENUE HURRICANE GUSTOV	\$ -
2014	800-400-402	CONTRACT SERVICES	\$ -
2014	800-400-418	EVACUEE MEDICAL	\$ -
2014	800-400-428	TRAVEL	\$ -
2014	800-400-440	ELECTRIC - UTILITIES	\$ -
2014	800-400-497	TOTAL OTHER COSTS	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2015
2014	800-700-010	TRANSFER TO GENERAL FUND	\$ -
2014	800-700-801	TRANSFER TO HURRICANE RITA	\$ -
2014		TOTAL GUSTOV COSTS	\$ -
2014	801-367-000	DONATIONS	\$ -
2014	801-390-010	TRANSFER FROM GENERAL FUND	\$ -
2014	801-399-990	TOTAL REVENUE HURRICANE IKE	\$ -
2014	801-400-402	CONTRACT SERVICES	\$ -
2014	801-400-418	EVACUEE MEDICAL	\$ -
2014	801-400-428	TRAVEL	\$ -
2014	801-400-440	ELECTIC UTILITES	\$ -
2014	801-400-497	TOTAL COSTS	\$ -
2014		TOTAL IKE COSTS	
2014	802-333-121	MATCHING FUNDS FROM STATE	\$ -
2014	802-333-131	GRANT FUNDS	\$ -
2014	802-360-100	DEPOSITORY INTEREST	\$ -
2014	802-367-000	DONATIONS GENERAL	\$ -
2014	802-399-990	TOTAL REVENUE VETERAN'S MEMORIA	\$ -
2014	802-665-495	MISCELLANEOUS	\$ -
2014	802-665-572	OFFICE EQUIPMENT	\$ -
		TOTAL COST VETERAN'S MEMORIAL	\$ -
2014	803-360-100	DEPOSITORY INTEREST	\$ -
2014	803-371-100	OTHER MISCELLANEOUS REVENUE	\$ 2,000.00
2012	803-371-301	COUNTY JUDGE PORTRAIT REI	\$ -
2014	803-399-990	TOTAL REVENUE HISTORICAL COMMIS	\$ 2,000.00
2012	803-409-402	COUNTY JUDGES PORTRAIT EXPENSE	\$ 2,000.00
2014	803-491-310	OFFICE SUPPLIES	\$ 200.00
2014	803-491-311	POSTAGE	\$ 150.00
2014	803-491-420	TELEPHONE	\$ -
2014	803-491-427	TRAINING	\$ 1,500.00
2014	803-491-495	MISCELLANEOUS	\$ 500.00
2014	803-499-999	TOTAL OTHER COSTS	\$ 4,350.00
2014	803-491-572	OFFICE EQUIPMENT	\$ -
2014	803-491-597	TOTAL CAPTIAL COSTS	\$ -
2014		TOTAL EXPENDITURES HISTORICAL CO	\$ 4,350.00
2014		TOTAL EXPENDITURES	\$ 20,668,548.39

**VAN ZANDT COUNTY
2014 TAX RATES
FOR 2015 BUDGET**

ESTIMATED

	COUNTY	DEBT	RESERVE	TOTAL
TAX ADJUSTED				\$3,970,858
(+) 2014 TAXABLE ASSESSED VALUATION				\$2,370,048,185
(+) ROLLING STOCK Memo Only 2010		Memo		\$2,481,670
(-) FROZEN VALUE				\$436,475,069
NEW PROPERTY note only		Memo		\$31,529,945
(=) ADJUSTED TAXABLE VALUE				\$1,940,025,644
				\$1,893,533,007
ASSESSED VALUATION	\$1,940,025,644	\$1,940,025,644	\$1,940,025,644	\$1,893,533,007
RATE PER \$100 VALUATION	0.422313	0.059512	0.004022	0.485847
2010 Adopted Tax Rate				
TAX LEVY ON ADJUSTED TAXABLE VALUE	\$8,192,980.50	\$1,154,556.02	\$78,027.83	\$9,425,564.34
FROZEN TAXES RATE				
FROZEN TAXES	\$1,754,287			
NEW PROPERTY	\$0.00			
Estimated Tax Levy	\$9,947,267.50	\$1,154,556.02	\$78,027.83	\$11,179,851.34
			\$10,025,295	\$11,179,851.34
LESS: ESTIMATED				
3.00%	\$385,817.70	\$44,780.96	\$3,026.41	\$388,844.11
ESTIMATED NET COLLECTABLE				
REVENUE-CURRENT TAX	\$9,561,449.80	\$1,109,775.06	\$75,001.42	\$10,746,226.28
Reserve				
Maintenance and Operating				
Total to Distribute NET OF DELINQUENCY	\$9,561,449.80	\$1,109,775.06	\$75,001.42	\$10,746,226.28

**VAN ZANDT COUNTY
2014 TAX RATES
FOR 2015 BUDGET**

ESTIMATED

	COUNTY	DEBT	RESERVE	TOTAL
	% OF TOTAL	TAX RATE	REVENUE	
GENERAL FUNDS	78%	0.334263	\$7,586,296.75	\$7,586,296.75
RESERVE GENERAL FUND	1%	0.004002	\$75,001.42	\$75,001.42
ROAD & BRIDGE FUNDS	21%	0.088070	\$1,975,153.05	\$1,975,153.05
	100%			(\$0.00)
TOTALS	M & O	0.426335	\$9,636,451.22	\$9,636,451.22
	Debt	0.059512	\$1,109,775.06	\$1,109,775.06
Proposed	Total Rate	0.485847	\$10,746,226.28	\$10,746,226.28
2013 Tax Rate	Per \$100.00	0.485847		\$0.00
2012 Tax Rate	Per \$100.00	0.470065		
Increase of proposed rate over effective M & O rate on \$100,000 home				
REVENUE ALLOCATION PERCENTAGE		R&B funds		
ROAD AND BRIDGE PCT 1 %	23.80%	\$470,086	23.80%	
ROAD AND BRIDGE PCT 2 %	28.67%	\$566,276	28.67%	
ROAD AND BRIDGE PCT 3 %	24.21%	\$478,185	24.21%	
ROAD AND BRIDGE PCT 4 %	23.32%	\$460,606	23.32%	
	100.00%	\$1,975,153	100.00%	

**VAN ZANDT COUNTY, TEXAS
BUDGET
FISCAL YEAR 2015
ESTIMATED EXPENDITURES**

GENERAL FUND						\$10,560,751
ROAD & BRIDGE FUNDS						
	Capital 2008	Capital 2010	FEMA	Maintenance		
Precinct #1	\$0	\$0	\$22,000	\$ 824,237		
Precinct #2	\$0	\$0	\$0	\$ 1,107,030		
Precinct #3	\$0	\$0	\$0	\$ 761,175		
Precinct #4	\$0	\$0	\$0	\$ 821,531		
R&B General				\$ 38,773		
Sub-total	\$0	\$0	\$22,000	\$3,552,746		\$3,574,746.00
TAN FINANCING						\$ -
DEBT SERVICE						\$ 1,166,454.00
PERM IMPROVEMENT FUND						\$ -
W P Annex Capital Project						\$ -
COUNTY JAIL						\$ 1,951,296.00
SHERIFF DEPARTMENT						\$ 2,287,239.00
CAPITAL MURDER TRIALS						\$ 100,500.00
RESERVE FUND						\$ -
INDIGENT HEALTH CARE						\$ 174,104.00
RIGHT-OF-WAY FUND						\$ -
PAYROLL CLEARING ACCT.						\$0.00
COUNTY FREE LIBRARY						\$ 127,535.00
TOTAL TAX SUPPORTED FUNDS						\$19,942,625.00
Employee Benefit Fund						\$0.00
SHERIFF DRUG FUND						\$ 10,065.00
D. A. DRUG/FORFEITURE FUND I/II						\$ 56,094.00
Constable Pct. 4, Forfeiture Fund						\$9,000.00
BUILDING SECURITY FUND						\$ 49,625.00
COUNTY RECORD PRESERVATION						\$ 20,857.00
COUNTY CLERK RECORDS FUND						\$ 115,000.00
DISTRICT CLERK RECORDS FUND						\$ 30,409.00
DISTRICT CLERK TECHNOLOGY FUND						\$ 10,000.00
COUNTY CLERK ARCHIVE FUND						\$ 50,000.00
LAW LIBRARY FUND						\$ 48,000.00
HOMELAND SECURITY GRANT						\$ 15,423.00
Child Advocacy						\$ -
BYNRE/BURN JAG Justice Depart Grants						\$ -
VZC Courthouse Beautification Fund						\$ -

**VAN ZANDT COUNTY, TEXAS
BUDGET
FISCAL YEAR 2015
ESTIMATED EXPENDITURES**

LAW ENFORCEMENT BLOCK GRANT	\$ -
LOAN STAR LIBRARY/WAL-MART GRT	\$ -
SOIL CONSERVATION	\$ 3,000.00
STATE LEOSE ALLOCATIONS	\$ 14,503.00
VZC COMMISSARY PERSONNEL	\$ 10,478.00
APPELATE JUSTICE SYSTEM	\$ 4,200.00
Hurricanes GUSTOV AND IKE	\$ -
HAVA ELECTIONS GRANT	\$1,000
VETERANS MEMORIAL	\$ -
VZC HISTORICAL COMMISSION	\$4,350.00
INDIGENT DEFENSE GRANT	\$44,080.00
ABATEMENT ENFORCEMENT OFFICER	\$ 155,149.00
DIGITIZE RECORDS	\$ 22,500.00
COURT RELATED PROGRAMS	\$ 5,500.00
COUNTY AND DISTRICT TECH FUND	\$ -
SUPPLEMENT GUARDIANSHIP	\$ 4,000.00
CHAPTER 19 FUNDS SOS	\$ 7,171.00
COUNTY CHILD ABUSE PREVENTION	\$ 500.00
CANINE DRUG ACCOUNT	\$ -
WATER DEPARTMENT GRANTS	\$ 416,000.00
DA HOT CHECK FUND	\$ -
911 ADDRESSING GRANT	\$ -
MOBILE VIDEO REPLACEMENT GRANT	\$ -
BULLET PROOF VEST FUND	\$ -
DA SUPPLEMENT FUND	\$ 35,163.47
TECHNOLOGY RESOURCES GRANT	\$ -
JUSTICE COURT BUILDING SECURITY	\$ 2,800.00
JUSTICE COURT TECHNOLOGY	\$ 1,500.00
TOTAL NON TAX FUNDS	\$1,146,367.47
TOTAL ALL FUNDS	\$21,088,992.47
LESS INTERFUND TRANSFER	\$4,761,921.28
NET EXPENDITURES	\$16,327,071.19

**VAN ZANDT COUNTY, TEXAS
BUDGET
FISCAL YEAR 2015
ESTIMATED EXPENDITURES**

INTER ACCOUNT TRANSFERS

GENERAL FUND:

Transfer to County Jail	\$ 1,806,512.60
Transfer to Sheriff Office	\$ 2,076,395.93
Transfer to Indigent Health	\$ 152,159.77
Transfer to County Free Library	\$ 118,036.88
Transfer to Technology Resources	\$ -
Transfer to Juvenile Probation Office	\$ -
Transfer to 911 Addressing	\$ -
Transfer to Soil Conservation District	\$ -
Transfer to Hot Check Fund	\$ -
Transfer to Building Security Fund	\$ 35,000.00
Transfer to Capital Murder Trials	\$ 457,316.10
Transfer to Permanent Improvements	\$ -
Transfer to Indigent Defense	\$ -
Transfer to Abatement Enforcement Officer	\$ -

2014

\$4,645,421.28

GENERAL FUND:

Transfer from ROAD AND BRIDGE PCT NO. 1	\$ 5,000.00	
Transfer from ROAD AND BRIDGE PCT NO. 2	\$ -	
Transfer from ROAD AND BRIDGE PCT NO. 3	\$ -	
Transfer from ROAD AND BRIDGE PCT NO. 4	\$ 10,000.00	
Transfer from Payroll Clearing	\$ -	
Transfer from resource technologies	\$ -	
Transfer from County Records Fund	\$ -	\$ 15,000.00
Road and Bridge General		
ROAD AND BRIDGE PCT NO. 1	\$ 8,500.00	
ROAD AND BRIDGE PCT NO. 2	\$ 8,500.00	
ROAD AND BRIDGE PCT NO. 3	\$ 8,500.00	
ROAD AND BRIDGE PCT NO. 4	\$ 8,500.00	\$ 34,000.00
FROM TAN FINANCING TO GENERAL FUND	\$ -	
FROM DA HOT CHECK FUND	\$ -	
Transfer to General from Abatement Depart.	\$ 25,000.00	
Transfer to General from Indigent Health Care	\$ 17,500.00	
Transfer to Block Grant from Sheriff Department	\$ -	
INDIGENT DEFENSE	\$ 25,000.00	
HOMELAND SECURITY GRANT	\$ -	\$ -
TOTAL INTER ACCOUNT TRANSFERS	\$ 116,500.00	\$ 49,000.00

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2015**

	2013 ACTUAL G	2014 BUDGET E	PROPOSED 2015 BUDGET D
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County Judge

Total Personnel Expenses	\$ 136,301	\$ 129,125	\$ 136,410
Operating Expenses	\$ 1,308	\$ 2,315	\$ 3,565
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$137,609	\$131,440	\$139,975

Commissioners' Court

Operating Expenses	\$ 43	\$ 350	\$ 350
TOTAL	\$43	\$350	\$350

County Clerk

Total Personnel Expenses	\$ 190,338	\$ 233,198	\$ 239,766
Operating Expenses	\$ 104,028	\$ 41,550	\$ 53,050
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$294,366	\$274,748	\$292,816

Elections

Total Personnel Expenses	\$ 14,779	\$ 16,654	\$ 21,199
Operating Expenses	\$ 43,442	\$ 46,000	\$ 46,000
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$58,221	\$62,654	\$67,199

Non-Departmental

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 387,124	\$ 353,275	\$ 401,496
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$387,124	\$353,275	\$401,496

Contracts & Contributions, Etc.

Operating Expenses	\$ 569,415	\$ 625,168	\$ 632,106
TOTAL	\$ 569,415	\$625,168	\$632,106

Emergency Management

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$0	\$0	\$0

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2015**

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
	G	E	D

VETERANS AFFAIRS

Total Personnel Expenses	\$ 5,874	\$ 6,002	\$ 6,002
Operating Expenses	\$ -	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$5,874	\$6,002	\$6,002

County Court

Total Personnel Expenses	\$ 275	\$ 500	\$ 500
Operating Expenses	\$ 11,545	\$ 14,250	\$ 14,250
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$11,820	\$14,750	\$14,750

County Court Adult

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 196	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$196	\$0	\$0

County Court Juvenile

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 7,079	\$ 7,500	\$ 7,500
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$7,079	\$7,500	\$7,500

District Court

Total Personnel Expenses	\$ 117,702	\$ 120,365	\$ 124,208
Operating Expenses	\$ 182,955	\$ 179,550	\$ 184,850
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$300,657	\$299,915	\$309,058

District Court Adult

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 317,021	\$ 269,665	\$ 268,300
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$317,021	\$269,665	\$268,300

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2015**

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
	G	E	D

District Court Juvenile

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ 3,500	\$ 3,500
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$0	\$3,500	\$3,500

County Court At Law

Total Personnel Expenses	\$ 251,192	\$ 272,751	\$ 275,518
Operating Expenses	\$ 81,406	\$ 98,850	\$ 99,850
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$332,598	\$371,601	\$375,368

District Clerk

Total Personnel Expenses	\$ 163,582	\$ 207,141	\$ 227,933
Operating Expenses	\$ 13,282	\$ 15,495	\$ 15,495
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$176,864	\$222,636	\$243,428

Collections Department

Total Personnel Expenses	\$ 56,075	\$ 63,670	\$ 65,594
Operating Expenses	\$ 7,693	\$ 8,750	\$ 8,750
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$63,768	\$72,420	\$74,344

Justice of Peace #1

Total Personnel Expenses	\$ 100,936	\$ 102,397	\$ 104,279
Operating Expenses	\$ 41,071	\$ 35,421	\$ 37,300
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$142,007	\$137,818	\$141,579

Justice of Peace #2

Total Personnel Expenses	\$ 76,462	\$ 80,666	\$ 81,667
Operating Expenses	\$ 26,678	\$ 30,121	\$ 25,900
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$103,140	\$110,787	\$107,567

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2015**

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
	G	E	D

Justice of Peace #3

Total Personnel Expenses	\$ 85,802	\$ 87,637	\$ 89,241
Operating Expenses	\$ 19,350	\$ 34,850	\$ 30,700
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$105,152	\$122,487	\$119,941

Justice of Peace #4

Total Personnel Expenses	\$ 86,394	\$ 97,637	\$ 100,370
Operating Expenses	\$ 20,165	\$ 26,375	\$ 27,125
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$106,559	\$124,012	\$127,495

District Attorney

Total Personnel Expenses	\$ 428,350	\$ 464,435	\$ 525,206
Operating Expenses	\$ 22,904	\$ 26,500	\$ 26,500
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$451,254	\$490,935	\$551,706

County Auditor

Total Personnel Expenses	\$ 154,472	\$ 172,496	\$ 236,811
Operating Expenses	\$ 2,438	\$ 5,300	\$ 5,300
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$156,910	\$177,796	\$242,111

County Treasurer

Total Personnel Expenses	\$ 114,424	\$ 113,469	\$ 115,637
Operating Expenses	\$ 6,034	\$ 7,775	\$ 6,775
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$120,458	\$121,244	\$122,412

Tax Collector

Total Personnel Expenses	\$ 234,512	\$ 248,756	\$ 272,757
Operating Expenses	\$ 13,537	\$ 13,732	\$ 13,732
Total Capital Expenditures	\$ -	\$ 500	\$ 500
TOTAL	\$248,049	\$262,988	\$286,989

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2015**

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
	G	E	D

Data Processing

Total Personnel Expenses	\$ 61,469	\$ 62,112	\$ 63,772
Operating Expenses	\$ 240,078	\$ 284,334	\$ 292,934
Total Capital Expenditures	\$ 103,919	\$ 165,987	\$ 237,937
TOTAL	\$405,466	\$512,433	\$594,643

Public Buildings

Total Personnel Expenses	\$ 32,189	\$ 41,175	\$ 41,642
Operating Expenses	\$ 187,372	\$ 162,975	\$ 163,225
Total Capital Expenditures	\$ 3,069	\$ 3,250	\$ 3,000
TOTAL	\$222,630	\$207,400	\$207,867

Constable, Precinct #1

Total Personnel Expenses	\$ 46,647	\$ 50,730	\$ 52,197
Operating Expenses	\$ 13,860	\$ 5,800	\$ 6,300
Total Capital Expenditures	\$ 22,542	\$ 6,601	\$ 4,401
TOTAL	\$83,049	\$63,131	\$62,898

Constable, Precinct#2

Total Personnel Expenses	\$ 46,655	\$ 50,730	\$ 52,197
Operating Expenses	\$ 5,206	\$ 6,950	\$ 6,950
Total Capital Expenditures	\$ 6,042	\$ 4,830	\$ -
TOTAL	\$57,903	\$62,510	\$59,147

Constable, Precinct #3

Total Personnel Expenses	\$ 46,682	\$ 50,730	\$ 52,197
Operating Expenses	\$ 5,412	\$ 6,950	\$ 5,423
Total Capital Expenditures	\$ 6,042	\$ -	\$ -
TOTAL	\$58,136	\$57,680	\$57,620

Constable, Precinct #4

Total Personnel Expenses	\$ 46,682	\$ 50,730	\$ 52,197
Operating Expenses	\$ 5,930	\$ 7,850	\$ 8,228
Total Capital Expenditures	\$ 6,042	\$ -	\$ -
TOTAL	\$58,654	\$58,580	\$60,425

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2015**

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
	G	E	D

Adult Probation

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 820	\$ 1,000	\$ 1,000
Total Capital Expenditures	\$ -	\$ 600	\$ 600
TOTAL	\$820	\$1,600	\$1,600

Dept of Public Safety

Total Personnel Expenses	\$ 34,783	\$ 36,019	\$ 37,179
Operating Expenses	\$ -	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$34,783	\$36,019	\$37,179

Extension Service

Total Personnel Expenses	\$ 55,966	\$ 63,652	\$ 65,333
Operating Expenses	\$ 11,210	\$ 12,550	\$ 12,550
Total Capital Expenditures	\$ 600	\$ 875	\$ 875
TOTAL	\$67,776	\$77,077	\$78,758

Pct. #1 Collection

Total Personnel Expenses	\$ 10,563	\$ 9,755	\$ 9,942
Operating Expenses	\$ 13,150	\$ 14,100	\$ 14,100
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$23,713	\$23,855	\$24,042

Pct #2 Collection

Total Personnel Expenses	\$ 4,438	\$ 4,542	\$ 4,629
Operating Expenses	\$ 6,405	\$ 9,000	\$ 9,000
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$10,843	\$13,542	\$13,629

Pct #3 Collection

Total Personnel Expenses	\$ 11,753	\$ 9,349	\$ 9,529
Operating Expense	\$ 12,865	\$ 14,000	\$ 14,000
Total	\$24,618	\$23,349	\$23,529

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2015**

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
	G	E	D
Pct #4 Collection			
Operating Expenses	\$ -	\$ -	\$ -
TOTAL	\$0	\$0	\$0

Sub-Total	\$5,144,575	\$5,400,867	\$5,757,329
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Transfers

TRANSFER TO Building Security Fund	\$ -	\$ 55,000	\$ 35,000
Transfer to R&B #1	\$ -	\$ -	\$ -
Transfer to R&B #2	\$ -	\$ -	\$ -
Transfer to R&B #3	\$ -	\$ -	\$ -
Transfer to R&B #4	\$ -	\$ -	\$ -
Transfer to Indigent Defense	\$ -	\$ -	\$ -
Transfer to Law Library	\$ -	\$ -	\$ -
Transfer to Library	\$ 112,319	\$ 112,319	\$ 118,037
TRANSFER TO PERMANENT IMPR	\$ 27,400	\$ -	\$ -
TRANSFER TO FUND 084 INTER FINANC	\$ 36,584		
TRANSFER TO COUNTY RECORDS FUND	\$ -	\$ -	\$ -
Transfer to IHC	\$ 148,064	\$ 175,000	\$ 152,160
Transfer to Soil Conservation	\$ 2,000	\$ 5,000	\$ 3,000
Transfer to County Jail	\$ 1,922,009	\$ 1,806,513	\$ 1,806,513
Transfer to Sheriff's Office	\$ 1,807,306	\$ 2,076,396	\$ 2,076,396
Transfer to Abatement Office	\$ -	\$ -	\$ -
Transfer to Capital Murder Trials	\$ -	\$ 457,316	\$ 457,316
Transfer to 911 Addressing	\$ -	\$ -	\$ -
Transfer to Payroll	\$ -	\$ -	\$ -
Transfer to Hot Checks	\$ -	\$ -	\$ -
Transfer to Technology Resoures	\$ -	\$ -	\$ -
Transfer to Lawn Beauty	\$ -	\$ -	\$ -
Transfer to Juvenile Probation	\$ 261,374	\$ 145,000	\$ 155,000
TOTAL TRANFERS	\$4,317,057	\$ 4,832,544	\$ 4,803,422

Total, General Fund	\$9,461,631	\$10,233,411	\$10,560,751
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VAN ZANDT COUNTY			
2015 BUDGET			
	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
021 Road & Bridge Pct. 1	G	E	D
Total Personnel Expenses	\$360,157	\$370,446	\$372,977
Operating Expenses	\$112,943	\$272,984	\$406,065
Total Capital Expenditures	\$63,157	\$16,995	\$31,695
Transfer to General Fund	\$56,500	\$0	\$5,000
Transfer to R&B General	\$11,250	\$8,500	\$8,500
TOTAL	\$604,007	\$668,925	\$824,237
022 Road & Bridge Pct. 2			
Total Personnel Expenses	\$342,906	\$397,292	\$398,558
Operating Expenses	\$404,850	\$374,793	\$569,165
Total Capital Expenditures	\$117,020	\$14,807	\$130,807
Transfer to General Fund	\$123,224	\$25,000	\$0
Transfer to R&B General	\$11,250	\$8,500	\$8,500
TOTAL	\$999,250	\$820,392	\$1,107,030
023 Road & Bridge Pct. 3			
Total Personnel Expenses	\$353,357	\$383,639	\$367,701
Operating Expenses	\$237,776	\$299,290	\$339,145
Total Capital Expenditures	\$40,829	\$45,829	\$45,829
Transfer General Fund/Pct #1	\$56,500	\$0	\$0
Transfer to R&B General	\$11,250	\$8,500	\$8,500
TOTAL	\$699,712	\$737,258	\$761,175
024 Road & Bridge Pct. 4			
Total Personnel Expenses	\$306,392	\$383,639	\$390,871
Operating Expenses	\$184,579	\$302,829	\$342,160
Total Capital Expenditures	\$48,851	\$63,920	\$70,000
Transfer To General Fund	\$56,500	\$50,000	\$10,000
Transfer to R&B General	\$11,250	\$8,500	\$8,500
TOTAL	\$607,572	\$808,888	\$821,531
026 Road & Bridge General			
Total Personnel Expenses	\$38,630	\$37,583	\$38,773
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$38,630	\$37,583	\$38,773
031 County Road Fund Pct. 1			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$9,120	\$22,000	\$22,000
Transfer To General Fund	\$0	\$0	\$0
Transfer to R&B General	\$0	\$0	\$0
TOTAL	\$9,120	\$22,000	\$22,000

I N D	VAN ZANDT COUNTY		
	2015 BUDGET		
	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET

032	County Road Fund Pct. 2			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenditures	-\$145	\$0	\$0
	Transfer To General Fund	\$0	\$0	\$0
	Transfer to R&B General	\$0	\$0	\$0
	TOTAL	-\$145	\$0	\$0

033	County Road Fund Pct. 3			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	Transfer To General Fund	\$0	\$0	\$0
	Transfer to R&B General	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0

034	County Road Fund Pct. 4			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	Transfer To General Fund	\$0	\$0	\$0
	Transfer to R&B General	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0

SERIES 2008

060	CAPITAL PROJECT W P ANNEX			
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Costs	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0

061	CAPITAL PROJECT ROADS PCT. NO. 1			
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Expenditures	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0

062	CAPITAL PROJECT ROADS PCT. NO. 2			
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Costs	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0

I N D	VAN ZANDT COUNTY
	2015 BUDGET

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
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063	CAPITAL PROJECT ROADS PCT. NO. 3			
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Costs	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0

064	CAPITAL PROJECT ROADS PCT. NO. 4			
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Costs	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0

SERIES 2010

261	CAPITAL PROJECT ROADS PCT. NO. 1			
	Operating Expenses	\$70,641	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Expenditures	\$0	\$0	\$0
	TOTAL	\$70,641	\$0	\$0

262	CAPITAL PROJECT ROADS PCT. NO. 2			
	Operating Expenses	\$105,877	\$0	\$0
	Total Capital Expenditures	\$10,845	\$0	\$0
	Total Transfer Costs	\$0	\$0	\$0
	TOTAL	\$116,722	\$0	\$0

263	CAPITAL PROJECT ROADS PCT. NO. 3			
	Operating Expenses	\$3,239	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Costs	\$0	\$0	\$0
	TOTAL	\$3,239	\$0	\$0

264	CAPITAL PROJECT ROADS PCT. NO. 4			
	Operating Expenses	\$141,392	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Costs	\$0	\$0	\$0
	TOTAL	\$141,392	\$0	\$0

Road & Bridge Total	\$3,290,140	\$3,095,046	\$3,574,746
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042	County Free Library			
	Total Personnel Expenses	\$93,873	\$106,083	\$109,560
	Operating Expenses	\$6,292	\$6,825	\$7,275
	Total Capital Expenditures	\$11,412	\$11,900	\$10,700
	TOTAL	\$111,577	\$124,808	\$127,535

I U D	VAN ZANDT COUNTY
	2015 BUDGET

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
087 Indigent Health Care			
Total Personnel Expenses	\$16,060	\$15,306	\$15,599
Operating Expenses	\$70,811	\$141,250	\$141,005
Total Capital Expenditures	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$17,500
Transfer to County Jail	\$0	\$0	\$0
TOTAL	\$86,871	\$156,556	\$174,104
070 Permanent Improvement			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	-\$169	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfers to R&B Precincts	\$0	\$0	\$0
Total	-\$169	\$0	\$0
075 RIGHT-OF-WAY FUND			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$0	\$0
084 TAN FINANCING			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$14,831	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$14,831	\$0	\$0
085 Debt Service			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$1,165,193	\$1,166,454	\$1,166,454
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$1,165,193	\$1,166,454	\$1,166,454
012 Reserve Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0
095 Payroll Clearing			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$0	\$0

I U D	VAN ZANDT COUNTY
	2015 BUDGET

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
131 County Jail			
Total Personnel Expenses	\$1,366,938	\$1,366,171	\$1,412,948
Operating Expenses	\$569,480	\$511,265	\$511,265
Total Capital Expenditures	\$8,242	\$8,800	\$8,800
TDH Grant	\$0	\$18,283	\$18,283
Transfer to Sheriff Dept	\$0	\$0	\$0
TOTAL	\$1,944,660	\$1,904,519	\$1,951,296
132 Sheriff Department			
Total Personnel Expenses	\$1,683,104	\$1,738,837	\$1,808,324
Operating Expenses	\$264,627	\$274,101	\$285,736
Total Capital Expenditures	\$195,426	\$193,179	\$193,179
Total Transfers	\$0	\$0	\$0
TOTAL	\$2,143,157	\$2,206,117	\$2,287,239
135 Capital Murder Trails			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$10,200	\$75,500	\$100,500
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$10,200	\$75,500	\$100,500
Sub-total Tax Supported Funds	\$8,766,460	\$8,729,000	\$9,381,874
011 Employee Benefit Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0
015 Sheriff Forfeiture Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$12,183	\$6,065	\$6,065
Total Capital Expenditures	\$0	\$4,000	\$4,000
Total Transfer to Sheriff's Lease Fund	\$0	\$0	\$0
TOTAL	\$12,183	\$10,065	\$10,065
016 DA Forfeiture Fund I			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0

I U D	VAN ZANDT COUNTY
	2015 BUDGET

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
017 Building Security Fund			
Total Personnel Expenses	\$45,293	\$46,038	\$49,225
Operating Expenses	\$308	\$400	\$400
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$45,601	\$46,438	\$49,625
018 Justice Court Building Security			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$16,668	\$2,800	\$2,800
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$16,668	\$2,800	\$2,800
036 DA Forfeiture Fund II			
Total Personnel Expenses	\$2,545	\$2,048	\$2,047
Operating Expenses	\$45,165	\$51,000	\$54,047
Total Capital Expenditures	\$0	\$0	\$0
Transfers to Hot Check Fund	\$0	\$0	\$0
TOTAL	\$47,710	\$53,048	\$56,094
037 Constable Precinct No. 4, Forfeiture Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$2,069	\$10,000	\$9,000
Total Capital Expenditures	\$1,713	\$0	\$0
TOTAL	\$3,782	\$10,000	\$9,000
040 Law Library Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$36,966	\$48,000	\$48,000
TOTAL	\$36,966	\$48,000	\$48,000
043 Lone Star Library			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$0	\$0
047 DIGITIZE RECORDS			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$22,500	\$22,500
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$22,500	\$22,500

I N D	VAN ZANDT COUNTY		
	2015 BUDGET		
	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
048 SUPPLEMENTAL GUARDIANSHIP FUND			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$1,535	\$4,000	\$4,000
Total Capital Expenses	\$0	\$0	\$0
Total	\$1,535	\$4,000	\$4,000
049 COUNTY CHILD ABUSE PREVENTION			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$500	\$500
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$500	\$500
050 COURT RELATED PROGRAMS			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$5,500	\$5,500
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$5,500	\$5,500
052 COUNTY AND DISTRICT TECH FUND			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$0	\$0
057 County Clerk Records Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$56,798	\$83,454	\$115,000
Total Capital Expenditures	\$0	\$0	\$0
Total Transfers	\$0	\$0	\$0
TOTAL	\$56,798	\$83,454	\$115,000
054 District Clerk Technology Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$10,000	\$10,000
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$0	\$10,000	\$10,000
055 Chapter 19 Election Funds			
Total Personnel Expenses	\$13,964	\$7,500	\$7,171
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$13,964	\$7,500	\$7,171

I N D	VAN ZANDT COUNTY		
	2015 BUDGET		
	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
056 County Records Preservation Fund			
Total Personnel Expenses	\$0	\$0	\$7,857
Operating Expenses	\$2,040	\$10,900	\$8,400
Total Capital Expenditures	\$5,500	\$4,600	\$4,600
Total Transfers	\$0	\$5,500	\$0
TOTAL	\$7,540	\$21,000	\$20,857
058 District Clerk Records Fund			
Total Personnel Expenses	\$0	\$0	\$17,409
Operating Expenses	\$0	\$13,000	\$13,000
Total Capital Expenditures	\$933	\$0	\$0
TOTAL	\$933	\$13,000	\$30,409
059 County Clerk Archive Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$52,000	\$83,500	\$50,000
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$52,000	\$83,500	\$50,000
088 Soil Conservation			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$3,000	\$3,000	\$3,000
Total Capital Expenses	\$0	\$0	\$0
Total	\$3,000	\$3,000	\$3,000
090 Appellate Justice System			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$3,168	\$4,200	\$4,200
Total Capital Expenses	\$0	\$0	\$0
Total	\$3,168	\$4,200	\$4,200
130 911 Addressing			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Transfer to General Fund	\$3,043	\$0	\$0
Total	\$3,043	\$0	\$0
136 Homeland Security Grant			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$3,539	\$0	\$0
Total Capital Expenses	\$0	\$15,423	\$15,423
Transfer to General Fund	\$0	\$0	\$0
Total	\$3,539	\$15,423	\$15,423

I U N D	VAN ZANDT COUNTY		
	2015 BUDGET		
	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET

137	Law Enforcement Block Grant 2001			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Transfer to General Fund	\$0	\$0	\$0
	Total	\$0	\$0	\$0

138	Law Enforcement Block Grant 2003			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Transfer to General Fund	\$0	\$0	\$0
	Total	\$0	\$0	\$0

139	Homeland Security Grant P25 CO			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Transfer to General Fund	\$0	\$0	\$0
	Total	\$0	\$0	\$0

140	Mobile Video Replacement Grant			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Transfer to General Fund	\$0	\$0	\$0
	Total	\$0	\$0	\$0

141	Bullet Proof Vest Grant			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$6,053	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Transfer to General Fund	\$0	\$0	\$0
	Total	\$6,053	\$0	\$0

142	BURN JAG RECOVERY GRANT			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Transfer to General Fund	\$0	\$0	\$0
	Total	\$0	\$0	\$0

I U N D	VAN ZANDT COUNTY
	2015 BUDGET

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
143 BYNRE JAG LOCAL MATCH			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0
147 MOBILE VIDEO REPLACEMENT GRANT			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0
550 DA Supplement Fund			
Total Personnel Expenses	\$33,142	\$23,580	\$30,440
Operating Expenses	\$0	\$9,447	\$4,724
Total Capital Expenses	\$0	\$0	\$0
Transfer	\$0	\$0	\$0
Total	\$33,142	\$33,027	\$35,163
570 Golden Water TDHCA			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0
565 Indigent Defense Grant			
Total Personnel Expenses	\$19,361	\$18,417	\$18,980
Operating Expenses	\$0	\$100	\$100
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$25,000
Total	\$19,361	\$18,517	\$44,080
567 Abatement Enforcement Officer			
Total Personnel Expenses	\$53,339	\$73,584	\$103,069
Operating Expenses	\$8,850	\$16,580	\$16,580
Total Capital Expenses	\$719	\$10,500	\$10,500
Transfer to General Fund	\$0	\$75,000	\$25,000
Total	\$62,908	\$175,664	\$155,149

I U N D	VAN ZANDT COUNTY		
	2015 BUDGET		
	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET

568 **Technology Resources Grant TIID**

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$7,841	\$0
Total	\$0	\$7,841	\$0

580 **DA Check Collection Fund**

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$2,865	\$0
Total	\$0	\$2,865	\$0

569 **HAVA ELECTIONS GRANT**

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$1,000	\$1,000
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$1,000	\$1,000

591 **Constable Pct. # 1, TLEOSE FUND**

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$720	\$1,514	\$1,514
Total Capital Expenses	\$0	\$0	\$0
Total	\$720	\$1,514	\$1,514

592 **Constable Pct. # 2, TLEOSE FUND**

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$0	\$0

593 **Constable Pct. # 3, TLEOSE FUND**

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$0	\$0

594 **Constable Pct. # 4, TLEOSE FUND**

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$102	\$3,350	\$3,350

I N D	VAN ZANDT COUNTY			
	2015 BUDGET			
	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET	
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$102	\$3,350	\$3,350
595	Sheriff TLEOSE FUND			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$64	\$4,446	\$4,446
	Total Capital Expenses	\$0	\$0	\$4,446
	Total	\$64	\$4,446	\$8,892
596	DA TLEOSE FUND			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$747	\$747	\$747
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$747	\$747	\$747
597	VZC Commissary Personnel Fund			
	Total Personnel Expenses	\$4,739	\$10,487	\$10,478
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$4,739	\$10,487	\$10,478
598	Canine Drug Account			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Transfer to Sheriff's Forfeiture	\$1,515	\$0	\$0
	Total	\$1,515	\$0	\$0
600	Justice Technology			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$23,680	\$1,500	\$1,500
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$23,680	\$1,500	\$1,500
601	VZC Courthouse Beautification Fund			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$0	\$0	\$0
602	Child Advocacy			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$0	\$0	\$0

I U D	VAN ZANDT COUNTY		
	2015 BUDGET		
	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET

145	Solid Waste Grant			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$0	\$0	\$0

563	Fruitvale TXCBG 720076			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$0	\$0	\$0

400	Fruitvale TXCBG 710056/LHM			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$22,478	\$0	\$416,000
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$22,478	\$0	\$416,000

800	Hurricane Gustov Assistance			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Total Transfer to General Fund	\$0	\$0	\$0
	Total	\$0	\$0	\$0

801	Hurricane Ike Assistance			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$0	\$0	\$0

802	Veteran's Memorial Wall Fund			
	Operating Expenses	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0

803	Van Zandt County Historical Commission			
	Operating Expenses	\$6,208	\$4,350	\$4,350
	Total Capital Expenses	\$0	\$0	\$0
	TOTAL	\$6,208	\$4,350	\$4,350

	Total Non-Tax Support	\$490,147	\$709,236	\$1,146,367
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I N D	VAN ZANDT COUNTY		
	2015 BUDGET		
	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
Total Tax/Non Tax Supported	\$9,256,607	\$9,438,236	\$10,528,241
GENERAL FUND	\$9,461,631	\$10,233,411	\$10,560,751
TOTAL	\$18,718,238	\$19,671,647	\$21,088,992
Inter-Fund Transfers	\$ 3,722,571.01	\$ 4,153,969.44	\$4,761,921.28
Net of Inter-Fund Transfers	\$14,995,667	\$15,517,677	\$16,327,071

Van Zandt County

Debt Obligation Schedule and Capital Leases 2015

Original Amount Borrowed	Date Borrowed	Beginning Year Balance Due 9/30/2014	Retirements	Ending Year Balance Due 9/30/2015	2015 Interest	Debt Service 2014	Last Payment Date	Term Years	Rate	Callable Date	
\$ 1,500,000	Series 2004 Amended Note	2/26/2004	\$740,000	\$110,000 \$115,000	\$630,000	\$31,852.50 \$7,402.50 \$6,051.25	\$141,852.50	2/15/2019	15	4.65%	8/15/2014
\$ 6,375,000	Series 2008	4/4/2008	\$4,600,000	\$395,000	\$4,205,000	\$155,601.00	\$550,601	4/30/2023	15	3.39%	N/A
\$ 4,099,000	Series 2010	9/10/2010	\$3,375,000	\$379,000	\$2,996,000	\$96,202.10	\$475,202.10	12/15/2020	10	3.02%	12/15/2015
Service Fees							\$300.00				
Total		\$8,715,000	\$999,000	\$7,831,000	\$297,109.35	\$1,167,955.60					
Leases		\$338,353.31	\$172,572.19	\$165,781.12	\$265,256.85			Amended Summary: 2015			
Total		\$9,053,353.31	\$1,171,572.19	\$7,996,781.12	Principle	\$265,256.85					
					Interest	\$300.00					
					Service Chg	\$889,000.00					
2014 Total Levy Debt Operating Levy 8%			\$10,883,532.99		Total 2015	\$1,154,556.85					
			\$1,167,955.60								
			\$9,715,577.39								
			\$777,246.19								

VAN ZANDT COUNTY
STATEMENT OF CASH POSITION
As Of July 26, 2014

FUND NAME		Cash in Bank	Investments	BALANCE
General Fund	010	\$1,357,526.44	-\$329,981.67	
General Fund	CTY JURY	-\$4,222.00		\$1,023,322.77
Reserve Funds	012	\$765,735.28	\$1,253,846.89	\$2,019,582.17
Sheriff Forfeiture	015	-\$640.51	\$10,000.42	\$9,359.91
DA Forfeiture I/Seizure Funds	016/019	\$117,350.21	\$0.00	\$117,350.21
Building Security	017	-\$60,423.88	\$0.00	-\$60,423.88
Justice Court Bldg. Security	018	\$5,467.33	\$0.00	\$5,467.33
R&B #1	021	-\$12,786.36	\$475,124.56	\$462,338.20
R&B #2	022	-\$65,518.82	\$362,807.12	\$297,288.30
R&B #3	023	-\$29,049.64	\$318,507.61	\$289,457.97
R&B #4	024	-\$178,289.21	\$734,538.70	\$556,249.49
R&B GENERAL	026	\$6,715.67	\$0.00	\$6,715.67
FEMA Pct. No. 1	031	\$13,585.41	\$0.00	\$13,585.41
FEMA Pct. No. 2	032	-\$434.00	\$0.00	-\$434.00
FEMA Pct. No. 3	033	\$0.00	\$0.00	\$0.00
FEMA Pct. No. 4	034	\$0.00	\$0.00	\$0.00
DA Forfeiture Fund II	036	\$20,511.30	\$102,458.61	\$122,969.91
Constable #4 Seizure	037	\$4,066.91	\$5,549.12	\$9,616.03
Law Library	040	-\$205.61	\$61,188.13	\$60,982.52
County Free Library	042	-\$5,072.28	\$40,000.00	\$34,927.72
Community Library Contributions	043	\$124.87	\$0.00	\$124.87
Digitize Records	047	\$5,419.00	\$39,040.06	\$44,459.06
Supplemental Guardianship	048	\$5,363.84	\$11,005.76	\$16,369.60
County Child Abuse Prevention	049	\$2,815.76	\$0.00	\$2,815.76
Court Related Programs	050	\$2,900.42	\$9,002.71	\$11,903.13
County & District Tech Fund	052	\$2,801.27	\$0.00	\$2,801.27
Combined Court Technology	054	\$3,471.23	\$18,004.41	\$21,475.64
Chapter 19 Funds	055	-\$2,886.88	\$0.00	-\$2,886.88
County Records	056	\$18,870.76	\$35,050.92	\$53,921.68
County Clerk Records	057	\$8,406.95	\$60,082.04	\$68,488.99
District Clerk Records	058	\$15,900.90	\$15,165.92	\$31,066.82
County Clerk Archive	059	\$89,603.81	\$30,073.82	\$119,677.63
Capital Project WP Annex	060	\$0.00	\$0.00	\$0.00
Capital Project Precinct No. 1	061	\$171.63	\$0.00	\$171.63
Capital Project Precinct No. 2	062	\$0.00		\$0.00
Capital Project Precinct No. 3	063	\$0.00		\$0.00
Capital Project Precinct No. 4	064	\$0.00		\$0.00
Indigent Health	087	-\$14,418.55	\$50,000.00	\$35,581.45
Perm Improvement	070	\$0.00	\$0.00	\$0.00
Right-of-Way	075	\$118.09	\$0.00	\$118.09
Debt Service	085	\$53,687.89	\$989,909.41	\$1,043,597.30
Tax Anticipation Notes	084	\$24.23	\$0.00	\$24.23
Soil Conservation	088	\$3,242.01	\$20,035.71	\$23,277.72
Appellate Justice System	090	\$180.35	\$0.00	\$180.35
911 Rural Addressing	130	\$0.00	\$0.00	\$0.00
Payroll Clearing	095	\$200,000.20	\$0.00	\$200,000.20
VZC Jail	131	-\$718,814.64	\$0.00	-\$718,814.64

VAN ZANDT COUNTY
STATEMENT OF CASH POSITION
As Of July 26, 2014

FUND NAME		Cash in Bank	Investments	BALANCE
VZC Sheriff Department	132	-\$1,439,322.05		-\$1,439,322.05
Capitol Murder	135	-\$16,591.10		-\$16,591.10
Homeland Security Grant	136	-\$709.99		-\$709.99
Homeland Security P25	139	-\$2,908.00		-\$2,908.00
Law Enforcement Block Grant	137			\$0.00
Bullet Proof Vest Grant	141	-\$4,693.50		-\$4,693.50
Burn JAG Local Grant	142	\$0.00	\$0.00	\$0.00
Solid Waste Grant	145	\$203.03		\$203.03
Capital Projects 2010 Pct 1	261	-\$7.84		-\$7.84
Capital Projects 2010 Pct 2	262	\$1.34		\$1.34
Capital Projects 2010 Pct 3	263	\$3,218.86	\$0.07	\$3,218.93
Capital Projects 2010 Pct 4	264	-\$53,437.45		-\$53,437.45
Pretrial Supervision	540	\$103,593.63		\$103,593.63
Community Sup & Corrections	541	\$85,398.94	\$206,495.38	\$291,894.32
Adult Probation - Civil	542	\$33,124.25	\$296,556.25	\$329,680.50
High Risk Substance Abuse - Adult Grant C	543/544	-\$10,401.04	\$0.00	-\$10,401.04
Juvenile Probation Fund	545	\$2,509.49	\$0.00	\$2,509.49
VZCJPD State Aid Grant	546	-\$104,173.76	\$0.00	-\$104,173.76
VZCJD Progressive Sanctions	547	\$64,264.17	\$0.00	\$64,264.17
VZCJPD - CCP	548	\$0.00	\$0.00	\$0.00
VZCJPD - CCP	549	\$27,097.37	\$0.00	\$27,097.37
D.A. Supplemental Fund	550	\$1,682.41	\$34,521.48	\$36,203.89
Juv Prob Post Adj. Fund	553	\$0.00	\$0.00	\$0.00
Voices-JUV CJD Grant	551	-\$22,755.61	\$0.00	-\$22,755.61
ETCOG Residential	552	-\$700.00	\$0.00	-\$700.00
Grant L Secure Felony Reimb	554	-\$665.00	\$0.00	-\$665.00
Juv Probation Interest	555	\$23,137.07	\$0.00	\$23,137.07
Grant S	558	\$2,172.88	\$0.00	\$2,172.88
Mental Impairment Caseload	559	-\$8,608.14	\$0.00	-\$8,608.14
Salary Adjustment - VZCJPD	560	-\$1.33	\$0.00	-\$1.33
Title IV-E Federal	562	\$0.00	\$0.00	\$0.00
ICB Junvenile Probation	564	\$0.00	\$0.00	\$0.00
Indigent Defense Grant	565	-\$12,924.67	\$55,273.45	\$42,348.78
Abatement Officer	567	\$8,577.21	\$4.05	\$8,581.26
Technology Resources	568	\$1.10	\$0.40	\$1.50
HAVA Election Grant	569	\$6,250.00	\$0.00	\$6,250.00
D.A. Check Collection Fund	580	\$5,817.30	\$10,103.21	\$15,920.51
Constable #1 TLEOSE	591	\$0.00	\$0.00	\$0.00
Constable #4 TLEOSE	594	\$3,960.87	\$0.00	\$3,960.87
Sheriff TLEOSE	595	\$4,381.96	\$0.00	\$4,381.96
DA TLEOSE	596	\$714.61	\$0.00	\$714.61
VZC Commissary Fund	597	\$0.00	\$0.00	\$0.00
Sheriff Canine	598	\$0.00	\$0.00	\$0.00
Justice Technology	600	\$652.35	\$0.00	\$652.35
Child Advocacy	602	\$9.08	\$0.00	\$9.08
Hurricane Rita/Katrina Fund	800/801	\$16,082.93	\$0.00	\$16,082.93
VZC Veteran's Memorial Fund	802	\$0.55	\$0.00	\$0.55

VAN ZANDT COUNTY
STATEMENT OF CASH POSITION
As Of July 26, 2014

FUND NAME		Cash in Bank	Investments	BALANCE
VZC Historical Commission	803	\$1,337.02	\$5,001.63	\$6,338.65
TOTAL		\$327,588.32	\$4,919,366.17	<u>\$5,246,954.49</u>

**VAN ZANDT, COUNTY TEXAS
TAX RATE HISTORY - BY FUNDS**

FUND	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Proposed 2014
General	0.25518	0.27227	0.281568	0.269655	0.25134	0.25619	0.25975	0.2726	0.29020	0.28130	0.298031	0.318125	0.341508
Road & Bridge	0.12827	0.12196	0.120672	0.089885	0.08477	0.0864	0.08760	0.0919	0.09787	0.09377	0.074508	0.084833	0.090774
Reserve				0.00343	0.00295	0.00301	0.00305	0.0032	0.00283	0.03415	0.030150	0.021208	0.003391
Debt Service	0	0.0403	0.0403	0.05956	0.0572	0.00973	0.03649	0.0357	0.03607	0.06085	0.067376	0.061681	0.050174
Total	0.38345	0.43453	0.44254	0.42253	0.39626	0.35533	0.38689	0.40343	0.42696	0.470065	0.470065	0.485847	0.485847
County Road (1)	0	0	0	0	0	0	0	0	0.00000	0.00000	0.00000	0.00000	0.00000
Grand Total (2)	0.38345	0.43453	0.44254	0.42253	0.39626	0.35533	0.38689	0.40343	0.42696	0.470065	0.470065	0.485847	0.485847

- (1) Carries Homestead Exemption
(2) Assessment - 100% of Market Value

File:TaxRateHistory

FUND	1993	1994	1995	1996	1997	1998	1999
General	0.26391	0.25215	0.24474	0.25837	0.249665	0.272413	0.34892
Road & Bridge	0.14844	0.13577	0.13178	0.1391	0.134435	0.134447	0.06157
Reserve							
Debt Service	0.03592	0.0669	0.06848	0.05487	0.04415	0.02311	0
Total	0.44827	0.45482	0.445	0.45234	0.42825	0.42997	0.41049
County Road (1)	0.06924	0.06771	0.06465	0.06595	0.0607	0.0607	0.04104
Grand Total (2)	0.51751	0.52253	0.50965	0.51829	0.48895	0.49067	0.45153

FUND	2000	2001
General	0.2964	0.314925
Road & Bridge	0.0741	0.055575
Reserve		
Debt Serv	0	0
Total	0.3705	0.3705
County Rd	0.04117	0.04117
Grand To	0.41167	0.41167

- (1) Carries Homestead Exemption
(2) Assessment - 100% of Market Value

Van Zandt County, Texas Tax Revenue History

YEAR	ASSESSED VALUATION	TAX RATE	TAX LEVY	COUNTY TAX COLLECTION CURRENT ROLL	DELINQUENT CURRENT YEAR	PERCENT COLLECTED
1984	760,001,287	0.2507	1,905,323	1,892,067	13,256	99.3
1985	989,234,367	0.2015	1,993,307	1,851,404	141,903	92.88
1986	994,386,295	0.2287	2,274,161	2,092,477	181,684	92.01
1987	976,629,990	0.2301	2,247,226	2,096,042	151,184	93.27
1988	994,164,697	0.2327	2,313,421	2,313,421	162,020	93
1989	984,303,997	0.2758	2,714,710	2,897,039	277,341	91.26
1990	988,625,905	0.3729	3,686,586	3,444,979	241,606	93.48
1991	990,177,203	0.36887	3,652,467	3,412,338	240,129	93.44
1992	968,526,520	0.41905	4,058,610	3,675,112	255,605	93.49
1993	966,853,370	0.48375	4,677,153	3,833,412	211,308	94.16
1994	943,247,229	0.44827	4,228,294	4,024,885	254,133	94.06
1995	957,534,956	0.45482	4,355,060	4,303,496	211,016	95.32
1996	1,045,503,988	0.437	4,569,056	4,260,867	231,047	93.98
1997	1,090,609,853	0.51829	5,629,710	5,281,349	327,779	93.48
1998	1,177,597,706	0.48895	5,796,678	5,442,898	230,820	93.37
1999	1,176,923,541	0.49067	5,814,422	5,422,530	221,469	93.26
2000	1,319,403,152	0.45153	5,957,501	5,640,038	317,463	93.36
2001	1,462,257,000	0.41167	6,019,673	5,605,901	413,772	93.16
2002	1,479,516,515	0.41167	6,094,854	5,686,778	623,424	93.45
2003	1,604,995,519	0.38345	6,154,355	5,763,863	622,988	93.82
2004	1,661,948,664	0.44254	7,407,208	7,021,536	623,447	94.79
2005	1,828,714,669	0.42253	7,691,704	7,423,961	267,743	96.52
2006	2,075,582,113	0.39626	8,117,623	7,710,111	407,512	94.98

(Note 2006 collection rates and tax levy adjusted as of 6/30/2006)

Van Zandt County, Texas Tax Revenue History

YEAR	ASSESSED VALUATION	TAX RATE	TAX LEVY	COUNTY TAX COLLECTION CURRENT ROLL	DELINQUENT CURRENT YEAR	PERCENT COLLECTED
2007	2,131,444,294	0.35533	7,573,661	7,191,663	381,998	94.956
(Note 2007 collection rates and tax levy adjusted as of 6/30/2007)						
2008	2,241,230,792	0.38689	8,671,098	8,207,973	463,125	94.659
(Note 2008 collection rates and tax levy adjusted as of 6/30/2008)						
2009	2,294,648,591	0.40343	9,257,301	8,434,276	823,024	94.267
(Note 2009 collection rates and tax levy adjusted as of 6/30/2009)						
2010	2,250,906,324	0.42696	9,610,470	9,070,824	539,646	94.385
(Note 2010 collection rates and tax levy adjusted as of 6/30/2010)						
2011	2,118,644,363	0.470067	9,959,048	9,572,773	386,275	93.007%
(Note Estimated 2011 collection rates and tax levy adjusted as of 5/31/2011)						
2012	2,238,523,608	0.470065	10,522,516	9,916,025	606,491	94.236%
(Note Estimated 2012 collection rates and tax levy adjusted as of 7/31/2012)						
2013	2,245,618,770	0.470065	10,555,868	10,038,951	516,917	95.103%
(Note Estimated 2013 collection rates and tax levy adjusted as of 6/30/2013)						
2014	2,231,801,407	0.485847	10,843,140	10,332,392	510,748	95.290%
(Note Estimated 2013 collection rates and tax levy adjusted as of 6/30/2013)						
COUNTY ROAD TAX						
1984	812,985,911	0.0542	440,638	408,977	31,661	92.81
1985	972,846,466	0.0467	454,319	422,582	31,737	93.01
1986	979,147,029	0.0484	473,907	437,440	36,466	92.31
1987	962,559,499	0.0486	467,804	437,243	30,561	93.47
1988	947,864,262	0.0541	512,795	454,092	15,349	93.2
1989	937,485,649	0.0468	438,743	401,492	37,251	91.51
1990	940,208,357	0.0509	478,566	447,990	30,573	93.72
1991	941,364,500	0.05462	514,173	481,401	32,772	93.65
1992	917,712,073	0.05944	545,488	519,509	34,492	93.77
1993	916,440,246	0.0647	592,937	563,716	28,764	94.47
1994	892,543,032	0.06924	617,997	590,978	35,094	94.39
1995	940,027,690	0.06771	636,493	629,442	30,430	95.38
1996	1,027,650,488	0.06456	663,484	618,176	32,571	94.07