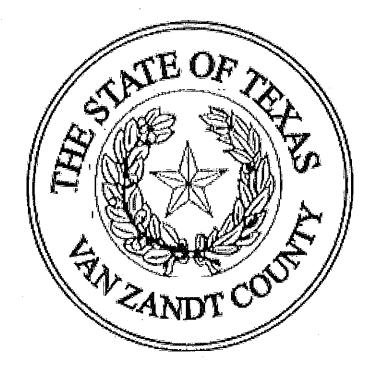
2012-2013 Budget



Van Zandt County

Van Zandt County

Budget

2012-2013

Budget Year

FISCAL YEAR ENDING 9/30/2013

"This budget will raise more total property taxes than last year's budget by \$21,537 (0.20%), and of that amount \$138,845 is tax revenue to be raised from new property added to the tax roll this year and \$80,624 is from increase in frozen taxes over last year resulting in the increase of \$21,537." Since the proposed budget is using the same tax rate as last year, the level of taxes is approximately the same before taking into consideration the previously identified increases."

> Hon. Rhita Koches Van Zandt County Judge

> DATE, September 11, 2012

I, the undersigned, County Clerk, do hereby certify that the above Notice of Filing of the 2012-2013 budget of the County Judge of Van Zandt County is a true and correct copy of Notice filed on September 11, 2012.

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

THE STATE OF TEXAS)(
)(
COUNTY OF VAN ZANDT)(

This is to certify that we, RHITA KOCHES, County Judge; BILL ROWTON, Commissioner, Precinct No. 1; VIRGIL MELTON, JR., Commissioner, Precinct No. 2; DUANNE HARVEY, Commissioner, Precinct No. 3; RON CARROLL, Commissioner, Precinct No. 4, have studied this Budget and after giving it due consideration, we hereby ORDER THE SAME ADOPTED WITH MOTION TO RATIFY THE PROPERTY TAX INCREASE REFLECTED IN THE BUDGET do approve the same and affix our official signatures, fully setting out the revenue and expenditures for Van Zandt County, Texas for the Fiscal Year 2012-2013.

RHITA KOCHES, COUNTY JUDGE

BILL ROWTON, COMMISSIONER, PCT. 1

VIRGIL MELTON, JR., COMMISSIONER, PCT. 2

DUANNE HARVEY, COMMISSIONER, PCT. 3

RON CARROLL, COMMISSIONER, PCT. 4

SIGNED THIS THE 11TH DAY OF <u>SEPTEMBER, 2012</u>.

CHARLOTTE BLEDSOE, COUNTY CLERK VAN ZANDT COUNTY, TEXAS

(\$566,497.45) (\$0.16) \$0.00 \$0.00 (\$0.16) (20)\$0.00 (\$0.46) \$0.00 (\$566,496.83) \$ \$ \$ \$ \$ (\$19,263.41) (\$109,040.58) (\$29,312.60) \$423,150.75) \$14,270.51 ESTIMATED BALANCE 9/30/2013 \$3,690,452.00 ទ្ធទ \$101,302.00 \$48,580.00 \$551,745.00 \$52,722 \$141,285 \$0.00 \$193,770 \$146,020 \$70,670 \$3,037,405.00 \$912,898.00 \$657,940.00 \$763,737.00 \$37,424.00 \$665,406.00 EXPENSES LESS EST FY2013 ശ (\$4,256,949.45) (\$101,302.16) \$0.00 \$0.00 \$52,722.00) \$48,580.16) (\$551,745.46) \$146,020) \$141,285) (\$3,603,901.83) (\$70,670) \$193,770) \$0.00 (\$23,153.49) (\$684,669.41) \$1,021,938.58) (\$687,252.60) \$1,186,887.75) AVAILABLE FY2013 TOTAL (\$2,901,656.68) (\$86.89) (\$62.79) (\$315.68) \$0.00 \$49.33) \$116.67) (\$2,901,341.00) \$0.00 (\$45,000.00) \$673,960.00) \$670,772.00) \$818,205.00) \$693,404.00) ESTIMATED REVENUE FY2013 ю ഗ Ф Э ഗ რფ θ Э (\$101,302.16) (\$52,722.00) \$0.00 \$0.00 (\$48,580.16) (\$551,429.78) (\$145,933.14) (\$141,222.42) (\$70,620.69) (\$193,653.53) \$0.00 Unexpended Loan (\$702,560.83) \$0.00 \$0.00 \$0.00 \$0.00 Unexpended Loan (\$512,927.75) (\$13,897.41) \$203,733.58) \$6,151.40 \$21,846.51 ESTIMATED BALANCE 10/1/2012 Road and Bridge Capital Expenses Series 2010 Road and Bridge Capital Expenses Series 2008 Road and Bridge FEMA Expenses Sub-total Unexpended Loans Sub-total Unexpended Loans VAN ZANDT COUNTY, TEXAS ESTIMATED FUND BALANCE WP Annex Capital Expenses Sub-total FEMA Funds **PRECINCT #2 PRECINCT #3** PRECINCT #4 **PRECINCT #1** ROAD & BRIDGE PRECINCT #2 PRECINCT #3 PRECINCT #4 **PRECINCT #1** PRECINCT #3 **PRECINCT #1 PRECINCT #2** PRECINCT #4 R&B GENERAL **PRECINCT #3** PRECINCT #4 **PRECINCT #1 PRECINCT #2** TOTAL R&B AX SUPPORTED FUNDS

RECAPITULATION OF BUDGET BY FUNDS - 2013 VAN ZANDT COUNTY, TEXAS

Page 1 of 3

(\$1,355,292.77)

Combined R&B Maintenance Fund & Capital Projects

RECAPITU VAN ZANDT COUNTY, TEXAS ESTIMATED FUND BALANCE <u>AX SUPPORTED FUNDS</u>	ILATION OF BUD ESTIMATED BALANCE 10/1/2012	RECAPITULATION OF BUDGET BY FUNUS - 2013 ESTIMATED ESTIMATED T BALANCE REVENUE AV 10/1/2012 FY2013 F	TOTAL AVAILABLE FY2013	LESS EST EXPENSES FY2013	ESTIMATED BALANCE 9/30/2013
AX FUNDS GENERAL FUND SHERIFF/JAIL FUND BEBT SERVICE RESERVE GENERAL FUND TAN FINANCING PERM IMPROVEMENT INDIGENT HEALTH CARE COUNTY FREE LIBRARY PAYROLL CLEARING ACCT.	\$380,685.55 1,162,892.12 (\$576,846.41) (\$962,415.78) \$0.00 131,093.10 \$2,534.82 (\$203,000.00)	(\$9,509,927.66) (\$3,901,135.34) (\$1,166,454.00) (\$551,518.00) (\$551,518.00) (\$155,563.82) (\$121,068.97) (\$3,000.00)	(\$\$,129,242.11) (\$2,738,243.22) (\$1,743,300.41) (\$1,513,933.78) (\$1,513,933.78) (\$1,513,933.78) (\$1,513,933.78) (\$1,513,933.78) (\$24,470.72) (\$118,534.15) (\$206,000.00)	\$9,329,264.0 \$3,870,641.00 \$1,165,116.00 \$779,335.00 \$779,335.00 \$156,476.00 \$123,478.00 \$3123,478.00 \$3123,478.00	\$200,021.89 \$1,132,397.78 (\$578,184.41) (\$1,513,933.78) \$779,335.00 \$132,005.28 \$4,943.85 (\$203,000.00)
TOTAL TAX FUNDS-NON R&B TOTAL TAX FUNDS Memo CONBINED TOTAL	(\$65,056.60) (\$767,617.43) \$511,789.81 (\$1,420,349.37)	(\$15,408,667.79) (\$18,310,008.79) (\$14,242,213.79) (\$18,310,324.47)	(\$15,473,724.39) (\$19,077,626.22) (\$19,730,673.84)	\$15,427,310.00 \$18,464,715.00 \$13,482,859.00 \$19,117,762.00	(\$6,414.39) (\$612,911.22) \$531,770.02 (\$612,911.84)
NON TAX SUPPORTED FUNDS SHERIFF DRUG FUND 1 & II D.A. DRUG FUND 1 & II Constable Pct. 4, Forfeiture Fd BLDG SECURITY COUNTY RECORDS DISTRICT CLERK RECORDS DISTRICT CLERK RECORDS DISTRICT CLERK RECORDS COUNTY ARCHIVE FUND LAW LIBRARY LOAN STAR LIBRARY SOIL CONSERV	(\$12,753.08) (\$8,806.11) (\$9,123.88) \$28,223.05 (\$17,787.95) (\$50,145.69) (\$50,145.69) (\$50,145.69) (\$73,630.43) (\$73,630.43) (\$73,630.43) (\$72,298.01)	(\$8,000.00) (\$12,000.00) (\$5,018.00) (\$52,775.00) (\$15,100.00) (\$4,800.00) (\$4,800.00) (\$4,800.00) (\$29,550.00) (\$29,550.00) (\$2,056.00)	(\$20,753.08) (\$20,806.11) (\$14,141.88) (\$4,551.95) (\$32,887.95) (\$102,256.23) (\$102,256.23) (\$102,256.23) (\$102,256.23) (\$103,180.43) (\$103,180.43) (\$24,354.01)	\$12,130.00 \$56,794.00 \$10,000.00 \$46,059.00 \$21,000.00 \$13,000.00 \$52,500.00 \$13,000.00 \$43,000.00 \$33,000.00 \$33,000.00	(\$8,623.08) (\$35,987.89 (\$4,141.88) (\$4,141.88) (\$4,1507.05 (\$4,1507.05 (\$4,1507.05 (\$4,1507.05 (\$4,1507.05 (\$4,1507.05 (\$4,1507.05 (\$4,1507.05 (\$4,1507.05 (\$4,1507.05 (\$4,1507.05 (\$5,0,180.43) (\$5,0,180.43) (\$5,0,180.43) (\$2,1,354.01) (\$2,1,354.01)

VAN ZANDT COUNTY, TEXAS RECAPITULATION OF BUDGET BY FUNDS - 2013

•

NON TAX SUPPORTED FUNDS (Continued)

Page 2 of 3

VAN ZANDT COUNTY, TEXAS RECAPITULATION OF BUDGET BY FUNDS - 2013

ESTIMATED BALANCE 9/30/2013	\$0.00	\$59.95	\$0.00	(\$16,280.49)	\$15,170.80	\$0.00	(\$7,832.39)	\$0.00	\$0.00	\$579.07	(\$0.48)	(\$31,169.99)	(\$8,596.75)	(\$955.76)	(\$268.35)	(\$7,744.93)	(\$22,721.90)	\$72.61	(\$4,824.01)	(\$660.47)	(\$487.33)	(\$45,844.65)	(\$3,724.00)		• •	(\$32,634,60)	(\$40,262.78)	(\$297,328,04)		(\$910,239.88)
LESS EST EXPENSES FY2013	\$3,043.00	l	\$1.515.00	\$2,800.00	\$24,748.00	\$0.00	\$0.00	\$6,548.00	\$0.00	\$1,000.00	\$0.00	\$18,125.00	\$4,000.00	\$500.00	\$5,300.00	25,000.00	5.500.00	\$10,406.00		814	\$7,350.00	\$62,540.00	\$ 10.000.00		• • •	* * 3.7 858 36	\$0.00	5513 787 36		\$19,661,544.36
TOTAL AVAILABLE FY2013	(23 043.00)	\$59.95 S	_	(\$19,080,49)	(\$9,577.20)	\$0.00	(\$7,832.39)	(\$6,548.00)	\$0.00	(\$420.93)	(\$0.48)	(\$49,294,99)	(\$12,596.75)	(\$1,455,76)	(\$5,568,35)	(\$32 744 93) \$	(\$28,221,20) \$	(\$10.333.39)	(\$10,000,00) (\$5,304.01) \$	~ ~	(#7,837,33)	(00.00,00)	~ ~	(00.42) (008)		(90 00) (90 00)	(\$40,262.78) (\$40,262.78)		(01-1-1-0-1-0)	(\$20,571,784.24)
ESTIMATED REVENUE FY2013			00.04	40.00 (00)	(00,000) (#10,500,00)	(\$15,403,03) (\$15,403,03)	80.00	20.02	20.02	(\$1 000 00)		(#25 000 00)	(\$\$ \$00 00)	(00,000,00) (6106,00)	(\$120.00) (\$2,100.00)		(40,000.00) (45 EOD OD)	(\$3,300.00) /#10,342,53)		(AD, 101, UU)	(\$14,500.00) (#760.00)			(nn.1.08,44)	, Э.		(\$22,500.00) (\$32,349.49)		(\$446,037.07)	(\$18,756,361.54)
ESTIMATED E BALANCE		(00.040,04) 010 010	60.90A	(nn.ele,1\$)	(\$14,785.49)	42,822.0U	10,4420.43	(\$1,004.09) (\$5,548.00)	(00.040.00) #0.00	00.00 8870 07			(90,404,404)	(\$4,040.70)	(\$1,330.75)	(\$3,408.50)	(\$26,244.93)	(\$22,721.90)		(\$143.01)	(\$726.47)	(\$7,087.33)	(\$40,384.65)		(80.08)	I	(\$42,992.96) (\$7,913.29)		(\$395,073.33)	(\$1,815,422.70)
RECAPILUE VAN ZANDT COUNTY, TEXAS ESTIMATED FUND BALANCE	AX SUPPORTED FUNDS	911 ADDRESSING	LAW ENFORCEMENT BLOCK	CANINE DRUG ACCOUNT		51	HOMELAND SECURITY GRANI &	TECHNOLOGY RES. GRANI	STATE LEOSE ALLOCATIONS	HURRICANE GUSTOVI IKE		VETERANS MEMORIAL &	INDIGENT DEFENSE GRANI	SUPPLEMENTAL GURDIANSHIP	COUNTY CHILD ABUSE PREVENTION	APPELLATE JUSTICE SYSTEM	DIGITIZED RECORDS	COURT RELATED PROGRAMS	VZC COMMISSARY PERSON.	COUNTY AND DISTRICT TECH FUND	CHAPTER 19 FUNDS SOS	VZC Historical Commission	ABATEMENT/NUSIANCE GRT	DISTRICT CLERK TECHNOLOGY		WATER DEPARTMENT SPONSORED GRANTS \$	DA SUPPLEMENT FUND		TOTAL NON TAX	TOTAL ALL FUNDS AND UNEXPENDED LOANS

Page 3 of 3

VAN ZANDT COUNTY, TEXAS BUDGET FISCAL YEAR 2013 ESTIMATED REVENUES

ESTIMATED REVENUES	
	\$9,509,927.66
GENERAL FUND	\$0.00
WP ANNEX CAPITAL PROJECT	\$2,901,341.00
ROAD & BRIDGE FUNDS (Combined)	\$0.00
ROAD & BRIDGE FEMA REIMB.	\$315.68
ROAD & BRIDGE CAPITAL PROJECT	\$1,166,454.00
DEBT SERVICE	\$0.00
PERMANENT IMPROVEMENTS	\$551,518.00
RESERVE GENERAL FUND	\$0.00
TAN FINANCING	\$14,129,556.34
Sub-Total	\$2,005,577.91
COUNTY JAIL *	\$1,895,557.43
COUNTY SHERIFF *	
Sub Total	\$3,901,135.34 \$155,563.82
INDIGENT HEALTH CARE	\$121,068.97
COUNTY FREE LIBRARY	\$3,000.00
PAYROLL CLEARING ACCOUNT	\$18,310,324.47
SUB-TOTAL TAX FUNDS	\$18,310,324.47 \$446,037.07
NON TAX FUNDS (Combined)	
TOTAL	\$18,756,361.54
LESS INTERFUND TRANSFERS	\$ 4,310,737.09
TOTAL REVENUE	\$14,445,624.45

VAN ZANDT COUNTY, TEXAS BUDGET FISCAL YEAR 2013 ESTIMATED REVENUES

OT			FROM GF		R&B		R&B GEN		FUND	0	THER FUNDS
UIF	HER FUNDS		FROM GP	\$	226,000.00			\$	(226,000.00)		
				\$	45,000.00	\$	(45,000.00)				
\$	(112.318.97)	\$	112,318.97								
¢	(1 922 008.91)	\$									
Š	(1 807 305 78)	\$	1,807,305.78								
			•							¢	-
Ψ		·						\$	-		
\$	-	\$	-								-
	-		-								-
	(148 063 82)		148,063.82							ф	-
				1						¢	15,750.00
											10,700,00
	(10,100,007									\$	- \$3,042.60
ф ¢	_								(\$3,042.66)		\$3,042.00 \$1,514.9
	(1 514 95)										\$3,000.00
1 3	(1,514.00)										\$3,000.0 \$0.0
									\$0.00		\$0.0
•		s	-								
\$	-	Ý	•					•	(020 042 66)	¢	23,307.6
\$	(4,033,694.43)) \$	4,016,429.4	8 \$	271,000.00	\$	(45,000.00)	\$	(232,042.00)	Ψ	
										\$	23,307.6
										\$	271,000.0
										\$	4,016,429.4
								Ti	RANSFERS	\$	4,310,737.0
						9	\$ 17.369.00				
							-				
							•				
							-				
									2,005,577.91		
							•				
							•			•	
							\$ -	:	\$ 1,895,557.43	5	
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ (1,922,008.91) \$ (1,807,305.78) \$ - \$ - \$ - \$ (148,063.82) \$ (26,732.00) \$ (15,750.00) \$ - \$ - \$ - \$ (1,514.95) \$ -	\$ (1,922,008.91) \$ \$ (1,807,305.78) \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ (148,063.82) \$ \$ (26,732.00) \$ \$ (26,732.00) \$ \$ (15,750.00) \$ - \$ \$ (1,514.95) \$ - \$	\$ (1,922,008.91) \$ 1,922,008.91 \$ (1,807,305.78) \$ 1,807,305.78 \$ - \$ - \$ - \$ - \$ - \$ - \$ (148,063.82) \$ 148,063.82 \$ (26,732.00) \$ 26,732.00 \$ (15,750.00) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ (112,318.97) \$ 112,318.97 \$ (1,922,008.91) \$ 1,922,008.91 \$ (1,807,305.78) \$ 1,807,305.78 \$ - \$ - \$ - \$ - \$ - \$ - \$ (148,063.82) \$ 148,063.82 \$ (26,732.00) \$ 26,732.00 \$ (15,750.00) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ (112,318.97) \$ 112,318.97 \$ (1,922,008.91) \$ 1,922,008.91 \$ (1,807,305.78) \$ 1,807,305.78 \$ - \$ - \$ - \$ - \$ - \$ - \$ (148,063.82) \$ 148,063.82 \$ (26,732.00) \$ 26,732.00 \$ (15,750.00) \$ - \$ - \$ - \$ (1,514.95) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ (112,318.97) \$ 112,318.97 \$ (1,922,008.91) \$ 1,922,008.91 \$ (1,807,305.78) \$ 1,807,305.78 \$ - \$ - \$ - \$ - \$ (148,063.82) \$ 148,063.82 \$ (26,732.00) \$ 26,732.00 \$ (15,750.00) \$ - \$ - \$ (1,514.95) \$ - \$ - \$ (4,033,694.43) \$ 4,016,429.48 \$ 271,000.00 \$	\$ (112,318.97) \$ 112,318.97 \$ (1,922,008.91) \$ 1,922,008.91 \$ (1,807,305.78) \$ 1,807,305.78 \$ - \$ - \$ (148,063.82) \$ 148,063.82 \$ (26,732.00) \$ 26,732.00 \$ (15,750.00) \$ - \$ - \$ (1,514.95) \$ - \$ (4,033,694.43) \$ 4,016,429.48 \$ 271,000.00 \$ (45,000.00) \$ - \$ 5,000.00 \$ - \$ 5,000.00 \$ - \$ 5,000.00 \$ - \$ - \$ 1,922,008.91 \$ 500.00 \$ - \$ - \$ - \$ 1,922,008.91 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ (112,318.97) \$ 112,318.97 \$ (1,922,008.91) \$ 1,922,008.91 \$ (1,807,305.78) \$ 1,807,305.78 \$. \$. \$. \$. \$ (148,063.82) \$ 148,063.82 \$ (26,732.00) \$ 26,732.00 \$ (15,750.00) \$. \$. \$ (1,514.95) \$. \$. \$ (4,033,694.43) \$ 4,016,429.48 \$ 271,000.00 \$ (45,000.00) \$ \$. \$. \$ 17,369.00 \$. \$ 17,369.00 \$. \$. \$ 17,369.00 \$. \$. \$. \$. \$. \$. \$. \$.	\$ (112,318.97) \$ 112,318.97 \$ (1,922,008.91) \$ 1,922,008.91 \$ (1,807,305.78) \$ 1,807,305.78 \$ - \$ - \$ (148,063.82) \$ 148,063.82 \$ (26,732.00) \$ 26,732.00 \$ (15,750.00) \$ - \$ (1,514.95) (\$3,000.00) \$ - \$ (1,514.95) (\$3,000.00) \$ (\$3,000.00) \$ - \$ (4,033,694.43) \$ 4,016,429.48 \$ 271,000.00 \$ (45,000.00) \$ (232,042.66) \$ (4,033,694.43) \$ 4,016,429.48 \$ 271,000.00 \$ (45,000.00) \$ (232,042.66) \$ 17,369.00 \$ - \$ 17,369.00 \$ - \$ 17,369.00 \$ - \$ 1,022,008.91 \$ 5,000.00 \$ 1,807,305.78 \$ 1,514.95	\$ (112,318.97) \$ 112,318.97 \$ (1,922,008.91) \$ 1,922,008.91 \$ (1,807,305.78) \$ 1,807,305.78 \$. \$. \$. \$. \$. \$ \$ \$. \$. \$. \$. \$ \$ \$ (148,053.82) \$ 148,063.82 \$ (26,732.00) \$ 26,732.00 \$ (\$3,042.68) \$. (\$3,042.68) \$. (\$3,000.00) \$. \$. \$

Total Sheriff/Jall Revenue

sc		TIMATED RI FUNDS Year 2013 INTER	SERVICES	FINES	MISC	TOTAL
	REVENUE	GOVT REVENUE	AND FEES F	AND ORFEIT	REVENUE	
FUND	\$1,802,727	\$118,000	\$915,004	\$54,000	\$11,610	\$2,901,341
ROAD & BRIDGE	ψ1,002,1	•		S	\$-	\$0
FEMA REIMBURSEMENTS FUNDS				:	\$ 315.68	\$316
CAPITAL PROJECTS ROAD & BRIDGE	~~ //2 040	<u> </u>	\$1,351,250	\$462,000	\$332,850	\$9,509,928
GENERAL	\$7,110,910	φ ΖθΖ _τ υ το	ψ1,001,		\$-	\$0
WP ANNEX CAPITAL PROJECTS			\$0	\$0	\$86,737	\$1,895,557
COUNTY SHERIFF	\$0	\$1,808,821		-	\$0	\$2,005,578
COUNTY JAIL	\$0	\$1,944,378		\$0	\$535	\$1,166,454
DEBT SERVICE	\$1,165,919	\$0		\$0	·	\$551,518
RESERVE GENERAL FUNDS	\$551,518	\$0	\$0	\$0	\$0	
TAN FINANCING	\$0	\$0) \$0	\$0	\$0	0¢
PERMANENT IMPROV FUND	\$0	\$() \$0	\$0	\$0	\$0
INDIGENT HEALTH	\$0	\$155,564	4 \$0	\$0	\$0	\$155,564
COUNTY LIBRARY	\$0	\$112,31	9 \$3,250	\$5,000	\$500	\$121,069
PAYROLL CLEARING ACCOUNT	\$0	\$3,00	0 \$0	\$0	\$0	\$3,000
SUB-TOTAL TAX FUNDS	\$10,631,074	\$4,394,99	9 \$2,330,704	\$521,000	\$432,547	\$18,310,324
SHERIFF DRUG FORFEITURE	\$0	\$	0 \$0	\$8,000	\$0	\$8,000
	\$0.00	\$0.00) \$0.00	\$12,000	\$0	12,000
D.A. DRUG I & II FORFEITURE	\$0.00	\$0.00	0 \$0) \$0.00	\$5,018	5,018
CONSTABLE PCT. 4 FORFEITURE FUND	\$0.00	\$ -	\$32,500) \$0.00	\$275	32,775
BLDG SECURITY	\$0.00		\$0 \$29,500) \$0.00	\$50	\$29,550
LAW LIBRARY	\$C \$(\$0 \$15,000	0 \$(0 \$100	\$15,100
COUNTY RECORD			\$0 \$52,00		0 \$11	\$52,111
COUNTY CLERK RCDS	\$(\$0 \$4,80	-		\$4,800
DISTRICT CLERK RCDS	\$()	φυ φ 4 ,00	~ ¥		

SC	Fiscal `	FUNDS Year 2013		FINES	MISC	TOTAL
	TAX REVENUE	INTER GOVT REVENUE	AND			REVENUE
FUND	1 * 	REVENUE	1640			
DISTRICT CLERK TECHNOLOGY FUND	\$0	\$0	\$4,801	\$0	\$0	\$4,801
COUNTY CLERK ARCHIVE RCDS	\$0	\$0	\$50,248	\$0	\$12	\$50,260
SOIL CONSERVATION	\$0	\$2,000	\$0	\$0	\$56	\$2,056
911 ADDRESSING	\$0	\$0	\$0	\$0	\$0	\$O
LOAN STAR LIBRARY	\$0	\$0	\$0	\$0	\$0	\$0
CANINE DRUG ACCT	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$1,000	\$0	\$0	\$0	\$1,000
	\$0	\$10,343	\$0	\$0	\$0	\$10,343
VZC COMMISSARY PERSON.	\$0	\$0	\$0	\$0	\$0	\$0
VETERANS MEMORIAL WALL	\$0	\$25,000	\$0	\$0	\$0	\$25,000
INDIGENT DEFENSE GRANT	¢0	\$0		\$0	\$0	\$0
HURRICANE Gustov/lke	\$0	\$0		\$0	\$45	\$4,295
JUSTICE CRT BLDG SEC.						
*INCLUDES COLLECTION OF DELINQUENT TAXES		\$(n \$0	\$0	\$0	\$0
STATE TLEOSE FUNDS	\$0			\$0	\$0	\$2,100
APPELLATE JUSTICE SYSTEM	\$0	\$1		\$0	\$0	\$0
TECHNOLOGY RESOURCES GRT	\$0	\$		پو \$0	\$0	\$12,500
JUSTICE COURT TECHNOLOGY	\$0					\$68,000
ABATEMENT ENFORCEMENT OFFICER	\$0					\$0 \$0
HOMELAND SECURITY GRANT	\$0	-	0 \$0			
VZC HISTORICAL COMMISSION	\$0		0 \$0			
WATER DEPARTMENT SPONSORED GF	RAI \$0)	50 \$0			
COURT RELATED PROGRAMS	\$0) \$5,50)0 \$0) \$0) ቅ ሀ	ψ0,000

		STIMATED R - FUNDS I Year 2013 INTER GOVT REVENUE	SERVICES	FINES AND FORFEIT	MISC REVENUE	TOTAL REVENUE
FUND	\$0	\$3,500	\$0	\$0	\$0	\$3,500
SUPPLEMENTAL GUARDIANSHIP		\$125	\$0	\$0	\$0	\$125
COUNTY CHILD ABUSE PREVENTION	\$0	φ120			A 0	\$22,500
DA SUPPLEMENT FUND	\$0	\$22,500	\$0	\$0	\$0	φ22,000
DIGITIZED RECORDS	\$0	\$6,500	\$0	\$0	\$0	\$6,500
	\$0	\$4,990	\$0	\$0	\$191	\$5,181
COUNTY AND DISTRICT TECH FUND		¢44.500	\$0	\$0	\$0	\$14,500
CHAPTER 19 FUNDS SOS	\$0	\$14,500	ψΟ			***
DA HOT CHECK FUND	\$0	\$26,732	\$0	\$5,609	\$9	\$32,349
HOMELAND SECURITY GRANT	\$0	\$15,423	\$0	\$0	\$0	\$15,423
SUB-TOTAL NON TAX FUNDS	\$0	\$138,113	\$207,699	\$93,609	\$6,617	\$446,037
	\$10,631,074	\$4,533,112	\$2,538,403	\$614,609	\$439,164	\$18,756,362
TOTAL ALL FUNDS	ΦΙΟ,03Τ,07 4	41,000,11H				

*INCLUDES COLLECTION OF DELINQUENT TAXES/INTEREST

.

VAN ZANDT COUNTY 2012 TAX RATES FOR 2013 BUDGET

ESTIMATED

	COUNTY	DEBT		
TAX ADJUSTED (+) 2012 TAXABLE ASSESSED VALUATION (+) ROLLING STOCK Memo Only 2010		Memo		\$2,314,252,028 \$2,085,560 \$413.278.795
 (-) FROZEN VALUE NEW PROPERTY note only (=) ADJUSTED TAXABLE VALUE 	~	Memo		\$29,537,373 \$1,903,058,793 \$1,903,058,793
ASSESSED VALUATION	\$1,903,058,793	\$1,903,058,793	\$1,903,058,793	\$1,903,058,793
RATE PER \$100 VALUATION	0.378692	0.061223	0.030150	0.000000000000000000000000000000000000
2010 Adopted Tax Rate TAX LEVY ON ADJUSTED TAXABLE VALUE	\$7,206,731.40	\$1,165,109.68	\$573,772.23	\$8,945,613.32
FROZEN TAXES RATE FROZEN TAXES	\$1,598,425			
NEW PROPERTY Estimated Tax Levy	\$0 \$8,805,156.40	\$1,165,109.68	\$573,772.23	\$10,544,038.32
LESS: ESTIMATED 3.00%	\$341,519.44	\$45,190.29	\$22,254.50	\$363,773.94
ESTIMATED NET COLLECTABLE REVENUE-CURRENT TAX	\$8,463,636.97	\$1,119,919.39	\$551,517.72	\$10,135,074.08
Reserve Maintenance and Operating Total to Distribute NET OF DELINQUENCY	\$8,463,636.97	\$1,119,919.39	\$551,517.72	\$10,135,074.08

VAN ZANDT COUNTY 2012 TAX RATES FOR 2013 BUDGET

ESTIMATED

	\$9,015,154.69 \$1,119,919.39	\$10,135,074.08	\$387.89	\$455.27	(\$67.38)	
RESERVE REVENUE \$6,770,909.57 \$551,517.72 \$1,692,727.39	\$9,015,154.69		\$100,000.00	\$100,000.00		23.80% 28.67% 24.21% 23.32%
DEBT TAX RATE 0.302954 0.030150 0.075738	0.408842 0.061223	0.470065	0.387892	0.455268	0 home	R&B funds \$402,869 \$485,305 \$409,809 \$394,744
COUNTY % OF TOTAL 80.0000% 100.00% 20.0000%	M & O Debt	Total Rate	Per \$100.00	Per \$100.00	over effective M & O rate on \$100,000 home	23.80% 28.67% 24.21% 23.32%
GENERAL FUNDS RESERVE GENERAL FUND ROAD & BRIDGE FUNDS	TOTALS	Proposed	M and O Proposed rate for 2012	M and O Effective rate for 2012	Increase of proposed rate over effective N	REVENUE ALLOCATION PERCENTAGE ROAD AND BRIDGE PCT 1 % ROAD AND BRIDGE PCT 2 % ROAD AND BRIDGE PCT 3 % ROAD AND BRIDGE PCT 4 %

100.00%

\$1,692,727

100.00%

VAN ZANDT COUNTY, TEXAS BUDGET FISCAL YEAR 2013 ESTIMATED EXPENDITURES

----**ROAD & BRIDGE FUNDS** Maintenance Capital 2008 Capital 2010 FEMA 665,406 \$52,722 \$ \$70 670 \$0

GENERAL FUND

\$9,329,264

	Precinct #1 Precinct #2	\$0 \$0	\$70,670 \$193,770	\$52,722 \$48,580	\$ \$	912,898 657,940		
	Precinct #3	\$ 0	\$146,020	\$0 \$0	\$ \$	763,737		
	Precinct #4 R&B General	\$0	\$141,285	-	\$	37,424		AD 000 453 00
Sub-total	Nob Contrain	\$0	\$551,745	\$101,302		\$3,037,405		\$3,690,452.00 779,335.00
TAN FINANCING							\$ ¢	1,165,116.00
DEBT SERVICE							\$	1,103,110.00
PERM IMPROVEMENT FUND							\$ ¢	
W P Annex Capital Project							\$ \$	1,919,758.00
COUNTY JAIL							ф \$	1,950,883.00
SHERIFF DEPARTMENT							ф \$	
RESERVE FUND							φ \$	156,476.00
INDIGENT HEALTH CARE							Ψ \$	-
RIGHT-OF-WAY FUND							Ψ \$	123,478.00
COUNTY FREE LIBRARY								\$19,114,762.00
TOTAL TAX SUPPORTED	FUNDS					99999999999999999 	·•	\$0.00
Employee Benefit Fund							•	,
SHERIFF DRUG FUND							\$	12,130.00 56,794.00
D. A. DRUG/FORFEITURE FU	IND I/I						\$	\$10,000.00
Constable Pct. 4, Forfeiture F								\$3,000.00
PAYROLL CLEARING ACCT.							¢	
BUILDING SECURITY FUND							\$ \$	
COUNTY RECORD PRESER	VATION						Ψ \$	
COUNTY CLERK RECORDS	FUND						φ \$	
DISTRICT CLERK RECORDS	S FUND						\$	
DISTRICT CLERK TECHNOL	.ogy fund						\$	
COUNTY CLERK ARCHIVE F	UND						5	
LAW LIBRARY FUND							ş	-
HOMELAND SECURITY GRA	ANT							Б –
Child Advocacy							5	\$-
BYNRE/BURN JAG Justice								\$
VZC Courthouse Beautificat	tion Fund							
LAW ENFORCEMENT BLOC							:	\$ -

VAN ZANDT COUNTY, TEXAS BUDGET FISCAL YEAR 2013 ESTIMATED EXPENDITURES

	\$	-
LOAN STAR LIBRARY/WAL-MART GRT	\$	3,000.00
SOIL CONSERVATION	\$	6,548.00
STATE LEOSE ALLOCATIONS	\$	10,406.00
VZC COMMISSARY PERSONNEL	\$	5,300.00
APPELATE JUSTICE SYSTEM	\$	-
Hurricanes GUSTOV AND IKE	·	\$1,000
HAVA ELECTIONS GRANT	\$	-
VETERANS MEMORIAL		\$7,350.00
VZC HISTORICAL COMMISSION		\$18,125.00
INDIGENT DEFENSE GRANT	\$	62,540.00
ABATEMENT ENFORCEMENT OFFICER	\$	25,000.00
DIGITIZE RECORDS	\$	5,500.00
COURT RELATED PROGRAMS	\$	500.00
COUNTY AND DISTRICT TECH FUND	\$	4,000.00
SUPPLEMENT GUARDIANSHIP	\$	14,566.00
CHAPTER 19 FUNDS SOS	\$	500.00
COUNTY CHILD ABUSE PREVENTION	\$	1,515.00
CANINE DRUG ACCOUNT	\$	-
WATER DEPARTMENT SPONSORED GRANTS	\$	-
DA HOT CHECK FUND	\$	3,043.00
911 ADDRESSING GRANT	\$	-
MOBILE VIDEO REPLACEMENT GRANT	\$	-
BULLET PROOF VEST FUND	\$	32,858.36
DA SUPPLEMENT FUND	\$	-
TECHNOLOGY RESOURCES GRANT	\$	2,800.00
JUSTICE COURT BUILDING SECURITY	\$	24,748.00
JUSTICE COURT TECHNOLOGY		\$546,782.36
TOTAL NON TAX FUNDS	;	\$19,661,544.36
TOTALALLFUNDS	<u> </u>	\$4,310,737.09
LESS INTERFUND TRANSFER		
NET EXPENDITURES	\$'	15,350,807.27

VAN ZANDT COUNTY, TEXAS BUDGET FISCAL YEAR 2013 ESTIMATED EXPENDITURES

INTER ACCOUNT TRANFERS	
GENERAL FUND:	\$ 1,922,008.91
Transfer to County Jail	\$ 1,808,820.73
Transfer to Sheriff Office	\$ 148,063.82
Transfer to Indigent Health	\$ 112,318.97
Transfer to County Free Library	\$ -
Transfer to Technology Resources	s -
Transfer to Juvenile Probation Office	š -
Transfer to 911 Addressing	š -
Transfer to Soil Conservation District	\$ 26,732.00
Transfer to Hot Check Fund	s
Transfer to Building Securily Fund	ŝ -
Transfer to Indigent Defense	\$ -
Transfer to Abatement Enforcement Officer	\$4,017,944.43

GENERAL FUND:

Transfer from ROAD AND BRIDGE PCT NO. 1 Transfer from ROAD AND BRIDGE PCT NO. 2 Transfer from ROAD AND BRIDGE PCT NO. 3 Transfer from ROAD AND BRIDGE PCT NO. 4 Transfer from Payroll Clearing Transfer from 911 ADDRESSING GRANT Transfer from County Records Fund Road and Bridge General ROAD AND BRIDGE PCT NO. 1 ROAD AND BRIDGE PCT NO. 2 ROAD AND BRIDGE PCT NO. 3 ROAD AND BRIDGE PCT NO. 4 FROM TAN FINANCING TO GENERAL FUND Transfer to Block Grant from Sheriff Department INDIGENT DEFENSE HOMELAND SECURITY GRANT TOTAL INTER ACCOUNT TRANSFERS

\$ 56,500,00 \$ 56,500,00		
\$ 56,500,00 \$ 56,500,00 \$ 56,500,00		
\$ 3,000,00 \$ 3,042,66	\$	232,042.66
\$ 11,250.00	Ψ	202,012.00
\$ 11 250.00 \$ 11 250.00		(5.000.00)
\$ 11,250,00 \$	<u>\$</u> _	45,000.00
5	\$	15,750.00
\$ 292,792.66	\$	292,792.66

VAN Z	ANDT	COUNTY B	UDGE		
		AL FUND 20			
					PROPOSED
	201	1 ACTUAL	2012	BUDGET	2013
					BUDGET
County Judge					
Total Personnel Expenses	\$	128,307	<u>\$</u>	128,644	\$ 126,858
Operating Expenses	\$	5,151	\$	3,020	\$ 2,350
Total Capital Expenditures	\$	_	\$	-	\$
TOTAL		\$133,458		\$131,664	\$129,208
Commissioners' Court	\$	324	\$	550	\$ 625
Operating Expenses TOTAL	<u> </u>	\$324	Ψ	\$550	\$625
		ψυμη			T
County Clerk					
Total Personnel Expenses	\$	213,160	\$	228,045	<u>\$ 193,121</u>
Operating Expenses	\$	117,261	\$	114,900	\$ 111,100
Total Capital Expenditures	\$	5,870	\$	5,900	\$
TOTAL		\$336,291		\$348,845	\$304,221
Elections		42.404	<i>•</i>	19,716	\$ 16,590
Total Personnel Expenses	\$	13,104	\$		\$ 41,500
Operating Expenses	\$	31,423	\$ \$	52,274	\$ 41,000
Total Capital Expenditures	\$	-	<u></u>	<u>+</u>	\$58,090
TOTAL		\$44,527	I	\$71,990	\$30,030
Non-Departmental					
Total Personnel Expenses	\$		\$		\$-
Operating Expenses	\$	398,018	\$	349,250	\$ 353,675
Total Capital Expenditures	\$		\$		\$ -
TOTAL	ΙΨ	\$398,018	<u>1_7</u>	\$349,250	\$353,675
TOTAL		<u> </u>			
Contracts & Contributions, E	<u>Etc.</u>				
Operating Expenses	\$	529,188	\$	522,487	\$ 545,967
TOTAL	\$	529,188		\$522,487	\$545,967
Emergency Management	6	6 006	\$		\$ -
Total Personnel Expenses	\$	6,096	\$		\$ -
Operating Expenses	\$	1,966	\$		<u> </u>
Total Capital Expenditures	\$		φ	\$0	\$0
TOTAL		\$8,062		φυ	J

VAN ZANDT COUNTY BUDGET GENERAL FUND 2013						
	2011 ACTUAL		BUDGET	PROPOSED 2013 BUDGET		

٦

VETERANS AFFAIRS

VETERANS AFFAIRS					-	- 70F
	\$	5,800	\$	5,826	\$	5,735
Total Personnel Expenses	Ψ	0,000	- <u>+</u>		¢	_
Operating Expenses	\$	-	<u> </u>		Ψ_	
	- i de		\$	·	\$	-
Total Capital Expenditures			-Ψ-	AF 000		\$5,735
		\$5,800	ļ	\$5,826	<u> </u>	ψ0,100
TOTAL			<u>. </u>			

County Court

County Court	\$ 1.650	\$ 500	\$ 500
Total Personnel Expenses	\$ 20.610	\$ 14,600	\$ 14,250
Operating Expenses Total Capital Expenditures	<u>\$ 20,010</u> \$ -	\$ -	\$
TOTAL	\$22,260	\$15,100	\$14,750

.

County Court Adult

County Court Adult		¢ _	\$ -
Total Personnel Expenses	\$ -	φ	\$ -
Operating Expenses	\$ 10,319	<u></u> ъ	\$ -
Total Capital Expenditures	\$	- -	\$0
TOTAL	\$10,319	\$0	φυ

County Court Juvenile

County Court Juvenile		<u></u>	·	\$	
Total Personnel Expenses	\$ -	<u>></u>	10,000	Ψ \$	7,500
Operating Expenses	\$ 9,585	<u>.</u>	10,000	Ψ \$	
Total Capital Expenditures	\$ -	·\$	\$10,000	Ψ	\$7,500
TOTAL	 \$9,585	l <u> </u>	\$10,000	l	<i><i><i></i></i></i>

District Court

District Court	\$ 118,099	\$ 119,252	\$ 117,727
Total Personnel Expenses	\$ 179,764	\$ 157,550	\$ 157,550
Operating Expenses	\$ -	\$ -	\$ -
Total Capital Expenditures TOTAL	\$ - \$297,863	\$ \$276,802	\$275,277

District Court Adult

District Court Adult Total Personnel Expenses Operating Expenses	\$ - \$ 288,366 \$ -	\$	\$
Total Capital Expenditures TOTAL	\$ - \$288,366	\$ \$270,665	φ \$270,665

		OUNTY BL				
		. FUND 20				
					PR	OPOSED
	2011	ACTUAL	2012	BUDGET	_	2013
					B	UDGET
District Court Juvenile						
Total Personnel Expenses	\$	-	\$	-	\$	
Operating Expenses	\$	-	\$	3,500	\$	3,500
Total Capital Expenditures	\$		\$	-	\$	-
TOTAL		\$0		\$3,500		\$3,500
101/14						
County Court At Law				214,250	\$	251,694
Total Personnel Expenses	\$	183,874	\$	89,041	<u>Ψ</u> \$	101,100
Operating Expenses	\$	73,422	\$	69,041	<u> </u>	- 101,100
Total Capital Expenditures	\$	464	\$	*****	φ	\$352,794
TOTAL		\$257,760		\$303,291	<u> </u>	\$302,134
District Clerk	- -			000.044	۲. ۲.	198,789
Total Personnel Expenses	\$	181,716	\$	209,244	\$ \$	15,200
Operating Expenses	\$	16,266		15,100) \$	10,200
Total Capital Expenditures	\$		\$	-		\$213,989
TOTAL		\$197,982		\$224,344		φ210,000
Collections Department	—			44,839	\$	62,273
Total Personnel Expenses	\$		\$	23,350	\$	9,000
Operating Expenses	\$		\$ \$	23,500	\$	
Total Capital Expenditures	\$			\$70,689	Ψ	\$71,273
TOTAL		\$0		φ70,000		<u>_</u>
Justice of Peace #1	¢	119,650	\$	121,888	\$	99,022
Total Personnel Expenses	\$\$	46,982		35,550	\$	35,350
Operating Expenses		40,002	\$	-	\$	
Total Capital Expenditures	Ψ	\$166,632		\$157,438		\$134,372
TOTAL		φ100,002	<u></u>	ψισιγισσ		
Justice of Peace #2						
	\$	85,794	\$	80,073		78,744
Total Personnel Expenses		38,404		35,150	\$	34,650
Operating Expenses	\$		- \$		\$	
Total Capital Expenditures		\$124,198		\$115,223		\$113,394
TOTAL		÷,				

VAN		OUNTY BL _ FUND 20'	JDGET 13			
		ACTUAL		BUDGET		OPOSED 2013 UDGET
Justice of Peace #3	\$	86,933	\$	87,044	\$	85,715
Total Personnel Expenses	<u> </u>	30,459	\$	35,400	\$.	35,050
Operating Expenses	\$		\$	-	\$	
Total Capital Expenditures TOTAL	Ψ	\$117,392		\$122,444		\$120,765
Justice of Peace #4		04 544	6	87,044	\$	85,715
Total Personnel Expenses	\$	94,544	\$\$	31,000	\$	31,175
Operating Expenses	\$	31,797	\$	- 01,000	\$	
Total Capital Expenditures	\$	\$126,341	Ψ	\$118,044	- <u>+</u>	\$116,890
TOTAL		\$120,041		ψησιο	1	
District Attorney						402.201
Total Personnel Expenses	\$	415,816	\$	402,532	\$	423,30 27,50
Operating Expenses	\$	32,522	\$	31,850	\$	27,50
Total Capital Expenditures	\$	125		250	\$	\$451,05
TOTAL		\$448,463		\$434,632	<u> </u>	φ401,00
County Auditor			-			
Total Personnel Expenses	\$	150,864	\$	165,502		168,80
Operating Expenses	\$	5,643		5,250	\$	5,25
Total Capital Expenditures	\$		\$		\$	A474.05
TOTAL		\$156,507		\$170,752	<u> </u>	\$174,05
County Treasurer	\$	116,199	\$	112,668	\$	110,96
Total Personnel Expenses	<u> </u>	10,885		7,725	\$	5,77
Operating Expenses			. \$		\$	
Total Capital Expenditures	<u> </u>	\$127,084		\$120,393		\$116,73
TOTAL						
Tax Collector		004 474	\$	246,747	\$	243,5
Total Personnel Expenses	\$	231,171		10,455		9,3
Operating Expenses	\$	13,197	\$	175		
Total Capital Expenditures	\$	\$244,368		\$257,377		\$252,9

VAN Z	ANDT C		JDGET	-		
G		<u>FUND 20</u> ACTUAL	2012	BUDGET		OPOSED 2013 UDGET
Data Processing		04.045	\$	61,519	\$	60,817
Total Personnel Expenses	\$	61,045	<u></u> \$	239,054	\$	251,294
Operating Expenses	\$	186,332	<u>φ</u>	58,232	\$	133,487
Total Capital Expenditures	\$	31,410	_Ψ	\$358,805	_ +	\$445,598
TOTAL		\$278,787		ψ000,000		
Public Buildings			i	40.044	<u></u>	40,683
Total Personnel Expenses	\$	37,166	\$	42,211	\$	163,200
Operating Expenses	\$	145,627	\$	180,584	\$\$	2,500
Total Capital Expenditures	\$	491	\$	1,728	_Φ	\$206,383
TOTAL		\$183,284		\$224,523		φ200,000
Constable, Precinct #1	¢	47,602	\$	48,962	\$	47,150
Total Personnel Expenses	<u>\$</u> \$	9,552		7,000	\$	6,950
Operating Expenses		6,055		6,055	\$	6,055
Total Capital Expenditures	ф	\$63,209		\$62,017	<u> </u>	\$60,155
TOTAL		<i>φ</i> 00,200				
Constable, Precinct#2				40.062	\$	47,150
Total Personnel Expenses	\$	47,617		48,962	\$	6,950
Operating Expenses	\$	3,727		7,000 6,055	\$	6,055
Total Capital Expenditures	\$	6,055		\$62,017	4	\$60,155
TOTAL		\$57,399	·	\$62,017		φ00,10 <u>0</u>
Constable, Precinct #3						
Constable, Precinct #0	\$	47,636	\$ \$	48,962	\$	47,150
Total Personnel Expenses	\$	6,555		6,950		6,950
Operating Expenses	\$	6,055		6,055	\$	6,055
Total Capital Expenditures	<u>+</u> *-	\$60,246		\$61,967		\$60,155
TOTAL			<u> </u> ,			
Constable, Precinct #4		47.00	2 0	48,962	\$	47,150
Total Personnel Expenses	\$	47,630		7,950		7,850
Operating Expenses	\$	8,742		6,055		6,055
Total Capital Expenditures	\$	6,05		\$62,967		\$61,05
TOTAL		\$62,43	3	φ02,301		

2011 ACTUAL 2012 BUDGET PROPOSED BUDGET	DT COUNTY BI ERAL FUND 20		
		BUDGET	2013

Total Personnel Expenses \$ - \$ \$ Operating Expenses \$ 1,015 \$ 1,300 \$ 1,000 Operating Expenses \$ 140 \$ 600 \$ 600 Total Capital Expenditures \$ 140 \$ 600 \$ 600 TOTAL \$ \$1,155 \$1,900 \$1,600 \$ \$	Operating Expenses Total Capital Expenditures	φ 1,015 \$ 140	\$ 600	\$ 600
--	--	--	--------	--------

Dept of Public Safety

Dept of Public Safety	\$ 70,449	\$ 34,844	\$ 33,782
Total Personnel Expenses	\$ 11,083	\$ 5,531	\$
Operating Expenses Total Capital Expenditures	\$ -	\$ -	\$
TOTAL	\$81,532	\$40,375	φ00,10k

Extension Service

Extension Service	\$ 63,958	\$ 64,137	\$ 62,141
Total Personnel Expenses	\$ 17,496	\$ 13,350	\$ 12,550
Operating Expenses	\$ 876	\$ 875	\$ 875
Total Capital Expenditures	\$82,330	\$78,362	\$75,566
TOTAL	\		

Pct. #1 Collection

	Pct. #1 Collection Total Personnel Expenses Operating Expenses Total Capital Expenditures TOTAL	\$ 5,578 \$ 33,944 \$ - \$39,522	\$ 9,650 \$ 45,350 \$ - \$55,000	\$ 9,685 \$ 30,350 \$ - \$40,035
--	---	---	---	---

Pct #2 Collection

Pct #2 Collection	\$ 4,274	\$ 4,493	\$ 4,510
Total Personnel Expenses	\$ 8,721	\$ 9,100	\$ 9,100
Operating Expenses	\$ -	\$ -	\$ -
Total Capital Expenditures	\$12,995	\$13,593	\$13,610
TOTAL	φ12,000		

Pct #3 Collection

Total Personnel Expenses \$ 11,786 \$ 9,249 \$ 0,200 Operating Expense \$ 14,000 \$ 11,000 \$ 11,000 Total \$ 25,786 \$ 20,249 \$ 20,282	Operating Expense	Ψ	\$ 9,249 \$ 11,000 \$ 20,249	Ψ
--	-------------------	---	---	---

VAN ZAN	DT COUNTY BI ERAL FUND 20	JDGET 13		
	2011 ACTUAL		BUDGET	PROPOSED 2013 BUDGET

Pct #4 Collection Operating Expenses	\$	-	\$		\$	- \$0
TOTAL		\$Ó		\$0		<u> PV</u>
Sub-Total		64,999,466		\$5,143,081		\$5,165,834
Transfer to R&B #1 Transfer to R&B #1 Transfer to R&B #2 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 TRANSFER TO CAPITAL PROJECT WP TRANSFER TO COUNTY RECORDS FUND Transfer to IHC Transfer to Soil Conservation Transfer to Soil Conservation Transfer to Sheriff's Office Transfer to Abatement Office Transfer to 911 Addressing Transfer to Payroll	A (A (A) (A) (A) (A) (A) (A) (A) (A) (A)	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 7,962 - 112,319 - 148,064 2,000 1,922,009 1,807,306	*************	- - - - 112,319 - 148,064 2,000 1,922,009 1,807,306 - - - - - - - - - - - - - - - - - - -
Transfer to Hot Checks Transfer to Technology Resoures Transfer to Lawn Beauty	\$ \$ \$ \$	- - 160,000	\$ \$ \$ \$	26,732 - 145,000	\$ \$ \$ \$	145,000
Transfer to Juvenile Probation	<u>*</u> _	\$3,310,198		\$4,171,392		\$4,163,430
TOTAL Total, General Fund		\$8,309,664		\$9,314,473	<u> </u>	\$9,329,264
	==	========				

F VAN ZA	NDT COUNTY		
U 2013			
D 2012	2011	2012	PROPOSED
	ACTUAL	BUDGET	2013 BUDGET
021 Road & Bridge Pct. 1	÷ (00.007	\$506,432	\$369,710
Total Personnel Expenses	\$492,307	\$506,432 \$149,395	\$162,865
Operating Expenses	\$188,260	\$84,806	\$65,081
Total Capital Expenditures	\$108,073	\$133,685	\$56,500
Transfer to General Fund	\$42,000 \$5,056	\$10,112	\$11,250
Transfer to R&B General	\$5,056 *****	\$10,112 \$884,430	\$665,406
TOTAL	\$835,696	liiiiiii & MATU ATAA	(1997) Alexandra (1997)
022 Road & Bridge Pct. 2	t (of 000	\$488,072	\$381,960
Total Personnel Expenses	\$465,269	\$285,876	\$376,080
Operating Expenses	\$434,682	\$285,870 \$99,608	\$87,108
Total Capital Expenditures	\$211,507	\$99,000 \$130,865	\$56,500
Transfer to General Fund	\$7,000	\$130,805	\$11,250
Transfer to R&B General	\$0	\$10,112 \$1,014,533	\$912,898
TOTAL	\$1,118,458	ΦΊγνιπικκκ	
023 Road & Bridge Pct. 3	A 455 000	\$438,187	\$384,416
Total Personnel Expenses	\$455,392	\$305,520	\$164,931
Operating Expenses	\$507,901	\$69,295	\$40,843
Total Capital Expenditures	\$87,488	\$133,865	\$56,500
Transfer General Fund/Pct #1	\$17,000 ¢5.056	\$133,805	\$11,250
Transfer to R&B General	\$5,056	\$956,979	
TOTAL	\$1,072,837		000000000000000000000000000000000000000
024 Road & Bridge Pct. 4	* 447 OGA	\$443,656	\$380,557
Total Personnel Expenses	\$417,964 \$275,530	\$295,010	
Operating Expenses	\$275,530 \$51,569	\$64,020	\$47,920
Total Capital Expenditures	\$51,569 \$7,000	\$123,865	\$56,500
Transfer To General Fund	\$7,000 \$5,056	\$10,112	\$11,250
Transfer to R&B General	\$5,056 •757 119	\$936,663	
TOTAL	\$757,119	NATIONAL CONTRACTOR	
026 Road & Bridge General	¢ 40 736	\$41,104	\$37,424
Total Personnel Expenses	\$40,736 \$9,466	\$6,501	**
Operating Expenses	\$8,466 \$40,736	φ υ,υυ \$(\$0
Total Capital Expenditures	\$40,736 680 938	\$47,60	A STATE AND A S
TOTAL	\$89,938	HERE HERE AND	fylddianau far fel ei
031 County Road Fund Pct. 1	\$0	\$(0 \$C
Total Personnel Expenses	\$0 \$0	•	0 \$(
Operating Expenses	\$52,650	A	
Total Capital Expenditures	\$52,030 \$0		0 \$(
Transfer To General Fund	پو \$0		0 \$(
Transfer to R&B General	\$52,650	ويتوجيه والمستعد ومروقة والمروق والمراري والمراجع	
	Page 1 of 13		

	NDT COUNTY		
N 2013			PROPOSED
D	2011	2012 BUDGET	2013 BUDGET
L	ACTUAL		MU.U _
032 County Road Fund Pct. 2	\$0	\$0	\$0
Total Personnel Expenses	\$0 \$0	\$0	\$0
Operating Expenses	\$270,849	\$10,000	\$48,580
Total Capital Expenditures	\$0	\$0	\$0 ¢0
Transfer To General Fund	\$50,500	\$0	\$0
Transfer to R&B General	\$321,349	\$10,000	\$48,580
TOTAL			
033 County Road Fund Pct. 3	\$0	\$0	\$0 \$0
Total Personnel Expenses	\$0	\$0	\$0 \$0
Operating Expenses	\$0	\$0	\$0 \$0
Total Capital Expenditures	\$0	\$0	\$0 \$0
Transfer To General Fund Transfer to R&B General	\$0	\$0	\$0 \$0
Total	\$0	\$0	φ ν .
034 County Road Fund Pct. 4	\$0	\$0	\$0
Total Personnel Expenses	\$0 \$0	\$0	\$0 \$0
Operating Expenses	\$0	\$0	\$0 *0
Total Capital Expenditures	\$0	\$0	\$0 \$0
Transfer To General Fund	\$0	\$0	\$0 ••••••••••••••••••••••••••••••••••••
Transfer to R&B General	\$0	\$0	\$0
TOTAL			
SERIES 2008			
060 CAPITAL PROJECT W P ANNEX	\$0	\$0	\$0
Operating Expenses	\$0 \$0	\$0 \$0	\$0
Total Capital Expenditures	۵۵ ۵۵	\$0	\$0
Total Transfer Costs	\$Ŭ	\$0	
TOTAL	<u>HARREN AND AND AND AND AND AND AND AND AND AN</u>	(1)-(1)-(1)-(1)-(1)-(1)-(1)-(1)-(1)-(1)-	· · · · · · · · · · · · · · · · · · ·
061 CAPITAL PROJECT ROADS PCT. NO. 1	<u>ФБЛ ЛА</u> 1	\$7,485	; \$0
Operating Expenses	\$54,461 \$54,461	\$7,485	,
Total Capital Expenditures	\$54,401 \$0	φ1,400 \$C) \$0
Total Transfer Expenditures	\$108,922	\$14,970	
TOTAL		1499-1499 - Constant	
062 CAPITAL PROJECT ROADS PCT. NO. 2	¢ 4 0 4 3	\$0	o \$0
Operating Expenses	\$4,043 \$0		
Total Capital Expenditures	\$0 \$0	\$(\$(0 \$0
Total Transfer Costs	₀ں \$4,043	and a second	· · · · · · · · · · · · · · · · · · ·
TOTAL			Television

F VAI		- · · ·	
N	2013 BUDGET	2012	PROPOSED
	2011 ACTUAL	BUDGET	2013 BUDGET
063 CAPITAL PROJECT ROADS PCT. NO.	9 . 3 \$43,476	\$0	\$0
Operating Expenses	\$43,476	\$0	\$0
Total Capital Expenditures	پېرې، ۲۵ \$0	\$0	\$0
Total Transfer Costs TOTAL	\$86,952	\$0	\$0
064 CAPITAL PROJECT ROADS PCT. NO). 4 \$99,859	\$26	\$0
Operating Expenses	\$0 \$0	\$0	\$0 \$0
Total Capital Expenditures	\$0 \$0	\$0	\$0
Total Transfer Costs	\$99,859	\$26	\$0
SERIES 2010			
CARTAL DROJECT ROADS PCT. NO). 1	ቀማር በበበ	\$70,670
Operating Expenses	\$307,00 - F	**	\$0 \$0
Total Capital Expenditures	\$0 \$0		\$0
Total Transfer Expenditures TOTAL	\$0 \$367,854		\$70,670
262 CAPITAL PROJECT ROADS PCT. NO	0.2 \$285,320	\$200,000	\$193,770
Operating Expenses	ψ200,020 \$0) \$0	\$0 \$0
Total Capital Expenditures	\$0) \$0	\$0 • • • • • • • • • • • • • • • • • • •
Total Transfer Costs TOTAL	\$285,320	\$200,000	\$193,770
263 CAPITAL PROJECT ROADS PCT. NO	O. 3 \$290,152	2 \$155,000	\$146,020
Operating Expenses	\$290,132 \$(-	\$0
Total Capital Expenditures	\$(0 \$0	
Total Transfer Costs TOTAL	\$290,152		\$146,020
264 CAPITAL PROJECT ROADS PCT. N	0.4	4 \$125,000	\$141,285
Operating Expenses	\$358,284 \$(
Total Capital Expenditures	ۍ \$(*	ý \$0
Total Transfer Costs	\$358,28 ⁰) \$141,285
Road & Bridge Total	\$5,849,43	3 \$4,474,206	\$3,690,452
042 County Free Library	· · · · · · · · ·	A 107 E AI	5 \$106,164
Total Personnel Expenses	\$93,78		
Operating Expenses	\$7,70 \$0.05	+ 10.05	•
Total Capital Expenditures	\$9,05 \$110,54	[™] − − − − − − − − − − − − − − − − − − −	The second s

1 1 1	NDT COUNTY		
0 N 2013	3 BUDGET		TRADOSED
D	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
087 Indigent Health Care Total Personnel Expenses Operating Expenses Total Capital Expenditures Transfer to General Fund Transfer to County Jail	\$39,428 \$157,619 \$0 \$0 \$0 \$0 \$197,047	\$19,603 \$166,550 \$275 \$0 \$0 \$186,428	\$15,226 \$141,250 \$0 \$0 \$0 \$156,476
070 Permanent Improvement Total Personnel Expenses Operating Expenses Total Capital Expenses Transfers to R&B Precincts Total	\$0 \$792,082 \$0 \$0 \$792,082	\$0 \$250,000 \$0 \$260,956 \$510,956	\$0 \$0 \$0
075 RIGHT-OF-WAY FUND Total Personnel Expenses Operating Expenses Total Capital Expenses Total	\$0 \$0 \$0 \$0	\$C \$C \$C \$C) \$0) \$0
084 TAN FINANCING Total Personnel Expenses Operating Expenses Total Capital Expenditures TOTAL	\$0 \$0 \$0 \$0	\$(\$1,000,000 \$1,000,00	0 \$779,335 0 \$0
085 Debt Service Total Personnel Expenses Operating Expenses Total Capital Expenditures TOTAL	\$0 \$774,634 \$0 \$774,634	\$ \$2,186,79 \$ \$2,186,79	3 \$1,165,116 0 \$0
012 Reserve Fund Total Personnel Expenses Operating Expenses Total Capital Expenditures TOTAL	\$0 \$0 \$0 \$0	9 9	50 \$0 50 \$0 50 \$0 50 \$0 50 \$0

.

	ANDT COUNTY		
U 201.	3 BUDGET	<u></u>	
D	2011	2012 RUDGET	PROPOSED 2013 BUDGET
	ACTUAL	BUDGET	2010 00000
131 County Jail	\$1,379,288	\$1,480,746	\$1,385,824
Total Personnel Expenses	\$586,194	\$536,115	\$505,515
Operating Expenses	\$2,972	\$13,550	\$11,050
Total Capital Expenditures	\$0	\$18,500	\$17,369
TDH Grant	\$0	\$0	\$0
Transfer to Sheriff Dept	\$1,968,454	\$2,048,911	\$1,919,758
TOTAL			
132 Sheriff Department	A 044 262	\$1,575,231	\$1,526,733
Total Personnel Expenses	\$1,614,362 \$271,325	\$204,100	
Operating Expenses	\$271,325 \$59,300	\$176,053	\$156,100
Total Capital Expenditures	\$59,300 \$853	\$15,750	\$15,750
Total Transfers	₉₀₀₃ \$1,945,840	\$1,971,134	and a second
TOTAL	PERSONAL PERSONA PERSONAL PERSONAL PE PERSONAL PERSONAL P		un anna an
Sub-total Tax Supported Funds	\$11,638,037	\$12,502,373	\$9,785,498
011 Employee Benefit Fund	^	0.9	\$0
Total Personnel Expenses	\$0 ¢0	\$0 \$0	AO
Operating Expenses	\$0 ¢0	\$0 \$0	**
Total Capital Expenditures	\$0 \$0	\$0 \$0	e e e e e e e e e e e e e e e e e e e
TOTAL		ANNER ANNER ANN ANN ANN ANN ANN ANN ANN ANN ANN AN	<u>1999</u>
015 Sheriff Forfeiture Fund	ቀሳ	\$0	\$0
Total Personnel Expenses	\$0 \$11,624	ۍ \$7,000	*** ***
Operating Expenses	\$11,624 \$0	\$1,000	\$1,000
Total Capital Expenditures	50 \$0	\$0 \$0	\$2,065
Total Transfer to Sheriff's Leose Fund	\$11,624	\$8,000	
TOTAL		<u>) et elektrististen ander en </u>	
016 DA Forfeiture Fund I	ድብ	\$0	0 \$0
Total Personnel Expenses	\$0 \$0	\$726	
Operating Expenses	\$0 \$0	φ720 \$(
Total Capital Expenditures	ъ∪ \$0	\$720	and a second state of
TOTAL	EEEEEEEEEEEEEEEEE	<u>, Al-Mandrid Construction Construction</u>	
017 Building Security Fund	\$45,803	\$47,23	7 \$45,659
Total Personnel Expenses	\$45,803 \$739	\$439	
Operating Expenses	ə739 \$0	\$1	0 \$0
Total Capital Expenditures	\$46,542	\$47,67	
TOTAL		AN A	juluturun er er er

F VAN ZA	NDT COUNTY		
N 201.3	3 BUDGET		PROPOSED
D	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
018 Justice Court Building Security		\$0	\$0
Total Personnel Expenses	\$0 \$503	\$5,416	\$2,800
Operating Expenses	\$003 \$0	φ0,-110 \$0	\$0
Total Capital Expenditures TOTAL	\$503	\$5,416	\$2,800
036 DA Forfeiture Fund II		¢0.004	\$2,034
Total Personnel Expenses	\$622	\$2,021 \$07,500	\$52,034
Operating Expenses	\$22,949	\$97,500 \$0	\$0 \$0
Total Capital Expenditures	\$0 \$0	\$0 \$0	\$0
Transfers to Hot Check Fund	\$0	\$99,521	\$54,068
TOTAL	\$23,571	landa an week and the so	leter og som en som
037 Constable Precinct No. 4, Forfeiture Fund	* 2	\$0	\$0
Total Personnel Expenses	\$0	•	\$10,000
Operating Expenses	\$2,301	\$10,000 \$0	\$0
Total Capital Expenditures	\$0	\$10,000	\$10,000
TOTAL	\$2,301	ΦΙΟΟΟ	
040 Law Library Fund		\$0	\$0
Total Personnel Expenses	\$0 #07	\$0 \$0	\$0
Operating Expenses	\$97	\$38,000	-
Total Capital Expenditures	\$36,220	\$38,000	
TOTAL	\$36,317		
043 Lone Star Library	¢0	\$0	\$0
Total Personnel Expenses	\$0 ¢0 400	\$0 \$0	; \$0
Operating Expenses	\$2,429 \$2,322	\$0 \$0	**
Total Capital Expenses	≉2,322 \$4,751	\$Õ	and the second state of th
Total	₩ ₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩ ₩₩₩₩₩₩₩₩₩₩₩₩	in for the first of the first o	
047 DIGITIZE RECORDS	\$0	\$0	\$C
Total Personnel Expenses	\$0 \$0	\$3,000	
Operating Expenses	\$0 \$0	\$0	A C
Total Capital Expenses	\$Ŏ	\$3,000	
Total		elelelelelelelelelele Alexandra de la companya de l	
048 SUPPLEMENTAL GUARDIANSHIP FUND	, ውሳ	\$0) \$(
Total Personnel Expenses	\$0 \$2,678	\$4,000	
Operating Expenses	\$2,678 \$0	φ- γ ,000 \$(
Total Capital Expenses	ەں \$2,678	\$4,000	

	ANDT COUNTY		
U N 201	.3 BUDGET		
D	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
049 COUNTY CHILD ABUSE PREVENTION	\$0	\$0	\$0
Total Personnel Expenses	\$0 \$0	\$500	\$500
Operating Expenses	\$0 \$0	\$0	\$0
Total Capital Expenses Total	\$ 0	\$500	\$500
050 COURT RELATED PROGRAMS	ቀሳ	\$0	\$0
Total Personnel Expenses	\$0 \$0	₄₀ \$5,500	\$5,500
Operating Expenses	\$0 \$0	3 0,500 \$0	\$0
Total Capital Expenses Total	ΦU \$0	\$5,5 ⁰⁰	\$5,500
052 COUNTY AND DISTRICT TECH FUND		ቀሳ	\$0
Total Personnel Expenses	\$0 \$0	\$0 \$0	\$0 \$500
Operating Expenses	\$0 ¢0	\$0 \$0	۵۵۵۵ \$0
Total Capital Expenses	\$0 •••	ծՍ \$0	\$500
Total	\$0	HHHHHHHHHH **	
057 County Clerk Records Fund	\$0	\$0	\$0
Total Personnel Expenses	\$52,659	\$52,500	\$52,500
Operating Expenses	\$0	\$0	\$0 * 0
Total Capital Expenditures	\$0	\$0	\$0
Total Transfers TOTAL	\$52,659	\$52,500	\$52,500
054 District Clerk Technology Fund	••	ሰቁ	\$0
Total Personnel Expenses	\$0 *0	\$0 \$0	ہں \$10,000
Operating Expenses	\$0 \$0	\$0 \$1,000	**
Total Capital Expenditures	\$0 \$0	\$1,000 \$1,000	and the second secon
TOTAL	Φ Υ	lililititititi WAAM MM	
055 Chapter 19 Election Funds	\$0	\$10,827	\$10,893
Total Personnel Expenses	\$0 \$0	\$3,673	****
Operating Expenses	\$0 \$0	¢0,010 \$0	\$0
Total Capital Expenditures	\$0 \$0	\$14,500	المحاصر فأرجو وتراجي والمراجع والمراجع والمراجع والمراجع والمراجع
056 County Records Preservation Fund	٩٩	\$0	\$0
Total Personnel Expenses	\$0 \$29 k\$	\$10,900	
Operating Expenses	\$4,682 \$4,682	\$4,600	A (000
Total Capital Expenditures	\$4,682 \$0	\$5,500	·
Total Transfers	\$9,364	\$21,000	
TOTAL	Page 7 of 13	elentros e e e e e e e e e e e e e e e e e e e	

F U VAI	I ZANDT COUNTY	·····		
N				
LL	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET	
058 District Clerk Records Fund				
Total Personnel Expenses	\$0	\$0	\$0	
Operating Expenses	\$0	\$13,000	\$13,000	
Total Capital Expenditures	\$0 •••	\$0	\$0	
TOTAL	\$0	\$13,000	\$13,000	
059 County Clerk Archive Fund				
Total Personnel Expenses	\$0	\$0	\$0	
Operating Expenses	\$89,458	\$50,000	\$50,000	
Total Capital Expenditures	\$0	\$0	\$0	
TOTAL	\$89,458	\$50,000	\$50,000	
088 Soil Conservation				
Total Personnel Expenses	\$3,000	\$0	\$0	
Operating Expenses	\$3,000	\$3,000	\$3,000	
Total Capital Expenses Total	\$0 ***	\$0	\$0	
lotal	\$6,000	\$3,000	\$3,000	
090 Appellate Justice System				
Total Personnel Expenses	\$0	\$0	\$0	
Operating Expenses	\$4,340	\$5,125	\$5,300	
Total Capital Expenses Total	\$0 \$4,340	\$0 \$5,125	\$0 \$ 5,300	
	Ψτιστο	::::::::::::::::::::::::::::::::::::::	οτος το	
095 Payroll Clearing				
Total Personnel Expenses	\$0 *200	\$0 \$0	\$0	
Operating Expenses Total Capital Expenses	\$200 \$0	\$0 \$0	\$3,000	
Total	\$0 \$200	φυ \$0	\$0 \$3,000	
		8888888888888888888888 8 8888		
130 911 Addressing	\$ 0	\$ 0	* •	
Total Personnel Expenses	\$0 ¢0	\$0 \$0	\$0 \$0	
Operating Expenses Transfer to General Fund	\$0 \$0	\$0 \$0	\$0 \$0 \$2 042	
Total	\$0 \$0	φ0 \$0	\$3,043 \$3,043	
	aaaaaa W.X aaaa			
136 Homeland Security Grant	ሶሳ	¢0	\$ \$	
Total Personnel Expenses Operating Expenses	\$0 \$0	\$0 \$0	\$0 \$0	
Total Capital Expenses	₄₀ \$29,000	\$0 \$0	\$0 \$0	
Transfer to General Fund	φ20,000 \$0	\$0 \$0	φ0 \$0	
Total	\$29,000 [°]	\$Ŏ	\$ 0	

F VAN ZANDT COUNTY			
N 20	13 BUDGET		
	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
137 Law Enforcement Block Grant 2001 Total Personnel Expenses Operating Expenses Total Capital Expenses Transfer to General Fund Total	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$ 0	\$0 \$0 \$0 \$0 \$ 0
138 Law Enforcement Block Grant 2003 Total Personnel Expenses Operating Expenses Total Capital Expenses Transfer to General Fund Total	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
139 Homeland Security Grant P25 CO Total Personnel Expenses Operating Expenses Total Capital Expenses Transfer to General Fund Total	\$0 \$890 \$0 \$0 \$890	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
140 Mobile Video Replacement Grant Total Personnel Expenses Operating Expenses Total Capital Expenses Transfer to General Fund Total	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
141 Bullet Proof Vest Grant Total Personnel Expenses Operating Expenses Total Capital Expenses Transfer to General Fund Total	\$0 \$874 \$0 \$0 \$874	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
142 BURN JAG RECOVERY GRANT Total Personnel Expenses Operating Expenses Total Capital Expenses Transfer to General Fund Total	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0

U 20:	13 BUDGET		
D 2.0.	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
143 BYNRE JAG LOCAL MATCH	¢Ω	\$0	\$0
Total Personnel Expenses	\$0 \$0	\$0 \$0	\$0
Operating Expenses	\$0 \$0	\$0	\$0
Total Capital Expenses	\$0 \$0	\$0 \$0	\$0
Transfer to General Fund Total	\$0 \$0	\$0	\$0
550 DA Supplement Fund	\$23,940	\$22,281	\$23,411
Total Personnel Expenses	\$23,940 \$301	\$9,447	\$9,447
Operating Expenses	\$301 \$24,240	φ <u>υ</u> ,-ι+ι \$0	\$0
Total Capital Expenses	\$24,240 \$0	\$0	\$0
Transfer Total	\$0 \$48,481	\$31,728	\$32,858
563 Fruitvale Water TDHCA 720076	¢0	\$0	\$0
Total Personnel Expenses	\$0 \$0	پ 0 \$0	\$0
Operating Expenses	\$0 \$0	\$0 \$0	A A
Total Capital Expenses	\$0 \$8,637	\$7,962	\$0
Transfer to General Fund Total	\$8,637 \$8,637	\$7,962	and the second state of th
570 Golden Water TDHCA	02	\$0	\$0
Total Personnel Expenses	\$0 \$0	\$0	
Operating Expenses	\$0 \$0	÷ \$0	
Total Capital Expenses	_Φ Ο \$0	\$Ŭ) \$(
Transfer to General Fund Total	\$0	ŠÕ	e e e e e e e e e e e e e e e e e e e
565 Indigent Defense Grant	\$35,130	\$36,512	2 \$18,02
Total Personnel Expenses	\$35,130 \$38	\$950	
Operating Expenses	ააი \$0	φ000 \$0) \$
Total Capital Expenses	\$0 \$0	\$0))
Transfer to General Fund Total	پې \$35,168	\$37,462	
567 Abatement Enforcement Officer	\$26,891	\$55,831	1 \$53,74
Total Personnel Expenses	\$2,882	\$9,631	1 \$8,30
Operating Expenses	- φ2,002 \$0	\$750	0 \$50
Total Capital Expenses Transfer to General Fund	\$0 \$0	\$(A

lu l	ZANDT COUNTY	· · · · · · · · · · · · · · · · · · ·	
N 20	13 BUDGET		PROPOSED
	2011 ACTUAL	2012 BUDGET	2013 BUDGET
568 Technology Resources Grant TFID	ድስ	\$0	\$0
Total Personnel Expenses	\$0 \$0	\$0 \$0	\$0
Operating Expenses	\$0 \$0	\$0	\$0
Total Capital Expenses	۵0 \$0	\$0	\$0
Transfer to General Fund Total	¥0 \$0	\$0	\$0
580 DA Check Collection Fund	\$10	\$32,349	\$0
Total Personnel Expenses	\$10 \$0	402,540 \$0	\$0
Operating Expenses	\$0 \$0	\$0	\$0
Total Capital Expenses	φ0 \$0	\$0	\$0
Transfer to General Fund	₄₀ \$10	\$32,349	\$0
Total	<u> 1999 - Andrea Andrea an An</u> toneo an Antoneo a Antoneo antoneo a anto		
569 HAVA ELECTIONS GRANT	\$0	\$0	\$0
Total Personnel Expenses	\$0 \$0	\$1,000	\$1,000
Operating Expenses	₄ 0 \$39,700	\$0	\$0
Total Capital Expenses Total	\$39,700 \$39,700	\$1,000	\$1,000
591 Constable Pct. # 1, TLEOSE FUND	\$0	\$0	\$0
Total Personnel Expenses	₄₀ \$1,799	\$750	
Operating Expenses	φ1,799 \$0	\$0	\$0
Total Capital Expenses Total	\$1,799	\$750	\$1,514
592 Constable Pct. # 2, TLEOSE FUND	\$0	\$0	
Total Personnel Expenses	پەن \$0	\$750	\$0
Operating Expenses	\$0 \$0		\$0
Total Capital Expenses Total	\$Ŏ	and a second	and a second
593 Constable Pct. # 3, TLEOSE FUND	02	\$0) \$0
Total Personnel Expenses	\$0 \$0	A	
Operating Expenses	\$0 \$0	**	\$0
Total Capital Expenses	۵0 \$0	والمشارية والمترارية والمترارية المتحد والمراري	
Total	<u> Alexandra an an</u>	fillennen er	
594 Constable Pct. # 4, TLEOSE FUND	\$0) \$C	
Total Personnel Expenses	\$145	, 	0 \$4,287
Operating Expenses	φ140 \$0	· · ·	0 \$0
Total Capital Expenses Total	\$145		o \$4,287

F VAN ZZ	ANDT COUNTY		
N 201	3 BUDGET		
D	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
595 Sheriff TLEOSE FUND		¢0.	\$0
Total Personnel Expenses	\$0	\$0 \$0	\$0 \$0
Operating Expenses	\$4,138	\$0 \$0	" 0 \$0
Total Capital Expenses	\$0	\$0 \$0	\$ 0
Total	\$4,138	a an	
596 DA TLEOSE FUND	\$0	\$0	\$0
Total Personnel Expenses	۵۵ ۵۷	\$7 4 8	\$747
Operating Expenses	\$0 \$0	\$0	\$0
Total Capital Expenses	\$Ŏ	\$748	\$747
Total		n an	
597 VZC Commissary Personnel Fund	\$9	\$10,343	\$10,406
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0 \$0	\$0	\$0
Total Capital Expenses Total	\$ 9	\$10,343	\$10,406
598 Canine Drug Account	\$0	\$0	\$0
Total Personnel Expenses	\$0 \$0	\$0	\$0
Operating Expenses	\$0	\$0	\$1,515
Transfer to Sheriff's Forfeiture Total	\$ 0	\$0	\$1,615
600 Justice Technology	\$0	\$0	\$0
Total Personnel Expenses	\$23,063	\$31,824	\$24,748
Operating Expenses	\$0 \$0	\$0	\$0
Total Capital Expenses	\$23,06 3	\$31,824	\$24,748
Total	10100000000000000000000000000000000000		
601 VZC Courthouse Beautification Fund	\$0	\$0	\$0
Total Personnel Expenses	\$0 \$0	\$0 \$0	
Operating Expenses	ەن \$0	\$0 \$0	
Total Capital Expenses Total	\$0 \$0	\$Ŏ	and a second
602 Child Advocacy	\$0	\$0	\$0
Total Personnel Expenses	\$0 \$0	\$0	\$0
Operating Expenses	\$0 \$0	**	\$0
Total Capital Expenses Total	ŠŎ		

	ANDT COUNTY		
D 201	3 BUDGET		
	2011	2012	PROPOSED
	ACTUAL	BUDGET	2013 BUDGET
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	\$0 \$0
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$Õ	\$ 0
802 Veteran's Memorial Wall Fund			
Operating Expenses	\$51,756	\$0	\$0
TOTAL	\$51,756	\$0 \$0	\$0 \$0
		1999 - State State State (* 1999) 1	*******************
803 Van Zandt County Historical Commission			
Operating Expenses	\$1,000	\$2,950	\$7,350
Total Capital Expenses	\$0	\$0	\$0
TOTAL	\$1,000	\$2,950	\$7,350

Total Non-Tax Support	\$564,751	\$608,042	\$546,782
Total Tax/Non Tax Supported	\$12,202,788	\$13,110,415	\$10,332,280
GENERAL FUND	\$8,309,664	\$9,314,473	\$9,329,264
TOTAL	\$20,512,452	\$22,424,888	\$19,661,544
Inter-Fund Transfers	\$ 3,722,571.01	\$ 4,153,859.18	\$ 4,307,737.09
Net of Inter-Fund Transfers	\$16,789,881	\$18,271,029	\$15,353,807

Van Zandt County

Last Payment Due Beginning Year Balance Due 9/30/2013 Retirements Debt Obligation Schedule and Capital Leases Budget 2013 Additions Beginning Year Balance Due 10/1/2012 Interest Rate Term

	\$10,079,531	\$2,027,234	\$1,512,000	\$10,594,765			Total	
Various	\$322,531	\$345,234	0 \$	\$667,765	varies	< 5 years	Leases	Various
8/17/2013	0\$	\$772,000	\$772,000	\$0	1.900%	1 year	TAN 2012 A	8/17/2012
	\$9,757,000	\$910,000	\$740,000	\$9,927,000			Sub-Total	
8/1/2019	\$642,000	\$98,000	\$740,000	\$0	2.65%	7 Years	2012 B TAX Note	8/10/2012
12/15/2020	\$3,385,000	\$357,000		\$3,742,000	3.02%	10 years	Series 2010	8/7/2010
4/30/2023	\$4,985,000	\$355,000		\$5,340,000	3.39%	15 years	Series 2008	4/30/2008
Due 8/31/2019	9/30/2013 \$745,000	\$100,000		10/1/2012 \$845,000	Rate 4.65%	15 years	Series 2004	lssue Date 10/1/2004

.

VAN ZANDT COUNTY STATEMENT OF CASH POSITION As Of July 27, 2012

	As Of July 27, 2012		
FUND NAME			BALANCE
General Fund	010	\$	379,005.64
Reserve Funds	012	\$	1,047,774.43
Sheriff Forfeiture	015	\$	10,388.77
DA Forfeiture I/Seizure Funds	016	\$ \$	234,188.60
Building Security	017	\$	(21,637.43)
Justice Court Bldg. Security	018	\$	17,471.29
R&B #1	021	\$	42,533.64
R&B #2	022	\$	286,206.73
R&B #3	023	\$	60,206.62
R&B #4	024	\$	568,853.35
R&B GENERAL	026	\$	6,467.12
FEMA Pct. No. 1	031	\$	30,927.41
FEMA Pct. No. 2	032	\$	10,827.89
FEMA Pct. No. 3	033	\$	-
FEMA Pct. No. 4	034	\$	-
Constable #4 Seizure	037	\$	14,108.72
	040	\$	76,101.48
Law Library	042	\$	(38,827.00)
County Free Library	043	\$	70.74
Loan Star Libraries Grant	047	\$	26,244.93
Digitize Records	048	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	11,692.97
Supplemental Guardianship	049	\$	1,805.10
County Child Abuse Prevention	050	\$	22,721.90
Court Related Programs	052	\$ \$	391.81
County & District Tech Fund	054	4 \$	13,143.00
Combined Court Technology	055	↓ \$	(283,15)
Chapter 19 Funds	055	\$	33,399.33
County Records	057	\$	58,490.39
County Clerk Records	057	\$	22,181.22
District Clerk Records	058		43,087.37
County Clerk Archive		\$ \$ \$ \$	-
Capital Project WP Annex	060	¢ 4	7,643.80
Capital Project Precinct No. 1	061	ፍ ዓ	26.50
Capital Project Precinct No. 2	062	ፍ ዓ	(509.88)
Capital Project Precinct No. 3	063	4 \$	(9.16)
Capital Project Precinct No. 4	064		(128,723.08)
Indigent Health	087	\$	981,234.76
Perm Improvement	070	\$ \$	118.09
Right-of-Way	075	4 4	608,007.50
Debt Service	085	\$	(1,008,201.36)
Tax Anticipation Notes	084	\$	22,246.05
Soil Conservation	088	\$	7,350.35
Appellate Justice System	090	\$	3,042.66
911 Rural Addressing	130	\$	200,000.00
Payroll Clearing	095	\$	
VZC Jail	131	\$	(332,919.51)
VZC Sheriff Department	132	\$	(719,357.42)
Homeland Security Grant	136	\$	(6,709.99)

VAN ZANDT COUNTY STATEMENT OF CASH POSITION As Of July 27, 2012

Α	s Of July 27, 2012		
FUND NAME	-		ALANCE
Homeland Security P25	139	\$	(103.19)
Law Enforcement Block Grant	137	\$	
Bullet Proof Vest Grant	141	\$	(2,738.79)
	142	\$	(42,623.00)
Burn JAG Local Grant	145	\$	(9,750.00)
Solid Waste Grant	261	\$	70,620.69
Capital Projects 2010 Pct 1	262	\$	193,653.53
Capital Projects 2010 Pct 2	263	\$	145,933.14
Capital Projects 2010 Pct 3	264	\$	141,222.42
Capital Projects 2010 Pct 4	540	\$	29,190.75
Pretrial Supervision	541	\$	311,588.86
Community Sup & Corrections	542	\$	296,943.86
Adult Probation - Civil		\$	11,269.01
High Risk Substance Abuse - Adul	545	\$	3,684.30
Grant C	546	\$	(155,357.60)
Juvenile Probation Fund	547	\$	24,701.94
VZCJPD State Aid Grant	548	\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	-
VZCJD Progressive Sanctions	549	\$	(1,003.69)
VZCJPD - CCP	550	\$	53,212.25
D.A. Supplemental Fund	553	\$	(16,029.33)
Juv Prob Post Adj. Fund		\$	11,914.70
Voices-JUV CJD Grant	551 575	· \$	23,110.44
Juv Probation Interest	555	· \$	19,685.73
Grant S	558	\$	8,228.92
Mental Impairment Caseload	559	\$	(1,225.37)
Salary Adjustment - VZCJPD	560	¢	
Title IV-E Federal	562	\$	-
ICB Junvenile Probation	564	\$	10,295.63
D.A. Check Collection Fund	580	ር ት	1,514.06
Constable #1 TLEOSE	591	¢ }	4,287.47
Constable #4 TLEOSE	594	ት ት	(2,065.15)
Sheriff TLEOSE	595	ት ት	747.25
DA TLEOSE	596	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(9.14)
VZC Commissary Fund	597	ት የ	101,051.18
DA Forfeiture Fund II	036	ቅ	12,657.84
Indigent Defense	565	4	7,834.20
Technology Resources	568	\$ ¢	9,863.03
Abatement Officer	567	ቅ	500.00
HAVA Election Grant	569	þ	(1,777.77)
Justice Technology	600	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,514.95
Sheriff Canine	598 '	\$	1,514.95
Child Advocacy	602	\$	0.57
Hurricane Rita/Katrina Fund	800/801	\$ \$	0.57
VZC Veteran's Memorial Fund	802		
VZC Historical Commission	803	\$	10,897.15
AFC LIPICITICAL COLUMN			

TOTAL

FILE:CashPosition

<u>\$3,864,232.65</u>

VAN ZANDT, COUNTY TEXAS TAX RATE HISTORY - BY FUNDS

				-							L		Proposed
i	0000	2004	0000	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
LUNU		1007	0.07540		a	0 260655	0 25134	0.256191	0.25975	0.2726	0.29020	0.28130	0.298031
eneral	0.2964	0.514920	01007.0			222222		2.00					
									0.00700	00000	0.00787	0.00377	0.074508
oad & Bridge	0.0741	0.0741 0.055575	0.12827	0.12196	0.120672 0.089885	0.0898865	0.08477	0.0004	0.00.00		_1_		000
						-		-					
						0.00343	0.00295	0.00301	0.00305	0.0032	0.00283	0.03415	0.030150
eseive												-	
		6		0000		0.05056	0.05721	0.00973	0.03649	0.0357	0.036071	0.06085	0.067376
)ebt Service	-	5	P	0.040.0		1	1						
									-				
	0 0708	0 2705	0 28345	0 43453	0 44254	0.42253	0.39626	0.355331	0.38689	0.40343	0.42696 0.470065	0.470065	0.470065
0121	20,000	ŀ											
						ſ	4	C	¢	6	000000	100000	0000000
County Road (1)	0.04117	0.04117	0	0	0	0	0	5	5			20000	0.000
										_			
	0 44467	0 44467 0 44467	0 38345	0.43453	0.44254	0.42253	0.39626	0.35533		0.38689 0.40343	0.42696	0.47006 0.470065	0.470065
Frand Lotal (2)	0.41101	10114-0	3		ł	L	i.	L					

Carries Homestead Exemption
 Assessment - 100% of Market Value

file:TaxRateHistory

	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	0.134447	0.06157
Reserve							
Deht 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
1 2 1 2							,
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

Carries Homestead Exemption
 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	221469	<u>93.26</u>
2000	1,319,403,152	0.45153	5,957,501	5,640,038	317463	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

Van Zandt County, Texas Tax Revenue History

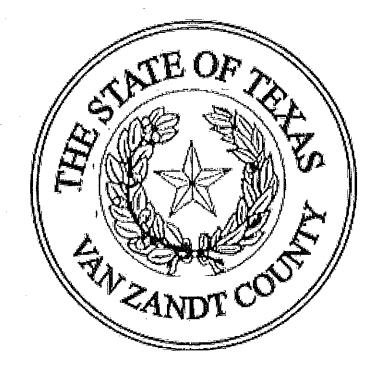
				COUNTY TAX		
YEAR	ASSESSED	ΤΑΧ	TAX	COLLECTION	DELINQUENT	PERCENT
	VALUATION	RATE	LEVY	CURRENT ROLL	CURRENT YEAR	COLLECTED
2007	2,131,444,294	0.35533	7,573,661	7,191,663	381,998	94.956
	(Note 2007 collection	on rates and	tax levy adjust	ed as of 6/30/2007)		
2008	#DIV/01	<u>'</u> 0	8,671,098	8,207,973	463,125	94.659
	(Note 2008 collection	on rates and	tax levy adjust	ed as of 6/30/2008)		
2009	2,251,519,143	0.40343	9,732,110	8,805,285	520,711	94.267
	(Note 2009 collection	on rates and	tax levy adjust	ed as of 6/30/2009)	<u>来被比较效性在自治</u>	
2010	2,250,906,324	0.42696	9,610,470	9,070,824	539,646	94.385
	(Note 2010 collection	on rates and	tax levy adjust	ed as of 6/30/2010)		
2011	2,263,075,343	0.440067	9,959,048	9,572,773	386,275	97.000
	(Note Estimated 20	11 collection	n rates and tax	levy adjusted as of (3/30/2011)	
2012	2,314,252,028	0.470065	10,522,516	9,916,025	606,491	94.236
	(Note Estimated 20	12 collection	n rates and tax	levy adjusted as of (6/30/2012)	

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	<u></u>	94.07

File:TaxRevenueHistory

2012-2013 Budget



Van Zandt County

Van Zandt County

Budget

2012-2013

Budget Year

FISCAL YEAR ENDING 9/30/2013

"This budget will raise more total property taxes than last year's budget by \$21,537 (0.20%), and of that amount \$138,845 is tax revenue to be raised from new property added to the tax roll this year and \$80,624 is from increase in frozen taxes over last year resulting in the increase of \$21,537." Since the proposed budget is using the same tax rate as last year, the level of taxes is approximately the same before taking into consideration the previously identified increases."

> Hon. Rhita Koches Van Zandt County Judge

> DATE, September 11, 2012

I, the undersigned, County Clerk, do hereby certify that the above Notice of Filing of the 2012-2013 budget of the County Judge of Van Zandt County is a true and correct copy of Notice filed on September 11, 2012.

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

THE STATE OF TEXAS

COUNTY OF VAN ZANDT

This is to certify that we, RHITA KOCHES, County Judge; BILL ROWTON, Commissioner, Precinct No. 1; VIRGIL MELTON, JR., Commissioner, Precinct No. 2; DUANNE HARVEY, Commissioner, Precinct No. 3; RON CARROLL, Commissioner, Precinct No. 4, have studied this Budget and after giving it due consideration, we hereby ORDER THE SAME ADOPTED WITH MOTION TO RATIFY THE PROPERTY TAX INCREASE REFLECTED IN THE BUDGET do approve the same and affix our official signatures, fully setting out the revenue and expenditures for Van Zandt County, Texas for the Fiscal Year 2012-2013.

)(

)()(

RHITA KOCHES, COUNTY JUDGE

BILL ROWTON, COMMISSIONER, PCT. 1

VIRGIL MELTON, JR., COMMISSIONER, PCT. 2

DUANNE HARVEY, COMMISSIONER, PCT. 3

RON CARROLL, COMMISSIONER, PCT. 4

SIGNED THIS THE 11TH DAY OF SEPTEMBER, 2012.

CHARLOTTE BLEDSOE, COUNTY CLERK VAN ZANDT COUNTY, TEXAS

VAN ZANDT COUNTY, TEXAS RECAPITULATION OF BUDGET BY FUNDS - 2013

	ESTIMATED BALANCE 9/30/2013	(\$19,263.41) (\$109,040.58) (\$29,312.60) (\$423,150.75) \$14,270.51	(\$566,496.83)	00000 800 0000 800 800	(08) (08) (08)	(\$0.46)		\$0.00 (\$0.16) \$0.00	\$0.00 (\$0.16)	(\$566,497.45)
	LESS EST ESTIN EXPENSES BAL FY2013 9/30	\$665,406.00 (\$1, \$912,898.00 (\$10 \$657,940.00 (\$2 \$763,737.00 (\$42 \$37,424.00 \$1	\$3,037,405.00 (\$56	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$70,670 \$193,770 \$146,020 \$141,285	\$551,745.00	1	\$52,722 \$48,580.00 \$0	\$0 \$101,302.00	\$3,690,452.00 (\$
		<i>ĞĞĞ</i> Ф	(\$3,603,901.83) \$3,03	80 80 90 90 80 80 80 80 80 80 80 80 80 80 80 80 80	(\$70,670) (\$193,770) (\$146,020) (\$141,285)	(\$551,745.46) \$5	θ	(\$52,722.00) (\$48,580.16) \$0.00	\$0.00 (\$101,302.16) \$	(\$4,256,949.45) \$3,
INDS - 2013	E TOTAL E AVAILABLE FY2013	(\$1, (\$1, (\$1, (\$1, (\$1, (\$1, (\$1, (\$1,		00 \$1 1 1 50 \$	(\$49.33) (\$116.67) (\$86.89) (\$62.79) (\$	(\$315.68) (\$55	\$0.00	τ ι ι θ)	- (\$1	(\$2,901,656.68) (\$4,2
APITULATION OF BUDGET BY FUNDS - 2013	ESTIMATED REVENUE FY2013	41) (\$670,772.00) 58) (\$670,772.00) 58) (\$693,404.00) 40 (\$693,404.00) 75) (\$673,960.00] 51 (\$45,000.00]	.83) (\$2,901,341.00)	የት የት የት	<i></i>	-		_	\$0.00 \$ \$02.16) \$	
ITULATION OF	ESTIMATED BALANCE 10/1/2012	(\$13,897.41) (\$203,733.58) \$6,151.40 (\$512,927.75) \$21,846.51	(\$702,560.83)	Unexpended Loan \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Unexpended Loan (\$70,620.69) (\$193,653.53) (\$145,933.14) (\$141,222.42)	(\$551,429.78)		(\$52,722.00) (\$48,580.16) \$0.00	\$0.00 \$0.00 (\$101,302.16)	(\$1,355,292.77)
RECAP	VAN ZANDT COUNTY, TEXAS ESTIMATED FUND BALANCE	-AX SUPPORTED FUNDS ROAD & BRIDGE PRECINCT #1 PRECINCT #2 PRECINCT #4 R&B GENERAL	TOTAL R&B	Road and Bridge Capital Expenses Series 2008 PRECINCT #1 PRECINCT #2 PRECINCT #3 PRECINCT #4 Sub-total Unexpended Loans	Road and Bridge Capital Expenses Series 2010 PRECINCT #1 PRECINCT #2 PRECINCT #3 PRECINCT #4	Sub-total Unexpended Loans	wP Annex Capital Expenses	Road and Bridge FEMA Expenses PRECINCT #1 PRECINCT #2	PRECINCT #3 PRECINCT #4 sub-total FEMA Funds	Combined R&B Maintenance Fund & Capital Projects

Page 1 of 3

VAN ZANDT COUNTY, TEXAS RECAPITULATION OF BUDGET BY FUNDS - 2013

RECAPITI	APITULATION OF BUDGET			- ESS EST	ESTIMATED
VAN ZANDT COUNTY, TEXAS ESTIMATED FUND BALANCE	ESTIMATED BALANCE 10/1/2012	ESTIMATED REVENUE FY2013	TOTAL AVAILABLE FY2013	LESS EST EXPENSES FY2013	BALANCE 9/30/2013
AX SUPPORTED FUNDS					
AX FUNDS GENERAL FUND SHERIFF/JAIL FUND SHERIFF/JAIL FUND SHERIFF/JAIL FUND TAN FINANCING PERM IMPROVEMENT INDIGENT HEALTH CARE TOTAL TAX FUNDS-NON R&B TOTAL TAX FUNDS-NON R&B TOTAL TAX FUNDS-NON R&B TOTAL TAX FUNDS-NON R&B Memo COUNTY FREE LIBRARY Memo COUNTY FREE LIBRARY Memo	(4) (4) (4) (4) (4) (4) (4) (4) (4) (4)	(\$9,509,927.66) (\$3,901,135.34) (\$1,166,454.00) (\$551,518.00) (\$551,518.00) (\$155,563.82) (\$121,068.97) (\$3,000.00) (\$33,000.00) (\$14,242,213.79) (\$14,242,213.79) (\$14,242,213.79) (\$18,310,324.47) (\$18,310,324.47) (\$18,310,324.47) (\$18,310,324.47) (\$18,310,324.47) (\$18,310,324.47) (\$18,310,324.47) (\$18,310,324.47) (\$18,310,324.47) (\$18,310,324.47) (\$18,310,324.47) (\$18,310,324.47) (\$18,310,324.66) (\$18,310,324.67) (\$52,110.65) (\$52,110.55)	(\$9,129,242.11) (\$2,738,243.22) (\$1,513,933.78) (\$1,513,933.78) (\$1,513,933.78) (\$1,513,933.78) (\$18,513,933.78) (\$18,534.15) (\$18,534.15) (\$18,534.15) (\$18,534.15) (\$18,534.15) (\$18,534.15) (\$18,534.15) (\$19,730,673.84) (\$19,730,673.84) (\$19,730,673.84) (\$14,141.88) (\$14,141.88) (\$14,141.88) (\$102,256.23) (\$102,256.23) (\$102,256.23) (\$102,256.23)	<pre>\$9,329,264.0 \$3,870,641.00 \$1,165,116.00 \$779,335.00 \$156,476.00 \$156,476.00 \$15,427,310,00 \$15,427,300 \$15,420,000 \$15,427,300 \$15,420,300 \$15,420,300 \$15,420,300 \$15,420,300,300,300,300,300,300,3000,300,300,</pre>	\$200,021.89 \$1,132,397.78 (\$578,184.41) (\$71,513,933.78) \$779,335.00 \$132,005.28 \$4,943.85 (\$203,000.00) (\$203,000.00) (\$203,000.00) (\$46,414.39) (\$612,911.22) \$531,770.02 (\$612,911.22) \$531,770.02 (\$612,911.84) (\$612,911.84) (\$612,911.84) (\$612,911.84) (\$612,911.84) (\$612,911.84) (\$612,911.84) (\$612,911.84) (\$612,911.84) (\$612,911.84) (\$612,911.84) (\$612,911.84) (\$612,911.84) (\$612,911.86) (\$612,911.84) (\$612,911.84) (\$612,911.84) (\$612,911.84) (\$612,911.84) (\$612,911.84) (\$612,911.86) (\$612,911.84) (\$612,912.82)
DISTRICT CLERK RECORDS COUNTY ARCHIVE FUND LAW LIBRARY LOAN STAR LIBRARY SOIL CONSERV	(\$9,77.27) (\$8,906.39) (\$73,630.43) \$0.00 \$22,298.01)	(\$50,260.27) (\$50,260.27) (\$29,550.00) (\$2,056.00) (\$2,056.00)	(\$59,166.65) (\$103,180.43) \$0.00 (\$24,354.01)		

NON TAX SUPPORTED FUNDS (Continued)

VAN ZANDT COUNTY, TEXAS RECAPITULATION OF BUDGET BY FUNDS - 2013

	ESTIMATED BALANCE 9/30/2013	\$0.00 \$59.95 \$0.00 \$15,170.80 \$15,170.80 \$15,170.80 \$0.00 \$77,832.39 \$0.00 \$579.07 (\$7,832.39) \$0.00 \$579.07 (\$31,169.99) (\$31,169.99) (\$31,169.99) (\$31,169.99) (\$31,169.99) (\$2,724.93) (\$2,724.93) (\$2,724.93) (\$2,44.65) (\$2,724.00) (\$2,45,844.65) (\$2,45,844.65) (\$3,724.00) (\$3,726.00) (\$3,726.00) (\$3,726.00) (\$3,726.00) (\$3,726.00) (\$3,726	(\$910,239.88)
	LESS EST E EXPENSES FY2013	 \$3,043.00 \$1,515.00 \$2,800.00 \$2,800.00 \$2,80.00 \$1,000.00 \$1,500.00 \$1,000.00 \$1,000.00 \$5,300.00 \$1,500.00 \$1,000.00 \$1,500.00 \$1,000.00 \$1,500.00 \$5,300.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,350.00 \$1,000.00 \$1,350.00 \$1,000.00 \$1,350.00 \$1,35	\$19,661,544.36
	TOTAL AVAILABLE FY2013		(\$20,571,784.24)
ĺ	ESTIMATED REVENUE FY2013	\$0.00 \$0.00 \$0.00 \$0.00 (\$4,295.00) (\$15,423.23) (\$15,423.23) (\$15,423.23) (\$1,000.00) (\$1,000.00) (\$1,000.00) (\$1,000.00) (\$25,000.00) (\$5,500.00) (\$5,181.00) (\$55,500.00) (\$56,500.00) (\$56,500.00) (\$56,181.00) (\$56,181.00) (\$56,181.00) (\$56,181.00) (\$56,181.00) (\$56,181.00) (\$56,181.00) (\$58,000.00) (\$54,801.00) (\$52,349.49) (\$22,500.00) (\$32,349.49) (\$32,349.49) (\$32,349.49)	(\$18,756,361.54)
	ESTIMATED E BALANCE 10/1/2012		(\$1,815,422.70)
	VAN ZANDT COUNTY, TEXAS ESTIMATED FUND BALANCE	AX SUPPORTED FUNDS 911 ADDRESSING LAW ENFORCEMENT BLOCK CANINE DRUG ACCOUNT JUSTICE COURT SECURITY UUSTICE COURT SECURITY HOMELAND SECURITY GRANT STATE LEOSE ALLOCATIONS HURRICANE GUSTOVI IKE HAVA ELECTIONS GRANT VETERANS MEMORIAL INDIGENT DEFENSE GRANT SUPPLEMENTAL GURDIANSHIP COUNTY CHILD ABUSE PREVENTION APPELLATE JUSTICE SYSTEM DIGITIZED RECORDS COUNTY AND DISTRICT TECH FUND COUNTY SPONSORED GRANTS S WATER DEPARTMENT/NUSIANCE GRT DA HOT CHECK FUNDLOGY CHILD'S ADVOCACY CENTER S MATER DEPARTMENT/NUSIANCE GRT DA HOT CHECK FUNDLOGY CHILD'S ADVOCACY CENTER S MATER DEPARTMENT SPONSORED GRANTS S MATER DEPARTMENT SPONSORED GRANT	TOTAL ALL FUNDS AND UNEXPENDED LOANS

Page 3 of 3

VAN ZANDT COUNTY, TEXAS BUDGET FISCAL YEAR 2013 ESTIMATED REVENUES

ESTIMATED REVEN	
	\$9,509,927.66
GENERAL FUND	\$0.00
WP ANNEX CAPITAL PROJECT	\$2,901,341.00
ROAD & BRIDGE FUNDS (Combined)	\$0.00
ROAD & BRIDGE FEMA REIMB.	\$315.68
ROAD & BRIDGE CAPITAL PROJECT	\$1,166,454.00
DEBT SERVICE	\$0.00
PERMANENT IMPROVEMENTS	\$551,518.00
RESERVE GENERAL FUND	\$0.00
TAN FINANCING	
Sub-Total	\$14,129,556.34
COUNTY JAIL *	\$2,005,577.91
	\$1,895,557.43
COUNTY SHERIFF *	\$3,901,135.34
Sub Total	\$155,563.82
INDIGENT HEALTH CARE	\$121,068.97
COUNTY FREE LIBRARY	\$3,000.00
PAYROLL CLEARING ACCOUNT	\$18,310,324.47
SUB-TOTAL TAX FUNDS	\$446,037.07
NON TAX FUNDS (Combined)	\$18,756,361.54
TOTAL	\$ 4,310,737.09
LESS INTERFUND TRANSFERS	\$14,445,624.45
TOTAL REVENUE	ð I 4,440,024,40

VAN ZANDT COUNTY, TEXAS BUDGET FISCAL YEAR 2013 ESTIMATED REVENUES

-											
		ISFERS TO ER FUNDS	-	RANSFER FROM GF	\$	FROM R&B 226,000.00				GENERAL T FUND (226,000.00)	SFERS FROM
GENERAL FUND					\$	45,000.00	\$	(45,000.00)			
ROAD AND BRIDGE GENERAL	\$	(112,318.97)	\$	112,318.97							
COUNTY FREE LIBRARY TRANSFER	φ \$ [1	1,922,008.91)	\$								
COUNTY JAIL	\$ (1,807,305.78)	\$	1,807,305.78							
COUNTY SHERIFF SOIL CONSERVATION-MEMO (\$2,000) Entity	\$		\$	•					\$	-	\$ -
TRANSFER FROM TAN FINANCING									Ŷ		\$ -
Indigent Defense Transfer from GF	\$	•	\$	-							\$ -
Abatement Officer Grant Match GF	\$	-	\$	-							\$ -
INDIGENT HEALTH	\$			148,063.82 26,732.00							
TRANSFER TO HOT CHECK FUND	\$	(26,732.00)	\$	20,132.00							\$ 15,750.00
TRANSFER TO GRANTS FROM SHERIFF	\$	(15,750.00)									\$ - \$3,042.66
TRANSFER TO TECHNOLOGY RESOURES GT	\$									(\$3,042.66)	\$3,042.00 \$1,514.95
TRANSFER TO 911 ADDRESSING	\$ \$	(1,514.95)								(00,000,00)	\$3,000.00
TRANSFER TO SHERIFF FROM CANINE FUND	4	(1,011.0-7								(\$3,000.00) \$0.00	\$0.00
TRANSFER FROM PAYROLL CLEARING										\$0.00 \$0.00	\$0.00
TRANSFER FROM COUNTY RECORDS FUND TRANSFER FROM HURRICANE ASSISTANCE										40.00	
TRANSFER FROM HURRICARE AUGUSTATE	\$	-	\$	-							
	5	(4,033,694.43)	\$	4,016,429.40	3 \$	\$ 271,000.00	;	\$ (45,000.00)	\$	(232,042.66)	\$ 23,307.61
SUB-TOTAL	•										\$ 23,307.61
											\$ 271,000.00
											\$ 4,016,429.48
									Т	RANSFERS	\$ 4,310,737.09
* JAIL/SHERIFF REVENUE								\$ 17,369.00			
Vine Grant								\$ -			
SSA Funds								\$ 5,000.00			

SSA Funds	\$ 5,000.00
SCAAP Funds	\$ 61,200.00
Inmate Telephone	\$ -
Housing agency inmates	\$ 1,922,008.91
Jail Transfer from General Fund	\$ 500.00 \$ 2,005,577.91
Total Jail Revenue	\$ 74,236.70
Sheriff Capital Financing	\$ 12,500.00
Sheriff Miscellaneous Revenue	\$ 1,807,305.78
Sherilf Transfer from General Fund	. \$1,514.95
Sheriif Transfer from Canine Fund	\$ -
Dispatch contribution other agencies	\$ - \$ 1,895,557.43
Total Sheriff Revenue	
	\$3,901,135.34

Total Sheriff/Jail Revenue

:		FUNDS	VENUE			
	TAX REVENUE	Year 2013 INTER GOVT REVENUE	SERVICES AND FEES F	FINES AND ORFEIT	MISC REVENUE F	TOTAL REVENUE
FUND				\$54,000	\$11,610	\$2,901,341
ROAD & BRIDGE	\$1,802,727	\$118,000	\$915,004	φυηινου	T I I I	\$0
FEMA REIMBURSEMENTS FUNDS					\$ - \$ 315.68	\$316
CAPITAL PROJECTS ROAD & BRIDGE				* 400 000	•	\$9,509,928
GENERAL	\$7,110,910	\$252,918	\$1,351,250	\$462,000	\$332,830 \$-	\$0
WP ANNEX CAPITAL PROJECTS			**	¢∩	\$86,737	\$1,895,557
COUNTY SHERIFF	\$0	\$1,808,821	\$0	\$0		
COUNTY JAIL	\$0	\$1,944,378	\$61,200	\$0	\$0 \$535	\$2,005,578 \$1,166,454
DEBT SERVICE	\$1,165,919	\$0	\$0	\$0	\$535	
RESERVE GENERAL FUNDS	\$551,518	\$0	\$0	\$0	\$0 ©0	\$551,518 \$0
TAN FINANCING	\$0	\$0	\$0	\$0	\$0	
PERMANENT IMPROV FUND	\$0	\$0	\$0	\$0		\$0
INDIGENT HEALTH	\$0	\$155,564	ļ \$0	\$0	\$0	\$155,564
COUNTY LIBRARY	\$0	\$112,319	\$3,250	\$5,000) \$500	\$121,069
PAYROLL CLEARING ACCOUNT	\$0	\$3,000) \$0	\$() \$0	\$3,000
	\$10,631,074	\$4,394,99	9 \$2,330,704	\$521,000	\$432,547	\$18,310,324
	\$0		0 \$0	\$8,00	0 \$0	\$8,000
SHERIFF DRUG FORFEITURE	\$0.00	\$0.00	\$0.00	\$12,00	0 \$0	12,000
D.A. DRUG I & II FORFEITURE		\$0.00	•) \$0.00) \$5,018	5,018
CONSTABLE PCT. 4 FORFEITURE FU	\$0.00	-	\$32,50	o \$0.00) \$275	32,775
BLDG SECURITY			60 \$29,50		D \$50	\$29,550
LAW LIBRARY	əu \$0		50 \$15,00		60 \$100) \$15,100
COUNTY RECORD			\$0 \$52,00	-	\$0 \$11 ⁻	\$52,111
COUNTY CLERK RCDS	\$(-	\$0 \$(
DISTRICT CLERK RCDS	\$(0 :	\$0 \$4,80	iu ,	μ Ο	

9.11 IC

SO	Fiscal	FUNDS Year 2013		FINES	MISC	TOTAL
	TAX REVENUE	INTER GOVT REVENUE	AND			REVENUE
FUND	* F	EVENUL				
DISTRICT CLERK TECHNOLOGY FUND	\$0	\$0	\$4,801	\$0	\$0	\$4,801
COUNTY CLERK ARCHIVE RCDS	\$0	\$0	\$50,248	\$0	\$12	\$50,260
SOIL CONSERVATION	\$0 .	\$2,000	\$0	\$0	\$56	\$2,056
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
	\$0	\$1,000	\$0	\$0	\$0	\$1,000
	\$0	\$10,343	\$0	\$0	\$0	\$10,343
VZC COMMISSARY PERSON.	\$0	\$0	\$0	\$0	\$0	\$0
VETERANS MEMORIAL WALL	\$0	\$25,000	\$0	\$0	\$0	\$25,000
INDIGENT DEFENSE GRANT	\$0	\$0		\$0	\$0	\$0
HURRICANE Gustov/Ike	\$0	\$C		\$0	\$45	\$4,295
JUSTICE CRT BLDG SEC.		ndesere profi				
*INCLUDES COLLECTION OF DELINQUENT TAXES/		\$() \$0	\$0	\$0	\$0
STATE TLEOSE FUNDS	\$0	\$(\$0	\$2,100
APPELLATE JUSTICE SYSTEM	\$0	·		-	\$0	\$0
TECHNOLOGY RESOURCES GRT	\$0	\$I	· · · ·			\$12,500
JUSTICE COURT TECHNOLOGY	\$0	\$				
ABATEMENT ENFORCEMENT OFFICER	\$0					
HOMELAND SECURITY GRANT	\$0		0 \$0			
VZC HISTORICAL COMMISSION	\$0		0 \$0			
WATER DEPARTMENT SPONSORED GR	AI \$0	\$	i0 \$0			
COURT RELATED PROGRAMS	\$0	\$5,50	0 \$0) \$() ψι) φυ _ι σος

	Fisca TAX REVENUE	STIMATED R - FUNDS I Year 2013 INTER GOVT REVENUE	SERVICES AND	FINES AND FORFEIT	MISC REVENUE	TOTAL REVENUE
FUND	\$0	\$3,500	\$0	\$0	<u>\$0</u>	\$3,500
SUPPLEMENTAL GUARDIANSHIP	\$0	\$125	\$0	\$0	\$0	\$125
COUNTY CHILD ABUSE PREVENTION		\$22,500	\$0	\$0	\$0	\$22,500
DA SUPPLEMENT FUND	\$0	- •		\$0	\$0	\$6,500
DIGITIZED RECORDS	\$0	\$6,500	\$0			\$5,181
COUNTY AND DISTRICT TECH FUND	\$0	\$4,990	\$0	\$0	\$191	
CHAPTER 19 FUNDS SOS	\$0	\$14,500	\$0	\$0	\$0	\$14,500
DA HOT CHECK FUND	\$0	\$26,732	\$0	\$5,609	\$9	\$32,349
HOMELAND SECURITY GRANT	\$0	\$15,423	\$0	\$0	\$0	\$15,423
SUB-TOTAL NON TAX FUNDS	\$0	\$138,113	\$207,699	\$93,609	\$6,617	\$446,037
TOTAL ALL FUNDS	\$10,631,074	\$4,533,112	\$2,538,403	\$614,609	\$439,164	\$18,756,362
TOTAL ALL FORDS						

*INCLUDES COLLECTION OF DELINQUENT TAXES/INTEREST

.

,

.

ESTIMATED

Reserve Maintenance and Operating Total to Distribute NET OF DELINQUENCY	ESTIMATED NET COLLECTABLE REVENUE-CURRENT TAX	LESS: ESTIMATED 3.00%	FROZEN TAXES RATE FROZEN TAXES NEW PROPERTY Estimated Tax Levy	2010 Adopted Tax Rate TAX LEVY ON ADJUSTED TAXABLE VALUE	RATE PER \$100 VALUATION	ASSESSED VALUATION	(-) FROZEN VALUE NEW PROPERTY note only (=) ADJUSTED TAXABLE VALUE	TAX ADJUSTED (+) 2012 TAXABLE ASSESSED VALUATION (+) ROLLING STOCK Memo Only 2010	
\$8,463,636.97	\$8,463,636.97	\$341,519.44	\$1,598,425 \$0 \$8,805,156.40	\$7,206,731.40	0.378692	\$1,903,058,793			COUNTY
\$1,119,919.39	\$1,119,919.39	\$45,190.29	\$1,165,109.68	\$1,165,109.68	0.061223	\$1,903,058,793	Memo	Memo	
9 \$551,517.72	\$551,517.72	\$22,254.50	\$573,772.23	\$573,772.23	0.030150	\$1,903,058,793			RESERVE
\$10,135,074.08	\$10,135,074.08	\$363,773.94	\$10,544,038.32	\$8,945,613.32	0.470065 0.0000000000	\$1,903,058,793	\$29,537,373 \$1,903,058,793 \$1,903,058,793	\$2,314,252,028 \$2,085,560 \$413,278,795	

ESTIMATED

		DEBT	RESERVE	
GENERAL FUNDS RESERVE GENERAL FUND ROAD & BRIDGE FUNDS	% OF TOTAL 80.0000% 100.00% 20.0000%	TAX RATE 0.302954 0.030150 0.075738	REVENUE \$6,770,909.57 \$651,517.72 \$1,692,727.39	
TOTALS	M & O Debt	0.408842 0.061223	\$9,015,154.69	\$9,015,154.69 \$1,119,919.39
Proposed	Total Rate	0.470065		\$10,135,074.08
M and O Proposed rate for 2012	Per \$100.00	0.387892	\$100,000.00	\$387.89
M and O Effective rate for 2012	Per \$100.00	0.455268	\$100,000.00	\$455.27
Increase of proposed rate over effective M & O rate on \$100,000 home	k O rate on \$100,000) home		(\$67.38)
REVENUE ALLOCATION PERCENTAGE ROAD AND BRIDGE PCT 1 % ROAD AND BRIDGE PCT 2 %	23.80% 28.67%	R&B funds \$402,869 \$485,305 \$400,800	23.80% 28.67% 24.21%	

	ROAD AND BRIDGE PCT 1 % ROAD AND BRIDGE PCT 2 % ROAD AND BRIDGE PCT 3 % ROAD AND BRIDGE PCT 4 %
100.00%	28.67% 24.21% 23.32%
\$1,692,727	\$485,305 \$409,809 \$394,744
100.00%	28.67% 24.21% 23.32%

:

VAN ZANDT COUNTY, TEXAS BUDGET FISCAL YEAR 2013 ESTIMATED EXPENDITURES

and the second second

\$9,329,264

GENERAL FUND								
ROAD & BRIDGE FUNDS	Precinct #1	Capital 2008 \$0 \$0	Capital 2010 \$70,670 \$193,770	FEMA \$52,722 \$48,580	N \$ \$	iaintenance 665,406 912,898		
	Precinct #2 Precinct #3		\$146,020	\$0	\$	657,940		
	Precinct #4	\$0	\$141,285	\$0	\$ \$	763,737 37,424		
	R&B General	\$0	\$551,745	\$101,302	•	\$3,037,405		\$3,690,452.00
Sub-total		· • • -					\$	779,335.00
TAN FINANCING							\$	1,165,116.00
DEBT SERVICE							\$	-
PERM IMPROVEMENT FUND							\$	-
W P Annex Capital Project							\$	1,919,758.00
COUNTY JAIL							\$	1,950,883.00
SHERIFF DEPARTMENT							\$	-
RESERVE FUND							\$	156,476.00
INDIGENT HEALTH CARE							\$	-
RIGHT-OF-WAY FUND							\$	123,478.00
COUNTY FREE LIBRARY								\$19,114,762.00
TOTAL TAX SUPPORTED F	UNDS					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00
Employee Benefit Fund							\$	12,130.00
SHERIFF DRUG FUND							\$	56,794.00
D. A. DRUG/FORFEITURE FUN	D 1/11						·	\$10,000.00
Constable Pct. 4, Forfeiture Fu	Ind							\$3,000.00
PAYROLL CLEARING ACCT.							\$	46,059.00
BUILDING SECURITY FUND							\$	21,000.00
COUNTY RECORD PRESERV	ATION			•			\$	52,500.00
COUNTY CLERK RECORDS F	UND						\$; 13,000.00
DISTRICT CLERK RECORDS F							\$	10,000.00
DISTRICT CLERK TECHNOLO	IGY FUND						9	50,000.00
COUNTY CLERK ARCHIVE FL	IND						ę	\$ 43,000.00
LAW LIBRARY FUND							ę	\$ -
HOMELAND SECURITY GRAM	↓T							* \$-
Child Advocacy								\$-
BYNRE/BURN JAG Justice D	epart Grants							\$-
VZC Courthouse Beautification								\$ -
LAW ENFORCEMENT BLOCH	(GRANT		Page 1 of 3	3				

VAN ZANDT COUNTY, TEXAS BUDGET FISCAL YEAR 2013 ESTIMATED EXPENDITURES

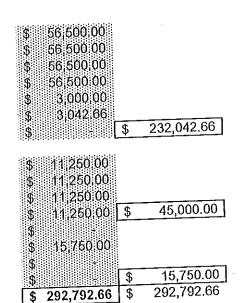
	\$	-
LOAN STAR LIBRARY/WAL-MART GRT	\$	3,000.00
SOIL CONSERVATION	\$	6,548.00
STATE LEOSE ALLOCATIONS	\$	10,406.00
VZC COMMISSARY PERSONNEL	\$	5,300.00
APPELATE JUSTICE SYSTEM	\$	-
Hurricanes GUSTOV AND IKE	·	\$1,000
HAVA ELECTIONS GRANT	\$	-
VETERANS MEMORIAL	·	\$7,350.00
VZC HISTORICAL COMMISSION		\$18,125.00
INDIGENT DEFENSE GRANT	\$	62,540.00
ABATEMENT ENFORCEMENT OFFICER	\$	25,000.00
DIGITIZE RECORDS	\$	5,500.00
COURT RELATED PROGRAMS	\$	500.00
COUNTY AND DISTRICT TECH FUND	\$	4,000.00
SUPPLEMENT GUARDIANSHIP	\$	14,566.00
CHAPTER 19 FUNDS SOS	\$	500.00
COUNTY CHILD ABUSE PREVENTION	\$	1,515.00
CANINE DRUG ACCOUNT	\$	-
WATER DEPARTMENT SPONSORED GRANTS	\$	-
DA HOT CHECK FUND	\$	3,043.00
911 ADDRESSING GRANT	\$	-
MOBILE VIDEO REPLACEMENT GRANT	\$	-
BULLET PROOF VEST FUND	\$	32,858.36
DA SUPPLEMENT FUND	\$	-
TECHNOLOGY RESOURCES GRANT	\$	2,800.00
JUSTICE COURT BUILDING SECURITY	\$	24,748.00
JUSTICE COURT TECHNOLOGY		\$546,782.36
TOTAL NON TAX FUNDS	•	\$19,661,544.36
TOTAL ALL FUNDS	(\$4,310,737.09
LESS INTERFUND TRANSFER		
NET EXPENDITURES	\$	15,350,807.27

VAN ZANDT COUNTY, TEXAS BUDGET FISCAL YEAR 2013 ESTIMATED EXPENDITURES

	2013
INTER ACCOUNT TRANFERS	
GENERAL FUND:	\$ 1,922,008.91
Transfer to County Jail	\$ 1,808,820.73
Transfer to Sheriff Office	\$ 148,063.82
Transfer to Indigent Health	\$ 112,318.97
Transfer to County Free Library	\$ -
Transfer to Technology Resources	\$
Transfer to Juvenile Probation Office	s -
Transfer to 911 Addressing	\$ ~
Transfer to Soil Conservation District	\$ 26,732.00
Transfer to Hot Check Fund	s -
Transfer to Building Security Fund	\$ -
Transfer to Indigent Defense	\$ -
Transfer to Abatement Enforcement Officer	\$4,017,944.43

GENERAL FUND:

Transfer from ROAD AND BRIDGE PCT NO. 1 Transfer from ROAD AND BRIDGE PCT NO. 2 Transfer from ROAD AND BRIDGE PCT NO. 3 Transfer from ROAD AND BRIDGE PCT NO. 4 Transfer from Payroll Clearing Transfer from 911 ADDRESSING GRANT Transfer from County Records Fund Road and Bridge General ROAD AND BRIDGE PCT NO. 1 ROAD AND BRIDGE PCT NO. 2 ROAD AND BRIDGE PCT NO. 3 ROAD AND BRIDGE PCT NO. 4 FROM TAN FINANCING TO GENERAL FUND Transfer to Block Grant from Sheriff Department INDIGENT DEFENSE HOMELAND SECURITY GRANT TOTAL INTER ACCOUNT TRANSFERS



		COUNTY B						
GE		AL FUND 20		BUDGET		ROPOSED 2013 BUDGET		
County Judge	\$	128,307	\$	128,644	\$	126,858		
Total Personnel Expenses	Ψ \$	5,151	\$	3,020	\$	2,350		
Operating Expenses	\$	0,101	\$		\$			
Total Capital Expenditures	<u> </u>	\$133,458	Ψ	\$131,664	_Ψ	\$129,208		
TOTAL		φ100,400	l	φτοτιχουτ		<u> </u>		
Commissioners' Court								
Operating Expenses	\$	324	\$	550	\$ [.]	625		
TOTAL		\$324		\$550		\$625		
County Clerk	¢	213,160	\$	228,045	\$	193,121		
Total Personnel Expenses	\$	117,261	\$	114,900	\$	111,100		
Operating Expenses			\$	5,900	\$			
Total Capital Expenditures TOTAL	\$	5,870 \$336,291	-\$	\$348,845	Ψ	\$304,221		
Elections Total Personnel Expenses	\$	13,104	\$	19,716	\$	16,590		
Operating Expenses	\$	31,423	\$	52,274	\$	41,500		
Total Capital Expenditures	\$		\$		\$			
TOTAL		\$44,527		\$71,990		\$58,090		
Non-Departmental								
Total Personnel Expenses	\$		\$		\$			
Operating Expenses	\$	398,018	\$	349,250	\$	353,675		
Total Capital Expenditures	\$		\$	· _	\$			
TOTAL		\$398,018		\$349,250		\$353,675		
Contracts & Contributions, E								
	\$	529,188	\$	522,487	\$	545,967		
Operating Expenses	\$	529,188	<u> </u>	\$522,487	1	\$545,967		
TOTAL \$ 529,188 \$522,487 \$545,967								
Emergency Management	<u> </u>		1		6			
Total Personnel Expenses	\$	6,096	\$	-	\$	_		
Operating Expenses	\$	1,966	\$		\$			
Total Capital Expenditures	\$_	<u> </u>	\$	 ተለ	\$	 \$0		
TOTAL		\$8,062		\$0	<u> </u>	φυ		

VAN ZANDT COUNTY BUDGET GENERAL FUND 2013						
	2011 ACTUAL		BUDGET	PROPOSED 2013 BUDGET		

VETERANS AFFAIRS

Total Personnel Expenses \$ - \$ \$ - <th =<="" th=""><th>VETERANS AFFAIRS</th><th>\$ 5,800</th><th>\$ 5,826</th><th>\$ 5,735</th></th>	<th>VETERANS AFFAIRS</th> <th>\$ 5,800</th> <th>\$ 5,826</th> <th>\$ 5,735</th>	VETERANS AFFAIRS	\$ 5,800	\$ 5,826	\$ 5,735
Total Capital Expenditures $\$ - \phi$		<u>+</u>	\$ -	\$	
TOTAL \$5,000 +0,000	Total Capital Expenditures	\$ -	\$ \$5,826	\$5,735	

County Court \$

Total Personnel Expenses	\$ 20,610	\$ 14,600	\$ 14,250
Operating Expenses Total Capital Expenditures	\$ -	\$	\$ -
TOTAL	\$22,260	\$15,100	\$14,750

1,650 \$

500

500 \$

County Court Adult

County Court Adult	\$ -	\$ -	\$ -
Total Personnel Expenses	\$ 10,319	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -
Total Capital Expenditures	\$10,319	\$0	\$0
TOTAL	\$10,319	ļ	

County Court Juvenile

County Court Juvenile	b	¢ -	\$ -
Total Personnel Expenses	\$ 9,585	\$ 10,000	\$ 7,500
Operating Expenses	<u>\$</u> ,000	\$ -	\$ -
Total Capital Expenditures	\$9,585	\$10,000	\$7,500
TOTAL			·

District Court

District Court	\$ 118,099	\$ 119,25	2 \$	117,727
Total Personnel Expenses	\$ 179,764		50 \$	157,550
Operating Expenses Total Capital Expenditures	\$ -	\$	<u>- \$</u>	- -
TOTAL	\$297,863	\$276,80)2	\$275,277

District Court Adult

District Court Adult	¢ -	\$	- \$ -
Total Personnel Expenses		\$ 270,665	5 \$ 270,665
Operating Expenses	<u> </u>	\$	- \$ -
Total Capital Expenditures TOTAL	\$288,366	\$270,66	\$270,665

VAN 7		OUNTY BL	JDGET			
	ENERAL	FUND 20	13			
U		1			PR	DPOSED
	2011 ACTUAL 2012 BUD		BUDGET		2013	
				B	UDGET	
District Court Juvenile	6		\$		\$	-
Total Personnel Expenses	\$		\$	3,500	\$	3,500
Operating Expenses	\$		\$		\$	
Total Capital Expenditures	\$	\$0	Ψ	\$3,500		\$3,500
TOTAL		ψ υ	<u> </u>	φ0,000		
					_	
County Court At Law	\$	183,874	\$	214,250	\$	251,694
Total Personnel Expenses	<u></u> ∳\$	73,422	\$	89,041	\$	101,100
Operating Expenses		464	\$		\$	
Total Capital Expenditures	Ψ	\$257,760	<u> </u>	\$303,291		\$352,794
TOTAL		ψ201,100				
District Clerk					<u> </u>	400 700
Total Personnel Expenses	\$	181,716	\$	209,244	\$	198,789
Total Personner Expenses	\$	16,266	\$	15,100	\$	15,200
Operating Expenses	\$		\$		\$	-
Total Capital Expenditures TOTAL	l	\$197,982		\$224,344		\$213,989
TOTAL						
Collections Department	,			44,839	\$	62,273
Total Personnel Expenses	\$\$		\$			9,000
Operating Expenses	\$. \$	23,350		0,000
Total Capital Expenditures	\$		\$	2,500	φ	\$71,273
TOTAL		\$0	}	\$70,689		ψιιμιο
Justice of Peace #1	6	119,650) \$	121,888	\$	99,022
Total Personnel Expenses	\$	46,982		35,550	_	35,350
Operating Expenses		40,002	<u>- \$</u>		\$	
Total Capital Expenditures	\$	\$166,632		\$157,438		\$134,372
TOTAL		\$100,007	<u> </u>	φισι,		
Justice of Peace #2						
JUSTICE UL F GOUG ITA	\$	85,794	4 \$	80,073		78,744
Total Personnel Expenses	\$	38,40		35,150) \$	34,650
Operating Expenses		<u></u>	- \$	······································	- \$	
Total Capital Expenditures TOTAL		\$124,19	8	\$115,223	3	\$113,394

VANZ	ZANDT C		JDGET			
		. FUND 20 ACTUAL		BUDGET		OPOSED 2013 UDGET
Justice of Peace #3	\$	86,933	\$	87,044	\$	85,715
Total Personnel Expenses	<u> </u>	30,459	\$	35,400	\$	35,050
Operating Expenses			\$	-	\$	
Total Capital Expenditures	φ	\$117,392	<u> </u>	\$122,444		\$120,765
TOTAL		<u> </u>	<u>. </u>			
Justice of Peace #4		04544	6	87,044	\$	85,715
Total Personnel Expenses	\$	94,544	\$\$	31,000	\$	31,175
Operating Expenses	\$	31,797	<u> </u>	51,000	\$	
Total Capital Expenditures	\$	\$126,341	<u></u>	\$118,044	<u>*</u>	\$116,890
TOTAL		\$120,041		ψ.1.0,0.1.		
District Attorney						400.205
Total Personnel Expenses	\$	415,816	\$	402,532	\$	423,305
Operating Expenses	\$	32,522		31,850	\$	27,500 250
Total Capital Expenditures	\$	125		250	\$	\$451,055
TOTAL		\$448,463		\$434,632	<u> </u>	\$401,000
o tu Auditor						
County Auditor	\$	150,864	\$	165,502	\$	168,802
Total Personnel Expenses	\$	5,643		5,250	\$	5,250
Operating Expenses	\$		\$		\$	
Total Capital Expenditures TOTAL	<u>*</u>	\$156,507	·	\$170,752	<u> </u>	\$174,052
County Treasurer		116,199) \$	112,668	\$	110,963
Total Personnel Expenses	<u>\$</u> \$	10,885		7,725	\$	5,775
Operating Expenses	\$	10,000	- <u>\$</u>		\$	
Total Capital Expenditures		\$127,084		\$120,393		\$116,738
TOTAL		ψ121,00	<u>. </u>			
Tax Collector			4	246,747	\$	243,53
Total Personnel Expenses	\$	231,17		246,747 10,455		9,38
Operating Expenses	\$	13,19		10,455		0100
Total Capital Expenditures	\$	<u> </u>	- \$	\$257,377		\$252,92
TOTAL		\$244,36	<u>o</u>	φ201,011		+,

VAN Z	ANDT C	OUNTY BL	IDGET			
G	ENERAL	FUND 20	13			
					PR	OPOSED
	2011	ACTUAL	2012	BUDGET		2013
					В	UDGET
Data Processing		04.045	<u></u>	61,519	\$	60,817
Total Personnel Expenses	\$	61,045	\$	239,054	<u> </u>	251,294
Operating Expenses	\$	186,332	\$\$	58,232	<u>\$</u>	133,487
Total Capital Expenditures	\$	31,410	\$	\$358,805	Ψ	\$445,598
TOTAL		\$278,787		\$350,000		φ-1-10,000
			-			
Public Buildings		37,166	\$	42,211	\$	40,683
Total Personnel Expenses	\$	145,627	\$	180,584	\$	163,200
Operating Expenses		491	<u>\$</u>	1,728	\$	2,500
Total Capital Expenditures	\$	the second se	<u>ιψ</u>	\$224,523		\$206,383
TOTAL		\$183,284		φ		
Constable, Precinct #1		47.602	\$	48,962	\$	47,150
Total Personnel Expenses	\$	47,602 9,552	\$	7,000	\$	6,950
Operating Expenses	\$			6,055	\$	6,055
Total Capital Expenditures	\$	6,055	φ	\$62,017	<u> </u>	\$60,155
TOTAL		\$63,209		φ02,011		
Constable, Precinct#2		47.647	\$	48,962	\$	47,150
Total Personnel Expenses	\$	47,617		7,000	\$	6,950
Operating Expenses	\$	3,727		6,055	\$	6,055
Total Capital Expenditures	\$	6,055		\$62,017		\$60,155
TOTAL		\$57,399		ψ02,011	<u> </u>	
Constable, Precinct #3		47 626	5 \$	48,962	\$	47,150
Total Personnel Expenses	\$	47,636		6,950	\$	6,950
Operating Expenses	\$	6,555	_	6,055	_	6,055
Total Capital Expenditures	\$	6,055		\$61,967		\$60,155
TOTAL		\$60,240	<u></u>	ψ01,001	_1	
Constable, Precinct #4	[]	17 690	3 \$	48,962	\$	47,150
Total Personnel Expenses	\$	<u>47,63</u> 8,74		7,950		7,850
Operating Expenses	\$			6,055		6,055
Total Capital Expenditures	\$	6,05		\$62,967		\$61,055
TOTAL		\$62,43	<u> </u>	ψ02,001		

VAN ZAN	DT COUNTY BU ERAL FUND 20	JDGET 13		
	2011 ACTUAL		BUDGET	PROPOSED 2013 BUDGET

Adult Probation Total Personnel Expenses Operating Expenses Total Capital Expenditures TOTAL	\$ \$ \$	1,015 140 \$1,155	\$ \$ \$	- 1,300 600 \$1,900	\$ \$ \$	- 1,000 600 \$1,600
Dept of Public Safety Total Personnel Expenses Operating Expenses Total Capital Expenditures TOTAL	\$	70,449 11,083 - \$81,532	\$ \$ \$	34,844 5,531 - \$40,375	\$ \$ \$	33,782 - - \$33,782
Extension Service	\$	63,958	\$	64,137	\$	62,141

Total Personnel Expenses	<u>\$ 03,958</u> <u>\$ 17,496</u>	\$ 13,350	\$ 12,550
Operating Expenses	\$ 876	\$	\$ 875
Total Capital Expenditures	\$82,330	\$78,362	\$75,566
TOTAL			

Pct. #1 Collection

Pct. #1 Collection	\$ 5,578	\$ 9,650	\$ 9,685
Total Personnel Expenses	\$ 33,944	\$ 45,350	\$ 30,350
Operating Expenses	\$ -	\$ -	\$
Total Capital Expenditures	\$39,522	\$55,000	\$40,035
TOTAL			

Pct #2 Collection

Pct #2 Collection		4 402	\$ 4,510
	\$ 4,274	\$ 4,493	Ψ
Total Personnel Expenses	\$ 8,721	\$ 9,100	\$ 9,100
Operating Expenses	φ 0,721	φ	\$ -
Total Capital Expenditures	\$	\$	Ψ
	\$12,995	\$13,593	\$13,610
TOTAL	φ12,000		

Pct #3 Collection

Pct #3 Collection	44 706	\$ 9,249	\$ 9,282
Total Personnel Expenses	\$ <u>11,786</u> \$ <u>14,000</u>	\$ <u>0,210</u> \$ 11,000	\$ 11,000
Operating Expense	\$ 14,000	\$20,249	\$20,282
Total	\$25,700	¥==1	

VAN ZANDT COUNTY BUDGET						
GEN	ERA	L FUND 20	13			ROPOSED
			2041	2 BUDGET		2013
	201	1 ACTUAL	2014	BODOL!		BUDGET
Pct #4 Collection						
-	\$		\$	-	\$	-
Operating Expenses	T	\$0		\$0		\$0
10185						AF 405 024
Sub-Total	\$	4,999,466		\$5,143,081		\$5,165,834
3(ID-10)(II)						
Transfers					\$	_
TRANSFER TO Building Security Fund	\$	-	\$	-	ф \$	-
Transfer to R&B #1	\$	-	\$	-	ф \$	-
Transfer to R&B #2	\$	-	\$	-	Ψ \$	-
Transfer to R&B #3	\$	-	\$	-	Ψ \$	-
Transfer to R&B #4	\$	-	\$	7,962	φ \$	-
Transfer to Indigent Defense	\$	8,637	\$	7,902	Ψ \$	-
Transfer to Law Library	\$	-	\$	440.210	φ \$	112,319
Transfer to Library	\$	84,239	\$	112,319	ψ	112,010
TRANSFER TO CAPITAL PROJECT WP	\$	-			¢	-
TRANSFER TO COUNTY RECORDS FUND	\$	-	\$	148,064	\$ \$	148,064
Transfer to IHC	\$	111,048		2,000		2,000
Transfer to Soil Conservation	\$	2,000		•		1,922,009
Transfer to County Jail	\$	1,390,017		1,922,009		1,807,306
Transfer to Sheriff's Office	\$	1,318,233		1,807,306		1,001,000
Transfer to Abatement Office	\$	36,024		-	\$ \$	
Transfer to 911 Addressing	\$	-	\$	-	φ	
Transfer to Payroll	\$	200,000		00 700	ሱ	26,732
Transfer to Hot Checks	\$	-	•\$	26,732		20,702
Transfer to Technology Resoures	\$	-	• \$	-	. \$	
	\$	-	- \$	-	\$	-

VAN ZA	ANDT COUNTY		
U 001			
N ZUI	2011	2012	PROPOSED
	ACTUAL	BUDGET	2013 BUDGET
021 Road & Bridge Pct. 1	± (00 307	\$506,432	\$369,710
Total Personnel Expenses	\$492,307 \$188,260	\$149,395	\$162,865
Operating Expenses	\$188,260 \$108.073	\$84,806	\$65,081
Total Capital Expenditures	\$108,073 \$42,000	\$133,685	\$56,500
Transfer to General Fund	\$42,000 \$5,056	\$10,112	\$11,250
Transfer to R&B General	\$835,696	\$884,430	\$665,406
TOTAL	<u>All All All All All All All All All All</u>		
022 Road & Bridge Pct. 2	\$465,269	\$488,072	\$381,960
Total Personnel Expenses	\$405,209 \$434,682	\$285,876	\$376,080
Operating Expenses	\$434,002 \$211,507	\$99,608	\$87,108
Total Capital Expenditures	\$211,507	\$130,865	\$56,500
Transfer to General Fund	۵۷,000 \$0	\$10,112	\$11,250
Transfer to R&B General	\$1,118,458	\$1,014,533	\$912,898
TOTAL		- Selection and a second	
023 Road & Bridge Pct. 3	\$455,392	\$438,187	\$384,416
Total Personnel Expenses	\$455,392 \$507,901	\$305,520	\$164,931
Operating Expenses	\$87,488	\$69,295	\$40,843
Total Capital Expenditures	\$17,000	\$133,865	\$56,500
Transfer General Fund/Pct #1	\$5,056	\$10,112	\$11,250
Transfer to R&B General	\$0,000 \$1,072,837	\$956,979	
TOTAL		499999999999999999999999999999999999	
024 Road & Bridge Pct. 4	\$417,964	\$443,656	\$380,557
Total Personnel Expenses	\$275,530) \$267,510
Operating Expenses	\$51,569	`\$64,020) \$47,920
Total Capital Expenditures	\$7,000	\$123,865	5 \$56,500
Transfer To General Fund	\$5,056	\$10,112	2 \$11,250
Transfer to R&B General	\$757,119	and a second second state of a state of a	
TOTAL	<u> ANANANANANANANANANANA</u>		
026 Road & Bridge General	\$40,736	\$41,104	4 \$37,424
Total Personnel Expenses	\$8,466		1 \$0
Operating Expenses	\$40,736	A (0 \$0
Total Capital Expenditures			
TOTAL	AND		
031 County Road Fund Pct. 1	\$C	า \$	so \$
Total Personnel Expenses		ý) \$	50
Onerating Expenses		,)0 \$52,72
Total Capital Expenditures		^	\$O ^{\$}
Transfer To General Fund	=	<u>م</u>	\$O \$
Transfer to R&B General	\$52.650		₀₀ \$52,72
TOTAL	Page 1 of 13	- Egyperatur (1997) - Anno 1999	
Total Capital Expenditures TOTAL 031 County Road Fund Pct. 1 Total Personnel Expenses Operating Expenses Total Capital Expenditures Transfer To General Fund Transfer to R&B General	\$89,938 \$0 \$0 \$52,650 \$0 \$0 \$52,650	\$47,60 0 \$ 0 \$54,00 0 \$ 0 \$ 0 \$	5 50 50 50 50 50 50 50

	NDT COUNTY		
U 2013	BUDGET		
	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
032 County Road Fund Pct. 2	\$0	\$0	\$0 \$0
Total Personnel Expenses	\$0	\$0 #40.000	
Operating Expenses Total Capital Expenditures	\$270,849	\$10,000 \$0	
Transfer To General Fund	\$0 ¢50 500	\$0 \$0	AA
Transfer to R&B General	\$50,500	ەں \$10,000	المحالية فللاجت والمتعاد والمتعاد والمتعاد والمعاد والمعاد
TOTAL	\$321,349	₩	- filitatili interativite e e e e
033 County Road Fund Pct. 3	\$0	\$0	÷
Total Personnel Expenses	\$0	\$0	~ ~
Operating Expenses	\$0	\$0	<u>40</u>
Total Capital Expenditures	\$0	\$0	*^
Transfer To General Fund	\$0	\$0	
Transfer to R&B General TOTAL	\$0	\$0) \$0
034 County Road Fund Pct. 4	\$0	\$0	o \$0
Total Personnel Expenses	\$0 \$0	\$0	D \$0
Operating Expenses	\$0 \$0	\$0	0 \$0
Total Capital Expenditures	\$0	\$0	**
Transfer To General Fund	\$0	\$C	
Transfer to R&B General	\$0		<mark>0</mark> \$0
SERIES 2008			
060 CAPITAL PROJECT W P ANNEX	\$0) \$(**
Operating Expenses	\$0 \$0) \$(* •
Total Capital Expenditures	\$0) \$ (· · · · · · · · · · · · · · · · · · ·
Total Transfer Costs TOTAL	\$0	f	i0 \$0
CADITAL PROJECT ROADS PCT. NO. 1	÷=+ 10	ድን ለይ	35 \$0
Operating Expenses	\$54,461	AT 10	, C
Total Capital Expenditures	\$54,461		\$0 \$0
Total Transfer Expenditures	\$0 \$108,922	Y	
TOTAL	ylddddddaar Martaan ar ool	<u> Malakanan di kana di</u>	
062 CAPITAL PROJECT ROADS PCT. NO. 2	\$4,043	3	\$0 \$(
Operating Expenses	φ - ,0-ι \$(io (1	\$0 \$
Total Capital Expenditures	\$(50 \$	\$0 \$
Total Transfer Costs	\$4,04		\$O \$
TOTAL	a filipiteti terretari e e e e e e e e e e e e e e e e e e e		

u l	NDT COUNTY		
N 2013		0042	PROPOSED
D	2011 ACTUAL	2012 BUDGET	2013 BUDGET
063 CAPITAL PROJECT ROADS PCT. NO. 3	* 10 A70	\$0	\$0
Operating Expenses	\$43,476 \$43,476	\$0 \$0	\$0
Total Capital Expenditures	\$43,470 \$0	\$0	\$0
Total Transfer Costs TOTAL	\$86,952	\$0	\$0
064 CAPITAL PROJECT ROADS PCT. NO. 4	\$99,859	\$26	\$0
Operating Expenses	\$0	\$0	\$0 ¢0
Total Capital Expenditures	\$0	\$0	\$0 \$0
Total Transfer Costs TOTAL	\$99,859	\$26	
SERIES 2010			
261 CAPITAL PROJECT ROADS PCT. NO. 1		\$75,000	\$70,670
Operating Expenses	\$367,854 \$0	\$75,000 \$0	\$0 \$0
Total Capital Expenditures	\$0 \$0	\$0 \$0	\$0
Total Transfer Expenditures	\$0 \$367,854	\$75,000	\$70,670
262 CAPITAL PROJECT ROADS PCT. NO. 2	\$285,320	\$200,000	<u>~~</u>
Operating Expenses	\$0	\$0	ሐሳ
Total Capital Expenditures	\$0	\$0	
Total Transfer Costs TOTAL	\$285,320	\$200,000	A A A A A A A A A A A A A A A A A A A
263 CAPITAL PROJECT ROADS PCT. NO. 3		\$155,000	\$146,020
Operating Expenses	\$290,152 \$0	\$100,000 \$0	, \$0
Total Capital Expenditures	\$0 \$0	\$0) \$ C
Total Transfer Costs	\$290,152	\$155,000	\$146,020
264 CAPITAL PROJECT ROADS PCT. NO. 4		\$125,000	\$141,285
Operating Expenses	\$358,284 \$0	\$125,000 \$0	
Total Capital Expenditures	\$0 \$0	\$C	o \$(
Total Transfer Costs	\$358,284		
TOTAL	\$5,849,433	\$4,474,200	6 \$3,690,45
Road & Bridge Total	(1999) and a state of the second s	Andrew - Constant	
042 County Free Library	\$93,780	\$107,54	A - 44
Total Personnel Expenses	\$7,708	\$6,15	
Operating Expenses	\$9,059	\$10,25	
Total Capital Expenditures	\$110,547 Page 3 of 13	\$123,94	5 9 169371

	ZANDT COUNTY		
2	013 BUDGET		PROPOSED
	2011 ACTUAL	2012 BUDGET	2013 BUDGET
87 Indigent Health Care	¢20,429	\$19,603	\$15,226
Total Personnel Expenses	\$39,428 #457,610	\$166,550	\$141,250
Operating Expenses	\$157,619 \$0	\$275	\$0
Total Capital Expenditures	\$0 ¢0	¢210 \$0	\$0
Transfer to General Fund	\$0 ¢0	\$0	\$0
Transfer to County Jail	\$0	\$186,428	\$156,476
TOTAL	\$197,047	HERE AND BELLEVILLE	<u>iji i i i i i i i i i i i i i i i i i i</u>
70 Permanent Improvement	\$0	\$0	\$0
Total Personnel Expenses	\$792,082	\$250,000	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0 \$0	\$260,956	\$0
Transfers to R&B Precincts	\$792,082	\$510,956	\$0
Total	lililililililililililitite¥k≪ d ≋≊∞≂∽	i i i i i i i i i i i i i i i i i i i	
075 RIGHT-OF-WAY FUND	\$0	\$0	\$0
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$ 0
Total Capital Expenses	\$ 0	\$0	\$0
Total			
084 TAN FINANCING	\$0	\$0	\$0
Total Personnel Expenses	\$0 \$0		\$779,335
Operating Expenses	\$0	**	\$0
Total Capital Expenditures	ŠŎ		\$779,335
TOTAL	in in the second se Second second		
085 Debt Service	\$0	\$0	
Total Personnel Expenses	\$774,634		\$1,165,116
Operating Expenses	\$0) \$0	۵ ۵ ۱۹۹۵ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰ - ۲۰۰۰
Total Capital Expenditures	\$774,634		\$1,165,110
012 Reserve Fund	\$0	\$0	\$ (
Total Personnel Expenses	ېر \$(, in the second se	A.
Operating Expenses	\$() \$
Total Capital Expenditures	پر \$(والمحاج والمحا	

	CANDT COUNTY		
U 20:	13 BUDGET		
D 20.	2011	2012	PROPOSED
- · ·	ACTUAL	BUDGET	2013 BUDGET
131 County Jail		A4 400 746	\$1,385,824
Total Personnel Expenses	\$1,379,288	\$1,480,746 \$536,115	\$505,515
Operating Expenses	\$586,194	\$536,115 \$13,550	\$11,050
Total Capital Expenditures	\$2,972	\$13,550 \$18,500	\$17,369
TDH Grant	\$0 \$0	\$18,500 \$0	\$0
Transfer to Sheriff Dept	\$0 *** 000 454	\$0 \$2,048,911	\$1,919,758
TOTAL	\$1,968,454	₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩ ₩₩₩₩₩₩₩₩₩₩₩₩₩	ন্দ্রিনির্দেশনে প্রেকের্গা কেলের জনসংগ্রন
			AA 506 733
132 Sheriff Department Total Personnel Expenses	\$1,614,362	\$1,575,231	\$1,526,733 \$252,300
Operating Expenses	\$271,325	\$204,100	\$252,300 \$156,100
Total Capital Expenditures	\$59,300	\$176,053	
Total Transfers	\$853	\$15,750	
TOTAL	\$1,945,840	\$1,971,134	\$1,950,883
	*** 020 037	\$12,502,373	\$9,785,498
Sub-total Tax Supported Funds	\$11,638,037	PANAMANANA ANA ANA ANA ANA ANA ANA ANA AN	lighted to the second second second
011 Employee Benefit Fund	۵ ۵	\$0	\$0
Total Personnel Expenses	\$0 \$0	\$0 \$0	
Operating Expenses	\$0 \$0	\$0	**
Total Capital Expenditures	ֆՍ \$0	\$Ŏ	
TOTAL		<u> Hillightersterre</u> r	1990-0000 (Marine Carlos (Marine Carlos (Marine Carlos (Marine Carlos (Marine Carlos (Marine Carlos (Marine Car 1990-1990-1990-1990-1990-1990-1990-1990
015 Sheriff Forfeiture Fund	¢A	\$0	\$0
Total Personnel Expenses	\$0 ¢44 624	₄₀ \$7,000	,
Operating Expenses	\$11,624 ©0	\$1,000 \$1,000	
Total Capital Expenditures	\$0 \$0	۵۱,000 \$0	*** ***
Total Transfer to Sheriff's Leose Fund	ەں \$11,624	\$8,000	
TOTAL	⋣⋣⋻⋗ <mark>⋪</mark>	<u>OOOOTEREESEEEEEEEEEEEEEEEEEEEEEEEEEEEEEE</u>	<u> 1999 - De la companya de la compa</u> nya da companya d
016 DA Forfeiture Fund I	¢∩	\$C	5 0 \$0
Total Personnel Expenses	\$0 \$0	\$726	,
Operating Expenses	\$0 \$0	¢، 20 \$0	-
Total Capital Expenditures	\$0 \$0	\$726	· · · · · · · · · · · · · · · · · · ·
TOTAL		<u>ilititititititititititititititititititi</u>	80000000000000000000000000000000000000
017 Building Security Fund	ALC 002	\$47,237	7 \$45,659
Total Personnel Expenses	\$45,803		
Operating Expenses	\$739		÷ .
Total Capital Expenditures	\$0	ويتكره ويشار ويتعار والمراجع والمراجع والمعاد والماري	
TOTAL	\$46,542	in an	

F VAN ZA	NDT COUNTY			
2013 BUDGET				
D	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET	
018 Justice Court Building Security	¢0	\$0	\$0	
Total Personnel Expenses	\$0 \$503	\$5,416	\$2,800	
Operating Expenses	۵۵۵۵ ۵۵	\$0	\$0	
Total Capital Expenditures TOTAL	\$503	\$5,416	\$2,800	
036 DA Forfeiture Fund II			\$2,034	
Total Personnel Expenses	\$622	\$2,021	\$52,034	
Operating Expenses	\$22,949	\$97,500 \$0	\$0	
Total Capital Expenditures	\$0 #0	\$0 \$0	\$0	
Transfers to Hot Check Fund TOTAL	\$0 \$23,571	\$99,521	\$54,068	
037 Constable Precinct No. 4, Forfeiture Fund		**	\$0	
Total Personnel Expenses	\$0	\$0	\$10,000	
Operating Expenses	\$2,301	\$10,000	\$10,000 \$0	
Total Capital Expenditures	\$0 \$2,301	\$0 \$10,000	\$10,000°	
040 Law Library Fund		¢ο	\$0	
Total Personnel Expenses	\$0	\$0 \$0	\$0 \$0	
Operating Expenses	\$97	\$38,000	\$43,000	
Total Capital Expenditures	\$36,220 \$36,317	\$38,000 \$38,000	\$43,000	
043 Lone Star Library	\$ \$	¢0	\$0	
Total Personnel Expenses	\$0	\$0 \$0	\$0	
Operating Expenses	\$2,429	\$0 \$0	\$0	
Total Capital Expenses Total	\$2,322 \$4,751	\$ 0	\$0	
047 DIGITIZE RECORDS		¢O	\$0	
Total Personnel Expenses	\$0	\$0 • • • • • •		
Operating Expenses	\$0 ¢0	\$3,000 \$0		
Total Capital Expenses Total	\$0 \$0	\$3,000	وأرتبه المشارعة والمراجع والمتعاد والمعادية	
048 SUPPLEMENTAL GUARDIANSHIP FUND		<u>۴</u> ۵	\$(
Total Personnel Expenses	\$0	\$0 • • • •		
Operating Expenses	\$2,678	\$4,000 \$0	.	
Total Capital Expenses	\$0	ەر \$4,000		
Total	\$2,678		NAMAANA ANA TANGGARANA Alamatan Anggarang Ang	

	ANDT COUNTY		
201	13 BUDGET		
D203	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
049 COUNTY CHILD ABUSE PREVENTION	\$0 ·	\$0	\$0
Total Personnel Expenses	\$0 \$0	\$500	\$500
Operating Expenses	φ0 \$0	\$0	\$0
Total Capital Expenses Total	\$0	\$500	\$500
050 COURT RELATED PROGRAMS	\$0	\$0	\$0
Total Personnel Expenses	\$U \$0	\$5,500	\$5,500
Operating Expenses	پو \$0	\$0	\$0
Total Capital Expenses Total	\$Ŏ	\$5,500	\$5,500
052 COUNTY AND DISTRICT TECH FUND	¢0	\$0	\$0
Total Personnel Expenses	\$0 ¢0	\$0 \$0	\$500
Operating Expenses	\$0 \$0	φ0 \$0 ··	\$0
Total Capital Expenses Total	\$0 \$0	\$0 \$0	\$500
057 County Clerk Records Fund	\$0	\$0	\$0
Total Personnel Expenses	\$52,659	\$52,500	\$52,500
Operating Expenses	پن2,000 \$0	\$0	\$0 * 0
Total Capital Expenditures	\$0	\$0	\$0
Total Transfers TOTAL	\$52,659	\$52,500	\$52,500
054 District Clerk Technology Fund	* 0	\$0	\$0
Total Personnel Expenses	\$0 \$0	\$0	+ (0 0 0 0
Operating Expenses	\$0 \$0	\$0 \$1,000	
Total Capital Expenditures	\$0 \$0	\$1,000 \$1,000	and the second
055 Chapter 19 Election Funds		* 4 0 007	\$10,893
Total Personnel Expenses	\$0 *0	\$10,827 \$3,673	A0 070
Operating Expenses	\$0 \$0	\$3,673 \$0	
Total Capital Expenditures	\$0 \$0	۵۵ \$14,500	المعاجلة فشارونا المترجيد كالوثر ترثر بالرجاج والمالية
056 County Records Preservation Fund	¢0	\$C	۵
Total Personnel Expenses	\$0 \$4.692	ۍ \$10,900	,
Operating Expenses	\$4,682 \$4,682	* • • • • •	÷
Total Capital Expenditures	\$4,682 \$0	\$5,500	
Total Transfers	پ₀∪ \$9,364	والمراجعة والمركز وترارية المراجع والمراجع والمراجع	
TOTAL	Page 7 of 13	, da	

F U VAN	ZANDT COUNTY		
N 2	013 BUDGET		
	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
058 District Clerk Records Fund Total Personnel Expenses Operating Expenses Total Capital Expenditures TOTAL	\$0 \$0 \$0 \$0	\$0 \$13,000 \$0 \$13,000	\$0 \$13,000 \$0 \$13,000
059 County Clerk Archive Fund Total Personnel Expenses Operating Expenses Total Capital Expenditures TOTAL	\$0 \$89,458 \$0 \$89,458	\$0 \$50,000 \$0 \$50,000	\$0 \$50,000 \$0 \$50,000
088 Soil Conservation Total Personnel Expenses Operating Expenses Total Capital Expenses Total	\$3,000 \$3,000 \$0 \$6,000	\$0 \$3,000 \$0 \$3,000	\$0 \$3,000 \$0 \$3,000
090 Appellate Justice System Total Personnel Expenses Operating Expenses Total Capital Expenses Total	\$0 \$4,340 \$0 \$4,340	\$0 \$5,125 \$0 \$5,125	\$0 \$5,300 \$0 \$5,300
095 Payroll Clearing Total Personnel Expenses Operating Expenses Total Capital Expenses Total	\$0 \$200 \$0 \$200	\$0 \$0 \$0 \$0	\$0 \$3,000 \$0 \$3,000
130 911 Addressing Total Personnel Expenses Operating Expenses Transfer to General Fund Total	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$3,043 \$3,04 3
136 Homeland Security Grant Total Personnel Expenses Operating Expenses Total Capital Expenses Transfer to General Fund Total	\$0 \$0 \$29,000 \$0 \$29,000	\$0 \$0 \$0 \$0 \$ 0	\$0 \$0 \$0 \$0 \$ 0

F VAN Z	ANDT COUNTY		
N 201	L3 BUDGET		
D 2.03	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
137 Law Enforcement Block Grant 2001 Total Personnel Expenses Operating Expenses Total Capital Expenses Transfer to General Fund Total	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$ 0
138 Law Enforcement Block Grant 2003 Total Personnel Expenses Operating Expenses Total Capital Expenses Transfer to General Fund Total	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
139 Homeland Security Grant P25 CO Total Personnel Expenses Operating Expenses Total Capital Expenses Transfer to General Fund Total	\$0 \$890 \$0 \$0 \$890	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
140 Mobile Video Replacement Grant Total Personnel Expenses Operating Expenses Total Capital Expenses Transfer to General Fund Total	\$0 \$0 \$0 \$0 \$ 0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
141 Bullet Proof Vest Grant Total Personnel Expenses Operating Expenses Total Capital Expenses Transfer to General Fund Total	\$0 \$874 \$0 \$0 \$874	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
142 BURN JAG RECOVERY GRANT Total Personnel Expenses Operating Expenses Total Capital Expenses Transfer to General Fund Total	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0

U			
N 20	01.3 BUDGET 2011	2012	PROPOSED
	ACTUAL	BUDGET	2013 BUDGET
143 BYNRE JAG LOCAL MATCH			\$0
Total Personnel Expenses	\$0 *0	\$0 \$0	\$0
Operating Expenses	\$0 \$0	\$0 \$0	\$0 \$0
Total Capital Expenses	\$0 \$0	\$0 \$0	\$0
Transfer to General Fund	\$0	₽U \$0	\$Ŏ
Total	\$0		<u> HEELE CONSERV</u>
550 DA Supplement Fund	040	\$22,281	\$23,411
Total Personnel Expenses	\$23,940 \$301	\$9,447	\$9,447
Operating Expenses	\$301	۵9,447 \$0	\$0
Total Capital Expenses	\$24,240 \$0	\$0 \$0	\$0
Transfer	\$0	\$31,728	\$32,858
Total	\$48,481	££££££££₽₩₩₩₽₽₽₩₩₽	<u>(1111)</u>
563 Fruitvale Water TDHCA 720076	\$0	\$0	\$0
Total Personnel Expenses	\$0 \$0	\$0	\$0
Operating Expenses	\$0 \$0	\$0	\$0
Total Capital Expenses	\$8,637	\$7,962	\$0
Transfer to General Fund	\$8,637 \$8,637	\$7,962	\$0
Total	Hereite and a state of the stat		
570 Golden Water TDHCA	\$0	\$0	* ^
Total Personnel Expenses	\$0	\$0	\$C
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund Total	\$Ŏ	\$0	\$(
		- 10	* 40.001
565 Indigent Defense Grant	\$35,130	\$36,512	A 101
Total Personnel Expenses	\$38	\$950	•
Operating Expenses	\$0	\$0	
Total Capital Expenses	\$0	\$0	
Transfer to General Fund Total	\$35,168	\$37,462	<u>s</u> 18,12
567 Abatement Enforcement Officer	*•••••••••••••	\$55,831	1 \$53,74
Total Personnel Expenses	\$26,891	\$9,631	
Operating Expenses	\$2,882	\$9,631	
Total Capital Expenses	\$0	\$750 \$0	
Transfer to General Fund	\$0 \$29,773	ېد \$66,212	

U	ZANDT COUNTY		
N 201			PROPOSED
D	2011 ACTUAL	2012 BUDGET	2013 BUDGET
568 Technology Resources Grant TFID	ድስ	\$0	\$0
Total Personnel Expenses	\$0 \$0	\$0 \$0	\$0
Operating Expenses	\$0 \$0	\$0 \$0	\$0
Total Capital Expenses	φ0 \$0	\$0	\$0
Transfer to General Fund	\$0 \$0	\$0	\$0
Total		- Andrewski andrewski Andrewski andrewski a	
580 DA Check Collection Fund	¢10	\$32,349	\$0
Total Personnel Expenses	\$10 \$0	\$32,349 \$0	\$0 \$0
Operating Expenses	\$0 \$0	\$0 \$0	\$0
Total Capital Expenses	\$0 \$0	\$0 \$0	\$0
Transfer to General Fund	₅ں \$10	\$32,349	\$0
Total		<u>ddddaacaaaa</u> aa	
569 HAVA ELECTIONS GRANT	\$ 0	ድብ	\$0
Total Personnel Expenses	\$0 \$0	\$0 \$1.000	پەن \$1,000
Operating Expenses	\$0 \$20,700	\$1,000 \$0	\$0 \$0
Total Capital Expenses	\$39,700 \$30,700	ەں \$1,000	\$1,000
Total	\$39,700	<u> ANANANA MATA</u>	- All Alexandra Constants and the second
591 Constable Pct. # 1, TLEOSE FUND	\$0	\$0	\$0
Total Personnel Expenses	\$0 \$1,799	\$750	\$1,514
Operating Expenses	\$0,799	\$0	\$0
Total Capital Expenses	\$1,799	\$7 5 0	\$1,514
Total	<u> Heldin en en</u>	Millionatatatata	
592 Constable Pct. # 2, TLEOSE FUND	\$0	\$0	
Total Personnel Expenses	\$0	\$750	**
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses Total	\$ 0	\$750	\$0
593 Constable Pct. # 3, TLEOSE FUND	••	1 2	\$0
Total Personnel Expenses	\$0 \$0		,
Operating Expenses	\$0 ¢0		
Total Capital Expenses	\$0	وسراسيا المترارية والمرارية والمرارية والمرارية والمرارية والمرارية	and the second
Total	\$0	2000-000-000-000-000-00-00-00-00-00-00-0	<u> Malakanan karanan ser</u>
594 Constable Pct. # 4, TLEOSE FUND	\$0	\$0) \$0
Total Personnel Expenses	\$0 \$145	· · · · · · · · · · · · · · · · · · ·	
Operating Expenses	\$145 \$0	· .	o \$0
Total Capital Expenses	ەر \$145		

F VAN Z	ANDT COUNTY		
N 201	.3 BUDGET		
D	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
595 Sheriff TLEOSE FUND	\$0	\$0	\$0
Total Personnel Expenses	₄ 0 \$4,138	\$0	\$0
Operating Expenses	\$0 \$0	\$0	\$0
Total Capital Expenses Total	\$4,138	\$0	\$0
596 DA TLEOSE FUND	\$0	\$0	° \$0
Total Personnel Expenses	ъ0 \$0	\$748	\$747
Operating Expenses	\$0 \$0	\$0	\$0
Total Capital Expenses	\$Ŏ	\$748	\$747
Total			
597 VZC Commissary Personnel Fund	ድር	\$10,343	\$10,406
Total Personnel Expenses	\$9 \$0	φ10,343 \$0	ψ10,-100 \$0
Operating Expenses	\$0 \$0	\$0 \$0	\$0
Total Capital Expenses Total	\$9 \$9	\$10,343	\$10,406
598 Canine Drug Account	\$0	\$0	\$0
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$1,515
Transfer to Sheriff's Forfeiture Total	\$0	\$0	\$1,515
600 Justice Technology	\$0	\$0	\$0
Total Personnel Expenses	\$23,063	\$31,824	\$24,748
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$23,063	\$31,824	\$24,748
Total			
601 VZC Courthouse Beautification Fund	\$0	\$0	\$0
Total Personnel Expenses	\$0 \$0	\$0	\$0
Operating Expenses	\$0 \$0	\$0	
Total Capital Expenses Total	\$0		\$0
602 Child Advocacy	\$0	\$0	\$0
Total Personnel Expenses	\$0 \$0		
Operating Expenses	φ0 \$0		
Total Capital Expenses	\$Ŏ		a second a second s

0	ANDT COUNTY	•	
D 20	13 BUDGET		
• •	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
800 Hurricane Gustov Assistance		1	
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	\$51,756	\$0	\$0
Í TOTĂL	\$51,756	\$0	\$0
803 Van Zandt County Historical Commission			
Operating Expenses	\$1,000	\$2,950	\$7,350
Total Capital Expenses	\$0	\$0	\$0
TOTÁL	\$1,000	\$2,950	\$7,350

Total Non-Tax Support	\$564,751	\$608,042	\$546,782
Total Tax/Non Tax Supported	\$12,202,788	\$13,110,415	\$10,332,280
GENERAL FUND	\$8,309,664	\$9,314,473	\$9,329,264
TOTAL	\$20,512,452	\$22,424,888	\$19,661,544
Inter-Fund Transfers	\$ 3,722,571.01	\$ 4,153,859.18	\$ 4,307,737.09
Net of Inter-Fund Transfers	\$16,789,881	\$18,271,029	\$15,353,807

Van Zandt County

Debt Obligation Schedule and Capital Leases Budget 2013

Last Payment Due 8/31/2019	4/30/2023	12/15/2020	8/1/2019		8/17/2013	Various	
Beginning Year Balance Due 9/30/2013 \$745,000	\$4,985,000	\$3,385,000	\$642,000	\$9,757,000	80	\$322,531	\$10,079,531
Retirements \$100,000	\$355,000	\$357,000	\$98,000	\$910,000	\$772,000	\$345,234	\$2,027,234
Additions			\$740,000	\$740,000	\$772,000	\$0	\$1,512,000
Beginning Year Balance Due 10/1/2012 \$845,000	\$5,340,000	\$3,742,000	\$0	\$9,927,000	\$0	\$667,765	\$10,594,765
Interest Rate 4.65%	3.39%	3.02%	2.65%		1.900%	varies	
Term 15 years	15 years	10 years	7 Years		1 year	< 5 years	
Series 2004	Series 2008	Series 2010	2012 B TAX Note	Sub-Total	TAN 2012 A	Leases	Total
lssue Date 10/1/2004	4/30/2008	8/7/2010	8/10/2012		8/17/2012	Various	

VAN ZANDT COUNTY STATEMENT OF CASH POSITION As Of July 27, 2012

	As Of July 27, 2012		
FUND NAME			BALANCE
General Fund	010	\$	379,005.64
Reserve Funds	012	\$	1,047,774.43
Sheriff Forfeiture	015	\$	10,388.77
DA Forfeiture I/Seizure Funds	016	\$	234,188.60
Building Security	017	\$	(21,637.43)
Justice Court Bidg. Security	018	\$	17,471.29
R&B #1	021	\$	42,533.64
R&B #2	022	\$+ \$+ \$+ \$+ \$ \$ \$ \$ \$ \$ \$ \$ \$	286,206.73
R&B #3	023	\$	60,206.62
R&B #4	024	\$	568,853.35
R&B GENERAL	026	\$	6,467.12
FEMA Pct. No. 1	031	\$	30,927.41
FEMA Pct. No. 2	032	\$	10,827.89
FEMA Pct. No. 3	033	\$	-
FEMA Pct. No. 4	034	\$	-
Constable #4 Seizure	037	\$	14,108.72
Law Library	040	\$	76,101.48
County Free Library	042	\$	(38,827.00)
Loan Star Libraries Grant	043	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70.74
	047	\$	26,244.93
Digitize Records Supplemental Guardianship	048	\$	11,692.97
County Child Abuse Prevention	049	\$	1,805.10
	050	\$	22,721.90
Court Related Programs	052	\$	391.81
County & District Tech Fund	054	\$	13,143.00
Combined Court Technology	055	\$ \$ \$	(283.15)
Chapter 19 Funds	056	\$	33,399.33
County Records	057	\$	58,490.39
County Clerk Records	058	\$	22,181.22
District Clerk Records	059	\$ \$ \$ \$ \$ \$	43,087.37
County Clerk Archive	060	\$, _
Capital Project WP Annex	061	\$	7,643.80
Capital Project Precinct No. 1	062	Ś	26.50
Capital Project Precinct No. 2	063	\$	(509.88)
Capital Project Precinct No. 3	064	\$	(9.16)
Capital Project Precinct No. 4	087	\$	(128,723.08)
Indigent Health	070	\$	981,234.76
Perm Improvement	075	\$	118.09
Right-of-Way	085	\$	608,007.50
Debt Service	083	\$	(1,008,201.36)
Tax Anticipation Notes	088	\$	22,246.05
Soil Conservation	090	\$	7,350.35
Appellate Justice System	130	\$	3,042.66
911 Rural Addressing	095	\$	200,000.00
Payroll Clearing	131	\$	(332,919.51)
VZC Jail	131	\$	(719,357.42)
VZC Sheriff Department	132	\$	(6,709.99)
Homeland Security Grant	100	Ŷ	<u></u>

VAN ZANDT COUNTY STATEMENT OF CASH POSITION As Of July 27, 2012

As	: Of July 27, 201	
FUND NAME		BALANCE
Homeland Security P25	139	\$ (103.19)
Law Enforcement Block Grant	137	(2,738.79) (42,623.00) (9,750.00) 70,620.69 193,653.53 145,933.14 141,222.42 29,190.75 311,588.86 296,943.86 11,269.01 3,684.30 (155,357.60) 24,701.94 - (1,003.69) 53,212.25 (16,029.33) 11,914.70
Bullet Proof Vest Grant	141	\$ (2,738.79) \$ (42,623.00)
Burn JAG Local Grant	142	\$ (9,750.00) \$ (9,750.00)
Solid Waste Grant	145	\$ (9,730.00) \$ 70,620.69
Capital Projects 2010 Pct 1	261	\$ 70,020.09 \$ 193,653.53
Capital Projects 2010 Pct 2	262	\$ 145,933.14
Capital Projects 2010 Pct 3	263	\$ 141,222.42
Capital Projects 2010 Pct 4	264	\$ 29,190.75
Pretrial Supervision	540	\$ 311,588.86
Community Sup & Corrections	541	\$ 296,943.86
Adult Probation - Civil	542	\$ 11,269.01
High Risk Substance Abuse - Adult	543/544	\$ 3,684.30
Grant C	545	\$ (155,357.60)
Juvenile Probation Fund	546	\$ 24,701.94
VZCJPD State Aid Grant	547	¢ -
VZCJD Progressive Sanctions	548	∳ (1,003.69)
VZCJPD - CCP	549	\$ 53,212.25
D.A. Supplemental Fund	550	\$ (16,029,33)
Juv Prob Post Adj. Fund	553	\$ 11,914.70
Voices-JUV CJD Grant	551	\$ 23,110.44
Juv Probation Interest	555	\$ 23,110.44 \$ 19,685.73 \$ 8,228.92 \$ (1,225.37) \$ -
Grant S	558	\$ 8,228.92
Mental Impairment Caseload	559	\$ (1,225.37)
Salary Adjustment - VZCJPD	560	¢ (_,,
Title IV-E Federal	562	\$ -
ICB Junvenile Probation	564	\$ 10,295.63
D.A. Check Collection Fund	580	
Constable #1 TLEOSE	591	\$ 4,287.47
Constable #4 TLEOSE	594 FOF	\$ 1,514.06 \$ 4,287.47 \$ (2,065.15) \$ 747.25
Sheriff TLEOSE	595 506	\$ 747.25
DA TLEOSE	596 597	\$ (9.14)
VZC Commissary Fund	036	\$ (9.14) \$ 101,051.18
DA Forfeiture Fund II	565	\$ 12,657.84
Indigent Defense	568	•
Technology Resources	567	\$ 9,863.03
Abatement Officer	569	\$ 500.00
HAVA Election Grant	600	\$ (1,777.77)
Justice Technology	598 ·	\$ 1,514.95
Sheriff Canine	602	\$ 7,834.20 \$ 9,863.03 \$ 500.00 \$ (1,777.77) \$ 1,514.95 \$ 9.08 \$ 0.57 \$ 0.55
Child Advocacy	800/801	\$ 0.57
Hurricane Rita/Katrina Fund	802	\$ 0.55
VZC Veteran's Memorial Fund	802	\$ 10,897.15
VZC Historical Commission	000	

TOTAL

FILE:CashPosition

<u>\$3,864,232.65</u>

.

VAN ZANDT, COUNTY TEXAS TAX RATE HISTORY - BY FUNDS

•

				<u>-</u>							L		Proposed
	0006	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
eneral	0.2964	0.2964 0.314925	0.25518	0.27227	o	0.269655	0.25134	0.25619	0.25975	0.2726	0.29020	0.28130	0.298031
ond 9 Drides	0.0741	0.055575	0 12827	0.12196	0.12196 0.120672	0.089885	0.08477	0.0864	0.08760	0.0919	0.09787	0.09377	0.074508
Dau & DINUG		2.2222.2											
						0.00343	0.00295	0.00301	0.00301 0.00305	0.0032	0.00283	0.03415	0.03415 0.030150
'eseive													
tobe Contino			C	0.0403	0.0403	0.05956	0.0572	0.00973	0.03649	0.0357	0.03607	0.06085	0.067376
	> 	2	,	1		1							
	0 9705	0 2705	0 28345	0 43453	0 44754	0 42253	0.39626	0.355331	0.38689 0.40343	0.40343	1	0.42696 0.470065	0.470065
otal	0.0.	•	1			1							
			C	c	C	C	C	c	0	To	0.00000	0.00000	0.00000
County Koad (1)	0.04117	0.0411/	2	2	2		`	,			-		
		19445	270000	0 13152	0 44254	0 42253	0 39626	0.35533	0.38689	0.40343	0.42696	0.42696 0.47006 0.470065	0.470065
Frand Lotal (2)	0.4116/	0.4116/ 0.4116/	2+202.0	1		T	i						
				-									

Carries Homestead Exemption
 Assessment - 100% of Market Value

"lie:TaxRateHistory

FUND	1993	1994	1995	1996	1997	1998	1999
General	0.26391	0.25215	0.24474	0.25837	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							-
	1						
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	0.064651	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

.

Carries Homestead Exemption
 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	3,44 <u>4,</u> 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	221469	93.26
2000	1,319,403,152	0.45153	5,957,501	5,640,038	317463	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 d as of 6/30/2006)	407,512	94.98

Van Zandt County, Texas Tax Revenue History

				COUNTY TAX				
YEAR	ASSESSED	TAX	ТАХ	COLLECTION	DELINQUENT	PERCENT		
	VALUATION	RATE	LEVY	CURRENT ROLL	CURRENT YEAR	COLLECTED		
2007	2,131,444,294	0.35533	7,573,661	7,191,663	381,998	94.956		
	(Note 2007 collecti	on rates and	l tax levy adjust	ted as of 6/30/2007)				
2008	#DIV/01	· 0	8,671,098	8,207,973	463,125	94.659		
(Note 2008 collection rates and tax levy adjusted as of 6/30/2008)								
2009	2,251,519,143	0.40343		In the second		94.267		
民族的建立	(Note 2009 collection	on rates and	tax levy adjust	ed as of 6/30/2009)				
2010	2,250,906,324				539,646	94.385		
	(Note 2010 collection	on rates and		ed as of 6/30/2010)				
2011	2,263,075,343				386,275	97.000		
	(Note Estimated 20	11 collection	n rates and tax	levy adjusted as of (3/30/2011)			
2012	2,314,252,028	0.470065	10,522,516	9,916,025	606,491	94.236		
	(Note Estimated 20	12 collection	n rates and tax	levy adjusted as of (6/30/2012)			

COUNTY ROAD TAX

1984	812,985,911	0.0542	440,638	408,977	31,661	92.81
1985	072 946 466	0.0467	A64.240	400 500	24 707	
1900	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 ,1 76	<u> </u>	94.07

File:TaxRevenueHistory