

# Van Zandt County



## Proposed Budget

### 2012-2013

Van Zandt County

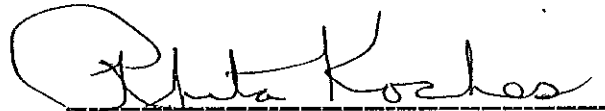
Proposed Budget

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, JULY 31, 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 July, 31, 2012.

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

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

VAN ZANDT COUNTY, TEXAS ESTIMATED FUND BALANCE	ESTIMATED BALANCE 10/1/2012	ESTIMATED REVENUE FY2013	TOTAL AVAILABLE FY2013	LESS EST EXPENSES FY2013	ESTIMATED BALANCE 9/30/2013
<b>TAX SUPPORTED FUNDS</b>					
<b>ROAD &amp; BRIDGE</b>					
PRECINCT #1	(\$26,897.41)	(\$679,972.00)	(\$706,869.41)	\$661,942.00	(\$44,927.41)
PRECINCT #2	(\$203,733.58)	(\$812,051.00)	(\$1,015,784.58)	\$915,607.00	(\$100,177.58)
PRECINCT #3	\$6,151.40	(\$697,324.00)	(\$691,172.60)	\$646,371.00	(\$44,801.60)
PRECINCT #4	(\$512,927.75)	(\$671,080.00)	(\$1,184,007.75)	\$768,605.00	(\$415,402.75)
R&B GENERAL	\$21,846.51	(\$40,446.12)	(\$18,599.61)	\$45,668.00	\$27,068.39
<b>TOTAL R&amp;B</b>	(\$715,560.83)	(\$2,900,873.12)	(\$3,616,433.95)	\$3,038,193.00	(\$578,240.95)
<b>Road and Bridge Capital Expenses Series 2008</b>					
PRECINCT #1	\$0.00	-	\$0	\$0	\$0
PRECINCT #2	\$0.00	-	\$0	\$0	\$0
PRECINCT #3	\$0.00	-	\$0	\$0	\$0
PRECINCT #4	\$0.00	-	\$0	\$0	\$0
<b>Sub-total Unexpended Loans</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Road and Bridge Capital Expenses Series 2010</b>					
PRECINCT #1	(\$70,620.69)	(\$49.33)	(\$70,670)	\$70,670	(\$0)
PRECINCT #2	(\$193,653.53)	(\$116.67)	(\$193,770)	\$193,770	(\$0)
PRECINCT #3	(\$145,933.14)	(\$86.89)	(\$146,020)	\$146,020	(\$0)
PRECINCT #4	(\$141,222.42)	(\$62.79)	(\$141,285)	\$141,285	(\$0)
<b>Sub-total Unexpended Loans</b>	(\$551,429.78)	(\$315.68)	(\$551,745.46)	\$551,745.00	(\$0.46)
<b>WP Annex Capital Expenses</b>					
<b>Road and Bridge FEMA Expenses</b>					
PRECINCT #1	(\$52,722.00)	-	(\$52,722.00)	\$52,722	\$0.00
PRECINCT #2	(\$48,580.16)	-	(\$48,580.16)	\$48,580.00	(\$0.16)
PRECINCT #3	\$0.00	-	\$0.00	\$0	\$0.00
PRECINCT #4	\$0.00	-	\$0.00	\$0	\$0.00
<b>Sub-total FEMA Funds</b>	(\$101,302.16)	-	(\$101,302.16)	\$101,302.00	(\$0.16)
<b>Combined R&amp;B Maintenance Fund &amp; Capital Projects</b>	(\$1,368,292.77)	(\$2,901,188.80)	(\$4,269,481.57)	\$3,691,240.00	(\$578,241.57)

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

VAN ZANDT COUNTY, TEXAS ESTIMATED FUND BALANCE	ESTIMATED BALANCE 10/1/2012	ESTIMATED REVENUE FY2013	TOTAL AVAILABLE FY2013	LESS EST EXPENSES FY2013	ESTIMATED BALANCE 9/30/2013
<u>TAX SUPPORTED FUNDS</u>					
<u>TAX FUNDS</u>					
GENERAL FUND	\$380,685.55	(\$9,414,009.66)	(\$9,033,324.11)	\$9,413,638.00	\$380,313.89
SHERIFF/JAIL FUND \$	1,162,892.12	(\$3,896,691.34)	(\$2,733,799.22)	\$3,926,674.00	\$1,192,874.78
DEBT SERVICE	(\$576,846.41)	(\$1,279,008.00)	(\$1,855,854.41)	\$1,282,221.00	(\$573,633.41)
RESERVE GENERAL FUND	(\$962,415.78)	(\$551,518.00)	(\$1,513,933.78)	\$0.00	(\$1,513,933.78)
TAN FINANCING	\$0.00	\$0.00	\$0.00	\$779,335.00	\$779,335.00
PERM IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDIGENT HEALTH CARE \$	131,120.49	(\$155,563.82)	(\$24,443.33)	\$158,379.00	\$133,935.67
COUNTY FREE LIBRARY	\$2,534.82	(\$121,068.97)	(\$118,534.15)	\$124,648.00	\$6,113.85
PAYROLL CLEARING ACCT.	(\$203,000.00)	(\$3,000.00)	(\$206,000.00)	\$0.00	(\$206,000.00)
TOTAL TAX FUNDS-NON R&B	(\$65,029.21)	(\$15,420,859.79)	(\$15,485,889.00)	\$15,684,895.00	\$199,006.00
TOTAL TAX FUNDS	(\$780,590.04)	(\$18,321,732.91)	(\$19,102,322.95)	\$18,723,088.00	(\$379,234.95)
COMBINED TOTAL	(\$1,433,321.98)	(\$18,322,048.59)	(\$19,755,370.57)	\$19,376,135.00	(\$379,235.57)
<u>NON TAX SUPPORTED FUNDS</u>					
SHERIFF DRUG FUND	(\$12,753.08)	(\$8,000.00)	(\$20,753.08)	\$12,130.00	(\$8,623.08)
D.A. DRUG FUND I & II	(\$8,806.11)	(\$12,000.00)	(\$20,806.11)	\$64,420.00	\$43,613.89
Constable Pct. 4, Forfeiture Fd	(\$9,123.88)	(\$5,018.00)	(\$14,141.88)	\$10,000.00	(\$4,141.88)
BLDG SECURITY	\$28,223.05	(\$32,775.00)	(\$4,551.95)	\$46,670.00	\$42,118.05
COUNTY RECORD	(\$17,787.95)	(\$15,100.00)	(\$32,887.95)	\$21,000.00	(\$11,887.95)
COUNTY CLERK RECORDS	(\$50,145.69)	(\$52,110.55)	(\$102,256.23)	\$52,500.00	(\$49,756.23)
DISTRICT CLERK RECORDS	(\$9,777.21)	(\$4,800.00)	(\$14,577.21)	\$13,000.00	(\$1,577.21)
COUNTY ARCHIVE FUND	(\$8,906.39)	(\$50,260.27)	(\$59,166.65)	\$50,000.00	(\$9,166.65)
LAW LIBRARY	(\$73,630.43)	(\$29,550.00)	(\$103,180.43)	\$43,000.00	(\$60,180.43)
LOAN STAR LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOIL CONSERV	(\$22,298.01)	(\$2,056.00)	(\$24,354.01)	\$3,000.00	(\$21,354.01)

NON TAX SUPPORTED FUNDS (Continued)

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

VAN ZANDT COUNTY, TEXAS ESTIMATED FUND BALANCE	ESTIMATED BALANCE 10/1/2012	ESTIMATED REVENUE FY2013	TOTAL AVAILABLE FY2013	LESS EST EXPENSES FY2013	ESTIMATED BALANCE 9/30/2013
<u>TAX SUPPORTED FUNDS</u>					
911 ADDRESSING	(\$3,043.00)	\$0.00	(\$3,043.00)	\$3,043.00	\$0.00
LAW ENFORCEMENT BLOCK	\$59.95	\$0.00	\$59.95	-	\$59.95
CANINE DRUG ACCOUNT	(\$1,515.00)	\$0.00	(\$1,515.00)	\$1,515.00	\$0.00
JUSTICE COURT SECURITY	(\$14,785.49)	(\$4,295.00)	(\$19,080.49)	\$2,800.00	(\$16,280.49)
JUSTICE COURT TECHNOLOGY	\$2,922.80	(\$12,500.00)	(\$9,577.20)	\$24,748.00	\$15,170.80
HOMELAND SECURITY GRANT	15,423.23	(\$15,423.23)	\$0.00	\$0.00	\$0.00
TECHNOLOGY RES. GRANT	(\$7,832.39)	\$0.00	(\$7,832.39)	\$0.00	(\$7,832.39)
STATE LEASE ALLOCATIONS	(\$6,548.00)	\$0.00	(\$6,548.00)	\$6,548.00	\$0.00
HURRICANE GUSTOV/ IKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAVA ELECTIONS GRANT	\$579.07	(\$1,000.00)	(\$420.93)	\$1,000.00	\$579.07
VETERANS MEMORIAL	(0.48)	\$0.00	(\$0.48)	\$0.00	(\$0.48)
INDIGENT DEFENSE GRANT	(\$24,294.99)	(\$32,961.96)	(\$57,256.95)	\$36,720.00	(\$20,536.95)
SUPPLEMENTAL GURDIANSHIP	(\$9,096.75)	(\$3,500.00)	(\$12,596.75)	\$4,000.00	(\$8,596.75)
COUNTY CHILD ABUSE PREVENTION	(\$1,330.76)	(\$125.00)	(\$1,455.76)	\$500.00	(\$955.76)
APPELLATE JUSTICE SYSTEM	(\$3,468.35)	(\$2,100.00)	(\$5,568.35)	\$5,300.00	(\$268.35)
DIGITIZED RECORDS	(\$26,244.93)	(\$6,500.00)	(\$32,744.93)	\$25,000.00	(\$7,744.93)
COURT RELATED PROGRAMS	(\$22,721.90)	(\$5,500.00)	(\$28,221.90)	\$5,500.00	(\$22,721.90)
VZC COMMISSARY PERSON.	\$9.14	(\$10,342.53)	(\$10,333.39)	\$10,406.00	\$72.61
COUNTY AND DISTRICT TECH FUND	(\$143.01)	(\$5,181.00)	(\$5,324.01)	\$10,500.00	\$5,175.99
CHAPTER 19 FUNDS SOS	(\$726.47)	(\$14,500.00)	(\$15,226.47)	\$14,566.00	(\$660.47)
VZC Historical Commission	(\$7,087.33)	(\$750.00)	(\$7,837.33)	\$7,350.00	(\$487.33)
ABATEMENT/NUISANCE GRT	(\$40,384.65)	(\$68,000.00)	(\$108,384.65)	\$63,457.00	(\$44,927.65)
DISTRICT CLERK TECHNOLOGY	(\$8,923.00)	(\$4,801.00)	(\$13,724.00)	\$10,000.00	(\$3,724.00)
CHILD'S ADVOCACY CENTER	(9.08)	-	(9.08)	-	(9.08)
WATER DEPARTMENT SPONSORED GRANTS	-	-	-	7,962.00	7,962.00
DA SUPPLEMENT FUND	(\$42,992.96)	(\$22,500.00)	(\$65,492.96)	\$31,665.88	(\$33,827.08)
DA HOT CHECK FUND	(\$7,913.29)	(\$32,349.49)	(\$40,262.78)	\$32,550.00	(\$7,712.78)
TOTAL NON TAX	(\$395,073.33)	(\$453,999.03)	(\$849,072.36)	\$620,850.88	(\$228,221.48)
<b>TOTAL ALL FUNDS AND UNEXPENDED LOANS</b>	(\$1,828,395.31)	(\$18,776,047.62)	(\$20,604,442.93)	\$19,996,985.88	(\$607,457.05)

**VAN ZANDT COUNTY, TEXAS**  
**BUDGET**  
**FISCAL YEAR 2013**  
**ESTIMATED REVENUES**

GENERAL FUND		\$9,414,009.66
WP ANNEX CAPITAL PROJECT		\$0.00
ROAD & BRIDGE FUNDS (Combined)		\$2,900,873.12
ROAD & BRIDGE FEMA REIMB.		\$0.00
ROAD & BRIDGE CAPITAL PROJECT		\$315.68
DEBT SERVICE		\$1,279,008.00
PERMANENT IMPROVEMENTS		\$0.00
RESERVE GENERAL FUND		\$551,518.00
TAN FINANCING		\$0.00
	Sub-Total	\$14,145,724.46
COUNTY JAIL	*	\$2,001,133.91
COUNTY SHERIFF	*	\$1,895,557.43
	Sub Total	\$3,896,691.34
INDIGENT HEALTH CARE		\$155,563.82
COUNTY FREE LIBRARY		\$121,068.97
PAYROLL CLEARING ACCOUNT		\$3,000.00
SUB-TOTAL TAX FUNDS		\$18,322,048.59
NON TAX FUNDS (Combined)		\$453,999.03
TOTAL		\$18,776,047.62
LESS INTERFUND TRANSFERS		\$ 4,311,145.17
TOTAL REVENUE		\$14,464,902.45

**VAN ZANDT COUNTY, TEXAS  
BUDGET  
FISCAL YEAR 2013  
ESTIMATED REVENUES**

	TRANSFERS TO OTHER FUNDS	TRANSFER FROM GF	FROM R&B	TO R&B GEN	TO GENERAL FUND	TRANSFERS FROM OTHER FUNDS
GENERAL FUND			\$ 226,000.00		\$ (226,000.00)	
ROAD AND BRIDGE GENERAL			\$ 40,446.12	\$ (40,446.12)		
COUNTY FREE LIBRARY TRANSFER	\$ (112,318.97)	\$ 112,318.97				
COUNTY JAIL	\$ (1,922,008.91)	\$ 1,922,008.91				
COUNTY SHERIFF	\$ (1,807,305.78)	\$ 1,807,305.78				
SOIL CONSERVATION-MEMO (\$2,000) Entity	\$ -	\$ -				
TRANSFER FROM TAN FINANCING					\$ -	\$ -
Indigent Defense Transfer from GF	\$ (7,961.96)	\$ 7,961.96				\$ -
Abatement Officer Grant Match GF	\$ -	\$ -				\$ -
INDIGENT HEALTH	\$ (148,063.82)	\$ 148,063.82				\$ -
TRANSFER TO HOT CHECK FUND	\$ (26,732.00)	\$ 26,732.00				
TRANSFER TO GRANTS FROM SHERIFF	\$ (15,750.00)					\$ 15,750.00
TRANSFER TO TECHNOLOGY RESOURCES GT	\$ -					\$ -
TRANSFER TO 911 ADDRESSING	\$ -				(\$3,042.66)	\$3,042.66
TRANSFER TO SHERIFF FROM CANINE FUND	\$ (1,514.95)					\$1,514.95
TRANSFER FROM PAYROLL CLEARING					\$0.00	\$0.00
TRANSFER FROM COUNTY RECORDS FUND					\$0.00	\$0.00
TRANSFER FROM HURRICANE ASSISTANCE					\$0.00	\$0.00
TRANSFER TO BUILDING SECURITY FUND	\$ -	\$ -				
<b>SUB-TOTAL</b>	<b>\$ (4,041,656.39)</b>	<b>\$ 4,024,391.44</b>	<b>\$ 266,446.12</b>	<b>\$ (40,446.12)</b>	<b>\$ (229,042.66)</b>	<b>\$ 20,307.61</b>
						\$ 20,307.61
						\$ 266,446.12
						\$ 4,024,391.44
						<b>TRANSFERS \$ 4,311,145.17</b>
<b>* JAIL/SHERIFF REVENUE</b>						
Vine Grant			\$ 17,925.00			
SSA Funds			\$ -			
SCAAP Funds			\$ -			
Inmate Telephone			\$ 61,200.00			
Housing agency Inmates			\$ -			
Jail Transfer from General Fund			\$ 1,922,008.91			
Total Jail Revenue			\$ -		\$ 2,001,133.91	
Sheriff Capital Financing			\$ 74,236.70			
Sheriff Miscellaneous Revenue			\$ 12,500.00			
Sheriff Transfer from General Fund			\$ 1,807,305.78			
Sheriff Transfer from Canine Fund			\$1,514.95			
Dispatch contribution other agencies			\$ -			
Total Sheriff Revenue			\$ -		\$ 1,895,557.43	
<b>Total Sheriff/Jail Revenue</b>					<b>\$3,896,691.34</b>	

**SOURCES OF ESTIMATED REVENUE  
ALL FUNDS  
Fiscal Year 2013**

FUND	TAX REVENUE *	INTER GOVT REVENUE	SERVICES AND FEES	FINES AND FORFEIT	MISC REVENUE	TOTAL REVENUE
ROAD & BRIDGE	\$1,781,817	\$113,446	\$915,000	\$54,000	\$36,610	\$2,900,873
FEMA REIMBURSEMENTS FUNDS					\$ -	\$0
CAPITAL PROJECTS ROAD & BRIDGE					\$ 315.68	\$316
GENERAL	\$7,020,867	\$246,043	\$1,352,250	\$462,000	\$332,850	\$9,414,010
WP ANNEX CAPITAL PROJECTS					\$ -	\$0
COUNTY SHERIFF	\$0	\$1,808,821	\$0	\$0	\$86,737	\$1,895,557
COUNTY JAIL	\$0	\$1,939,934	\$61,200	\$0	\$0	\$2,001,134
DEBT SERVICE	\$1,278,473	\$0	\$0	\$0	\$535	\$1,279,008
RESERVE GENERAL FUNDS	\$551,518	\$0	\$0	\$0	\$0	\$551,518
TAN FINANCING	\$0	\$0	\$0	\$0	\$0	\$0
PERMANENT IMPROV FUND	\$0	\$0	\$0	\$0	\$0	\$0
INDIGENT HEALTH	\$0	\$155,564	\$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	\$0	\$3,000
SUB-TOTAL TAX FUNDS	\$10,632,675	\$4,379,126	\$2,331,700	\$521,000	\$457,547	\$18,322,049
SHERIFF DRUG FORFEITURE	\$0	\$0	\$0	\$8,000	\$0	\$8,000
D.A. DRUG I & II FORFEITURE	\$0.00	\$0.00	\$0.00	\$12,000	\$0	12,000
CONSTABLE PCT. 4 FORFEITURE FUND	\$0.00	\$0.00	\$0	\$0.00	\$5,018	5,018
BLDG SECURITY	\$0.00	\$ -	\$32,500	\$0.00	\$275	32,775
LAW LIBRARY	\$0	\$0	\$29,500	\$0.00	\$50	\$29,550
COUNTY RECORD	\$0	\$0	\$15,000	\$0	\$100	\$15,100
COUNTY CLERK RCDS	\$0	\$0	\$52,000	\$0	\$111	\$52,111
DISTRICT CLERK RCDS	\$0	\$0	\$4,800	\$0	\$0	\$4,800



**SOURCES OF ESTIMATED REVENUE  
ALL FUNDS  
Fiscal Year 2013**

FUND	TAX REVENUE *	INTER GOVT REVENUE	SERVICES AND FEES	FINES AND FORFEIT	MISC REVENUE	TOTAL REVENUE
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
HAVA GRANT	\$0	\$1,000	\$0	\$0	\$0	\$1,000
VZC COMMISSARY PERSON.	\$0	\$10,343	\$0	\$0	\$0	\$10,343
VETERANS MEMORIAL WALL	\$0	\$0	\$0	\$0	\$0	\$0
INDIGENT DEFENSE GRANT	\$0	\$32,962	\$0	\$0	\$0	\$32,962
HURRICANE Gustov/Ike	\$0	\$0	\$0	\$0	\$0	\$0
JUSTICE CRT BLDG SEC.	\$0	\$0	\$4,250	\$0	\$45	\$4,295
*INCLUDES COLLECTION OF DELINQUENT TAXES/INTEREST						
STATE TLEOSE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
APPELLATE JUSTICE SYSTEM	\$0	\$0	\$2,100	\$0	\$0	\$2,100
TECHNOLOGY RESOURCES GRT	\$0	\$0	\$0	\$0	\$0	\$0
JUSTICE COURT TECHNOLOGY	\$0	\$0	\$12,500	\$0	\$0	\$12,500
ABATEMENT ENFORCEMENT OFFICER	\$0	\$0	\$0	\$68,000	\$0	\$68,000
HOMELAND SECURITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0
VZC HISTORICAL COMMISSION	\$0	\$0	\$0	\$0	\$750	\$750
WATER DEPARTMENT SPONSORED GRAI	\$0	\$0	\$0	\$0	\$0	\$0
COURT RELATED PROGRAMS	\$0	\$5,500	\$0	\$0	\$0	\$5,500

**SOURCES OF ESTIMATED REVENUE  
ALL FUNDS  
Fiscal Year 2013**

FUND	TAX REVENUE *	INTER GOVT REVENUE	SERVICES AND FEES	FINES AND FORFEIT	MISC REVENUE	TOTAL REVENUE
SUPPLEMENTAL GUARDIANSHIP	\$0	\$3,500	\$0	\$0	\$0	\$3,500
COUNTY CHILD ABUSE PREVENTION	\$0	\$125	\$0	\$0	\$0	\$125
DA SUPPLEMENT FUND	\$0	\$22,500	\$0	\$0	\$0	\$22,500
DIGITIZED RECORDS	\$0	\$6,500	\$0	\$0	\$0	\$6,500
COUNTY AND DISTRICT TECH FUND	\$0	\$4,990	\$0	\$0	\$191	\$5,181
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
<b>SUB-TOTAL NON TAX FUNDS</b>	<b>\$0</b>	<b>\$146,075</b>	<b>\$207,699</b>	<b>\$93,609</b>	<b>\$6,617</b>	<b>\$453,999</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,632,675</b>	<b>\$4,525,201</b>	<b>\$2,539,399</b>	<b>\$614,609</b>	<b>\$464,164</b>	<b>\$18,776,048</b>

\*INCLUDES COLLECTION OF DELINQUENT TAXES/INTEREST

**VAN ZANDT COUNTY  
2012 TAX RATES  
FOR 2013 BUDGET**

**ESTIMATED**

	COUNTY	DEBT	RESERVE	TOTAL
<b>TAX ADJUSTED</b>				
(+) 2012 TAXABLE ASSESSED VALUATION				\$2,314,252.028
(+) ROLLING STOCK Memo Only 2010		Memo		\$2,085,560
(-) FROZEN VALUE				\$413,278,795
NEW PROPERTY note only		Memo		\$29,537,373
(=) ADJUSTED TAXABLE VALUE				\$1,903,058,793
ASSESSED VALUATION	\$1,903,058,793	\$1,903,058,793	\$1,903,058,793	\$1,903,058,793
<b>RATE PER \$100 VALUATION</b>				<b>0.470065</b>
2010 Adopted Tax Rate	0.372539	0.067376	0.030150	
TAX LEVY ON ADJUSTED TAXABLE VALUE	\$7,089,636.20	\$1,282,204.89	\$573,772.23	\$8,945,613.32
FROZEN TAXES RATE				
FROZEN TAXES	\$1,598,425			
NEW PROPERTY	\$0			
Estimated Tax Levy	\$8,688,061.20	\$1,282,204.89	\$573,772.23	\$10,544,038.32
<b>LESS: ESTIMATED</b>				
3.00%	\$336,977.75	\$49,731.98	\$22,254.50	\$359,232.25
<b>ESTIMATED NET COLLECTABLE</b>				
REVENUE-CURRENT TAX	\$8,351,083.45	\$1,232,472.91	\$551,517.72	\$10,135,074.08
Reserve				
Maintenance and Operating				
Total to Distribute NET OF DELINQUENCY	\$8,351,083.45	\$1,232,472.91	\$551,517.72	\$10,135,074.08

**VAN ZANDT COUNTY  
2012 TAX RATES  
FOR 2013 BUDGET**

**ESTIMATED**

	COUNTY	DEBT	RESERVE	TOTAL
	<b>% OF TOTAL</b>	<b>TAX RATE</b>	<b>REVENUE</b>	
GENERAL FUNDS	80.0000%	0.298031	\$6,680,866.76	
RESERVE GENERAL FUND	100.00%	0.030150	\$551,517.72	
ROAD & BRIDGE FUNDS	20.0000%	0.074508	\$1,670,216.69	
<b>TOTALS</b>				
	M & O	0.402689	\$8,902,601.17	\$8,902,601.17
	Debt	0.067376		\$1,232,472.91
	Total Rate	0.470065		\$10,135,074.08
Proposed				
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				(\$67.38)
REVENUE ALLOCATION PERCENTAGE		R&B funds		
ROAD AND BRIDGE PCT 1 %	23.80%	\$397,512	23.80%	
ROAD AND BRIDGE PCT 2 %	28.67%	\$478,851	28.67%	
ROAD AND BRIDGE PCT 3 %	24.21%	\$404,359	24.21%	
ROAD AND BRIDGE PCT 4 %	23.32%	\$389,495	23.32%	
	100.00%	<b>\$1,670,217</b>	100.00%	

**VAN ZANDT COUNTY, TEXAS**  
**BUDGET**  
**FISCAL YEAR 2013**  
**ESTIMATED EXPENDITURES**

GENERAL FUND		\$9,413,638
ROAD & BRIDGE FUNDS		
	Capital 2008	Capital 2010
Precinct #1	\$0	\$70,670
Precinct #2	\$0	\$193,770
Precinct #3	\$0	\$146,020
Precinct #4	\$0	\$141,285
R&B General		
FEMA		
Maintenance		
Sub-total	\$0	\$551,745
	\$101,302	\$3,038,193
		\$3,691,240.00
TAN FINANCING		\$ 779,335.00
DEBT SERVICE		\$ 1,282,221.00
PERM IMPROVEMENT FUND		\$ -
W P Annex Capital Project		\$ -
COUNTY JAIL		\$ 1,998,165.00
SHERIFF DEPARTMENT		\$ 1,928,509.00
RESERVE FUND		\$ -
INDIGENT HEALTH CARE		\$ 158,379.00
RIGHT-OF-WAY FUND		\$ -
COUNTY FREE LIBRARY		\$ 124,648.00
<b>TOTAL TAX SUPPORTED FUNDS</b>		<b>\$19,376,135.00</b>
Employee Benefit Fund		\$0.00
SHERIFF DRUG FUND		\$ 12,130.00
D. A. DRUG/FORFEITURE FUND I/II		\$ 64,420.00
Constable Pct. 4, Forfeiture Fund		\$10,000.00
PAYROLL CLEARING ACCT.		\$0.00
BUILDING SECURITY FUND		\$ 46,670.00
COUNTY RECORD PRESERVATION		\$ 21,000.00
COUNTY CLERK RECORDS FUND		\$ 52,500.00
DISTRICT CLERK RECORDS FUND		\$ 13,000.00
DISTRICT CLERK TECHNOLOGY FUND		\$ 10,000.00
COUNTY CLERK ARCHIVE FUND		\$ 50,000.00
LAW LIBRARY FUND		\$ 43,000.00
HOMELAND SECURITY GRANT		\$ -
Child Advocacy		\$ -
BYNRE/BURN JAG Justice Depart Grants		\$ -
VZC Courthouse Beautification Fund		\$ -
LAW ENFORCEMENT BLOCK GRANT		\$ -

VAN ZANDT COUNTY, TEXAS  
 BUDGET  
 FISCAL YEAR 2013  
 ESTIMATED EXPENDITURES

LOAN STAR LIBRARY/WAL-MART GRT	\$	-
SOIL CONSERVATION	\$	3,000.00
STATE LEASE ALLOCATIONS	\$	6,548.00
VZC COMMISSARY PERSONNEL	\$	10,406.00
APPELATE JUSTICE SYSTEM	\$	5,300.00
Hurricanes GUSTOV AND IKE	\$	-
HAVA ELECTIONS GRANT		\$1,000
VETERANS MEMORIAL	\$	-
VZC HISTORICAL COMMISSION		\$7,350.00
INDIGENT DEFENSE GRANT		\$36,720.00
ABATEMENT ENFORCEMENT OFFICER	\$	63,457.00
DIGITIZE RECORDS	\$	25,000.00
COURT RELATED PROGRAMS	\$	5,500.00
COUNTY AND DISTRICT TECH FUND	\$	10,500.00
SUPPLEMENT GUARDIANSHIP	\$	4,000.00
CHAPTER 19 FUNDS SOS	\$	14,566.00
COUNTY CHILD ABUSE PREVENTION	\$	500.00
CANINE DRUG ACCOUNT	\$	1,515.00
WATER DEPARTMENT SPONSORED GRANTS	\$	7,962.00
DA HOT CHECK FUND	\$	32,550.00
911 ADDRESSING GRANT	\$	3,043.00
MOBILE VIDEO REPLACEMENT GRANT	\$	-
BULLET PROOF VEST FUND	\$	-
DA SUPPLEMENT FUND	\$	31,665.88
TECHNOLOGY RESOURCES GRANT	\$	-
JUSTICE COURT BUILDING SECURITY	\$	2,800.00
JUSTICE COURT TECHNOLOGY	\$	24,748.00
<b>TOTAL NON TAX FUNDS</b>		<b>\$620,850.88</b>
<b>TOTAL ALL FUNDS</b>		<b>\$19,996,985.88</b>
LESS INTERFUND TRANSFER		\$4,311,145.17
<b>NET EXPENDITURES</b>		<b>\$15,685,840.71</b>

**VAN ZANDT COUNTY, TEXAS  
BUDGET  
FISCAL YEAR 2013  
ESTIMATED EXPENDITURES**

**INTER ACCOUNT TRANSFERS**

2013

**GENERAL FUND:**

Transfer to County Jail	\$ 1,922,008.91	
Transfer to Sheriff Office	\$ 1,808,820.73	
Transfer to Indigent Health	\$ 148,063.82	
Transfer to County Free Library	\$ 112,318.97	
Transfer to Technology Resources	\$ -	
Transfer to Juvenile Probation Office	\$ -	
Transfer to 911 Addressing	\$ -	
Transfer to Soil Conservation District	\$ -	
Transfer to Hot Check Fund	\$ 26,732.00	
Transfer to Building Security Fund	\$ -	
Transfer to Indigent Defense	\$ 7,961.96	
Transfer to Abatement Enforcement Officer	\$ -	

\$4,025,906.39

**GENERAL FUND:**

Transfer from ROAD AND BRIDGE PCT NO. 1		\$ 56,500.00
Transfer from ROAD AND BRIDGE PCT NO. 2		\$ 56,500.00
Transfer from ROAD AND BRIDGE PCT NO. 3		\$ 56,500.00
Transfer from ROAD AND BRIDGE PCT NO. 4		\$ 56,500.00
Transfer from Payroll Clearing		\$ -
Transfer from 911 ADDRESSING GRANT		\$ 3,042.86
Transfer from County Records Fund		\$ -
Road and Bridge General		
ROAD AND BRIDGE PCT NO. 1		\$ 10,111.53
ROAD AND BRIDGE PCT NO. 2		\$ 10,111.53
ROAD AND BRIDGE PCT NO. 3		\$ 10,111.53
ROAD AND BRIDGE PCT NO. 4		\$ 10,111.53
FROM TAN FINANCING TO GENERAL FUND		\$ -
Transfer to Block Grant from Sheriff Department		\$ 15,750.00
INDIGENT DEFENSE		\$ -
HOMELAND SECURITY GRANT		\$ 15,750.00
<b>TOTAL INTER ACCOUNT TRANSFERS</b>		<b>\$ 285,238.78</b>

\$ 229,042.66

\$ 40,446.12

\$ 15,750.00

\$ 285,238.78

\$ 285,238.78

**VAN ZANDT COUNTY BUDGET  
GENERAL FUND 2013**

	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
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**County Judge**

Total Personnel Expenses	\$ 128,307	\$ 128,644	\$ 128,731
Operating Expenses	\$ 5,151	\$ 3,020	\$ 2,350
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$133,458</b>	<b>\$131,664</b>	<b>\$131,081</b>

**Commissioners' Court**

Operating Expenses	\$ 324	\$ 550	\$ 500
<b>TOTAL</b>	<b>\$324</b>	<b>\$550</b>	<b>\$500</b>

**County Clerk**

Total Personnel Expenses	\$ 213,160	\$ 228,045	\$ 228,727
Operating Expenses	\$ 117,261	\$ 114,900	\$ 113,100
Total Capital Expenditures	\$ 5,870	\$ 5,900	\$ -
<b>TOTAL</b>	<b>\$336,291</b>	<b>\$348,845</b>	<b>\$341,827</b>

**Elections**

Total Personnel Expenses	\$ 13,104	\$ 19,716	\$ 16,590
Operating Expenses	\$ 31,423	\$ 52,274	\$ 52,274
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$44,527</b>	<b>\$71,990</b>	<b>\$68,864</b>

**Non-Departmental**

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 398,018	\$ 349,250	\$ 348,650
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$398,018</b>	<b>\$349,250</b>	<b>\$348,650</b>

**Contracts & Contributions, Etc.**

Operating Expenses	\$ 529,188	\$ 522,487	\$ 545,867
<b>TOTAL</b>	<b>\$ 529,188</b>	<b>\$522,487</b>	<b>\$545,867</b>

**Emergency Management**

Total Personnel Expenses	\$ 6,096	\$ -	\$ -
Operating Expenses	\$ 1,966	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$8,062</b>	<b>\$0</b>	<b>\$0</b>



**VAN ZANDT COUNTY BUDGET  
GENERAL FUND 2013**

	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
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**VETERANS AFFAIRS**

Total Personnel Expenses	\$ 5,800	\$ 5,826	\$ 5,847
Operating Expenses	\$ -	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$5,800</b>	<b>\$5,826</b>	<b>\$5,847</b>

**County Court**

Total Personnel Expenses	\$ 1,650	\$ 500	\$ 500
Operating Expenses	\$ 20,610	\$ 14,600	\$ 14,250
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$22,260</b>	<b>\$15,100</b>	<b>\$14,750</b>

**County Court Adult**

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 10,319	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$10,319</b>	<b>\$0</b>	<b>\$0</b>

**County Court Juvenile**

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 9,585	\$ 10,000	\$ 7,500
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$9,585</b>	<b>\$10,000</b>	<b>\$7,500</b>

**District Court**

Total Personnel Expenses	\$ 118,099	\$ 119,252	\$ 119,643
Operating Expenses	\$ 179,764	\$ 157,550	\$ 157,550
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$297,863</b>	<b>\$276,802</b>	<b>\$277,193</b>

**District Court Adult**

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 288,366	\$ 270,665	\$ 270,665
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$288,366</b>	<b>\$270,665</b>	<b>\$270,665</b>

**VAN ZANDT COUNTY BUDGET  
GENERAL FUND 2013**

	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
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**District Court Juvenile**

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ 3,500	\$ 3,500
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>

**County Court At Law**

Total Personnel Expenses	\$ 183,874	\$ 214,250	\$ 253,394
Operating Expenses	\$ 73,422	\$ 89,041	\$ 101,100
Total Capital Expenditures	\$ 464	\$ -	\$ -
<b>TOTAL</b>	<b>\$257,760</b>	<b>\$303,291</b>	<b>\$354,494</b>

**District Clerk**

Total Personnel Expenses	\$ 181,716	\$ 209,244	\$ 209,662
Operating Expenses	\$ 16,266	\$ 15,100	\$ 15,100
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$197,982</b>	<b>\$224,344</b>	<b>\$224,762</b>

**Collections Department**

Total Personnel Expenses	\$ -	\$ 44,839	\$ 57,138
Operating Expenses	\$ -	\$ 23,350	\$ 9,000
Total Capital Expenditures	\$ -	\$ 2,500	\$ -
<b>TOTAL</b>	<b>\$0</b>	<b>\$70,689</b>	<b>\$66,138</b>

**Justice of Peace #1**

Total Personnel Expenses	\$ 119,650	\$ 121,888	\$ 122,068
Operating Expenses	\$ 46,982	\$ 35,550	\$ 35,450
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$166,632</b>	<b>\$157,438</b>	<b>\$157,518</b>

**Justice of Peace #2**

Total Personnel Expenses	\$ 85,794	\$ 80,073	\$ 80,152
Operating Expenses	\$ 38,404	\$ 35,150	\$ 34,650
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$124,198</b>	<b>\$115,223</b>	<b>\$114,802</b>

**VAN ZANDT COUNTY BUDGET  
GENERAL FUND 2013**

	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
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**Justice of Peace #3**

Total Personnel Expenses	\$ 86,933	\$ 87,044	\$ 87,123
Operating Expenses	\$ 30,459	\$ 35,400	\$ 35,050
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$117,392</b>	<b>\$122,444</b>	<b>\$122,173</b>

**Justice of Peace #4**

Total Personnel Expenses	\$ 94,544	\$ 87,044	\$ 87,123
Operating Expenses	\$ 31,797	\$ 31,000	\$ 30,675
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$126,341</b>	<b>\$118,044</b>	<b>\$117,798</b>

**District Attorney**

Total Personnel Expenses	\$ 415,816	\$ 402,532	\$ 402,175
Operating Expenses	\$ 32,522	\$ 31,850	\$ 26,500
Total Capital Expenditures	\$ 125	\$ 250	\$ 250
<b>TOTAL</b>	<b>\$448,463</b>	<b>\$434,632</b>	<b>\$428,925</b>

**County Auditor**

Total Personnel Expenses	\$ 150,864	\$ 165,502	\$ 158,157
Operating Expenses	\$ 5,643	\$ 5,250	\$ 5,250
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$156,507</b>	<b>\$170,752</b>	<b>\$163,407</b>

**County Treasurer**

Total Personnel Expenses	\$ 116,199	\$ 112,668	\$ 112,797
Operating Expenses	\$ 10,885	\$ 7,725	\$ 5,775
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$127,084</b>	<b>\$120,393</b>	<b>\$118,572</b>

**Tax Collector**

Total Personnel Expenses	\$ 231,171	\$ 246,747	\$ 247,494
Operating Expenses	\$ 13,197	\$ 10,455	\$ 9,384

**VAN ZANDT COUNTY BUDGET  
GENERAL FUND 2013**

	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
Total Capital Expenditures	\$ -	\$ 175	\$ -
<b>TOTAL</b>	<b>\$244,368</b>	<b>\$257,377</b>	<b>\$256,878</b>

**Data Processing**

Total Personnel Expenses	\$ 61,045	\$ 61,519	\$ 61,718
Operating Expenses	\$ 186,332	\$ 239,054	\$ 251,294
Total Capital Expenditures	\$ 31,410	\$ 58,232	\$ 133,487
<b>TOTAL</b>	<b>\$278,787</b>	<b>\$358,805</b>	<b>\$446,499</b>

**Public Buildings**

Total Personnel Expenses	\$ 37,166	\$ 42,211	\$ 41,078
Operating Expenses	\$ 145,627	\$ 180,584	\$ 163,200
Total Capital Expenditures	\$ 491	\$ 1,728	\$ 2,500
<b>TOTAL</b>	<b>\$183,284</b>	<b>\$224,523</b>	<b>\$206,778</b>

**Constable, Precinct #1**

Total Personnel Expenses	\$ 47,602	\$ 48,962	\$ 47,788
Operating Expenses	\$ 9,552	\$ 7,000	\$ 6,950
Total Capital Expenditures	\$ 6,055	\$ 6,055	\$ 6,055
<b>TOTAL</b>	<b>\$63,209</b>	<b>\$62,017</b>	<b>\$60,793</b>

**Constable, Precinct#2**

Total Personnel Expenses	\$ 47,617	\$ 48,962	\$ 47,788
Operating Expenses	\$ 3,727	\$ 7,000	\$ 6,950
Total Capital Expenditures	\$ 6,055	\$ 6,055	\$ 6,055
<b>TOTAL</b>	<b>\$57,399</b>	<b>\$62,017</b>	<b>\$60,793</b>

**Constable, Precinct #3**

Total Personnel Expenses	\$ 47,636	\$ 48,962	\$ 47,788
Operating Expenses	\$ 6,555	\$ 6,950	\$ 6,950
Total Capital Expenditures	\$ 6,055	\$ 6,055	\$ 6,055
<b>TOTAL</b>	<b>\$60,246</b>	<b>\$61,967</b>	<b>\$60,793</b>

**Constable, Precinct #4**

**VAN ZANDT COUNTY BUDGET  
GENERAL FUND 2013**

	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
Total Personnel Expenses	\$ 47,636	\$ 48,962	\$ 47,788
Operating Expenses	\$ 8,742	\$ 7,950	\$ 7,850
Total Capital Expenditures	\$ 6,055	\$ 6,055	\$ 6,055
<b>TOTAL</b>	<b>\$62,433</b>	<b>\$62,967</b>	<b>\$61,693</b>

**Adult Probation**

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 1,015	\$ 1,300	\$ 1,000
Total Capital Expenditures	\$ 140	\$ 600	\$ 600
<b>TOTAL</b>	<b>\$1,155</b>	<b>\$1,900</b>	<b>\$1,600</b>

**Dept of Public Safety**

Total Personnel Expenses	\$ 70,449	\$ 34,844	\$ 34,946
Operating Expenses	\$ 11,083	\$ 5,531	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$81,532</b>	<b>\$40,375</b>	<b>\$34,946</b>

**Extension Service**

Total Personnel Expenses	\$ 63,958	\$ 64,137	\$ 64,288
Operating Expenses	\$ 17,496	\$ 13,350	\$ 12,550
Total Capital Expenditures	\$ 876	\$ 875	\$ 875
<b>TOTAL</b>	<b>\$82,330</b>	<b>\$78,362</b>	<b>\$77,713</b>

**Pct. #1 Collection**

Total Personnel Expenses	\$ 5,578	\$ 9,650	\$ 9,685
Operating Expenses	\$ 33,944	\$ 45,350	\$ 45,350
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$39,522</b>	<b>\$55,000</b>	<b>\$55,035</b>

**Pct #2 Collection**

Total Personnel Expenses	\$ 4,274	\$ 4,493	\$ 4,510
Operating Expenses	\$ 8,721	\$ 9,100	\$ 9,100
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$12,995</b>	<b>\$13,593</b>	<b>\$13,610</b>

**VAN ZANDT COUNTY BUDGET  
GENERAL FUND 2013**

	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
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**Pct #3 Collection**

Total Personnel Expenses	\$ 11,786	\$ 9,249	\$ 9,282
Operating Expense	\$ 14,000	\$ 11,000	\$ 11,000
<b>Total</b>	<b>\$25,786</b>	<b>\$20,249</b>	<b>\$20,282</b>

**Pct #4 Collection**

Operating Expenses	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Sub-Total**

	<b>\$4,999,466</b>	<b>\$5,143,081</b>	<b>\$5,242,246</b>
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**Transfers**

TRANSFER TO Building Security Fund	\$ -	\$ -	\$ -
Transfer to R&B #1	\$ -	\$ -	\$ -
Transfer to R&B #2	\$ -	\$ -	\$ -
Transfer to R&B #3	\$ -	\$ -	\$ -
Transfer to R&B #4	\$ -	\$ -	\$ -
Transfer to Indigent Defense	\$ 8,637	\$ 7,962	\$ 7,962
Transfer to Law Library	\$ -	\$ -	\$ -
Transfer to Library	\$ 84,239	\$ 112,319	\$ 112,319
TRANSFER TO CAPITAL PROJECT WP	\$ -	\$ -	\$ -
TRANSFER TO COUNTY RECORDS FUND	\$ -	\$ -	\$ -
Transfer to IHC	\$ 111,048	\$ 148,064	\$ 148,064
Transfer to Soil Conservation	\$ 2,000	\$ 2,000	\$ 2,000
Transfer to County Jail	\$ 1,390,017	\$ 1,922,009	\$ 1,922,009
Transfer to Sheriff's Office	\$ 1,318,233	\$ 1,807,306	\$ 1,807,306
Transfer to Abatement Office	\$ 36,024	\$ -	\$ -
Transfer to 911 Addressing	\$ -	\$ -	\$ -
Transfer to Payroll	\$ 200,000	\$ -	\$ -
Transfer to Hot Checks	\$ -	\$ 26,732	\$ 26,732
Transfer to Technology Resources	\$ -	\$ -	\$ -
Transfer to Lawn Beauty	\$ -	\$ -	\$ -
Transfer to Juvenile Probation	\$ 160,000	\$ 145,000	\$ 145,000
<b>TOTAL</b>	<b>\$3,310,198</b>	<b>\$4,171,392</b>	<b>\$4,171,392</b>

**Total, General Fund**

	<b>\$8,309,664</b>	<b>\$9,314,473</b>	<b>\$9,413,638</b>
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VAN ZANDT COUNTY BUDGET  
GENERAL FUND 2013

	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
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FUND	VAN ZANDT COUNTY		
	2013 BUDGET		
	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
<b>021 Road &amp; Bridge Pct. 1</b>			
Total Personnel Expenses	\$492,307	\$506,432	\$383,404
Operating Expenses	\$188,260	\$149,395	\$148,645
Total Capital Expenditures	\$108,073	\$84,806	\$63,281
Transfer to General Fund	\$42,000	\$133,685	\$56,500
Transfer to R&B General	\$5,056	\$10,112	\$10,112
<b>TOTAL</b>	<b>\$835,696</b>	<b>\$884,430</b>	<b>\$661,942</b>
<b>022 Road &amp; Bridge Pct. 2</b>			
Total Personnel Expenses	\$465,269	\$488,072	\$385,807
Operating Expenses	\$434,682	\$285,876	\$376,080
Total Capital Expenditures	\$211,507	\$99,608	\$87,108
Transfer to General Fund	\$7,000	\$130,865	\$56,500
Transfer to R&B General	\$0	\$10,112	\$10,112
<b>TOTAL</b>	<b>\$1,118,458</b>	<b>\$1,014,533</b>	<b>\$915,607</b>
<b>023 Road &amp; Bridge Pct. 3</b>			
Total Personnel Expenses	\$455,392	\$438,187	\$390,496
Operating Expenses	\$507,901	\$305,520	\$148,420
Total Capital Expenditures	\$87,488	\$69,295	\$40,843
Transfer General Fund/Pct #1	\$17,000	\$133,865	\$56,500
Transfer to R&B General	\$5,056	\$10,112	\$10,112
<b>TOTAL</b>	<b>\$1,072,837</b>	<b>\$956,979</b>	<b>\$646,371</b>
<b>024 Road &amp; Bridge Pct. 4</b>			
Total Personnel Expenses	\$417,964	\$443,656	\$386,563
Operating Expenses	\$275,530	\$295,010	\$267,510
Total Capital Expenditures	\$51,569	\$64,020	\$47,920
Transfer To General Fund	\$7,000	\$123,865	\$56,500
Transfer to R&B General	\$5,056	\$10,112	\$10,112
<b>TOTAL</b>	<b>\$757,119</b>	<b>\$936,663</b>	<b>\$768,605</b>
<b>026 Road &amp; Bridge General</b>			
Total Personnel Expenses	\$40,736	\$41,104	\$41,229
Operating Expenses	\$8,466	\$6,501	\$4,439
Total Capital Expenditures	\$40,736	\$0	\$0
<b>TOTAL</b>	<b>\$89,938</b>	<b>\$47,605</b>	<b>\$45,668</b>
<b>031 County Road Fund Pct. 1</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$52,650	\$54,000	\$52,722
Transfer To General Fund	\$0	\$0	\$0
Transfer to R&B General	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$52,650</b>	<b>\$54,000</b>	<b>\$52,722</b>



FUND	VAN ZANDT COUNTY		
	2013 BUDGET		
	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
<b>032 County Road Fund Pct. 2</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$270,849	\$10,000	\$48,580
Transfer To General Fund	\$0	\$0	\$0
Transfer to R&B General	\$50,500	\$0	\$0
<b>TOTAL</b>	<b>\$321,349</b>	<b>\$10,000</b>	<b>\$48,580</b>
<b>033 County Road Fund Pct. 3</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
Transfer To General Fund	\$0	\$0	\$0
Transfer to R&B General	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>034 County Road Fund Pct. 4</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
Transfer To General Fund	\$0	\$0	\$0
Transfer to R&B General	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SERIES 2008</b>			
<b>060 CAPITAL PROJECT W P ANNEX</b>			
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
Total Transfer Costs	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>061 CAPITAL PROJECT ROADS PCT. NO. 1</b>			
Operating Expenses	\$54,461	\$7,485	\$0
Total Capital Expenditures	\$54,461	\$7,485	\$0
Total Transfer Expenditures	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$108,922</b>	<b>\$14,970</b>	<b>\$0</b>
<b>062 CAPITAL PROJECT ROADS PCT. NO. 2</b>			
Operating Expenses	\$4,043	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
Total Transfer Costs	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,043</b>	<b>\$0</b>	<b>\$0</b>

F U N D	VAN ZANDT COUNTY			
	2013 BUDGET			
	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET	
063	<b>CAPITAL PROJECT ROADS PCT. NO. 3</b>			
	Operating Expenses	\$43,476	\$0	\$0
	Total Capital Expenditures	\$43,476	\$0	\$0
	Total Transfer Costs	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$86,952</b>	<b>\$0</b>	<b>\$0</b>
064	<b>CAPITAL PROJECT ROADS PCT. NO. 4</b>			
	Operating Expenses	\$99,859	\$26	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Costs	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$99,859</b>	<b>\$26</b>	<b>\$0</b>
	<b>SERIES 2010</b>			
261	<b>CAPITAL PROJECT ROADS PCT. NO. 1</b>			
	Operating Expenses	\$367,854	\$75,000	\$70,670
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Expenditures	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$367,854</b>	<b>\$75,000</b>	<b>\$70,670</b>
262	<b>CAPITAL PROJECT ROADS PCT. NO. 2</b>			
	Operating Expenses	\$285,320	\$200,000	\$193,770
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Costs	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$285,320</b>	<b>\$200,000</b>	<b>\$193,770</b>
263	<b>CAPITAL PROJECT ROADS PCT. NO. 3</b>			
	Operating Expenses	\$290,152	\$155,000	\$146,020
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Costs	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$290,152</b>	<b>\$155,000</b>	<b>\$146,020</b>
264	<b>CAPITAL PROJECT ROADS PCT. NO. 4</b>			
	Operating Expenses	\$358,284	\$125,000	\$141,285
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Costs	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$358,284</b>	<b>\$125,000</b>	<b>\$141,285</b>
	<b>Road &amp; Bridge Total</b>	<b>\$5,849,433</b>	<b>\$4,474,206</b>	<b>\$3,691,240</b>
042	<b>County Free Library</b>			
	Total Personnel Expenses	\$93,780	\$107,545	\$107,834
	Operating Expenses	\$7,708	\$6,150	\$7,414
	Total Capital Expenditures	\$9,059	\$10,250	\$9,400

FUND	VAN ZANDT COUNTY		
	2013 BUDGET		
	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
<b>TOTAL</b>	<b>\$110,547</b>	<b>\$123,945</b>	<b>\$124,648</b>
<b>087 Indigent Health Care</b>			
Total Personnel Expenses	\$39,428	\$19,630	\$17,129
Operating Expenses	\$157,619	\$166,550	\$141,250
Total Capital Expenditures	\$0	\$275	\$0
Transfer to General Fund	\$0	\$0	\$0
Transfer to County Jail	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$197,047</b>	<b>\$186,455</b>	<b>\$158,379</b>
<b>070 Permanent Improvement</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$792,082	\$250,000	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfers to R&B Precincts	\$0	\$260,956	\$0
<b>Total</b>	<b>\$792,082</b>	<b>\$510,956</b>	<b>\$0</b>
<b>075 RIGHT-OF-WAY FUND</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>084 TAN FINANCING</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$1,000,000	\$779,335
Total Capital Expenditures	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$779,335</b>
<b>085 Debt Service</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$774,634	\$2,186,793	\$1,282,221
Total Capital Expenditures	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$774,634</b>	<b>\$2,186,793</b>	<b>\$1,282,221</b>
<b>012 Reserve Fund</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>131 County Jail</b>			
Total Personnel Expenses	\$1,379,288	\$1,480,746	\$1,452,500
Operating Expenses	\$586,194	\$536,115	\$513,615
Total Capital Expenditures	\$2,972	\$13,550	\$13,550

F U N D	<b>VAN ZANDT COUNTY</b>
	<b>2013 BUDGET</b>

	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
TDH Grant	\$0	\$18,500	\$18,500
Transfer to Sheriff Dept	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,968,454</b>	<b>\$2,048,911</b>	<b>\$1,998,165</b>
<b>132 Sheriff Department</b>			
Total Personnel Expenses	\$1,614,362	\$1,575,231	\$1,552,059
Operating Expenses	\$271,325	\$204,100	\$204,100
Total Capital Expenditures	\$59,300	\$176,053	\$156,600
Total Transfers	\$853	\$15,750	\$15,750
<b>TOTAL</b>	<b>\$1,945,840</b>	<b>\$1,971,134</b>	<b>\$1,928,509</b>
<b>Sub-total Tax Supported Funds</b>	<b>\$11,638,037</b>	<b>\$12,502,400</b>	<b>\$9,962,497</b>
<b>011 Employee Benefit Fund</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>015 Sheriff Forfeiture Fund</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$11,624	\$7,000	\$9,065
Total Capital Expenditures	\$0	\$1,000	\$1,000
Total Transfer to Sheriff's Lease Fund	\$0	\$0	\$2,065
<b>TOTAL</b>	<b>\$11,624</b>	<b>\$8,000</b>	<b>\$12,130</b>
<b>016 DA Forfeiture Fund I</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$726	\$2,726
Total Capital Expenditures	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$726</b>	<b>\$2,726</b>
<b>017 Building Security Fund</b>			
Total Personnel Expenses	\$45,803	\$47,237	\$46,270
Operating Expenses	\$739	\$439	\$400
Total Capital Expenditures	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$46,542</b>	<b>\$47,676</b>	<b>\$46,670</b>
<b>018 Justice Court Building Security</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$503	\$5,416	\$2,800
Total Capital Expenditures	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$503</b>	<b>\$5,416</b>	<b>\$2,800</b>
<b>036 DA Forfeiture Fund II</b>			
Total Personnel Expenses	\$622	\$2,021	\$5,847

F U N D	VAN ZANDT COUNTY		
	2013 BUDGET		
	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
Operating Expenses	\$22,949	\$97,500	\$55,847
Total Capital Expenditures	\$0	\$0	\$0
Transfers to Hot Check Fund	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$23,571</b>	<b>\$99,521</b>	<b>\$61,694</b>
<b>037 Constable Precinct No. 4, Forfeiture Fund</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$2,301	\$10,000	\$10,000
Total Capital Expenditures	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,301</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>040 Law Library Fund</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$97	\$0	\$0
Total Capital Expenditures	\$36,220	\$38,000	\$43,000
<b>TOTAL</b>	<b>\$36,317</b>	<b>\$38,000</b>	<b>\$43,000</b>
<b>043 Lone Star Library</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$2,429	\$0	\$0
Total Capital Expenses	\$2,322	\$0	\$0
<b>Total</b>	<b>\$4,751</b>	<b>\$0</b>	<b>\$0</b>
<b>047 DIGITIZE RECORDS</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$3,000	\$25,000
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$25,000</b>
<b>048 SUPPLEMENTAL GUARDIANSHIP FUND</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$2,678	\$4,000	\$4,000
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$2,678</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>049 COUNTY CHILD ABUSE PREVENTION</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$500	\$500
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
<b>050 COURT RELATED PROGRAMS</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$5,500	\$5,500
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$5,500</b>

FUND	VAN ZANDT COUNTY		
	2013 BUDGET		
	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
<b>052 COUNTY AND DISTRICT TECH FUND</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$500
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
<b>057 County Clerk Records Fund</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$52,659	\$52,500	\$52,500
Total Capital Expenditures	\$0	\$0	\$0
Total Transfers	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$52,659</b>	<b>\$52,500</b>	<b>\$52,500</b>
<b>054 District Clerk Technology Fund</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$10,000
Total Capital Expenditures	\$0	\$1,000	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$10,000</b>
<b>055 Chapter 19 Election Funds</b>			
Total Personnel Expenses	\$0	\$10,827	\$10,893
Operating Expenses	\$0	\$3,673	\$3,673
Total Capital Expenditures	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$14,500</b>	<b>\$14,566</b>
<b>056 County Records Preservation Fund</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$4,682	\$10,900	\$10,900
Total Capital Expenditures	\$4,682	\$4,600	\$4,600
Total Transfers	\$0	\$5,500	\$5,500
<b>TOTAL</b>	<b>\$9,364</b>	<b>\$21,000</b>	<b>\$21,000</b>
<b>058 District Clerk Records Fund</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$13,000	\$13,000
Total Capital Expenditures	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>
<b>059 County Clerk Archive Fund</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$89,458	\$50,000	\$50,000
Total Capital Expenditures	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$89,458</b>	<b>\$50,000</b>	<b>\$50,000</b>

F U N D	<b>VAN ZANDT COUNTY</b>
	<b>2013 BUDGET</b>

	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
<b>088 Soil Conservation</b>			
Total Personnel Expenses	\$3,000	\$0	\$0
Operating Expenses	\$3,000	\$3,000	\$3,000
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$6,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>090 Appellate Justice System</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$4,340	\$5,125	\$5,300
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$4,340</b>	<b>\$5,125</b>	<b>\$5,300</b>
<b>095 Payroll Clearing</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$200	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>
<b>130 911 Addressing</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$3,043
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,043</b>
<b>136 Homeland Security Grant</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$29,000	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$0</b>
<b>137 Law Enforcement Block Grant 2001</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>138 Law Enforcement Block Grant 2003</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0

F U N D	VAN ZANDT COUNTY		
	2013 BUDGET		
	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>139 Homeland Security Grant P25 CO</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$890	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$890</b>	<b>\$0</b>	<b>\$0</b>
<b>140 Mobile Video Replacement Grant</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>141 Bullet Proof Vest Grant</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$874	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$874</b>	<b>\$0</b>	<b>\$0</b>
<b>142 BURN JAG RECOVERY GRANT</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>143 BYNRE JAG LOCAL MATCH</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>550 DA Supplement Fund</b>			
Total Personnel Expenses	\$23,940	\$22,281	\$22,219
Operating Expenses	\$301	\$9,447	\$9,447



F U N D	<b>VAN ZANDT COUNTY</b>
	<b>2013 BUDGET</b>

	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
Total Capital Expenses	\$24,240	\$0	\$0
Transfer	\$0	\$0	\$0
<b>Total</b>	<b>\$48,481</b>	<b>\$31,728</b>	<b>\$31,666</b>
<b>563 Fruitvale Water TDHCA 720076</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$8,637	\$7,962	\$7,962
<b>Total</b>	<b>\$8,637</b>	<b>\$7,962</b>	<b>\$7,962</b>
<b>570 Golden Water TDHCA</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>565 Indigent Defense Grant</b>			
Total Personnel Expenses	\$35,130	\$36,512	\$36,620
Operating Expenses	\$38	\$950	\$100
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$35,168</b>	<b>\$37,462</b>	<b>\$36,720</b>
<b>567 Abatement Enforcement Officer</b>			
Total Personnel Expenses	\$26,891	\$55,831	\$54,657
Operating Expenses	\$2,882	\$9,631	\$8,300
Total Capital Expenses	\$0	\$750	\$500
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$29,773</b>	<b>\$66,212</b>	<b>\$63,457</b>
<b>568 Technology Resources Grant TFID</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>580 DA Check Collection Fund</b>			
Total Personnel Expenses	\$10	\$32,349	\$32,550
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0

F U N D	VAN ZANDT COUNTY
	2013 BUDGET

	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$10</b>	<b>\$32,349</b>	<b>\$32,550</b>
<b>569 HAVA ELECTIONS GRANT</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$1,000	\$1,000
Total Capital Expenses	\$39,700	\$0	\$0
<b>Total</b>	<b>\$39,700</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>591 Constable Pct. # 1, TLEOSE FUND</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$1,799	\$750	\$1,514
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$1,799</b>	<b>\$750</b>	<b>\$1,514</b>
<b>592 Constable Pct. # 2, TLEOSE FUND</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$750	\$0
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>
<b>593 Constable Pct. # 3, TLEOSE FUND</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$750	\$0
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$750</b>	<b>\$0</b>
<b>594 Constable Pct. # 4, TLEOSE FUND</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$145	\$750	\$4,287
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$145</b>	<b>\$750</b>	<b>\$4,287</b>
<b>595 Sheriff TLEOSE FUND</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$4,138	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$4,138</b>	<b>\$0</b>	<b>\$0</b>
<b>596 DA TLEOSE FUND</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$748	\$747
Total Capital Expenses	\$0	\$0	\$0

F U N D	VAN ZANDT COUNTY		
	2013 BUDGET		
	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
<b>Total</b>	\$0	\$748	\$747
<b>597 VZC Commissary Personnel Fund</b>			
Total Personnel Expenses	\$9	\$10,343	\$10,406
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$9</b>	<b>\$10,343</b>	<b>\$10,406</b>
<b>598 Canine Drug Account</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Transfer to Sheriff's Forfeiture	\$0	\$0	\$1,515
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,515</b>
<b>600 Justice Technology</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$23,063	\$31,824	\$24,748
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$23,063</b>	<b>\$31,824</b>	<b>\$24,748</b>
<b>601 VZC Courthouse Beautification Fund</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>602 Child Advocacy</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>800 Hurricane Gustov Assistance</b>			
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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>801 Hurricane Ike Assistance</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

F U N D	<b>VAN ZANDT COUNTY</b>
	<b>2013 BUDGET</b>

	2011 ACTUAL	2012 BUDGET	PROPOSED 2013 BUDGET
<b>802 Veteran's Memorial Wall Fund</b>			
Operating Expenses	\$51,756	\$0	\$0
<b>TOTAL</b>	<b>\$51,756</b>	<b>\$0</b>	<b>\$0</b>
<b>803 Van Zandt County Historical Commission</b>			
Operating Expenses	\$1,000	\$2,950	\$7,350
Total Capital Expenses	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,000</b>	<b>\$2,950</b>	<b>\$7,350</b>
<b>Total Non-Tax Support</b>	<b>\$564,751</b>	<b>\$608,042</b>	<b>\$610,851</b>
<b>Total Tax/Non Tax Supported</b>	<b>\$12,202,788</b>	<b>\$13,110,442</b>	<b>\$10,573,348</b>
<b>GENERAL FUND</b>	<b>\$8,309,664</b>	<b>\$9,314,473</b>	<b>\$9,413,638</b>
<b>TOTAL</b>	<b>\$20,512,452</b>	<b>\$22,424,915</b>	<b>\$19,986,986</b>
<b>Inter-Fund Transfers</b>	<b>\$ 3,722,571.01</b>	<b>\$ 4,153,859.18</b>	<b>\$ 4,311,145.17</b>
<b>Net of Inter-Fund Transfers</b>	<b>\$16,789,881</b>	<b>\$18,271,056</b>	<b>\$15,675,841</b>

# Van Zandt County

## Debt Obligation Schedule and Capital Leases Budget 2013

Issue Date	Term	Interest Rate	Beginning Year Balance Due	Additions	Retirements	Beginning Year Balance Due	Last Payment Due
			10/1/2012			9/30/2013	8/31/2019
10/1/2004	15 years	4.65%	\$845,000		\$100,000	\$745,000	8/31/2019
4/30/2008	15 years	3.39%	\$5,340,000		\$355,000	\$4,985,000	4/30/2023
8/7/2010	10 years	3.02%	\$3,742,000		\$357,000	\$3,385,000	12/15/2020
8/10/2012	7 Years	2.65%	\$0	\$740,000	\$98,000	-\$98,000	8/1/2019
	<b>Sub-Total</b>		<b>\$9,927,000</b>	<b>\$740,000</b>	<b>\$910,000</b>	<b>\$9,115,000</b>	
8/17/2012	TAN 2012 A	1 year	\$0	\$772,000	\$772,000	\$0	8/17/2013
Various	Leases	< 5 years	\$667,765	\$0	\$345,234	\$322,531	Various
	<b>Total</b>		<b>\$10,594,765</b>	<b>\$1,512,000</b>	<b>\$2,027,234</b>	<b>\$9,437,531</b>	

VAN ZANDT COUNTY  
STATEMENT OF CASH POSITION  
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
Law Library	040	\$ 76,101.48
County Free Library	042	\$ (38,827.00)
Loan Star Libraries Grant	043	\$ 70.74
Digitize Records	047	\$ 26,244.93
Supplemental Guardianship	048	\$ 11,692.97
County Child Abuse Prevention	049	\$ 1,805.10
Court Related Programs	050	\$ 22,721.90
County & District Tech Fund	052	\$ 391.81
Combined Court Technology	054	\$ 13,143.00
Chapter 19 Funds	055	\$ (283.15)
County Records	056	\$ 33,399.33
County Clerk Records	057	\$ 58,490.39
District Clerk Records	058	\$ 22,181.22
County Clerk Archive	059	\$ 43,087.37
Capital Project WP Annex	060	\$ -
Capital Project Precinct No. 1	061	\$ 7,643.80
Capital Project Precinct No. 2	062	\$ 26.50
Capital Project Precinct No. 3	063	\$ (509.88)
Capital Project Precinct No. 4	064	\$ (9.16)
Indigent Health	087	\$ (128,723.08)
Perm Improvement	070	\$ 981,234.76
Right-of-Way	075	\$ 118.09
Debt Service	085	\$ 608,007.50
Tax Anticipation Notes	084	\$ (1,008,201.36)
Soil Conservation	088	\$ 22,246.05
Appellate Justice System	090	\$ 7,350.35
911 Rural Addressing	130	\$ 3,042.66
Payroll Clearing	095	\$ 200,000.00
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

FUND NAME		BALANCE
Homeland Security P25	139	\$ (103.19)
Law Enforcement Block Grant	137	\$ -
Bullet Proof Vest Grant	141	\$ (2,738.79)
Burn JAG Local Grant	142	\$ (42,623.00)
Solid Waste Grant	145	\$ (9,750.00)
Capital Projects 2010 Pct 1	261	\$ 70,620.69
Capital Projects 2010 Pct 2	262	\$ 193,653.53
Capital Projects 2010 Pct 3	263	\$ 145,933.14
Capital Projects 2010 Pct 4	264	\$ 141,222.42
Pretrial Supervision	540	\$ 29,190.75
Community Sup & Corrections	541	\$ 311,588.86
Adult Probation - Civil	542	\$ 296,943.86
High Risk Substance Abuse - Adult	543/544	\$ 11,269.01
Grant C	545	\$ 3,684.30
Juvenile Probation Fund	546	\$ (155,357.60)
VZCJPD State Aid Grant	547	\$ 24,701.94
VZCJD Progressive Sanctions	548	\$ -
VZCJPD - CCP	549	\$ (1,003.69)
D.A. Supplemental Fund	550	\$ 53,212.25
Juv Prob Post Adj. Fund	553	\$ (16,029.33)
Voices-JUV CJD Grant	551	\$ 11,914.70
Juv Probation Interest	555	\$ 23,110.44
Grant S	558	\$ 19,685.73
Mental Impairment Caseload	559	\$ 8,228.92
Salary Adjustment - VZCJPD	560	\$ (1,225.37)
Title IV-E Federal	562	\$ -
ICB Juvenile Probation	564	\$ -
D.A. Check Collection Fund	580	\$ 10,295.63
Constable #1 TLEOSE	591	\$ 1,514.06
Constable #4 TLEOSE	594	\$ 4,287.47
Sheriff TLEOSE	595	\$ (2,065.15)
DA TLEOSE	596	\$ 747.25
VZC Commissary Fund	597	\$ (9.14)
DA Forfeiture Fund II	036	\$ 101,051.18
Indigent Defense	565	\$ 12,657.84
Technology Resources	568	\$ 7,834.20
Abatement Officer	567	\$ 9,863.03
HAVA Election Grant	569	\$ 500.00
Justice Technology	600	\$ (1,777.77)
Sheriff Canine	598	\$ 1,514.95
Child Advocacy	602	\$ 9.08
Hurricane Rita/Katrina Fund	800/801	\$ 0.57
VZC Veteran's Memorial Fund	802	\$ 0.55
VZC Historical Commission	803	\$ 10,897.15

TOTAL

**\$ 3,864,232.65**

FILE:CashPosition

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

FUND	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	Proposed 2012
	General	0.2964	0.314925	0.25518	0.27227	0.281568	0.269655	0.25134	0.25619	0.25975	0.2726	0.29020	0.28130
Road & Bridge	0.0741	0.055575	0.12827	0.12196	0.120672	0.089885	0.08477	0.0864	0.08760	0.0919	0.09787	0.09377	0.074508
Reserve						0.00343	0.00295	0.00301	0.00305	0.0032	0.00283	0.03415	0.030150
Debt Service	0	0	0	0.0403	0.0403	0.05956	0.0572	0.00973	0.03649	0.0357	0.03607	0.06085	0.067376
Total	0.3705	0.3705	0.38345	0.43453	0.44254	0.42253	0.39626	0.35533	0.38689	0.40343	0.42696	0.470065	0.470065
County Road (1)	0.04117	0.04117	0	0	0	0	0	0	0	0	0.00000	0.00000	0.00000
<b>Grand Total (2)</b>	<b>0.41167</b>	<b>0.41167</b>	<b>0.38345</b>	<b>0.43453</b>	<b>0.44254</b>	<b>0.42253</b>	<b>0.39626</b>	<b>0.35533</b>	<b>0.38689</b>	<b>0.40343</b>	<b>0.42696</b>	<b>0.47006</b>	<b>0.470065</b>

(1) Carries Homestead Exemption

(2) Assessment - 100% of Market Value

File:TaxRateHistory

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

(1) Carries Homestead Exemption

(2) Assessment - 100% of Market Value



## Van Zandt County, Texas Tax Revenue History

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

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

## Van Zandt County, Texas Tax Revenue History

YEAR	ASSESSED VALUATION	TAX RATE	TAX LEVY	COUNTY TAX COLLECTION CURRENT ROLL	DELINQUENT CURRENT YEAR	PERCENT COLLECTED
2007	2,131,444,294	0.35533	7,573,661	7,191,663	381,998	94.956
(Note 2007 collection rates and tax levy adjusted as of 6/30/2007)						
2008	#DIV/0!	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	9,732,110	8,805,285	520,711	94.267
(Note 2009 collection rates and tax levy adjusted as of 6/30/2009)						
2010	2,250,906,324	0.42696	9,610,470	9,070,824	539,646	94.385
(Note 2010 collection rates and tax levy adjusted as of 6/30/2010)						
2011	2,263,075,343	0.440067	9,959,048	9,572,773	386,275	97.000
(Note Estimated 2011 collection rates and tax levy adjusted as of 6/30/2011)						
2012	2,314,252,028	0.470065	10,522,516	9,916,025	606,491	94.236
(Note Estimated 2012 collection 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	32,571	94.07

File:TaxRevenueHistory

DATE		9/1/2011		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012			
		4:25 PM		REVENUE/EXPENSES		Proposed	
				Detail Sheets		2013 Budget	
		ACCOUNT #		ACCOUNT NAME		191075	
2012	010-310-000	CURRENT TAX LEVY	\$	6,680,867.00			
2012	010-312-000	DELINQUENT TAXES	\$	200,000.00			
2012	010-319-000	PENALTY/INTEREST	\$	140,000.00			
2012	010-330-102	STATE LIQUOR REBATE	\$	10,000.00			
2012	010-330-110	911 COST REIMBURSEMENT	\$	-			
2009	010-330-111	TEXAS YES REIMBURSEMENT	\$	-			
2012	010-330-112	INDIGENT DEFENSE	\$	-			
2008	010-330-113	TEXAS DEPT AGRI MEALS ON	\$	-			
2009	010-330-150	STEP GRANT	\$	-			
2012	010-340-100	COUNTY JUDGE	\$	5,000.00			
2012	010-340-200	COUNTY SHERIFF	\$	65,000.00			
2012	010-340-400	COUNTY CLERK FEES	\$	345,000.00			
2012	010-340-401	TYLER EAGLE INTERNET FEES	\$	10,000.00			
2012	010-340-500	TAX COLLECTOR-REG COMMISSION	\$	190,000.00			
2012	010-340-502	TAX COLLECTOR - TITLE FEES	\$	45,000.00			
2012	010-340-504	TAX COLLECTION - TPW DEPT	\$	-			
2010	010-340-506	TAX COLLECTION- 5% ALHOL	\$	1,000.00			
2012	010-340-600	DISTRICT ATTORNEY	\$	12,000.00			
2012	010-340-601	DA FORENSIC FEES	\$	-			
2012	010-340-700	DISTRICT CLERK	\$	160,000.00			
2012	010-340-701	DISTRICT CLERK STENO FEE	\$	9,500.00			
2012	010-340-702	DISTRICT CLERK - INTEREST	\$	-			
2012	010-340-703	COUNTY COURT AT LAW FEES	\$	-			
2012	010-340-800	10% TIME PAY/JUSTICE	\$	8,000.00			
2012	010-340-801	JUSTICE OF THE PEACE - PCT. #1	\$	80,000.00			
2012	010-340-802	JUSTICE OF THE PEACE - PCT. #2	\$	72,000.00			
2012	010-340-803	JUSTICE OF THE PEACE - PCT. #3	\$	72,000.00			
2012	010-340-804	JUSTICE OF THE PEACE - PCT. #4	\$	60,000.00			
2012	010-340-806	OnNI	\$	8,700.00			
2012	010-343-111	CONSTABLE FEES - PCT. #1	\$	7,000.00			
2012	010-343-222	CONSTABLE FEES - PCT. #2	\$	4,500.00			
2012	010-343-333	CONSTABLE FEES - PCT. #3	\$	1,300.00			
2012	010-343-444	CONSTABLE FEES - PCT. #4	\$	-			
2012	010-344-100	PROBATION DEPT. FEES	\$	2,000.00			
2012	010-345-100	COUNTY COURT AT LAW FEES	\$	-			
2012	010-349-300	JURY FEES	\$	1,250.00			
2012	010-349-301	JURY FEES-DISTRICT COURT STATE	\$	8,500.00			
2012	010-349-304	JURY FEES-COURT AT LAW	\$	500.00			
2012	010-349-302	JURY FEES-COUNTY COURT STATE	\$	-			
2012	010-349-303	JURY FEES JP COURT STATE	\$	-			
2012	010-350-100	DISTRICT COURT	\$	200,000.00			
2012	010-350-111	JUSTICE COURT #1	\$	145,000.00			
2012	010-350-222	JUSTICE COURT #2	\$	108,000.00			
2012	010-350-333	JUSTICE COURT #3	\$	89,000.00			
2012	010-350-444	JUSTICE COURT #4	\$	86,000.00			

DATE	9/1/2011	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012	
	4:25 PM	REVENUE/EXPENSES	Proposed
		Detail Sheets	2013 Budget
	ACCOUNT #	ACCOUNT NAME	
		191075	
2012	010-352-100	BOND FORFEITURE	\$ -
2012	010-360-100	DEPOSITORY INTEREST	\$ 250.00
2012	010-364-100	SALE OF PROPERTY	\$ 500.00
2012	010-365-100	RENTAL INCOME	\$ 5,600.00
2012	010-370-101	ASST. PROSECUTOR LONGEVITY	\$ 2,000.00
2012	010-370-102	INSURANCE PROCEEDS	\$ 7,500.00
2012	010-370-103	CHILD PROTECTIVE SERV. REIMB	\$ 3,500.00
2010	010-370-104	JUDGE SUPPLEMENTAL	\$ 62,500.00
2012	010-370-105	PAYROLL COST REIMBURSEMENT	\$ 15,000.00
2012	010-370-106	PARTY REIMBURSEMENT	\$ -
2012	010-370-107	CIRA REIMBURSEMENT	\$ -
2012	010-370-108	ELECTION REIMBURSEMENT	\$ 7,500.00
2010	010-370-109	TITLE IV-E LEGAL REIMBURSEMENT	\$ 9,500.00
2012	010-370-500	LEGAL FEES REIMB-COUNTY	\$ 2,000.00
2012	010-370-501	LEGAL FEES REIMB-DISTRICT	\$ 85,000.00
2012	010-370-502	LEGAL FEES REIMB-COURT AT LAW	\$ 15,000.00
2012	010-371-021	CITIZENS COLLECTION STATION NO 1	\$ 30,000.00
2012	010-371-022	CITIZENS COLLECTION STATION	\$ 14,000.00
2012	010-371-023	CITIZENS COLLECTION STATION	\$ 21,000.00
2012	010-371-024	CITIZENS COLLECTION STATION	\$ -
2012	010-371-100	OTHER MISC. REVENUE	\$ 5,000.00
2012	010-371-200	LEASES-ADULT PROBATION	\$ 2,000.00
2009	010-371-301	TAX SALE EXCESS PROCEEDS	\$ -
2009	010-380-200	FINANCING INSURANCE OF CAPITAL LEASE	\$ -
2012	010-390-021	TRANSFER FROM R&B #1	\$ 56,500.00
2012	010-390-022	TRANSFER FROM R&B #2	\$ 56,500.00
2012	010-390-023	TRANSFER FROM R&B #3	\$ 56,500.00
2012	010-390-024	TRANSFER FROM R&B #4	\$ 56,500.00
2012	010-390-026	TRANSFER FROM R&B GENERAL	\$ -
2012	010-390-056	TRANSFER FROM RECORDS FUND	\$ -
2012	010-390-070	TRANSFER FROM PERM IMP	\$ -
2012	010-390-084	TRANSFER FROM TAN	\$ -
2012	010-390-087	TRANSFER FROM IHC	\$ -
2012	010-390-095	TRANSFER FROM PAYROLL CLEARING	\$ -
2012	010-390-130	TRANSFER FROM 911	\$ 3,042.66
2012	010-390-136	TRANSFER FROM HOMELAND SECUR.	\$ -
2012	010-390-568	TRANSFER FROM TECHNOLOGY RESOURCES	\$ -
2012	010-390-800	TRANSFER FROM HURRICANE ASSISTANCE FUND	\$ -
2012	010-390-200	PROCEEDS FROM ISSUANCE OF LEASE	\$ 70,000.00
2012	010-399-999	TOTAL REVENUE-GENERAL FUND	\$ 9,414,009.66
			-365.17
	\$0.00		\$76,307.61

DATE		9/1/2011		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012	
	REVENUE/EXPENSES	Detail Sheets	Proposed	2013 Budget	
ACCOUNT #	ACCOUNT NAME		191075		
	\$	642,645.61	Proposed 2013	Budget	
2012	010-400-101	SALARIES - COUNTY JUDGE	\$	64,440.00	
2012	010-400-103	SALARIES - EMPLOYEES	\$	31,135.19	
2012	010-400-107	EXTRA HELP	\$	-	
2012	010-400-201	SOCIAL SECURITY TAXES	\$	7,541.00	
2012	010-400-202	GROUP INSURANCE	\$	13,942.26	
2012	010-400-203	RETIREMENT CONTRIBUTION	\$	7,895.67	
2012	010-400-204	WORKERS COMPENSATION	\$	552.02	
2012	010-400-206	UNEMPLOYMENT INSURANCE	\$	224.17	
2012	010-400-225	AUTO ALLOWANCE	\$	3,000.00	
2012	010-400-297	TOTAL PERSONNEL COSTS	\$	128,730.51	
2012	010-400-310	OFFICE SUPPLIES	\$	750.00	
2012	010-400-311	POSTAGE	\$	300.00	
2012	010-400-420	TELEPHONE	\$	-	
2012	010-400-427	TRAINING	\$	750.00	
2012	010-400-428	TRAVEL	\$	-	
2012	010-400-452	OFF EQUIP REP & MAINT	\$	-	
2012	010-400-457	MAINT. & SERVICE CONTRACTS	\$	-	
2012	010-400-481	SUBSCRIPTIONS/DUES	\$	450.00	
2012	010-400-483	BONDING	\$	-	
2012	010-400-495	MISCELLANEOUS EXPENDITURES	\$	100.00	
2012	010-400-497	TOTAL OTHER COSTS	\$	2,350.00	
2012	010-400-572	OFFICE EQUIPMENT	\$	-	
2012	010-400-589	EQUIPMENT PAYMENTS	\$	-	
2012	010-400-597	TOTAL CAPITAL EXPENDITURES	\$	-	
2012	010-400-998	EXPENDITURES - COUNTY JUDGE	\$	131,080.51	
2012	010-401-310	OFFICE SUPPLIES	\$	350.00	
2012	010-401-311	POSTAGE	\$	100.00	
2012	010-401-420	TELEPHONE	\$	-	
2012	010-401-427	TRAINING	\$	-	
2012	010-401-452	OFF EQUIP REP & MAINT	\$	-	
2012	010-401-457	MAINT. SERVICE CONTRACTS	\$	-	
2012	010-401-483	BONDING	\$	-	
2012	010-401-495	MISCELLANEOUS EXPENDITURES	\$	50.00	

DATE	9/1/2011	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012	
	4:25 PM	REVENUE/EXPENSES	
		Detail Sheets	Proposed
	ACCOUNT #	ACCOUNT NAME	2013 Budget
		191075	
2012	010-401-497	TOTAL OTHER COSTS	\$ 500.00
2012	010-401-572	OFFICE EQUIPMENT	\$ -
2012	010-401-597	TOTAL CAPITAL EXPENDITURES	\$ -
2012	010-401-998	EXPENDITURES - COMM. CT.	\$ 500.00
2012	010-403-101	SALARIES - COUNTY CLERK	\$ 44,393.00
2012	010-403-103	SALARIES - EMPLOYEES	\$ 115,432.42
2012	010-403-107	SALARIES-EXTRA HELP	\$ -
2012	010-403-201	SOCIAL SECURITY TAXES	\$ 12,226.64
2012	010-403-202	GROUP INSURANCE	\$ 41,826.79
2012	010-403-203	RETIREMENT CONTRIBUTION	\$ 12,802.02
2012	010-403-204	WORKERS COMPENSATION	\$ 895.02
2012	010-403-206	UNEMPLOYMENT INSURANCE	\$ 1,150.74
2012	010-403-297	TOTAL PERSONNEL COSTS	\$ 228,726.63
2012	010-403-310	OFFICE SUPPLIES	\$ 11,000.00
2012	010-403-311	POSTAGE	\$ 5,000.00
2012	010-403-402	CONTRAT SERVICES	\$ -
2012	010-403-407	MICROFILMING	\$ 93,500.00
2012	010-403-420	TELEPHONE	\$ -
2012	010-403-427	TRAINING	\$ 2,000.00
2012	010-403-428	TRAVEL	\$ -
2012	010-403-452	OFF EQUIP REP & MAINT	\$ -
2012	010-403-457	MAINTENANCE & SERVICE CONTRA	\$ -
2012	010-403-481	SUBSCRIPTIONS/DUES	\$ 150.00
2012	010-403-483	BONDING	\$ 1,200.00
2012	010-403-495	MISCELLANEOUS	\$ 250.00
2012	010-403-497	TOTAL OTHER COSTS	\$ 113,100.00
2012	010-403-572	OFFICE EQUIPMENT	\$ -
2012	010-403-588	INTEREST ON DEBT PAYMENT	\$ -
2012	010-403-589	EQUIPMENT PAYMENTS	\$ -
2012	010-403-597	TOTAL CAPITAL EXPENDITURES	\$ -
2012	010-403-998	EXPENDITURES - COUNTY CLERK	\$ 341,826.63

DATE	9/1/2011	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012	
	4:25 PM	REVENUE/EXPENSES	Proposed
		Detail Sheets	2013 Budget
	ACCOUNT #	ACCOUNT NAME	191075
2012	010-404-107	SALARIES-EXTRA HELP	\$ 15,000.00
2012	010-404-201	SOCIAL SECURITY TAXES	\$ 1,147.50
2012	010-404-202	GROUP INSURANCE	\$ -
2012	010-404-203	RETIREMENT CONTRIBUTION	\$ 250.00
2012	010-404-204	WORKERS COMPENSATION	\$ 84.00
2012	010-404-206	UNEMPLOYMENT INSURANCE	\$ 108.00
2012	010-404-297	TOTAL PERSONNEL COSTS	\$ 16,589.50
2012	010-404-311	POSTAGE	\$ 8,500.00
2012	010-404-427	TRAINING	\$ 2,000.00
2012	010-404-457	MAINT. AND SERVICE CONTRACTS	\$ 16,000.00
2012	010-404-484	OTHER ELECTION EXPENSES	\$ 25,773.96
2012	010-404-497	TOTAL OTHER COSTS	\$ 52,273.96
2012	010-404-589	EQUIPMENT PAYMENTS	\$ -
2012			
2012	010-404-597	TOTAL CAPITAL EXPENDITURES	\$ -
2012	010-404-998	EXPENDITURES - ELECTIONS	\$ 68,863.46
2012	010-409-204	WORKERS COMPENSATION	\$ -
2012	010-409-206	UNEMPLOYMENT INSURANCE	\$ -
2012	010-409-220	SECT. 125 COUNTY COSTS	\$ -
2012	010-409-297	TOTAL PERSONNEL COSTS	\$ -
2012	010-409-310	OFFICE SUPPLIES	\$ -
2012	010-409-311	POSTAGE	\$ -
2012	010-409-400	LEGAL	\$ 70,000.00
2012	010-409-401	ACCOUNTING/AUDITING	\$ 25,000.00
2012	010-409-402	CONTRACT SERVICES	\$ -
2012	010-409-404	CONSULTING SERVICES	\$ -
2012	010-409-416	AUTOPSIES & FORENSIC SCIENCE	\$ 85,000.00
2012	010-409-420	TELEPHONE	\$ -
2012	010-409-430	BIDDING & NOTICES	\$ 5,000.00
2012	010-409-457	MAINT. & SERVICE CONTRACTS	\$ 10,800.00
2012	010-409-480	CIVIL DEFENSE EXPENSE	\$ -
2012	010-409-481	SUBSCRIPTIONS/DUES	\$ 50.00
2012	010-409-482	INSURANCE - ALL	\$ 150,000.00
2012	010-409-487	VZC RAINBOW ROOM/CPS	\$ -
2012	010-409-488	CHARITY EXPENSE	\$ 1,800.00

DATE	9/1/2011	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012	
	4:25 PM	REVENUE/EXPENSES	
		Detail Sheets	Proposed
	ACCOUNT #	ACCOUNT NAME	2013 Budget
		191075	
2012	010-409-490	LOSS CONTROL EXPENSE	\$ -
2012	010-409-495	MISCELLANEOUS	\$ 1,000.00
2012	010-409-497	TOTAL OTHER COSTS	\$ 348,650.00
2012	010-409-572	OFFICE EQUIPMENT	\$ -
2012	010-409-588	INTEREST ON DEBT PAYMENT	\$ -
2012	010-409-589	EQUIPMENT PAYMENTS	\$ -
2012	010-409-597	TOTAL CAPITAL EXPENDITURES	\$ -
2012	010-409-998	EXPENDITURES - NON DEPARTMENT	\$ 348,650.00
2012	010-410-463	RADIO EQUIPMENT RENTAL	\$ 3,600.00
2012	010-410-470	AMBULANCE/FIRST RESPONSE	\$ -
2012	010-410-471	FIRE DEPARTMENT FEE	\$ 130,000.00
2012	010-410-472	APPRAISAL DISTRICT	\$ 340,443.00
2012	010-410-473	TAC ANNUAL DUES	\$ 1,400.00
2012	010-410-474	ETCOG DUES	\$ 7,221.00
2012	010-410-475	ECONOMIC DEVELOPMENT	\$ 2,778.00
2012	010-410-476	GRAND SALINE LIBRARY	\$ 10,500.00
2012	010-410-477	1ST ADMIN JUD REG CONTRIBUTI	\$ 3,300.00
2012	010-410-478	SOIL CONSERVATION	\$ 450.00
2012	010-410-479	SWD DISTRICT	\$ -
2012	010-410-480	REGIONAL WATER DEVELOPMENT	\$ -
2012	010-410-481	ANIMAL CONTROL	\$ -
2012	010-410-482	ENVIRONMENTAL SERVICES	\$ -
2009	010-410-483	MEALS ON WHEELS GRANT EXPEND	\$ 3,475.25
2012	010-410-486	MH/MR	\$ 18,400.00
2012	010-410-487	VAN ZANDT COUNTY CHILD PROTE	\$ 22,500.00
2012	010-410-491	HISTORICAL COMMISSION	\$ 1,800.00
2009	010-410-492	12TH COURT OF APPEALS	\$ -
2012	010-410-495	MISCELLANEOUS	\$ -
2012	010-410-998	EXPENDITURES - CONTRACTS	\$ 545,867.25
2012	010-412-103	SALARIES - EMPLOYEES	\$ -
2012	010-412-201	SOCIAL SECURITY TAXES	\$ -
2012	010-412-202	GROUP INSURANCE	\$ -
2012	010-412-203	RETIREMENT CONTRIBUTION	\$ -
2012	010-412-204	WORKERS COMPENSATION	\$ -
2012	010-412-206	UNEMPLOYMENT INSURANCE	\$ -
2012	010-412-297	TOTAL PERSONNEL COSTS	\$ -



DATE	9/1/2011	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012		
	4:25 PM	REVENUE/EXPENSES	Detail Sheets	Proposed
		ACCOUNT #	ACCOUNT NAME	2013 Budget
			191075	
2012		010-412-310	OFFICE SUPPLIES	\$ -
2012		010-412-311	POSTAGE	\$ -
2009		010-412-339	UNIFORMS	\$ -
2012		010-412-420	TELEPHONE	\$ -
2012		010-412-427	TRAINING	\$ -
2012		010-412-428	TRAVEL	\$ -
2012		010-412-483	BONDING	\$ -
2012		010-412-495	MISCELLANEOUS	\$ -
2012		010-412-497	TOTAL OTHER COSTS	\$ -
2010		010-412-571	VEHICLE PURCHASE	\$ -
2012		010-412-572	OFFICE EQUIPMENT	\$ -
2010		010-412-597	TOTAL CAPITAL EXPENDITURES	\$ -
2012		010-412-998	EXPENDITURES - CIVIL DEFENSE-EM	\$ -
2012		010-413-103	SALARIES - EMPLOYEES	\$ 5,000.00
2012		010-413-201	SOCIAL SECURITY TAXES	\$ 382.50
2012		010-413-202	GROUP INSURANCE	\$ -
2012		010-413-203	RETIREMENT CONTRIBUTION	\$ 400.50
2012		010-413-204	WORKERS COMPENSATION	\$ 28.00
2012		010-413-206	UNEMPLOYMENT INSURANCE	\$ 36.00
2012		010-413-297	TOTAL PERSONNEL COSTS	\$ 5,847.00
2012		010-413-997	TOTAL CAPITAL EXPENDITURES	\$ -
2012		010-413-998	EXPENDITURES - VETERANS	\$ 5,847.00
2012		010-426-110	COURT REPORTER	\$ 500.00
2012		010-426-297	TOTAL PERSONNEL COSTS	\$ 500.00
2012		010-426-402	CONTRACT SERVICES	\$ -
2012		010-426-413	COURT TRANSLATORS	\$ -
2012		010-426-414	STATE HOSP COMMITMENT	\$ 10,000.00
2012		010-426-415	INDIGENT LEGAL AID	\$ 4,000.00
2012		010-426-417	SP LEG SERV&VIS JUDGES	\$ 250.00
2012		010-426-462	OFFICE EQUIPMENT RENTAL	\$ -
2012		010-426-461	SUBSCRIPTIONS/DUES	\$ -
2012		010-426-485	JURORS EXPENSE	\$ -
2012		010-426-495	MISCELLANEOUS	\$ -

DATE	9/1/2011	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012	
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		Detail Sheets	2013 Budget
		ACCOUNT # ACCOUNT NAME	191075
2012	010-426-497	TOTAL OTHER COSTS	\$ 14,250.00
2012	010-426-572	OFFICE EQUIPMENT	\$ -
2012	010-426-597	TOTAL CAPITAL EXPENDITURES	\$ -
2012	010-426-998	EXPENDITURES-COUNTY COURT	\$ 14,750.00
2012	010-427-297	TOTAL PERSONNEL COSTS	\$ -
2012	010-427-310	OFFICE SUPPLIES	\$ -
2012	010-427-311	POSTAGE	\$ -
2012	010-427-405	PSY EVALUATIONS/INVESTIGATION	\$ -
2012	010-427-406	TRANSCRIPT AND DEFENSE EXPEN	\$ -
2012	010-427-413	COURT TRANSLATORS	\$ -
2012	010-427-415	INDIGENT LEGAL AID	\$ -
2012	010-427-427	TRAINING	\$ -
2012	010-427-428	TRAVEL/WITNESS EXPENSE	\$ -
2012	010-427-462	OFFICE EQUIPMENT RENTAL	\$ -
2012	010-427-495	MISC. EXPENSE	\$ -
2012	010-427-497	TOTAL OTHER COSTS	\$ -
2012	010-427-572	OFFICE EQUIPMENT	\$ -
2012	010-427-597	CAPITAL EXPENDITURES	\$ -
2012	010-427-998	EXPENDITURES - ADULT CITY COU	\$ -
2012	010-428-310	OFFICE SUPPLIES	\$ -
2012	010-428-311	POSTAGE	\$ -
2012	010-428-405	PSY EVALUATIONS/INVESTIGATION	\$ -
2012	010-428-406	TRANSCRIPT AND DEFENSE EXPEN	\$ -
2012	010-428-413	COURT TRANSLATORS	\$ -
2012	010-428-415	INDIGENT LEGAL AID	\$ 7,500.00
2012	010-428-427	TRAINING	\$ -
2012	010-428-428	TRAVEL/WITNESS EXPENSE	\$ -
2012	010-428-462	OFFICE EQUIPMENT RENTAL	\$ -
2012	010-428-495	MISC EXPENSE	\$ -
2012	010-428-497	TOTAL OTHER COSTS	\$ 7,500.00
2012	010-428-572	OFFICE EQUIPMENT	\$ -

DATE	9/1/2011	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012	
	4:25 PM	REVENUE/EXPENSES	Proposed
		Detail Sheets	2013 Budget
	ACCOUNT #	ACCOUNT NAME	
		191075	
2012	010-428-597	CAPITAL EXPENDITURES	\$ -
2012	010-428-998	EXPENDITURES - JUV CTY COURT	\$ 7,500.00
2012	010-435-103	SALARIES, EMPLOYEES	\$ 85,221.46
2012	010-435-107	EXTRA HELP	\$ -
2012	010-435-110	COURT REPORTING	\$ 6,000.00
2012	010-435-201	SOCIAL SECURITY TAX	\$ 6,519.44
2012	010-435-202	GROUP INSURANCE	\$ 13,942.26
2012	010-435-203	RETIREMENT CONTRIBUTION	\$ 6,826.24
2012	010-435-204	WORKERS COMPENSATION	\$ 477.24
2012	010-435-206	UNEMPLOYMENT INSURANCE	\$ 656.79
2012	010-435-297	TOTAL PERSONNEL COSTS	\$ 119,643.44
2012	010-435-310	OFFICE SUPPLIES	\$ 3,000.00
2012	010-435-311	POSTAGE	\$ 2,250.00
2012	010-435-405	PSYCHIATRIC EVALUATIONS	\$ 2,000.00
2012	010-435-406	TRANSCRIPT AND DEFENSE EXPEN	\$ 2,000.00
2012	010-435-413	COURT TRANSLATORS	\$ 1,500.00
2012	010-435-415	INDIGENT LEGAL AID	\$ 119,000.00
2012	010-435-417	SP LEGAL SERV&VIS JUDGES	\$ 200.00
2012	010-435-420	TELEPHONE	\$ -
2012	010-435-427	TRAINING	\$ 2,000.00
2012	010-435-452	OFF EQUIP REP & MAINT	\$ -
2012	010-435-457	MAINTENANCE & SERVICE CONTRA	\$ -
2012	010-435-462	EQUIPMENT RENTAL	\$ -
2012	010-435-481	SUBSCRIPTIONS/DUES	\$ 500.00
2012	010-435-483	BONDING	\$ -
2012	010-435-485	JURORS EXPENSE	\$ 25,000.00
2012	010-435-495	MISCELLANEOUS	\$ 100.00
2012	010-435-497	TOTAL OTHER COSTS	\$ 157,560.00
2012	010-435-572	OFFICE EQUIPMENT	\$ -
2012	010-435-597	TOTAL CAPITAL EXPENDITURES	\$ -
2012	010-435-998	EXPENDITURES - DISTRICT COURT	\$ 277,193.44
2012	010-437-310	OFFICE SUPPLIES	\$ -
2012	010-437-311	POSTAGE	\$ -

VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012			
DATE	9/1/2011	REVENUE/EXPENSES	Proposed
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	ACCOUNT #	ACCOUNT NAME	191075
2012	010-437-405	PSY EVALUATIONS/INVESTIGATION	\$ 20,000.00
2012	010-437-406	TRANSCRIPT AND DEFENSE EXPEN	\$ 10,000.00
2012	010-437-413	COURT TRANSLATORS	\$ 15,000.00
2012	010-437-415	INDIGENT LEGAL AID	\$ 225,000.00
2012	010-437-427	TRAINING	\$ 565.00
2012	010-437-428	TRAVEL/WITNESS EXPENSE	\$ -
2012	010-437-462	OFFICE EQUIPMENT RENTAL	\$ -
2012	010-437-495	MISC. EXPENSES	\$ 100.00
2012	010-437-497	TOTAL OTHER COSTS	\$ 270,665.00
2012	010-437-572	OFFICE EQUIPMENT	\$ -
2012	010-437-597	CAPITAL EXPENDITURES	\$ -
2012	010-437-998	EXPENDITURES - ADULT DIST CR	\$ 270,665.00
2012	010-438-310	OFFICE SUPPLIES	\$ -
2012	010-438-311	POSTAGE	\$ -
2012	010-438-405	PSY EVALUATIONS/INVESTIGATION	\$ 1,000.00
2012	010-438-406	TRANSCRIPT AND DEFENSE EXPEN	\$ -
2012	010-438-413	COURT TRANSLATORS	\$ -
2012	010-438-415	INDIGENT LEGAL AID	\$ 2,500.00
2012	010-438-427	TRAINING	\$ -
2012	010-438-428	TRAVEL/WITNESS EXPENSE	\$ -
2012	010-438-462	OFFICE EQUIPMENT RENTAL	\$ -
2012	010-438-495	MISC EXPENSES	\$ -
2012	010-438-497	TOTAL OTHER COSTS	\$ 3,500.00
2012	010-438-572	OFFICE EQUIPMENT	\$ -
2012	010-438-597	CAPITAL EXPENDITURES	\$ -
2012	010-438-998	EXPENDITURES - JUV DIST COURT	\$ 3,500.00
2012	010-445-101	SALARIES - COURT AT LAW JUDGE	\$ 124,000.00
2012	010-445-103	SALARIES - EMPLOYEES	\$ 75,566.40
2012	010-445-107	SALARIES-EXTRA HELP	\$ -
2012	010-445-110	COURT REPORTING	\$ -
2012	010-445-201	SOCIAL SECURITY TAXES	\$ 15,266.83
2012	010-445-202	GROUP INSURANCE	\$ 20,913.39
2012	010-445-203	RETIREMENT CONTRIBUTION	\$ 15,985.27

DATE	9/1/2011	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012	
	4:25 PM	REVENUE/EXPENSES	Proposed
		Detail Sheets	2013 Budget
	ACCOUNT #	ACCOUNT NAME	
			191075
2012	010-445-204	WORKERS COMPENSATION	\$ 1,117.57
2012	010-445-206	UNEMPLOYMENT INSURANCE	\$ 544.08
2012	010-445-297	TOTAL PERSONNEL COSTS	\$ 253,393.54
2012	010-445-310	OFFICE SUPPLIES	\$ 2,000.00
2012	010-445-311	POSTAGE	\$ 1,000.00
2012	010-445-405	PSYCHIATRIC EVALUATIONS	\$ 1,000.00
2012	010-445-406	TRANSCRIPTS AND DEFENSE EXPENSE	\$ 10,000.00
2012	010-445-413	COURT TRANSLATORS	\$ 5,000.00
2012	010-445-415	INDIGENT LEGAL AID	\$ 75,000.00
2012	010-445-417	SP LEGAL SERV&VIS JUDGES	\$ 500.00
2012	010-445-420	TELEPHONE	\$ -
2012	010-445-427	TRAINING	\$ 1,000.00
2012	010-445-428	TRAVEL	\$ -
2012	010-445-452	OFF EQUIP REP & MAINT	\$ -
2012	010-445-457	MAINT & SERVICE CONTRACTS	\$ -
2012	010-445-462	OFFICE EQUIPMENT RENTAL	\$ -
2012	010-445-481	SUBSCRIPTIONS/DUES	\$ 500.00
2012	010-445-483	BONDING	\$ -
2012	010-445-485	JUROR EXPENSE	\$ 5,000.00
2012	010-445-495	MISCELLANEOUS	\$ 100.00
2012	010-445-497	TOTAL OTHER COSTS	\$ 101,100.00
2012	010-445-572	OFFICE EQUIPMENT	\$ -
2012	010-445-589	EQUIPMENT PAYMENTS	\$ -
2012	010-445-597	TOTAL CAPITAL EXPENDITURES	\$ -
2012	010-445-998	EXPENDITURES - COUNTY COURT-AT-LAW	\$ 354,493.54
2012	010-450-101	SALARIES - DISTRICT CLERK	\$ 44,393.00
2012	010-450-103	SALARIES - EMPLOYEES	\$ 88,723.80
2012	010-450-107	SALARIES-EXTRA HELP	\$ 16,640.00
2012	010-450-201	SOCIAL SECURITY TAXES	\$ 11,456.40
2012	010-450-202	GROUP INSURANCE	\$ 34,855.66
2012	010-450-203	RETIREMENT CONTRIBUTION	\$ 11,995.52
2012	010-450-204	WORKERS COMPENSATION	\$ 839.00
2012	010-450-206	UNEMPLOYMENT INSURANCE	\$ 768.62
2012	010-450-297	TOTAL PERSONNEL COSTS	\$ 209,662.00
2012	010-450-310	OFFICE SUPPLIES	\$ 7,000.00
2012	010-450-311	POSTAGE	\$ 5,000.00

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012		Proposed	
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		Detail Sheets			
ACCOUNT #	ACCOUNT NAME	191075			
2012 010-450-402	CONTRACT SERVICES			\$	100.00
2012 010-450-420	TELEPHONE			\$	-
2012 010-450-427	TRAINING			\$	2,150.00
2012 010-450-428	TRAVEL			\$	-
2012 010-450-452	OFF EQUIP REP & MAINT			\$	-
2012 010-450-457	MAINT & SERVICE CONTRACTS			\$	-
2012 010-450-462	OFFICE EQUIPMENT RENTAL			\$	-
2012 010-450-481	SUBSCRIPTIONS/DUES			\$	145.00
2012 010-450-483	BONDING			\$	605.00
2012 010-450-495	MISCELLANEOUS			\$	100.00
2012 010-450-497	TOTAL OTHER COSTS			\$	15,100.00
2012 010-450-572	OFFICE EQUIPMENT			\$	-
2012 010-450-589	EQUIPMENT PAYMENTS			\$	-
2012 010-450-597	TOTAL CAPITAL EXPENDITURES			\$	-
2012 010-450-998	EXPENDITURES - DISTRICT CLERK			\$	224,762.00
2012 010-455-102	SALARIES - APPOINTED COLLECTION OFFICIAL			\$	32,500.00
2012 010-455-103	SALARIES - EMPLOYEES			\$	10,400.00
2012 010-455-107	SALARIES-EXTRA HELP			\$	3,281.85
2012 010-445-110	COURT REPORTING			\$	6,971.13
2012 010-455-201	SOCIAL SECURITY TAXES			\$	3,436.29
2012 010-455-202	GROUP INSURANCE			\$	240.24
2012 010-455-203	RETIREMENT CONTRIBUTION			\$	308.88
2012 010-455-204	WORKERS COMPENSATION			\$	-
2012 010-455-206	UNEMPLOYMENT INSURANCE			\$	-
2012 010-455-297	TOTAL PERSONNEL COSTS			\$	57,138.39
2012 010-455-310	OFFICE SUPPLIES			\$	1,000.00
2012 010-455-311	POSTAGE			\$	1,000.00
2012 010-455-402	CONTRACT SERVICES			\$	6,000.00
2012 010-455-405	PSYCHIATRIC EVALUATIONS			\$	-
2012 010-455-406	TRANSCRIPTS AND DEFENSE EXPE			\$	-
2012 010-455-413	COURT TRANSLATORS			\$	-
2012 010-455-415	INDIGENT LEGAL AID			\$	-
2012 010-455-417	SP LEGAL SERV & VIS JUDGES			\$	-
2012 010-455-420	TELEPHONE			\$	-
2012 010-455-427	TRAINING			\$	750.00
2012 010-455-428	TRAVEL			\$	-
2012 010-455-462	OFFICE EQUIPMENT RENTAL			\$	-

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	ACCOUNT #	ACCOUNT NAME	191075
2012	010-455-481	SUBSCRIPTIONS/DUES	\$ 150.00
2012	010-455-483	BONDING	\$ -
2012	010-455-485	JURY EXPENSE	\$ 100.00
2012	010-455-495	MISCELLANEOUS	\$ -
2012	010-455-497	TOTAL OTHER COSTS	\$ 9,000.00
2012	010-455-572	OFFICE EQUIPMENT	\$ -
2012	010-455-589	EQUIPMENT PAYMENTS	\$ -
2012	010-455-597	TOTAL CAPITAL EXPENDITURES	\$ -
2012	010-455-998	EXPENDITURES - COLLECTION DEPARTMENT	\$ 66,138.39
2012	010-461-101	SALARIES - JUSTICE OF PEACE	\$ 38,152.50
2012	010-461-103	SALARIES - EMPLOYEES	\$ 48,584.12
2012	010-461-107	SALARIES-EXTRA HELP	\$ -
2012	010-461-201	SOCIAL SECURITY TAXES	\$ 6,635.35
2012	010-461-202	GROUP INSURANCE	\$ 20,913.39
2012	010-461-203	RETIREMENT CONTRIBUTION	\$ 6,947.60
2012	010-461-204	WORKERS COMPENSATION	\$ 485.73
2012	010-461-206	UNEMPLOYMENT INSURANCE	\$ 349.81
2012	010-461-297	TOTAL PERSONNEL COSTS	\$ 122,068.49
2012	010-461-310	OFFICE SUPPLIES	\$ 1,200.00
2012	010-461-311	POSTAGE	\$ 1,200.00
2012	010-461-402	CONTRACT SERVICES	\$ 30,000.00
2012	010-461-416	AUTOPSIES & FORENSIC SCIENCE	\$ -
2012	010-461-420	TELEPHONE	\$ -
2012	010-461-427	TRAINING	\$ 1,000.00
2012	010-461-428	TRAVEL	\$ 1,500.00
2012	010-461-452	OFF EQUIP REP & MAINT	\$ -
2012	010-461-457	MAINT & SERVICE CONTRACTS	\$ -
2012	010-461-462	OFFICE EQUIPMENT RENTAL	\$ -
2012	010-461-481	SUBSCRIPTIONS/DUES	\$ 150.00
2012	010-461-483	BONDING	\$ 100.00
2012	010-461-485	JURORS EXPENSE	\$ 250.00
2012	010-461-495	MISCELLANEOUS	\$ 50.00
2012	010-461-497	TOTAL OTHER COSTS	\$ 35,450.00
2012	010-461-572	OFFICE EQUIPMENT	\$ -
2012	010-461-597	TOTAL CAPITAL EXPENDITURES	\$ -

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		ACCOUNT #	ACCOUNT NAME	191075
2012		010-461-998	EXPENDITURES - JP #1	\$ 157,518.49
2012		010-462-101	SALARIES - JUSTICE OF PEACE	\$ 38,152.50
2012		010-462-103	SALARIES - EMPLOYEES	\$ 24,661.99
2012		010-462-107	EXTRA HELP	\$ -
2012		010-462-201	SOCIAL SECURITY TAXES	\$ 4,805.31
2012		010-462-202	GROUP INSURANCE	\$ 6,971.13
2012		010-462-203	RETIREMENT CONTRIBUTION	\$ 5,031.44
2012		010-462-204	WORKERS COMPENSATION	\$ 351.76
2012		010-462-206	UNEMPLOYMENT INSURANCE	\$ 177.57
2012		010-462-297	TOTAL PERSONNEL COSTS	\$ 80,151.69
2012		010-462-310	OFFICE SUPPLIES	\$ 1,200.00
2012		010-462-311	POSTAGE	\$ 1,000.00
2012		010-462-402	CONTRACT SERVICES	\$ 30,000.00
2012		010-462-420	TELEPHONE	\$ -
2012		010-462-427	TRAINING	\$ 1,000.00
2012		010-462-428	TRAVEL	\$ 1,000.00
2012		010-462-452	OFF EQUIP REP & MAINT	\$ -
2012		010-462-457	MAINT. & SERVICE CONTRACTS	\$ -
2012		010-462-462	OFFICE EQUIPMENT RENTAL	\$ -
2012		010-462-481	SUBSCRIPTIONS/DUES	\$ 150.00
2012		010-462-483	BONDING	\$ -
2012		010-462-485	JURORS EXPENSE	\$ 250.00
2012		010-462-495	MISCELLANEOUS	\$ 50.00
2012		010-462-497	TOTAL OTHER COSTS	\$ 34,650.00
2012		010-462-572	OFFICE EQUIPMENT	\$ -
2012		010-462-597	TOTAL CAPITAL EXPENDITURES	\$ -
2012		010-462-998	EXPENDITURES - JP #2	\$ 114,801.69
2012		010-463-101	SALARIES - JUSTICE OF PEACE	\$ 38,152.50
2012		010-463-103	SALARIES - EMPLOYEES	\$ 24,661.99
2012		010-463-107	SALARIES-EXTRA HELP	\$ -
2012		010-463-201	SOCIAL SECURITY TAXES	\$ 4,805.31
2012		010-463-202	GROUP INSURANCE	\$ 13,942.26
2012		010-463-203	RETIREMENT CONTRIBUTION	\$ 5,031.44
2012		010-463-204	WORKERS COMPENSATION	\$ 351.76



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	ACCOUNT #	ACCOUNT NAME	191075	
2012	010-463-206	UNEMPLOYMENT INSURANCE	\$	177.57
2012	010-463-297	TOTAL PERSONNEL COSTS	\$	87,122.82
2012	010-463-310	OFFICE SUPPLIES	\$	1,200.00
2012	010-463-311	POSTAGE	\$	1,200.00
2012	010-463-402	CONTRACT SERVICES	\$	30,000.00
2012	010-463-416	AUTOPSIES & FORENSIC SCIENCE	\$	-
2012	010-463-420	TELEPHONE	\$	-
2012	010-463-427	TRAINING	\$	1,000.00
2012	010-463-428	TRAVEL	\$	1,200.00
2012	010-463-452	OFF EQUIP REP & MAINT	\$	-
2012	010-463-457	MAINT. & SERVICE CONTRACTS	\$	-
2012	010-463-462	OFFICE EQUIPMENT RENTAL	\$	-
2012	010-463-481	SUBSCRIPTIONS/DUES	\$	150.00
2012	010-463-483	BONDING	\$	-
2012	010-463-485	JURORS EXPENSE	\$	250.00
2012	010-463-495	MISCELLANEOUS	\$	50.00
2012	010-463-497	TOTAL OTHER COSTS	\$	35,050.00
2012	010-463-572	OFFICE EQUIPMENT	\$	-
2012	010-463-597	TOTAL CAPITAL EXPENDITURES	\$	-
2012	010-463-998	EXPENDITURES - JP 3	\$	122,172.82
2012	010-464-101	SALARIES - JUSTICE OF PEACE	\$	38,152.50
2012	010-464-103	SALARIES - EMPLOYEES	\$	24,661.99
2012	010-464-107	EXTRA HELP	\$	-
2012	010-464-201	SOCIAL SECURITY TAXES	\$	4,805.31
2012	010-464-202	GROUP INSURANCE	\$	13,942.26
2012	010-464-203	RETIREMENT CONTRIBUTION	\$	5,031.44
2012	010-464-204	WORKERS COMPENSATION	\$	351.76
2012	010-464-206	UNEMPLOYMENT INSURANCE	\$	177.57
2012	010-464-297	TOTAL PERSONNEL COSTS	\$	87,122.82
2012	010-464-310	OFFICE SUPPLIES	\$	1,200.00
2012	010-464-311	POSTAGE	\$	1,200.00
2012	010-464-402	CONTRACT SERVICES	\$	25,000.00
2012	010-464-416	AUTOPSIES & FORENSIC SCIENCE	\$	-
2012	010-464-420	TELEPHONE	\$	-
2012	010-464-427	TRAINING	\$	1,000.00

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	ACCOUNT #	ACCOUNT NAME	
		191075	
2012	010-464-428	TRAVEL	\$ 1,800.00
2012	010-464-452	OFF EQUIP REP & MAINT	\$ -
2012	010-464-457	MAINT. & SERVICE CONTRACTS	\$ -
2012	010-464-462	OFFICE EQUIP RENTAL	\$ -
2012	010-464-481	SUBSCRIPTIONS/DUES	\$ 175.00
2012	010-464-483	BONDING	\$ -
2012	010-464-485	JURORS EXPENSE	\$ 250.00
2012	010-464-495	MISCELLANEOUS	\$ 50.00
		TOTAL OTHER COSTS	\$ 30,675.00
2012	010-464-572	OFFICE EQUIPMENT	\$ -
2012	010-464-589	EQUIPMENT PAYMENTS	\$ -
2012	010-464-597	TOTAL CAPITAL EXPENDITURES	\$ -
2012	010-464-998	EXPENDITURES - JP #4	\$ 117,797.82
2012	010-476-103	SALARIES - EMPLOYEES	\$ 288,168.92
2012	010-476-107	SALARIES-EXTRA HELP	\$ -
2012	010-476-201	SOCIAL SECURITY TAXES	\$ 22,804.95
2012	010-476-202	GROUP INSURANCE	\$ 55,769.05
2012	010-476-203	RETIREMENT CONTRIBUTION	\$ 23,759.52
2012	010-476-204	WORKERS COMPENSATION	\$ 5,941.09
2012	010-476-206	UNEMPLOYMENT INSURANCE	\$ 2,146.35
2012	010-476-225	AUTO ALLOWANCE	\$ 3,585.00
		TOTAL PERSONNEL COSTS	\$ 402,174.88
2012	010-476-310	OFFICE SUPPLIES	\$ 6,000.00
2012	010-476-311	POSTAGE	\$ 1,500.00
		FUEL AND LUBRICANTS	\$ 5,000.00
2012	010-476-406	TRANSCRIPTS & PROSECUTION EX	\$ 7,000.00
2012	010-476-420	TELEPHONE	\$ -
2012	010-476-427	TRAINING	\$ 3,000.00
2012	010-476-428	TRAVEL	\$ 750.00
2012	010-476-452	OFF EQUIP REP & MAINT	\$ -
2012	010-476-457	MAINT/SERVICE CONTRACTS	\$ -
2012	010-476-460	RENTAL - STORAGE BUILDINGS	\$ 1,200.00
2012	010-476-462	EQUIPMENT RENTAL	\$ -
2012	010-476-481	SUBSCRIPTIONS/DUES	\$ 1,750.00
2012	010-476-483	BONDING	\$ 200.00
2012	010-476-480	RENTAL - STORAGE BUILDINGS	\$ -
2012	010-476-495	MISCELLANEOUS	\$ 100.00

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	ACCOUNT #	ACCOUNT NAME	
		191075	
2012	010-476-497	TOTAL OTHER COSTS	\$ 26,500.00
2012	010-476-531	CAPITAL OUTLAY-ANNEX	
2012	010-476-572	OFFICE EQUIPMENT	\$ 250.00
2012	010-476-589	EQUIPMENT PAYMENTS	\$ -
2012	010-476-597	TOTAL CAPITAL EXPENDITURES	\$ 250.00
2012	010-476-998	EXPENDITURES - DA	\$ 428,924.88
2012	010-495-102	SALARIES - COUNTY AUDITOR	\$ 55,463.59
2012	010-495-103	SALARIES - EMPLOYEES	\$ 52,270.55
2012	010-495-107	EXTRA HELP	\$ 12,480.00
2012	010-495-201	SOCIAL SECURITY TAXES	\$ 9,264.35
2012	010-495-202	GROUP INSURANCE	\$ 17,427.83
2012	010-495-203	RETIREMENT CONTRIBUTION	\$ 9,700.32
2012	010-495-204	WORKERS COMPENSATION	\$ 678.17
2012	010-495-206	UNEMPLOYMENT INSURANCE	\$ 871.94
2012	010-495-297	TOTAL PERSONNEL COSTS	\$ 158,156.75
2012	010-495-310	OFFICE SUPPLIES	\$ 1,850.00
2012	010-495-311	POSTAGE	\$ 600.00
2012	010-495-420	TELEPHONE	\$ -
2012	010-495-427	TRAINING	\$ 2,000.00
2012	010-495-428	TRAVEL	\$ 250.00
2012	010-495-452	OFF EQUIP REP & MAINT	\$ -
2012	010-495-457	MAINT. & SERVICE CONTRACTS	\$ -
2012	010-495-462	OFFICE EQUIPMENT RENTAL	\$ -
2012	010-495-481	SUBSCRIPTIONS/DUES	\$ 300.00
2012	010-495-483	BONDING	\$ 150.00
2012	010-495-495	MISCELLANEOUS	\$ 100.00
2012	010-495-497	TOTAL OTHER COSTS	\$ 5,250.00
2012	010-495-572	OFFICE EQUIPMENT	\$ -
2012	010-495-597	TOTAL CAPITAL EXPENDITURES	\$ -
2012	010-495-998	EXPENDITURES - CO. AUDITOR	\$ 163,406.75
2012	010-497-101	SALARIES - COUNTY TREASURER	\$ 44,393.00

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ACCOUNT #		ACCOUNT NAME		191075		2013 Budget	
2012	010-497-103	SALARIES - EMPLOYEES	\$	37,434.12			
2012	010-497-107	EXTRA HELP	\$	-			
2012	010-497-201	SOCIAL SECURITY TAXES	\$	6,259.77			
2012	010-497-202	GROUP INSURANCE	\$	17,427.83			
2012	010-497-203	RETIREMENT CONTRIBUTION	\$	6,554.35			
2012	010-497-204	WORKERS COMPENSATION	\$	458.23			
2012	010-497-206	UNEMPLOYMENT INSURANCE	\$	269.53			
2012	010-497-297	TOTAL PERSONNEL COSTS	\$	112,756.83			
2012	010-497-310	OFFICE SUPPLIES	\$	2,000.00			
2012	010-497-311	POSTAGE	\$	2,500.00			
2012	010-497-420	TELEPHONE	\$	-			
2012	010-497-427	TRAINING	\$	1,000.00			
2012	010-497-428	TRAVEL	\$	-			
2012	010-497-452	OFF EQUIP REP & MAINT	\$	-			
2012	010-497-457	MAINT. & SERVICE CONTRACTS	\$	-			
2012	010-497-462	OFFICE EQUIPMENT RENTAL	\$	-			
2012	010-497-481	SUBSCRIPTIONS/DUES	\$	175.00			
2012	010-497-483	BONDING	\$	50.00			
2012	010-497-495	MISCELLANEOUS	\$	50.00			
2012	010-497-497	TOTAL OTHER COSTS	\$	5,775.00			
2012	010-497-572	OFFICE EQUIPMENT	\$	-			
2012	010-497-597	TOTAL CAPITAL EXPENDITURES	\$	-			
2012	010-497-998	EXPENDITURES - CO. TREASURER	\$	118,571.83			
2012	010-499-101	SALARIES - TAX COLLECTOR	\$	44,393.00			
2012	010-499-103	SALARIES - EMPLOYEES	\$	121,692.07			
2012	010-499-107	SALARIES-EXTRA HELP	\$	9,789.12			
2012	010-499-201	SOCIAL SECURITY TAXES	\$	13,454.38			
2012	010-499-202	GROUP INSURANCE	\$	41,826.79			
2012	010-499-203	RETIREMENT CONTRIBUTIONS	\$	14,087.52			
2012	010-499-204	WORKERS COMPENSATION	\$	984.90			
2012	010-499-206	UNEMPLOYMENT INSURANCE	\$	1,266.29			
2012	010-499-297	TOTAL PERSONNEL COSTS	\$	247,494.07			
2012	010-499-310	OFFICE SUPPLIES	\$	2,250.00			
2012	010-499-311	POSTAGE	\$	5,000.00			
2012	010-499-402	CONTRACT SERVICES	\$	-			

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		REVENUE/EXPENSES	Proposed
		Detail Sheets	2013 Budget
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			191075
2012	010-499-420	TELEPHONE	\$ -
2012	010-499-427	TRAINING	\$ 1,000.00
2012	010-499-428	TRAVEL	\$ 500.00
2012	010-499-452	OFF EQUIP REP & MAINT	\$ -
2012	010-499-457	MAINT. & SERVICE CONTRACTS	\$ -
2012	010-499-462	OFFICE EQUIPMENT RENTAL	\$ -
2012	010-499-481	SUBSCRIPTIONS/DUES	\$ 100.00
2012	010-499-483	BONDING	\$ 434.00
2012	010-499-495	MISCELLANEOUS	\$ 100.00
2012	010-499-497	TOTAL OTHER COSTS	\$ 9,384.00
2012	010-499-572	OFFICE EQUIPMENT	\$ 1,000.00
2012	010-499-597	TOTAL CAPITAL EXPENDITURES	\$ -
2012	010-499-998	EXPENDITURES - TAX COLLECTOR	\$ 266,878.07
2012	010-503-103	SALARIES - EMPLOYEES	\$ 46,815.82
2012	010-503-201	SOCIAL SECURITY TAXES	\$ 3,581.41
2012	010-503-202	GROUP INSURANCE	\$ 6,971.13
2012	010-503-203	RETIREMENT CONTRIBUTION	\$ 3,749.95
2012	010-503-204	WORKERS COMPENSATION	\$ 262.17
2012	010-503-206	UNEMPLOYMENT INSURANCE	\$ 337.07
2012	010-503-297	TOTAL PERSONNEL COSTS	\$ 61,717.54
2012	010-503-310	OFFICE SUPPLIES	\$ 200.00
2012	010-503-311	POSTAGE	\$ -
2012	010-503-402	CONTRACT SERVICES	\$ 1,084.00
2012	010-503-420	TELEPHONE (FAX)	\$ 85,000.00
2012	010-503-424	EDP SYSTEM	\$ -
2012	010-503-427	TRAINING	\$ 750.00
2012	010-503-428	TRAVEL	\$ 400.00
2012	010-503-452	OFF EQUIP REP & MAINT	\$ 3,000.00
2012	010-503-457	MAINT. & SERVICE CONTRACTS	\$ 114,860.00
2012	010-503-462	OFFICE EQUIPMENT RENTAL	\$ 46,000.00
2012	010-503-495	MISCELLANEOUS	\$ -
2012	010-503-497	TOTAL OTHER COSTS	\$ 251,294.00
2012	010-503-572	OFFICE EQUIPMENT	\$ 46,500.00
2012	010-503-589	EQUIPMENT PAYMENTS	\$ -
2012	010-503-578	CAPTIAL OUTLAY-LEASE EQUIPMENT	\$ 70,000.00

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		ACCOUNT #	ACCOUNT NAME	191075
2012		010-503-590	NETDATA LEASE-PRINCIPLE	\$ 12,714.54
2012		010-503-591	NETDATA LEASE-INTEREST	\$ 4,272.66
2012		010-503-597	TOTAL CAPITAL EXPENDITURES	\$ 133,487.20
2012		010-503-998	EXPENDITURES-DATA PROCESSING	\$ 446,498.74
2012		010-510-103	SALARIES - EMPLOYEES	\$ 20,597.25
2012		010-510-107	EXTRA HELP	\$ 6,367.21
2012		010-510-201	SOCIAL SECURITY TAXES	\$ 2,062.78
2012		010-510-202	GROUP INSURANCE	\$ 6,971.13
2012		010-510-203	RETIREMENT CONTRIBUTIONS	\$ 2,159.85
2012		010-510-204	WORKERS COMPENSATION	\$ 2,726.11
2012		010-510-206	UNEMPLOYMENT INSURANCE	\$ 194.14
2012		010-510-297	TOTAL PERSONNEL COSTS	\$ 41,078.47
2012		010-510-332	CUSTODIAL SUPPLIES	\$ 6,000.00
2012		010-510-350	BLDG MAINT. SUPPLIES	\$ 2,500.00
2012		010-510-357	YARD MAINT. SUPPLIES	\$ 1,000.00
2012		010-510-420	TELEPHONE	\$ -
2012		010-510-428	TRAVEL	\$ 100.00
2012		010-510-440	ELECTRICITY	\$ 95,000.00
2012		010-510-441	GAS	\$ 4,500.00
2012		010-510-442	WATER	\$ 12,000.00
2012		010-510-450	REP & MAINT. BLDGS. & GRNDS	\$ 15,000.00
2012		010-510-451	REP.&MAINT.-MACH.-NON OFFICE	\$ 15,000.00
2012		010-510-455	REPAIR & MAINT.-FURN & FIXTURE	\$ -
2012		010-510-457	MAINT. & SERVICE CONTRACTS	\$ 12,000.00
2012		010-510-459	JANITORIAL SERVICES	\$ -
2012		010-510-460	OFFICE RENTALS	\$ -
2012		010-510-495	MISCELLANEOUS	\$ 100.00
2012		010-510-497	TOTAL OTHER COSTS	\$ 163,200.00
2012		010-510-550	IMPROVEMENT TO BLDG.&GROUNDS	\$ 2,500.00
2012		010-510-571	MACHINERY & EQUIPMENT	\$ -
2012		010-510-572	OFFICE EQUIPMENT	\$ -
2012		010-510-578	BLDG MAINT EQUIPMENT	\$ -
2012		010-510-597	TOTAL CAPITAL EXPENDITURES	\$ 2,500.00
2012		010-510-998	EXPENDITURES - PUBLIC BLDGS	\$ 206,778.47

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		REVENUE/EXPENSES	Proposed
		Detail Sheets	2013 Budget
	ACCOUNT #	ACCOUNT NAME	
		191075	
2012	010-551-101	SALARIES - CONSTABLE PCT #1	\$ 33,146.43
2012	010-551-201	SOCIAL SECURITY TAXES	\$ 2,535.70
2012	010-551-202	GROUP INSURANCE	\$ 6,971.13
2012	010-551-203	RETIREMENT CONTRIBUTION	\$ 2,655.03
2012	010-551-204	WORKERS COMPENSATION	\$ 2,479.35
2012	010-551-297	TOTAL PERSONNEL COSTS	\$ 47,787.64
2012	010-551-310	OFFICE SUPPLIES	\$ 200.00
2012	010-551-311	POSTAGE	\$ 200.00
2009	010-551-330	FUEL AND LUBRICANTS-CONSTABLE	\$ 6,000.00
2012	010-551-339	UNIFORMS	\$ 400.00
2010	010-551-419	OTHER PROFESSIONAL FEES	\$ -
2012	010-551-420	TELEPHONE	\$ -
2012	010-551-427	TRAINING	\$ -
2012	010-551-428	FUEL AND LUBRICANTS-DEPUTIES	\$ -
2012	010-551-483	BONDING	\$ 50.00
2012	010-551-495	MISCELLANEOUS	\$ 100.00
2012	010-551-497	TOTAL OTHER COSTS	\$ 6,950.00
2009	010-551-571	EQUIPMENT PURCHASES	\$ -
2012	010-551-572	OFFICE EQUIPMENT	\$ -
2009	010-551-575	AUTO PURCHASES	\$ -
2010	010-551-588	INTEREST ON DEBT PAYMENTS	\$ 298.01
2011	010-551-589	EQUIPMENT PAYMENTS PRINCIPLE	\$ 5,756.58
2012	010-551-597	TOTAL CAPITAL EXPENDITURES	\$ 6,054.59
2012	010-551-998	EXPENDITURES - CONSTABLE PCT. 1	\$ 60,792.23
2012	010-552-101	SALARIES - CONSTABLE PCT #2	\$ 33,146.43
2012	010-552-201	SOCIAL SECURITY TAXES	\$ 2,535.70
2012	010-552-202	GROUP INSURANCE	\$ 6,971.13
2012	010-552-203	RETIREMENT CONTRIBUTION	\$ 2,655.03
2012	010-552-204	WORKERS COMPENSATION	\$ 2,479.35
2012	010-552-297	TOTAL PERSONNEL COSTS	\$ 47,787.64
2012	010-552-310	OFFICE SUPPLIES	\$ 200.00
2012	010-552-311	POSTAGE	\$ 200.00
2009	010-552-330	FUEL AND LUBRICANTS-CONSTABLE	\$ 6,000.00
2012	010-552-339	UNIFORMS	\$ 400.00

DATE	9/1/2011	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012		
	4:25 PM	REVENUE/EXPENSES	Detail Sheets	Proposed
		ACCOUNT #	ACCOUNT NAME	2013 Budget
			191075	
2010		010-552-419	OTHER PROFESSIONAL FEES	\$ -
2012		010-552-420	TELEPHONE	\$ -
2012		010-552-427	TRAINING	\$ -
2012		010-552-428	FUEL AND LUBRICANTS-DEPUTIES	\$ -
2012		010-552-483	BONDING	\$ 50.00
2012		010-552-495	MISCELLANEOUS	\$ 100.00
			TOTAL OTHER COSTS	\$ 6,950.00
2012		010-552-571	EQUIPMENT PURCHASES	\$ -
2012		010-552-572	OFFICE EQUIPMENT	\$ -
2009		010-552-575	AUTO PURCHASES	\$ -
2012		010-552-588	INTEREST ON DEBT PAYMENTS	\$ 298.01
2012		010-552-589	EQUIPMENT PAYMENTS PRINCIPLE	\$ 5,756.58
			TOTAL CAPITAL EXPENDITURES	\$ 6,054.59
2012		010-552-998	EXPENDITURES - CONSTABLE PCT. 2	\$ 60,792.23
2012		010-553-101	SALARIES - CONSTABLE PCT #3	\$ 33,146.43
2012		010-553-201	SOCIAL SECURITY TAXES	\$ 2,535.70
2012		010-553-202	GROUP INSURANCE	\$ 6,971.13
2012		010-553-203	RETIREMENT CONTRIBUTION	\$ 2,655.03
2012		010-553-204	WORKERS COMPENSATION	\$ 2,479.35
			TOTAL PERSONNEL COSTS	\$ 47,787.64
2012		010-553-310	OFFICE SUPPLIES	\$ 200.00
2012		010-553-311	POSTAGE	\$ 200.00
2009		010-553-330	FUEL AND LUBRICANTS-CONSTABLE	\$ 6,000.00
2012		010-553-339	UNIFORMS	\$ 400.00
2010		010-553-419	OTHER PROFESSIONAL FEES	\$ -
2012		010-553-420	TELEPHONE	\$ -
2012		010-553-427	TRAINING	\$ -
2012		010-553-428	FUEL AND LUBRICANTS-DEPUTIES	\$ -
2012		010-553-483	BONDING	\$ 50.00
2012		010-553-495	MISCELLANEOUS	\$ 100.00
			TOTAL OTHER COSTS	\$ 6,950.00
2012		010-553-571	EQUIPMENT PURCHASES	\$ -
2012		010-553-572	OFFICE EQUIPMENT	\$ -
2012		010-553-575	AUTO PURCHASES	\$ -
2012		010-553-576	ELECTRONIC EQUIPMENT	\$ -



VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012			
DATE	9/1/2011	REVENUE/EXPENSES	Proposed 2013 Budget
	4:25 PM	Detail Sheets	
ACCOUNT #	ACCOUNT NAME	191075	
2012	010-553-588	INTEREST ON DEBT PAYMENTS	\$ 298.01
2012	010-553-589	EQUIPMENT PAYMENTS PRINCIPLE	\$ 5,756.58
2012	010-553-597	TOTAL CAPITAL EXPENDITURES	\$ 6,054.59
2012	010-553-998	EXPENDITURES - CONSTABLE PCT. 3	\$ 60,792.23
2012	010-554-101	SALARIES - CONSTABLE PCT #4	\$ 33,146.43
2012	010-554-201	SOCIAL SECURITY TAXES	\$ 2,535.70
2012	010-554-202	GROUP INSURANCE	\$ 6,971.13
2012	010-554-203	RETIREMENT CONTRIBUTION	\$ 2,655.03
2012	010-554-204	WORKERS COMPENSATION	\$ 2,479.35
2012	010-554-206	UNEMPLOYMENT INSURANCE	\$ -
2012	010-554-297	TOTAL PERSONNEL CHARGES	\$ 47,787.64
2012	010-554-310	OFFICE SUPPLIES	\$ 200.00
2012	010-554-311	POSTAGE	\$ 200.00
2012	010-554-330	FUEL AND LUBRICANTS-CONSTABLE	\$ 6,000.00
2012	010-554-337	LAW ENFORCEMENT SUPPLIES	\$ 400.00
2012	010-554-339	UNIFORMS	\$ 400.00
2012	010-554-419	OTHER PROFESSIONAL FEES	\$ 500.00
2012	010-554-420	TELEPHONE	\$ -
2012	010-554-427	TRAINING	\$ -
2012	010-554-428	FUEL AND LUBRICANTS-DEPUTY	\$ -
2012	010-554-483	BONDING	\$ 50.00
2012	010-554-495	MISCELLANEOUS	\$ 100.00
2012	010-554-497	TOTAL OTHER COSTS	\$ 7,850.00
2012	010-554-571	EQUIPMENT PURCHASES	\$ -
2012	010-554-572	OFFICE EQUIPMENT	\$ -
	010-554-575	AUTO PURCHASES	\$ -
2012	010-554-576	ELECTRONIC EQUIPMENT	\$ -
2012	010-554-588	INTEREST ON DEBT	\$ 298.01
2012	010-554-589	PRINCIPLE ON DEBT	\$ 5,756.58
2012	010-554-597	TOTAL CAPITAL EXPENDITURES	\$ 6,054.59
2012	010-554-998	EXPENDITURES - CONSTABLE PCT. 4	\$ 61,692.23
2012	010-570-310	OFFICE SUPPLIES	\$ -

VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012			
DATE	9/1/2011	REVENUE/EXPENSES	Proposed
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	ACCOUNT #	ACCOUNT NAME	191075
2012	010-570-420	TELEPHONE	\$ -
2012	010-570-452	OFF EQUIPMENT REP & MAINT	\$ -
2012	010-570-457	MAINT. & SERVICE CONTRACTS	\$ -
2012	010-570-495	MISCELLANEOUS	\$ 1,000.00
2012	010-570-497	TOTAL OTHER COSTS	\$ 1,000.00
2012	010-570-572	OFFICE EQUIPMENT	\$ 600.00
2012	010-570-597	TOTAL CAPITAL EXPENDITURES	\$ 600.00
2012	010-570-998	EXPENDITURES-ADULT PROBATION	\$ 1,600.00
2012	010-580-103	SALARIES - EMPLOYEES	\$ 23,922.13
2012	010-580-107	EXTRA HELP	\$ -
2012	010-580-201	SOCIAL SECURITY TAXES	\$ 1,830.04
2012	010-580-202	GROUP INSURANCE	\$ 6,971.13
2012	010-580-203	RETIREMENT CONTRIBUTION	\$ 1,916.16
2012	010-580-204	WORKERS COMPENSATION	\$ 133.96
2012	010-580-206	UNEMPLOYMENT INSURANCE	\$ 172.24
2012	010-580-297	TOTAL PERSONNEL COSTS	\$ 34,945.66
2012	010-580-310	OFFICE SUPPLIES	\$ -
2012	010-580-311	POSTAGE	\$ -
2012	010-580-420	TELEPHONE	\$ -
2012	010-580-452	OFF EQUIP REP & MAINT	\$ -
2012	010-580-458	REPAIRS & MAINT ELECT EQUIP	\$ -
2012	010-580-463	RADIO EQUIPMENT RENTAL	\$ -
2012	010-580-483	BONDING	\$ -
2012	010-580-495	MISCELLANEOUS	\$ -
2012	010-580-497	TOTAL OTHER COSTS	\$ -
2012	010-580-572	OFFICE EQUIPMENT	\$ -
2012	010-580-576	ELECTRONIC EQUIPMENT	\$ -
2012	010-580-597	TOTAL CAPITAL EXPENDITURES	\$ -
2012	010-580-998	EXPENDITURES - DPS	\$ 34,945.66
2012	010-665-102	SALARIES - APPOINTED OFFICIAL	\$ 26,286.46
2012	010-665-103	SALARIES - EMPLOYEES	\$ 24,596.73

VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012

DATE	9/1/2011	REVENUE/EXPENSES	Detail Sheets	Proposed
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	ACCOUNT #	ACCOUNT NAME	191075	
2012	010-665-107	SALARIES-EXTRA HELP	\$	-
2012	010-665-201	SOCIAL SECURITY TAXES	\$	3,812.13
2012	010-665-202	GROUP INSURANCE	\$	6,971.13
2012	010-665-203	RETIREMENT CONTRIBUTION	\$	1,970.20
2012	010-665-204	WORKERS COMPENSATION	\$	284.95
2012	010-665-206	UNEMPLOYMENT INSURANCE	\$	366.36
2012	010-665-297	TOTAL PERSONNEL COSTS	\$	64,287.96
2012	010-665-310	OFFICE SUPPLIES	\$	1,000.00
2012	010-665-311	POSTAGE	\$	50.00
2012	010-665-420	TELEPHONE	\$	-
2012	010-665-427	TRAINING	\$	1,500.00
2012	010-665-428	TRAVEL	\$	10,000.00
2012	010-665-452	OFF EQUIP REPAIR/MAINT/COPY CON	\$	-
2012	010-665-457	MAINT. & SERVICE CONTRACTS	\$	-
2012	010-665-462	OFFICE EQUIPMENT RENTAL	\$	-
2012	010-665-481	SUBSCRIPTIONS/DUES	\$	-
2012	010-665-483	BONDING	\$	-
2012	010-665-495	MISCELLANEOUS	\$	-
2012	010-665-497	TOTAL OTHER COSTS	\$	12,550.00
2012	010-665-572	OFFICE EQUIPMENT	\$	875.00
2012	010-665-589	EQUIPMENT PAYMENTS	\$	-
2012	010-665-597	TOTAL CAPITAL EXPENDITURES	\$	875.00
2012	010-665-998	EXPENDITURES - EXT. SERVICE	\$	77,712.96
2012	010-671-107	SALARIES - PART TIME	\$	8,282.23
2012	010-671-201	SOCIAL SECURITY TAXES	\$	633.59
2012	010-671-203	RETIREMENT CONTRIBUTION	\$	663.41
2012	010-671-204	WORKERS COMPENSATION	\$	46.38
2012	010-671-206	UNEMPLOYMENT INSURANCE	\$	59.63
2012	010-672-297	TOTAL PERSONNEL COSTS	\$	9,685.24
2012	010-671-310	SUPPLIES	\$	100.00
2012	010-671-402	CONTRACT SERVICES	\$	45,000.00
2012	010-671-428	TRAVEL	\$	-
2012	010-671-440	ELECTRICITY	\$	250.00
2012	010-671-497	TOTAL OTHER COSTS	\$	45,360.00

DATE	9/1/2011	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012	
	4:25 PM	REVENUE/EXPENSES	Proposed
		Detail Sheets	2013 Budget
	ACCOUNT #	ACCOUNT NAME	
		191075	
2012	010-671-635	CAPITAL OUTLAY	\$ -
2012		TOTAL CAPITAL EXPENDITURES	\$ -
2012	010-671-998	EXPENDITURES - PCT #1 COLLECT	\$ 55,035.24
2012	010-672-103	SALARIES - EMPLOYEES	\$ 3,856.32
2012	010-672-201	SOCIAL SECURITY TAXES	\$ 295.01
2012	010-672-203	RETIREMENT CONTRIBUTION	\$ 308.89
2012	010-672-204	WORKERS COMPENSATION	\$ 21.60
2012	010-672-206	UNEMPLOYMENT INSURANCE	\$ 27.77
2012	010-672-297	TOTAL PERSONNEL COSTS	\$ 4,509.59
2009	010-672-310	OFFICE SUPPLIES	\$ 100.00
2012	010-672-402	CONTRACT SERVICES	\$ 9,000.00
2012	010-672-497	TOTAL OTHER COSTS	\$ 9,100.00
2012	010-672-998	EXPENDITURES - PCT #2 COLLECT	\$ 13,609.59
2012	010-673-103	SALARIES - EMPLOYEES	\$ 7,937.70
2012	010-673-201	SOCIAL SECURITY TAXES	\$ 607.23
2012	010-673-203	RETIREMENT CONTRIBUTION	\$ 635.81
2012	010-673-204	WORKERS COMPENSATION	\$ 44.45
2012	010-673-206	UNEMPLOYMENT INSURANCE	\$ 57.15
2012	010-673-297	TOTAL PERSONNEL COSTS	\$ 9,282.34
2009	010-673-310	OFFICE SUPPLIES	\$ -
2012	010-673-402	CONTRACT SERVICES	\$ 11,000.00
2012	010-673-428	TRAVEL	\$ -
2012	010-673-497	TOTAL OTHER COSTS	\$ 11,000.00
2012	010-673-998	EXPENDITURES - PCT #3 COLLECT	\$ 20,282.34
2012	010-674-402	CONTRACT SERVICES	\$ -
2012	010-674-497	TOTAL OTHER COSTS	\$ -
2012	010-674-998	EXPENDITURES - PCT #4 COLLECT	\$ -
2012	010-700-017	TRANSFER TO BUILDING SECURITY FUND	\$ -
2012	010-700-021	TRANSFER TO RB#1	\$ -

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REVENUE/EXPENSES	4:25 PM	Detail Sheets	Proposed	2013 Budget
ACCOUNT #	ACCOUNT NAME	ACCOUNT NAME	191075	
2012	010-700-022	TRANSFER TO RB#2	\$	-
2012	010-700-023	TRANSFER TO RB#3	\$	-
2012	010-700-024	TRANSFER TO RB #4	\$	-
2012	010-700-026	TRANSFER TO RB GENERAL	\$	-
2012	010-700-040	TRANSFER TO LAW LIBRARY	\$	-
2012	010-700-042	TRANSFER TO LIBRARY	\$	112,318.97
2012	010-700-043	TRANSFER TO CAPITAL PROJECT WP ANNEX BLDG	\$	-
2009	010-700-056	TRANSFER TO COUNTY RECORDS FUND	\$	-
2012	010-700-087	TRANSFER TO INDIGENT HEALTH	\$	148,063.82
2012	010-700-088	SOIL CONVERSATION DIST FUND	\$	2,000.00
2012	010-700-095	TRANSFER TO PAYROLL CLEARING	\$	-
2012	010-700-130	TRANSFER TO 911 ADDRESSING	\$	-
2012	010-700-131	TRANSFER TO COUNTY JAIL	\$	1,922,008.91
2012	010-700-132	TRANSFER TO SHERIFFS DEPT	\$	1,807,305.78
2012	010-700-546	TRANSFER TO JUVENILE PROBATI	\$	145,000.00
2012	010-700-565	TRANSFER TO INDIGENT DEFENSE	\$	7,961.96
2009	010-700-567	TRANSFER TO ABATEMENT OFFICE	\$	-
2009	010-700-568	TRANSFER TO TECHNOLOGY RESOURCES GRANT	\$	-
2012	010-700-580	TRANSFER TO HOT CHECK FUND	\$	26,732.00
2012	010-700-601	TRANSFER TO LAWN BEAUTIFICATION	\$	-
2012	010-700-800	TRANSFER TO HURRICANE KATRIN	\$	-
2012	010-700-998	TOTAL TRANSFERS	\$	4,171,391.44
2012	010-999-999	TOTAL EXPENDITURES	\$	9,413,632.95
			\$	9,413,638.00
			\$	376.71
2012	011-360-100	DEPOSITORY INTEREST	\$	-
2012	011-370-106	INSURANCE PREMIUMS	\$	-
2012	011-370-107	RE-INSURANCE REIMBURSEMENT	\$	-
2012	011-370-107	TRANSFER FROM VZC	\$	-
2012	011-399-999	TOTAL REVENUE	\$	-
2012	011-409-402	ADMINISTRATIVE FEES - TPA	\$	-
2012	011-409-419	GERBER REINSURANCE	\$	-
2012	011-409-495	MEDICAL CLAIMS	\$	-
2012	011-409-496	PRESCRIPTION CLAIMS	\$	-
2012	011-700-010	TRANSFER TO GENERAL FUND	\$	-
2012	011-999-999	TOTAL EXPENDITURES	\$	-
		RESERVE FUNDS		
2012	012-310-000	CURRENT TAX LEVY	\$	551,518.00

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	4:25 PM	REVENUE/EXPENSES	
		Detail Sheets	Proposed
	ACCOUNT #	ACCOUNT NAME	2013 Budget
		191075	
2012	012-312-000	DELINQUENT TAXES	\$ -
2012	012-319-000	PENALTY/INTEREST	\$ -
2012	012-360-100	INTEREST	\$ -
2012	012-390-022		\$ -
2012	012-390-023		\$ -
2012	012-390-024		\$ -
2012	012-399-990	TOTAL ACTUAL REVENUE	\$ 551,518.00
2012	012-513-535	PURCHASE OF LAND	\$ -
2012	012-700-010	TRANSFER TO GENERAL FUND	\$ -
		TOTAL EXPENSES RESERVE FUND	\$ -
		SHERIFF FORFEITURE FD REVENUE	
2012	015-352-400	FORFEITED PROPERTY	\$ 8,000.00
2012	015-360-100	DEPOSITORY INTEREST	\$ -
2012	015-364-100	SALE OF PROPERTY	\$ -
2012	015-367-200	SECURITY TELECOM TECH GRANT	\$ -
2012	015-370-102	INSURANCE PROCEEDS	\$ -
2012	015-371-100	OTHER MISC REVENUES	\$ -
2012	015-399-999	TOTAL REVENUE	\$ 8,000.00
2012	015-560-103	SALARIES - EMPLOYEES	
2012	015-560-297	TOTAL PERSONNEL COSTS	
2012	015-560-339	UNIFORMS	
2012	015-560-427	TRAINING	\$ 2,065.15
2012	015-560-468	STORAGE	
2012	015-560-492	DRUG INVESTIGATIONS	\$ 2,000.00
2012	015-560-493	DRUG EDUCATION	
2012	015-560-495	MISC	\$ 5,000.00
2012	015-560-497	TOTAL OTHER COSTS	\$ 9,065.15
2012	015-560-535	OTHER CAPITAL OUTLAY	
2012	015-560-572	EQUIPMENT	
2012	015-560-574	DRUG ENFORCEMENT EQUIPMENT	\$ 1,000.00
2012	015-560-597	TOTAL CAPITAL EXPENDITURES	\$ 1,000.00
2012	015-700-595	TRANSFER TO LOOSE SHERIFF FUNDS	\$ 2,065.15
2012	015-999-999	TOTAL EXPENDITURES	\$ 12,130.30

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		ACCOUNT #	ACCOUNT NAME	
			191075	
2012		016-352-400	FORFEITED PROPERTY-DRUG	\$ 2,000.00
2012		016-360-100	DEPOSITORY INTEREST	\$ -
2012		016-371-100	OTHER MISC. REVENUES	\$ -
2012		016-399-999	TOTAL REVENUE	\$ 2,000.00
2012		016-476-103	SALARIES - EMPLOYEES	\$ -
2012		016-476-201	SOCIAL SECURITY TAXES	\$ -
2012		016-476-202	GROUP INSURANCE	\$ -
2012		016-476-203	RETIREMENT CONTRIBUTION	\$ -
2012		016-476-204	WORKERS COMPENSATION	\$ -
2012		016-476-206	UNEMPLOYMENT INSURANCE	\$ -
2012		016-476-297	TOTAL PERSONNEL COSTS	\$ -
2012		016-476-310	OFFICE SUPPLIES	\$ -
2012		016-476-420	TELEPHONE	\$ -
2012		016-476-427	TRAINING	\$ -
2012		016-476-468	STORAGE	\$ -
2012		016-476-492	DRUG INVESTIGATIONS	\$ 726.47
2012		016-476-495	MISC	\$ 2,000.00
2012		016-476-497	TOTAL OTHER COSTS	\$ 2,726.47
2012		016-476-572	OFFICE EQUIPMENT	\$ -
2012		016-476-574	DRUG ENFORCEMENT EQUIPMENT	\$ -
2012		016-476-597	TOTAL CAPITAL EXPENDITURES	\$ -
2012		016-999-999	TOTAL EXPENDITURES	\$ 2,726.47
2012		017-340-406	SECURITY SYSTEM FEES	\$ 32,500.00
2012		017-360-100	DEPOSITORY INTEREST	\$ 275.00
2012		017-371-100	OTHER MISC REVENUE	\$ -
2012		017-371-101	TRANSFER FROM GENERAL FUND	\$ -
2012		017-399-999	TOTAL REVENUE	\$ 32,775.00
2012		017-510-103	SALARIES EMPLOYEES	\$ 31,728.07
2012		017-510-201	SOCIAL SECURITY TAXES	\$ 2,427.20
2012		017-510-202	GROUP INSURANCE	\$ 6,971.13
2012		017-510-203	RETIREMENT CONTRIBUTION	\$ 2,541.42
2012		017-510-204	WORKERS COMPENSATION	\$ 2,373.26

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		ACCOUNT #	ACCOUNT NAME	191075
2012	017-510-206	UNEMPLOYMENT INSURANCE		\$ 228.44
2012	017-510-297	TOTAL PERSONNEL COSTS		\$ 46,269.52
2012	017-510-339	UNIFORMS		\$ 200.00
2012	017-510-420	TELEPHONE		\$ -
2012	017-510-427	TRAINING		\$ 200.00
2012	017-510-428	TRAVEL		\$ -
2012	017-510-495	MISCELLANEOUS		\$ -
2012	017-510-497	TOTAL OPERATING COSTS		\$ 400.00
2012	017-510-572	EQUIPMENT PURCHASES		\$ -
2012	017-510-597	TOTAL CAPITAL EXPENDITURES		\$ -
2012	017-999-999	TOTAL EXPENDITURES		\$ 46,669.52
		JUSTICE COURT BLDG SECURITY		
2012	018-340-406	SECURITY SYSTEMS FEES		\$ 4,250.00
2012	018-360-100	DEPOSITORY INTEREST		\$ 45.00
2012	018-371-100	OTHER MISC REVENUE		\$ -
2012	018-399-990	TOTAL ACTUAL REVENUE		\$ 4,295.00
2012	018-510-339	UNIFORMS		
2012	018-510-402	CONTRACT SERVICES		\$ 1,500.00
2012	018-510-420	TELEPHONE		
2012	018-510-427	TRAINING		
2012	018-510-495	MISCELLANEOUS		\$ 1,300.00
2012	018-510-497	TOTAL OPERATING COSTS		\$ 2,800.00
2012	018-510-572	EQUIPMENT PURCHASES		\$ -
2012	018-510-597	TOTAL CAPITAL EXPENDITURES		\$ -
2012	018-999-999	TOTAL EXPENDITURES		\$ 2,800.00
		REVENUE PRECINCT NO. 1		
2012	021-310-000	CURRENT TAX LEVY		\$ 397,512.00
2012	021-312-000	DELINQUENT TAXES		\$ 13,500.00
2012	021-319-000	PENALTY/INTEREST		\$ 9,000.00
2012	021-330-110	ETCOG SIGN GRANT 911		\$ 400.00
2012	021-330-111	REIMBURSEMENT DISASTER RELIE		\$ -
2012	021-330-200	STATE, LATERAL ROAD		\$ -



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ACCOUNT #	ACCOUNT NAME		191075
2012	021-334-100	STATE DOT REBATE	\$ 15,000.00
2012	021-341-100	TEN DOLLAR FEE	\$ 115,000.00
2012	021-342-100	AUTO REG. FEE	\$ 98,000.00
2012	021-351-100	COUNTY COURT FINES	\$ 16,500.00
2012	021-360-100	DEPOSITORY INTEREST	\$ 60.00
2012	021-364-100	SALE OF PROPERTY	\$ 15,000.00
2012	021-370-100	ROAD DAMAGE PAYMENTS	\$ -
2012	021-371-100	OTHER MISC.	\$ -
2012	021-380-010	FINANCING ISSURANCE OF CAPITAL LEASE	\$ -
2012	021-390-010	TRANSFER FROM GENERAL FUND	\$ -
2012	021-390-131	TRANSFER FROM JAIL	\$ -
2012	021-390-024	TRANSFER FROM PCT. 3	\$ -
2012	021-390-024	TRANSFER FROM PCT. 4	\$ -
2012	021-390-031	TRANSFER FROM CRF 1	\$ -
2012	021-390-200	PROCEEDS FROM SALE/LEASEBACK	\$ -
2012	021-399-999	TOTAL REVENUE PRECINCT NO. 1	\$ 679,972.00
2012	021-621-101	SALARIES - COMMISSIONER	\$ 44,393.00
2012	021-621-103	SALARIES - EMPLOYEES	\$ 194,170.40
2012	021-621-107	SALARIES-EXTRA HELP	\$ 15,000.00
2012	021-621-201	SOCIAL SECURITY TAXES	\$19,397.60
2012	021-621-202	GROUP INSURANCE	\$ 55,769.05
2012	021-621-203	RETIREMENT CONTRIBUTION	\$ 19,108.93
2012	021-621-204	WORKERS COMPENSATION	\$ 33,585.26
2012	021-621-206	UNEMPLOYMENT INSURANCE	\$ 1,979.27
2012	021-621-297	TOTAL PERSONNEL COSTS	\$ 383,403.51
2012	021-621-310	OFFICE SUPPLIES	\$ 150.00
2012	021-621-330	FUEL & LUBRICANTS	\$ 39,700.00
2012	021-621-335	ROAD & BRIDGE MATERIALS	\$ 67,000.00
2012	021-621-339	UNIFORMS	\$ 5,900.00
2012	021-621-340	SHOP SUPPLIES & TOOLS	\$ 6,000.00
2012	021-621-420	TELEPHONE	\$ -
2012	021-621-427	TRAINING	\$ 2,000.00
2012	021-621-428	TRAVEL	\$ 300.00
2012	021-621-440	ELECTRICITY	\$ 875.00
2012	021-621-441	GAS	\$ 425.00
2012	021-621-442	WATER	\$ 425.00
2012	021-621-451	REPAIR & MAINT.-MACHINERY	\$ 19,500.00
2012	021-621-456	TIRES & TUBES	\$ 3,980.00
2012	021-621-458	RADIO REPAIR	\$ 250.00
2012	021-621-461	MACHINERY RENTAL	\$ 100.00

DATE	9/1/2011	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012	
	4:25 PM	REVENUE/EXPENSES	
		Detail Sheets	Proposed
		ACCOUNT # ACCOUNT NAME	2013 Budget
		191075	
2012		021-621-463 RADIO EQUIPMENT RENTAL	\$ 1,290.00
2012		021-621-483 BONDING	\$ -
2012		021-621-495 MISCELLANEOUS EXPENDITURES	\$ 750.00
2012		TOTAL OTHER COSTS	\$ 148,645.00
2012		021-621-535 CAPITAL OUTLAY-OTHER	\$ -
2012		021-621-571 EQUIPMENT PURCHASES	\$ -
2012		021-621-572 OFFICE EQUIPMENT	\$ -
2012		021-621-577 SHOP EQUIPMENT	\$ -
2012		021-621-588 INTEREST ON DEBT PAYMENT	\$ 4,544.79
2012		021-621-589 EQUIPMENT PAYMENTS	\$ 58,736.56
2012		021-621-578 CAPITAL OUTLAY-LEASE EQUIPMENT	\$ -
2012		TOTAL CAPITAL EXPENDITURES	\$ 63,281.35
2012		EXPENDITURES - R & B PCT.1	\$ 595,329.86
2012		021-700-010 TRANSFER TO GENERAL FUND	\$ 56,500.00
2012		021-700-026 TRANSFER TO R&B GEN	\$ 10,111.53
2012		021-700-132 TRANSFER TO SHERIFF DEPT	\$ -
2012		EXPENDITURES-R&B PCT TRANSFERS	\$ 66,611.53
2012		TOTAL EXPENDITURES PCT NO. 1	\$ 661,941.39
		Revenue Precinct No. 2	
2012		022-310-000 CURRENT TAX LEVY	\$ 478,851.00
2012		022-312-000 DELINQUENT TAXES	\$ 16,500.00
2012		022-319-000 PENALTY/INTEREST	\$ 13,500.00
2012		022-330-110 ETCOG SIGN GRANT 911	\$ 400.00
2012		022-330-200 STATE LATERAL ROAD	\$ -
2012		022-334-100 STATE DOT REBATE	\$ 19,500.00
2012		022-341-100 TEN DOLLAR FEE	\$ 141,000.00
2012		022-342-100 AUTO REG. FEE	\$ 116,500.00
2012		022-351-100 COUNTY COURT FINES	\$ 20,500.00
2012		022-360-100 DEPOSITORY INTEREST	\$ 300.00
2012		022-364-100 SALE OF PROPERTY	\$ 5,000.00
2012		022-370-100 ROAD DAMAGE PAYMENTS	\$ -
2012		022-370-102 INSURANCE PROCEEDS	\$ -
2012		022-370-104 ROAD ASSESSMENTS	\$ -
2012		022-371-100 OTHER MISC. REVENUE	\$ -
2012		022-380-200 FINANCING ISSURANCE OF CAPITAL LEASE	\$ -
2012		022-390-010 TRANSFER FROM GENERAL FUND	\$ -
2012		022-390-032 TRANSFER FROM CRF #2	\$ -

DATE	9/1/2011	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012	
	4:25 PM	REVENUE/EXPENSES	Proposed 2013 Budget
		Detail Sheets	
	ACCOUNT #	ACCOUNT NAME	191075
2012	022-390-032	TRANSFER FROM CR#3	\$ -
2012	022-390-131	TRANSFER FROM JAIL	\$ -
2012	022-390-200	PROCEEDS FROM SALE/LEASEBACK	\$ -
2012	022-399-999	TOTAL REVENUE PRECINCT NO. 2	\$ 812,051.00
2012	022-622-101	SALARIES - COMMISSIONER	\$ 44,393.00
2012	022-622-103	SALARIES - EMPLOYEES	\$ 196,353.37
2012	022-622-107	SALARIES-EXTRA HELP	\$ 15,000.00
2012	022-622-201	SOCIAL SECURITY TAXES	\$ 19,564.60
2012	022-622-202	GROUP INSURANCE	\$ 55,769.05
2012	022-622-203	RETIREMENT CONTRIBUTION	\$ 19,283.78
2012	022-622-204	WORKERS COMPENSATION	\$ 33,921.22
2012	022-622-206	UNEMPLOYMENT INSURANCE	\$ 1,521.74
2012	022-622-297	TOTAL PERSONNEL COSTS	\$ 385,806.77
2012	022-622-310	OFFICE SUPPLIES	\$ 500.00
2012	022-622-330	FUEL & LUBRICANTS	\$ 55,000.00
2012	022-622-335	ROAD & BRIDGE MATERIALS	\$ 266,000.00
2012	022-622-339	UNIFORMS	\$ 7,000.00
2012	022-622-340	SHOP SUPPLIES & TOOLS	\$ 4,000.00
2012	022-622-420	TELEPHONE	\$ -
2012	022-622-427	TRAINING	\$ 2,000.00
2012	022-622-440	ELECTRICITY	\$ 2,500.00
2012	022-622-441	GAS	\$ 900.00
2012	022-622-442	WATER	\$ 650.00
2012	022-622-451	REPAIR & MAINT. - MACHINERY	\$ 20,000.00
2012	022-622-456	TIRES & TUBES	\$ 13,500.00
2012	022-622-458	RADIO REPAIR	\$ 700.00
2012	022-622-461	MACHINERY RENTAL	\$ -
2012	022-622-463	RADIO EQUIPMENT RENTAL	\$ 1,290.00
2012	022-622-466	LOT RENT	\$ 300.00
2012	022-622-481	SUBSCRIPTIONS/DUES	\$ 240.00
2012	022-622-483	BONDING	\$ -
2012	022-622-495	MISCELLANEOUS EXPENDITURES	\$ 1,500.00
2012	022-622-497	TOTAL OTHER COSTS	\$ 376,080.00
2012	022-622-535	CAPITAL OUTLAY-OTHER	\$ -
2012	022-622-571	EQUIPMENT PURCHASES	\$ -
2012	022-622-577	SHOP EQUIPMENT	\$ -
2012	022-622-578	CAPITAL OUTLAY-LEASE EQUIPMENT	\$ -
2012	022-622-588	INTEREST ON DEBT PAYMENTS	\$ 6,261.43

DATE	9/1/2011	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012	
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		Detail Sheets	2013 Budget
	ACCOUNT #	ACCOUNT NAME	
		191075	
2012	022-622-589	EQUIPMENT PAYMENTS	\$ 80,846.80
2012	022-622-597	TOTAL CAPITAL EXPENDITURES	\$ 87,108.23
2012	022-622-998	EXPENDITURES - R & B PCT.2	\$ 848,995.00
2012	022-700-010	TRANSFER TO GENERAL FUND	\$ 56,500.00
2012	022-700-012	TRANSFER TO RESERVE FUND GF	\$ -
2012	022-700-026	TRANSFER TO R&B GEN	\$ 10,111.53
2012	022-700-132	TRANSFER TO SHERIFF DEPT	\$ -
2012	022-700-597	TOTAL TRANSFERS EXPENDITURES	\$ 66,611.53
2012	022-999-999	EXPENDITURES PRECINCT NO. 2	\$ 915,606.53
		REVENUE PRECINCT NO. 3	
2012	023-310-000	CURRENT TAX LEVY	\$ 404,359.00
2012	023-312-000	DELINQUENT TAXES	\$ 16,500.00
2012	023-319-000	PENALTY/INTEREST	\$ 13,000.00
2012	023-330-110	ETCOG SIGN GRANT 911	\$ 400.00
2012	023-330-200	STATE, LATERAL ROAD	\$ -
2012	023-334-100	STATE DOT REBATE	\$ 19,000.00
2012	023-340-502	TAX COLLECTOR-TITLE FEES	\$ -
2012	023-341-100	TEN DOLLAR FEE	\$ 118,000.00
2012	023-342-100	AUTO REG. FEE	\$ 98,500.00
2012	023-351-100	COUNTY COURT FINES	\$ 17,000.00
2012	023-360-100	DEPOSITORY INTEREST	\$ 565.00
2012	023-364-100	SALE OF PROPERTY	\$ 10,000.00
2012	023-367-000	DONATIONS-GENERAL	\$ -
2012	023-370-100	ROAD DAMAGE PAYMENTS	\$ -
2012	023-371-100	OTHER MISC. REVENUE	\$ -
2012	023-380-200	FINANCING ISSURANCE OF CAPITAL LEASES	\$ -
2012	023-390-010	TRANSFER FROM GENERAL FUND	\$ -
2012	023-390-033	TRANSFER FROM CR#3	\$ -
2012	023-390-033	TRANSFER FROM CR#3	\$ -
2012	023-390-131	TRANSFER FROM JAIL	\$ -
2012	023-390-200	PROCEEDS FROM SALE/LEASEBACK	\$ -
2012	023-399-999	TOTAL REVENUE	\$ 697,324.00
2012	023-623-101	SALARIES - COMMISSIONER	\$ 44,392.92
2012	023-623-103	SALARIES - EMPLOYEES	\$ 199,669.80
2012	023-623-107	SALARIES-EXTRA HELP	\$ 15,000.00
2012	023-623-201	SOCIAL SECURITY TAXES	\$19,818.30
2012	023-623-202	GROUP INSURANCE	\$ 55,769.05

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	4:25 PM	REVENUE/EXPENSES	
		Detail Sheets	Proposed
	ACCOUNT #	ACCOUNT NAME	2013 Budget
		191075	
2012	023-623-203	RETIREMENT CONTRIBUTION	\$19,549.43
2012	023-623-204	WORKERS COMPENSATION	\$ 34,431.62
2012	023-623-206	UNEMPLOYMENT INSURANCE	\$ 1,865.25
2012	023-623-225	AUTO ALLOWANCE	\$ -
2012	023-623-297	TOTAL PERSONNEL COSTS	\$ 390,496.38
2012	023-623-310	OFFICE SUPPLIES	\$ 50.00
2012	023-623-330	FUEL & LUBRICANTS	\$ 55,000.00
2012	023-623-335	ROAD & BRIDGE MATERIALS	\$ 42,000.00
2012	023-623-339	UNIFORMS	\$ 4,500.00
2012	023-623-340	SHOP SUPPLIES & TOOLS	\$ 5,500.00
2012	023-623-420	TELEPHONE	\$ -
2012	023-623-427	TRAINING	\$ 2,400.00
2012	023-623-440	ELECTRICITY	\$ 4,000.00
2012	023-623-441	GAS	\$ 125.00
2012	023-623-442	WATER	\$ 650.00
2012	023-623-451	REPAIR & MAINT-MACHINERY/TRU	\$ 22,500.00
2012	023-623-456	TIRES & TUBES	\$ 8,500.00
2012	023-623-458	RADIO REPAIR	\$ 650.00
2012	023-623-461	MACHINERY RENTAL	\$ -
2012	023-623-463	RADIO EQUIPMENT RENTAL	\$ 1,300.00
2012	023-623-466	LOT RENT	\$ -
2012	023-623-481	DUES/SUBSCRIPTION	\$ 245.00
2012	023-623-483	BONDING	\$ -
2012	023-623-495	MISCELLANEOUS EXPENDITURES	\$ 1,000.00
2012	023-623-497	TOTAL OTHER COSTS	\$ 148,420.00
2012	023-623-535	CAPITAL OUTLAY - OTHER	\$ -
2012	023-623-571	EQUIPMENT PURCHASES	\$ -
2012	023-623-577	SHOP EQUIPMENT	\$ -
2009	023-623-578	CAPITAL OUTLAY-LEASE EQUIPMENT	\$ -
2012	023-623-588	INTEREST ON DEBT PAYMENT	\$ 3,833.63
2012	023-623-589	EQUIPMENT PAYMENTS	\$ 37,009.09
2012	023-623-597	TOTAL CAPITAL EXPENDITURES	\$ 40,842.72
2012	023-623-998	EXPENDITURES - R & B PCT.3	\$ 579,759.10
2012	023-700-010	TRANSFER TO GENERAL FUND	\$ 56,500.00
2012	023-700-012	TRANSFER TO RESERVE FUND GF	\$ -
2012	023-700-026	TRANSFER TO R&B GEN	\$ 10,111.53
2012	023-700-021	TRANSFER TO PRECINCT NO. 1	\$ -
2012	023-700-132	TRANSFER TO SHERIFF DEPT	\$ -

DATE	9/1/2011	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012	
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		Detail Sheets	2013 Budget
	ACCOUNT #	ACCOUNT NAME	191075
		TOTAL TRANSFERS	\$ 66,611.53
2012	023-700-597	TOTAL EXPENDITURES PRECINCT 3	\$ 646,370.63
		REVENUE PRECINCT NO. 4	
2012	024-310-000	CURRENT TAX LEVY	\$ 389,495.00
2012	024-312-000	DELINQUENT TAXES	\$ 17,000.00
2012	024-319-000	PENALTY/INTEREST	\$ 11,000.00
2012	024-330-110	ETCOG SIGN GRANT 911	\$ 400.00
2012	024-330-200	STATE, LATERAL ROAD	\$ -
2012	024-334-100	STATE DOT REBATE	\$ 19,500.00
2012	024-341-100	TEN DOLLAR FEE	\$ 116,500.00
2012	024-342-100	AUTO REG. FEE	\$ 95,000.00
2012	024-351-100	COUNTY COURT FINES	\$ 16,500.00
2012	024-360-100	DEPOSITORY INTEREST	\$ 685.00
2012	024-364-100	SALE OF PROPERTY	\$ 5,000.00
2012	024-370-100	ROAD DAMAGE PAYMENTS	\$ -
2012	024-371-100	OTHER MISC. REVENUE	\$ -
2012	024-380-200	FINANCING ISSURANCE OF CAPITAL LEASE	\$ -
2012	024-390-010	TRANSFER FROM GENERAL FUND	\$ -
2012	024-390-024	TRANSFER FROM CRF NO. 4	\$ -
2012	024-390-200	PROCEEDS FROM SALE/LEASEBACK	\$ -
2012	024-390-131	TRANSFER FROM JAIL	\$ -
		TOTAL REVENUE	\$ 671,080.00
2012	024-399-999	TOTAL REVENUE	\$ 671,080.00
2012	024-624-101	SALARIES - COMMISSIONER	\$ 44,393.00
2012	024-624-103	SALARIES - EMPLOYEES	\$ 198,011.59
2012	024-624-107	SALARIES-EXTRA HELP	\$ 15,000.00
2012	024-624-201	SOCIAL SECURITY TAXES	\$ 19,691.45
2012	024-624-202	GROUP INSURANCE	\$ 55,733.78
2012	024-624-203	RETIREMENT CONTRIBUTION	\$ 19,416.61
2012	024-624-204	WORKERS COMPENSATION	\$ 32,782.48
2012	024-624-206	UNEMPLOYMENT INSURANCE	\$ 1,533.68
		TOTAL PERSONNEL COSTS	\$ 386,562.59
2012	024-624-297	TOTAL PERSONNEL COSTS	\$ 386,562.59
2012	024-624-310	OFFICE SUPPLIES	\$ 360.00
2012	024-624-330	FUEL & LUBRICANTS	\$ 55,000.00
2012	024-624-335	ROAD & BRIDGE MATERIALS	\$ 150,000.00
2012	024-624-339	UNIFORMS	\$ 4,250.00
2012	024-624-340	SHOP SUPPLIES & TOOLS	\$ 4,250.00
2012	024-624-402	CONTRACT SERVICES	\$ 2,700.00
2012	024-624-420	TELEPHONE	\$ -

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		4:25 PM		REVENUE/EXPENSES	
		ACCOUNT #		ACCOUNT NAME	
		191075		Detail Sheets	
		Proposed		2013 Budget	
2012	024-624-427	TRAINING	\$	2,100.00	
2012	024-624-440	ELECTRICITY	\$	3,000.00	
2012	024-624-441	GAS	\$	950.00	
2012	024-624-442	WATER	\$	500.00	
2012	024-624-451	REPAIR & MAINT/MACHINERY	\$	35,000.00	
2012	024-624-456	TIRES & TUBES	\$	5,000.00	
2012	024-624-458	RADIO REPAIR	\$	500.00	
2012	024-624-461	MACHINERY RENTAL	\$	300.00	
2012	024-624-463	RADIO EQUIPMENT RENTAL	\$	1,300.00	
2012	024-624-481	DUES/SUBSCRIPTIONS	\$	300.00	
2012	024-624-483	BONDING	\$	-	
2012	024-624-495	MISCELLANEOUS EXPENDITURES	\$	2,000.00	
2012	024-624-497	TOTAL OTHER COSTS	\$	267,510.00	
2012	024-624-535	CAPITAL OUTLAY-COURTHOUSE RE	\$	-	
2012	024-624-571	EQUIPMENT PURCHASES	\$	-	
2012	024-624-572	OFFICE EQUIPMENT	\$	-	
2012	024-624-577	SHOP EQUIPMENT	\$	-	
2012	024-624-578	CAPITAL OUTLAY-LEASE EQUIPMENT	\$	-	
2012	024-624-588	INTEREST ON DEBT PAYMENT	\$	4,438.56	
2012	024-624-589	EQUIPMENT PAYMENTS	\$	43,481.18	
2012	024-624-597	TOTAL CAPITAL EXPENDITURES	\$	47,919.74	
2012	024-624-998	EXPENDITURES - PCT.4	\$	701,992.33	
2012	024-700-010	TRANSFER TO GENERAL FUND	\$	56,500.00	
2009	024-700-012	TRANSFER TO RESERVE FUND GF	\$	-	
2012	024-700-026	TRANSFER TO R&B GEN	\$	10,111.53	
2012	024-700-131	TRANSFER TO JAIL	\$	-	
2012	024-700-021	TRANSFER TO PRECINCT NO. 1	\$	-	
2012	024-700-132	TRANSFER TO SHERIFF DEPT	\$	-	
2012	024-700-601	TRANSFER TO LAWN BEAUTIFICAT	\$	-	
2012	024-700-597	TOTAL TRANSFER EXPENDITURES	\$	66,611.53	
2012	024-999-999	TOTAL EXPENDITURES PCT NO. 4	\$	768,603.86	
2012	026-360-100	REVENUE R&B GENERAL	\$	-	
2012	026-371-100	DEPOSITORY INTEREST	\$	-	
2012	026-390-010	OTHER MISC. REVENUE	\$	-	
2012	026-390-021	TRANSFER FROM GENERAL FUND	\$	-	
2012	026-390-021	TRANSFER FROM PCT #1	\$	10,111.53	

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	ACCOUNT #	ACCOUNT NAME	191075	
2012	026-390-022	TRANSFER FROM PCT #2		\$ 10,111.53
2012	026-390-023	TRANSFER FROM PCT #3		\$ 10,111.53
2012	026-390-024	TRANSFER FROM PCT #4		\$ 10,111.53
2012	026-399-999	TOTAL REVENUE		\$ 40,446.12
2012	026-625-103	SALARIES-EMPLOYEES		\$ 29,295.10
2012	026-625-201	SOCIAL SECURITY TAXES		\$ 2,241.08
2012	026-625-202	GROUP INSURANCE		\$ 6,971.04
2012	026-625-203	RETIREMENT CONTRIBUTION		\$ 2,346.54
2012	026-625-204	WORKERS COMPENSATION		\$ 164.05
2012	026-625-206	UNEMPLOYMENT INSURANCE		\$ 210.92
2012	026-625-297	TOTAL PERSONNEL COSTS		\$ 41,228.73
2012	026-625-572	OFFICE EQUIPMENT		\$ -
2012	026-625-597	TOTAL CAPITAL EXPENDITURES		\$ -
2012	026-625-998	EXPENDITURES-GENERAL R&B		\$ 41,228.73
2012	026-700-010	TRANSFER TO GENERAL FUND		\$ -
2012	026-999-999	TOTAL EXPENDITURES R&B GENERAL		\$ 41,228.73
2012	031-310-000	COUNTY ROAD FUND PCT. NO. 1		\$ -
2012	031-312-000	CURRENT TAX LEVY		\$ -
2012	031-319-000	DELINQUENT TAXES		\$ -
2012	031-330-200	PENALTY/INTEREST		\$ -
2012	031-330-201	STATE, LATERAL ROAD		\$ -
2012	031-330-202	FEMA 1709-DR		\$ -
2012	031-360-100	PROCEEDS FROM TDRA GRANT		\$ -
2012	031-371-100	DEPOSITORY INTEREST		\$ -
2012	031-371-100	OTHER MISC. REVENUE		\$ -
2012	031-399-999	TOTAL REVENUE		\$ -
2012	031-621-335	ROAD/BRIDGE MATERIAL-FM#1		\$ 52,722.00
2012	031-621-419	PROFESSIONAL FEES		\$ -
2012	031-700-021	TRANSFER TO R&B PCT.1		\$ -
2012	031-700-010	TRANSFER TO GENERAL FUND		\$ -
2012	031-999-999	TOTAL EXPENDITURES		\$ 52,722.00
		COUNTY ROAD FUND PCT. NO. 2		\$ 52,722.00



VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012				
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	4:25 PM	REVENUE/EXPENSES	Detail Sheets	Proposed 2013 Budget
	ACCOUNT #	ACCOUNT NAME	191075	
2012	032-310-000	CURRENT TAX LEVY		\$ -
2012	032-312-000	DELINQUENT TAXES		\$ -
2012	032-319-000	PENALTY/INTEREST		\$ -
2012	032-330-200	STATE, LATERAL ROAD		\$ -
2012	032-330-201	FEMA 1709-DR		\$ -
2012	032-330-202	PROCEEDS FROM TDRA GRANT		\$ -
2012	032-360-100	DEPOSITORY INTEREST		\$ -
2012	032-371-100	OTHER MISC. REVENUE		\$ -
2012	032-399-999	TOTAL REVENUE		\$ -
2012	032-622-335	ROAD/BRIDGE MATERIAL-FM#2		\$ 48,580.32
2012	032-622-402	CONTRACT SERVICES		\$ -
2012	032-622-419	PROFESSIONAL FEES		\$ -
2012	032-700-010	TRANSFER TO GENERAL FUND		\$ -
2012	032-700-022	TRANSFER TO RB#2		\$ -
2012	032-999-999	TOTAL EXPENDITURES		\$ 48,580.32
		COUNTY ROAD REVENUE NO. 3		
2012	033-310-000	CURRENT TAX LEVY		\$ -
2012	033-312-000	DELINQUENT TAXES		\$ -
2012	033-319-000	PENALTY/INTEREST		\$ -
2012	033-330-200	STATE, LATERAL ROAD		\$ -
2012	033-330-201	FEMA 1709-DR		\$ -
2012	033-360-100	DEPOSITORY INTEREST		\$ -
2012	033-371-100	OTHER MISC. REVENUE		\$ -
2012	033-399-999	TOTAL REVENUE		\$ -
2012	033-623-335	ROAD/BRIDGE MATERIAL-FM#3		\$ -
2012	033-700-010	TRANSFER TO GENERAL FUND		\$ -
2012	033-700-023	TRANSFER TO RB#3		\$ -
2012	033-999-999	TOTAL EXPENDITURES		\$ -
		COUNTY ROAD FUND PCT. NO. 4		
2012	034-310-000	CURRENT TAX LEVY		\$ -
2012	034-312-000	DELINQUENT TAXES		\$ -
2012	034-319-000	PENALTY/INTEREST		\$ -
2012	034-330-200	STATE, LATERAL ROAD		\$ -
2012	034-330-201	FEMA 1709-DR		\$ -
2012	034-330-202	PROCEEDS FROM TDRA GRANT		\$ -

DATE		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012	
	REVENUE/EXPENSES	Detail Sheets	Proposed
	ACCOUNT #	ACCOUNT NAME	2013 Budget
	4:25 PM	191075	
2012	034-360-100	DEPOSITORY INTEREST	\$ -
2012	034-371-100	OTHER MISC. REVENUE	\$ -
2012	034-399-999	TOTAL REVENUE	\$ -
2012	034-624-335	ROAD/BRIDGE MATERIAL-FM#4	\$ -
2012	034-624-419	PROFESSIONAL FEES	\$ -
2012	034-700-010	TRANSFER TO GENERAL FUND	\$ -
2012	034-700-024	TRANSFER TO R&B PCT. 4	\$ -
2012	034-999-999	TOTAL EXPENDITURES	\$ -
2012	036-352-400	FORFEITED PROPERTY	\$ 10,000.00
2012	036-360-100	DEPOSITORY INTEREST	\$ -
2012	036-371-100	OTHER MISC. REVENUES	\$ -
2012	036-399-999	TOTAL REVENUE	\$ 10,000.00
	036-475-103	SALARIES EXTRA HELP	\$ 5,000.00
	036-476-201	SOCIAL SECURITY TAXES	\$ 382.50
	036-476-203	RETIREMENT CONTRIBUTIONS	\$ 400.50
	036-476-204	WORKERS COMPENSATION	\$ 28.00
	036-476-206	UNEMPLOYMENT INSURANCE	\$ 36.00
		TOTAL PERSONNEL COSTS	\$ 5,847.00
2012	036-47-427	TRAINING	\$ 10,000.00
2012	036-476-451	REPAIRS/MAINT.	\$ 5,000.00
2012	036-476-495	MISC. EXPENDITURES	\$ 25,000.00
2012	036-476-571	VEHICLE PURCHASES/FORFEITURE	\$ -
2012	036-476-572	EQUIPMENT PURCHASES	\$ 10,000.00
2012		EXPENDITURES-DA FOREF II	\$ 50,000.00
2012	036-499-999	TOTAL EXPENDITURES	\$ 55,847.00
2012	036-700-580	TRANSFERS TO DA HOT CHECK	\$ -
2012	036-999-999	TOTAL ACTUAL EXPENDITURES	\$ 55,847.00
2012	037-352-400	CONSTABLE PCT. 4 SEIZURE	\$ 5,000.00
2012	037-360-100	DEPOSITORY INTEREST	\$ 18.00
2012	037-371-100	OTHER MISC. REVENUE	\$ -

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REVENUE/EXPENSES		4:25 PM		REVENUE/EXPENSES	
ACCOUNT #		ACCOUNT NAME		Proposed 2013 Budget	
ACCOUNT #		ACCOUNT NAME		Proposed 2013 Budget	
2012	037-399-999	TOTAL REVENUE	191075	\$	5,018.00
2012	037-554-107	SALARIES EXTRA HELP		\$	-
2012	037-554-201	SOCIAL SECURITY TAXES		\$	-
2012	037-554-202	GROUP INSURANCE		\$	-
2012	037-554-203	RETIREMENT CONTRIBUTIONS		\$	-
2010	037-554-204	WORKERS COMPENSATION		\$	-
2012	037-554-206	UNEMPLOYMENT INSURANCE		\$	-
		TOTAL PERSONNEL COSTS		\$	-
2012	037-554-312	UNIFORMS		\$	1,000.00
2012	037-554-420	TELEPHONE		\$	-
2012	037-554-427	TRAINING		\$	-
2012	037-554-428	TRAVEL		\$	2,500.00
2010	037-554-492	DRUG INVESTIGATIONS		\$	1,000.00
2012	037-554-495	MISC		\$	5,500.00
		TOTAL OTHER COSTS		\$	10,000.00
	037-554-571	EQUIPMENT PURCHASES		\$	-
		TOTAL CAPITAL EXPENDITURES		\$	-
2012	037-999-999	TOTAL EXPENDITURES		\$	10,000.00
		COUNTY LAW LIBRARY FUND			
2012	040-349-100	LAW LIBRARY FEES		\$	29,500.00
2012	040-360-100	DEPOSITORY INTEREST		\$	50.00
2012	040-371-100	OTHER MISC. REVENUE			
2012	040-390-010	TRANSFER FROM GENERAL FUND			
2012	040-399-999	TOTAL REVENUE		\$	29,550.00
2012	040-440-310	OFFICE SUPPLIES		\$	-
2012	040-440-311	POSTAGE		\$	-
2010	040-440-420	TELEPHONE		\$	-
2012	040-440-462	OFFICE EQUIPMENT RENTAL		\$	-
2012	040-440-495	MISCELLANEOUS		\$	-
2012	040-440-497	TOTAL OTHER COSTS		\$	-
2012	040-440-535	CAPITAL OUTLAY - OTHER		\$	8,000.00
2012	040-440-572	OFFICE EQUIPMENT		\$	-
2012	040-440-590	LAW BOOKS & PERIODICALS		\$	35,000.00
2012	040-440-597	TOTAL CAPITAL COSTS		\$	43,000.00

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		ACCOUNT #	ACCOUNT NAME	191075
			Detail Sheets	
2012		040-999-999	TOTAL EXPENDITURES	\$ 43,000.00
			COUNTY FREE LIBRARY	
2012		042-340-900	COUNTY LIBRARY FEES	\$ 3,200.00
2012		042-340-901	INTER LIBRARY LOANS	\$ 50.00
2012		042-351-700	LIBRARY FINES	\$ 5,000.00
2012		042-360-100	DEPOSITORY INTEREST	\$ -
2012		042-367-100	CONTRIBUTIONS	\$ -
2012		042-367-200	HILLCREST FOUNDATION GRANT	\$ -
2012		042-367-201	WALMART FOUNDATION GRANT	\$ 500.00
2012		042-371-100	OTHER MISC. REVENUE	\$ -
2012		042-390-010	TRANSFER FROM GENERAL FUND	\$ 112,318.97
			TOTAL REVENUE	\$ 121,068.97
2012		042-650-102	SALARIES - COUNTY LIBRARIAN	\$ 26,003.50
2012		042-650-103	SALARIES - EMPLOYEES	\$ 47,844.26
2012		042-650-107	SALARIES EXTRA HELP	\$ -
2012		042-650-201	SOCIAL SECURITY TAXES	\$ 5,649.35
2012		042-650-202	GROUP INSURANCE	\$ 20,913.39
2012		042-650-203	RETIREMENT CONTRIBUTION	\$ 5,915.21
2012		042-650-204	WORKERS COMPENSATION	\$ 976.97
2012		042-650-206	UNEMPLOYMENT INSURANCE	\$ 531.70
			TOTAL PERSONNEL COSTS	\$ 107,834.38
2012		042-650-310	OFFICE SUPPLIES	\$ 1,800.00
2012		042-650-311	POSTAGE	\$ 100.00
2012		042-650-318	LIBRARY SUPPLIES	\$ 700.00
2012		042-650-420	TELEPHONE	\$ -
2012		042-650-424	EDP SYSTEM	\$ 1,750.00
2012		042-650-427	TRAINING	\$ 442.57
2012		042-650-428	TRAVEL	\$ 200.00
2012		042-650-430	RURAL GRANT TRAINING/TRAVEL	\$ -
2012		042-650-435	BOOK BINDING	\$ -
2009		042-650-450	WEB BASED LIBRARY MGMT	\$ 2,221.00
2012		042-650-452	OFF EQUIP REP & MAINT	\$ -
2012		042-650-455	REPAIR & MAINT-FURN & FIXTUR	\$ -
2012		042-650-459	JANITORIAL SERVICES	\$ -
2012		042-650-462	OFFICE EQUIPMENT RENTAL	\$ -
2012		042-650-481	SUBSCRIPTIONS/DUES	\$ 150.00
2012		042-650-495	MISCELLANEOUS	\$ 50.00

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	ACCOUNT #	ACCOUNT NAME	191075	2013 Budget
2012	042-650-497	TOTAL OTHER COSTS	\$	7,413.57
2012	042-650-572	OFFICE EQUIPMENT	\$	200.00
2012	042-650-590	BOOKS	\$	9,200.00
2012	042-650-592	PERIODICALS	\$	-
2012	042-650-597	TOTAL CAPITAL EXPENDITURES	\$	9,400.00
2012	042-650-998	EXPENDITURES - LIBRARY	\$	124,647.95
2012	042-651-572	WALMART FOUNDATION GRANT	\$	500.00
2012	042-651-597	TOTAL CAPITAL EXPENDITURES	\$	500.00
2012	042-651-998	EXPENDITURES- GRANT	\$	500.00
2012	042-651-497	TOTAL EXPENDITURES	\$	125,147.95
2012	043-333-110	STATE AID - LONE STAR LIBRARY	\$	-
2012	043-360-100	DEPOSITORY INTEREST	\$	-
2012	043-399-999	TOTAL REVENUE	\$	-
2012	043-650-107	SALARIES EXTRA HELP	\$	-
2012	043-650-201	SOCIAL SECURITY TAXES	\$	-
2012	043-650-204	WORKERS COMPENSATION	\$	-
2012	043-650-206	UNEMPLOYMENT INSURANCE	\$	-
2012	043-650-497	TOTAL PERSONNEL COSTS	\$	-
2012	043-650-310	OFFICE SUPPLIES	\$	-
2012	043-650-497	TOTAL OTHER COSTS	\$	-
2012	043-650-572	OFFICE EQUIPMENT	\$	-
2012	043-650-573	PAC HUG GRANT	\$	-
2012	043-650-597	TOTAL CAPITAL EXPENDITURES	\$	-
2012	043-999-999	TOTAL EXPENDITURES	\$	-
2012	047-340-405	DIGITIZED FEES FUND	\$	6,500.00

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		Detail Sheets	2013 Budget
	ACCOUNT #	ACCOUNT NAME	
		191075	
2012	047-360-100	DEPOSITORY INTEREST	\$ -
2012	047-399-999	TOTAL REVENUE	\$ 6,500.00
2010	047-435-407	MICROFILMING	\$ 25,000.00
2010	047-435-495	MISCELLANEOUS EXPENSES	\$ -
2012	047-426-497	TOTAL OTHER COSTS	\$ 25,000.00
2012	047-404-572	OFFICE EQUIPMENT	\$ -
2012	047-404-597	TOTAL CAPITAL EXPENDITURES	\$ -
2012	047-999-999	TOTAL EXPENDITURES DIGITIZED FUND	\$ 25,000.00
2012	048-344-100	GUARDIANSHIP SCIFG FEES	\$ 3,500.00
2012	048-360-100	DEPOSITORY INTEREST	
2012	048-399-999	TOTAL REVENUE	\$ 3,500.00
2012	048-426-415	INDIGENT DEFENSE LEGAL AID	
2012	048-426-495	MISCELLANEOUS EXPENSE	\$ 4,000.00
2012	048-426-497	TOTAL OTHER COSTS	\$ 4,000.00
2012	048-426-572	OFFICE EQUIPMENT	\$ -
2012	048-426-597	TOTAL CAPITAL EXPENDITURES	\$ -
2012	048-999-999	TOTAL EXPENDITURES GUARDIANSHIP FUND	\$ 4,000.00
2012	049-344-100	CHILD ABUSE PREVENTION FEES	\$ 125.00
2012	049-360-100	DEPOSITORY INTEREST	
2012	049-399-999	TOTAL REVENUE	\$ 125.00
2012	049-426-495	MISC	\$ 500.00
2012	049-426-499	TOTAL OTHER COSTS	\$ 500.00
2012	049-404-572	OFFICE EQUIPMENT	\$ -
2012	049-404-597	TOTAL CAPITAL EXPENDITURES	\$ -

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			Detail Sheets	Proposed
		ACCOUNT #	ACCOUNT NAME	2013 Budget
			191075	
2012	049-999-999	TOTAL EXPENDITURES	COUNTY CHILD ABUSE PREV	\$ 500.00
2012	050-340-101	COURT RELATED PROGRAMS	STATE EXCESS JUDICIAL DISTRICT COURT	\$ 5,500.00
2012	050-360-100		DEPOSITORY INTEREST	\$ -
2012	050-399-999	TOTAL REVENUE		\$ 5,500.00
2012	050-400-310	OFFICE SUPPLIES		\$ -
2012	050-400-427	TRAINING		\$ -
2012	050-400-495	MISCELLANEOUS		\$ 5,500.00
2012	050-426-499	TOTAL OTHER COSTS		\$ 5,500.00
2012	050-404-572	OFFICE EQUIPMENT		\$ -
2012	050-404-597	TOTAL CAPITAL EXPENDITURES		\$ -
2012	050-999-999	TOTAL EXPENDITURES	COURT RELATED PROGRAMS	\$ 5,500.00
2012	052-340-405	COURT & DISTRICT TECH FUND	COURT & DISTRICT TECH FEE	\$ 190.00
2012	052-360-100		DEPOSITORY INTEREST	\$ -
2012	052-399-999	TOTAL REVENUE		\$ 190.00
2012	052-404-495	MISCELLANEOUS		\$ 500.00
2012	052-404-572	OFFICE EQUIPMENT		\$ -
2012	052-404-597	TOTAL CAPITAL EXPENDITURES		\$ -
2012	052-999-999	TOTAL EXPENDITURES	DISTRICT/COUNTY CLERK TE	\$ 500.00
2012	054-340-405	TECHNOLOGY FEES	DISTRICT COURT	\$ 4,800.00
2012	054-360-100		DEPOSITORY INTEREST	\$ 1.00
2012	054-399-999	TOTAL REVENUE		\$ 4,801.00
2012	054-450-310	OFFICE SUPPLIES		\$ -
2012	054-450-457	TRAINING		\$ -
2012	054-450-495	MISCELLANEOUS		\$ 10,000.00

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	ACCOUNT #	ACCOUNT NAME	
		191075	
		TOTAL OTHER COSTS	\$ 10,000.00
		OFFICE EQUIPMENT	\$ -
		TOTAL CAPITAL EXPENDITURES	\$ -
		TOTAL EXPENDITURES DISTRICT CLERK TECHNOLOGY	\$ 10,000.00
		CHAPTER 19 SALARY REIMB	\$ 14,500.00
		DEPOSITORY INTEREST	
		GENERAL DONATIONS CTY REC	
		TRANSFER FROM GENERAL FUD	
		TOTAL REVENUE	\$ 14,500.00
		SALARIES-EMPLOYEES	\$ -
		EXTRA HELP	\$ 10,000.00
		SOCIAL SECURITY TAXES	\$ 765.00
		GROUP INSURANCE	\$ -
		RETIREMENT CONTRIBUTION	\$ -
		WORKERS COMPENSATION	\$ 56.00
		UNEMPLOYMENT INSURANCE	\$ 72.00
		TOTAL PERSONNEL COSTS	\$ 10,893.00
		OTHER ELECTION COST	\$ 1,173.25
		MISCELLANEOUS EXPENDITURES	\$ 2,500.00
		TOTAL OTHER COSTS	\$ 3,673.25
		OFFICE EQUIPMENT	\$ -
		TOTAL CAPITAL EXPENDITURES	\$ -
		TOTAL ACTUAL EXPENDITURES	\$ 14,566.25
		RECORDS PRESERVATION FEE	\$ 15,000.00
		DEPOSITORY INTEREST	\$ 100.00
		GENERAL DONATIONS CTY REC	
		MISC REVENUE	
		TRANSFER FROM GENERAL FUND	
		TOTAL REVENUE	\$ 15,100.00



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		ACCOUNT #	ACCOUNT NAME	191075
2012		056-409-107	EXTRA HELP	\$ -
2012		056-409-201	SOCIAL SECURITY TAXES	\$ -
2012		056-409-204	WORKERS COMPENSATION	\$ -
2012		056-409-206	UNEMPLOYMENT INSURANCE	\$ -
2012		056-409-297	TOTAL PERSONNEL COSTS	\$ -
2012		056-409-404	CONSULTING	\$ -
2012		056-409-407	MICROFILMING	\$ 5,000.00
2012		056-409-495	MISCELLANEOUS EXPENDITURES	\$ 5,900.00
2012		056-409-497	TOTAL OTHER COSTS	\$ 10,900.00
2012		056-409-572	OFFICE EQUIPMENT	\$ 4,600.00
2012		056-409-588	COMPUTER EQUIPMENT-INTEREST	\$ -
2012		056-409-589	COMPUTER SOFTWARE PRINCIPAL	\$ -
2012		056-700-010	TRANSFER TO GENERAL FUND	\$ -
2012		056-409-597	TOTAL CAPITAL EXPENDITURES	\$ 4,600.00
2012		056-700-010	TRANSFER TO GENERAL FUND	\$ 5,500.00
			TOTAL TRANSFERS	\$ 5,500.00
2012		056-999-990	TOTAL EXPENDITURES COUNTY RECORDS FUND	\$ 21,000.00
2012		057-330-106	VOTER REGISTRATION	
2012		057-340-405	RECORDS PRESERVATION FEE	\$ 52,000.00
2009		057-350-100	CHILD SAFETY FUNDS	
2012		057-360-100	DEPOSITORY INTEREST	\$ 110.55
2012		057-371-100	OTHER MISC. REVENUE	
2012		057-390-010	TRANSFER FROM GEN FUND	
2012		057-399-999	TOTAL REVENUE	\$ 52,110.55
2012		057-403-107	EXTRA HELP	\$ -
2012		057-403-201	SOCIAL SECURITY TAXES	\$ -
2012		057-403-204	WORKERS COMPENSATION	\$ -
2012		057-403-206	UNEMPLOYMENT INSURANCE	\$ -
2012		057-403-297	TOTAL PERSONNEL COSTS	\$ -
2012		057-403-407	MICROFILMING	\$ -
2012		057-403-462	OFFICE EQUIPMENT RENTAL	\$ 47,500.00
2012		057-403-495	MISCELLANEOUS EXPENDITURES	\$ 5,000.00

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		Detail Sheets	Proposed
	ACCOUNT #	ACCOUNT NAME	2013 Budget
		191075	
2012	057-403-497	TOTAL OTHER COSTS	\$ 52,500.00
2012	057-403-535	CAPITAL OUTLAY - OTHER	
2012	057-403-572	OFFICE EQUIPMENT	
2012	057-403-597	TOTAL CAPITAL EXPENDITURES	\$ -
2012	057-403-998	EXPENDITURES - COUNTY CLERK	\$ 52,500.00
2012	057-700-010	TRANSFER TO GENERAL FUND	\$ -
2012	057-999-999	TOTAL EXPENDITURES COUNTY CLERK RECORDS	\$ 52,500.00
2012	058-340-405	RECORDS PRESERVATION FEE	\$ 4,800.00
2012	058-360-100	DEPOSITORY INTEREST	\$ -
2012	058-399-999	TOTAL REVENUE	\$ 4,800.00
2012	058-450-107	EXTRA HELP	\$ -
2012	058-450-201	SOCIAL SECURITY TAXES	\$ -
2012	058-450-203	RETIREMENT CONTRIBUTION	\$ -
2012	058-450-204	WORKERS COMPENSATION	\$ -
2012	058-450-206	UNEMPLOYMENT INSURANCE	\$ -
2012	058-450-297	TOTAL PERSONNEL COSTS	\$ -
2012	058-450-404	CONSULTING	\$ -
2012	058-450-407	MICROFILMING	\$ 13,000.00
2012	058-450-495	MISCELLANEOUS EXPENDITURES	\$ -
2012	058-450-497	TOTAL OTHER COSTS	\$ 13,000.00
2012	058-450-572	OFFICE EQUIPMENT	\$ -
2012	058-450-597	TOTAL CAPITAL EXPENDITURES	\$ -
2012	058-999-999	TOTAL EXPENDITURES DIST CLK	\$ 13,000.00
2012	059-340-405	RECORDS PRESERVATION FEE	\$ 50,248.00
2012	059-360-100	DEPOSITORY INTEREST	\$ 12.27
2012	059-399-999	TOTAL REVENUE	\$ 50,260.27

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		ACCOUNT #	ACCOUNT NAME	191075
			CONSULTING	\$ -
			MICROFILMING/IMAGING/ARCHIVING	\$ 50,000.00
			MISCELLANEOUS EXPENDITURES	
			OFFICE EQUIPMENT	
			TOTAL OTHER COSTS	\$ 50,000.00
			TOTAL EXPENDITURES COUNTY CLK ARCHIVE	\$ 50,000.00
			DEPOSITORY INTEREST	\$ -
			OTHER MISC. REVENUE	\$ -
			TRANSPER FROM GENERAL FUND	\$ -
			TOTAL REVENUE	\$ -
			LEGAL FEES	\$ -
			PROFESSIONAL FEES	\$ -
			TOTAL OTHER COSTS	\$ -
			CAPITAL OUTLAY - W.P ANNEX	\$ -
			TOTAL EXPENDITURES- CAPITAL PROJECT PCT 1	\$ -
			TOTAL EXPENDITURES- CAPITAL PROJECT WP ANNE	\$ -
			DEPOSITORY INTEREST	\$ -
			TOTAL REVENUE	\$ -
			ROAD AND BRIDGE MATERIALS	\$ -
			CONTRACT ROAD CONSTRUCTION	
			PROFESSIONAL FEES/ISSUANCE C	
			MACHINERY RENTAL	
			TOTAL OTHER COSTS	\$ -
			CAPITAL OUTLAY - PCT 1	\$ -
			TOTAL EXPENDITURES- CAPITAL PROJECT PCT 1	\$ -
			DEPOSITORY INTEREST	\$ -

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	ACCOUNT #	ACCOUNT NAME	191075	
2012	062-399-999	TOTAL REVENUE		\$ -
2012	062-622-335	ROAD AND BRIDGE MATERIALS		\$ -
2012	062-622-402	CONTRACT ROAD CONSTRUCTION		
2012	062-622-419	PROFESSIONAL FEES/ISSUANCE C		
2012	062-622-461	MACHINERY RENTAL		
2012	062-699-999	TOTAL OTHER COSTS		\$ -
2012	062-622-535	CAPITAL OUTLAY - PCT 2		\$ -
2012	062-699-999	TOTAL CAPITAL OUTLAY PCT 2		\$ -
2012	062-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT PCT 2		\$ -
2012	063-360-100	DEPOSITORY INTEREST		\$ -
2012	063-399-999	TOTAL REVENUE		\$ -
2012	063-623-335	ROAD AND BRIDGE MATERIALS		\$ -
2012	063-623-402	CONTRACT ROAD CONSTRUCTION		\$ -
2012	063-623-419	PROFESSIONAL FEES/ISSUANCE C		\$ -
2012	063-623-461	MACHINERY RENTAL		\$ -
2012	063-699-999	TOTAL OTHER COSTS		\$ -
2012	063-623-535	CAPITAL OUTLAY PCT 3		\$ -
2012	063-699-999	TOTAL CAPITAL OUTLAY PCT 3		\$ -
2012	063-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT PCT 3		\$ -
2012	064-360-100	DEPOSITORY INTEREST		\$ -
2012	064-399-999	TOTAL REVENUE		\$ -
2012	064-624-335	ROAD AND BRIDGE MATERIALS		\$ -
2012	064-624-402	CONTRACT ROAD CONSTRUCTION		
2012	064-624-419	PROFESSIONAL FEES/ISSUANCE C		
2012	064-624-461	MACHINERY RENTAL		
2012	064-699-999	TOTAL OTHER COSTS		\$ -

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	ACCOUNT #	ACCOUNT NAME	191075	2013 Budget
2012	064-624-535	CAPITAL OUTLAY - PCT 4		\$ -
2012	064-699-999	TOTAL CAPITAL OUTLAY PCT 4		\$ -
2012	064-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT PCT 4		\$ -
2012	070-310-000	CURRENT TAX LEVY		
2012	070-310-100	DISCOUNTS ALLOWED		\$ -
2012	070-312-000	DELINQUENT TAX LEVY		\$ -
2012	070-340-500	TAX COLLECTOR REG COMMISSION		\$ -
2012	070-360-100	DEPOSITORY INTEREST		\$ -
2012	070-371-100	OTHER MISC. REVENUE		\$ -
2012	070-380-100	PROCEEDS FROM CERTIFICATE OBL		\$ -
2012	070-390-084	TRANSFER FROM TAN NOTE		\$ -
2012	070-399-999	TOTAL REVENUE		\$ -
2012	070-510-419	PROFESSIONAL FEES/ISSURANCE		\$ -
2012	070-510-495	EXPENSE OF C O		
2012	070-010-495	EXPENSE OF TAX NOTE		
2012	070-510-530	CAPITAL OUTLAY - COURTHOUSE		\$ -
2012	070-510-531	CAPITAL OUTLAY - ANNEX		
2012	070-510-535	CAPITAL OUTLAY-OTHER		\$ -
2012	070-512-532	CAPITAL OUTLAY - JAIL		\$ -
2012	070-512-535	CAPITAL OUTLAY OTHER		
2012	070-510572	OFFICE EQUIPMENT		
2012	070-700-010	TRANSFER TO GENERAL FUND		
2012	070-999-999	TOTAL EXPENDITURES		\$ -
2012	070-680-690	SERVICE FEES		\$ -
2012	070-700-010	TRANSFER FROM GENERAL FUND		\$ -
2012	070-700-021	TRANSFER TO R&B #1		\$ -
2012	070-700-022	TRANSFER TO R&B #2		\$ -
2012	070-700-023	TRANSFER TO R&B #3		\$ -
2012	070-700-024	TRANSFER TO R&B #4		\$ -
2012	070-700-261	TRANSFER TO SERIE 2010 FUN2		\$ -
2012	070-700-262	TRANSFER TO SERIE 2010 FUN2		\$ -
2012	070-700-263	TRANSFER TO SERIE 2010 FUN2		\$ -
2012	070-700-264	TRANSFER TO SERIE 2010 FUN2		\$ -
2012	070-699-990	TOTAL TRANSFERS		\$ -

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		Detail Sheets	2013 Budget
	ACCOUNT #	ACCOUNT NAME	
		191075	
2012	070-999-999	TOTAL EXPENDITURES	\$ -
2012	075-310-000	CURRENT TAX LEVY	\$ -
2012	075-310-100	DISCOUNTS ALLOWED	\$ -
2012	075-312-000	DEL. TAX LEVY	\$ -
2012	075-340-500	TAX COLLECTOR REG COMMISSION	\$ -
2012	075-360-100	DEPOSITORY INTEREST	\$ -
2012	075-371-100	OTHER MISC. REVENUE	\$ -
2012	075-399-999	TOTAL REVENUE	\$ -
2012	075-629-495	MISCELLANEOUS EXPENDITURES	\$ -
2012	075-629-510	RIGHT-OF-WAY PURCHASES	\$ -
	075-699-990	TOTAL OTHER EXPENSES	\$ -
2012	075-700-010	TRANSFER TO GENERAL FUND	\$ -
2012	075-999-999	TOTAL EXPENDITURES	\$ -
2012	084-360-100	DEPOSITORY INTEREST	\$ -
2012	084-371-100	MISC REVENUE	\$ -
2012	084-399-990	TOTAL ACTUAL REVENUE	\$ -
2012	084-510-530	CHOUSE ROOF REPAIRS	\$ -
2012	084-510-535	LAND PURCHASE	\$ -
2012	084-512-572	REPAIR TO JAIL ROOF	\$ -
2012	084-680-690	TAN SERVICE FEES	\$ 779,335.00
2012	084-700-090	TRANSFER TO PERMEMENT IMPROVEMENTS	\$ -
2012	084-700-010	TRANSFER TO GENERAL FUND	\$ -
2012	084-700-085	TRANSFER TO DEBT SERVICE	\$ -
2012	084-700-131	TRANSFER TO JAIL	\$ -
2012	084-700-085	TOTAL ACTUAL EXPENDITURES	\$ 779,335.00
2012	084-700-998	EXPENDITURES TAN	\$ 779,335.00
2012	085-310-000	CURRENT TAX LEVY	\$ 1,232,473.00
2012	085-312-000	DELINQUENT TAXES	\$ 27,500.00
2012	085-319-000	PENALTY/INTEREST	\$ 18,500.00
2009	085-320-000	ADJUSTMENT	
2012	085-360-100	INTEREST	\$ 535.00

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		Detail Sheets	Proposed
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		191075	
2012	085-390-084	TRANSFER FROM TAN/PERMANENT	\$ -
2012	085-399-999	TOTAL REVENUE	\$ 1,279,008.00
2012	085-680-630	PRINCIPAL-JAIL BONDS	\$ -
2012	085-680-631	PRINCIPAL-COUNTY OBLIGATION	\$ 950,000.00
2012	085-680-660	INTEREST-JAIL BONDS-CO AND TAN	\$ 331,921.00
2012	085-680-690	DEBT SERVICE FEES	\$ 300.00
2012	085-999-999	TOTAL EXPENDITURES	\$ 1,282,221.00
		VZC INDIGENT HEALTH PROGRAM	
2012	087-331-200	STATE IHC REBATE	\$ 7,500.00
2012	087-360-100	DEPOSITORY INTEREST	\$ -
2012	087-390-010	TRANSFER FROM GENERAL FUND	\$ 148,063.82
2012	087-399-999	TOTAL REVENUE	\$ 155,563.82
2012	087-645-103	SALARIES-EMPLOYEES	\$ 14,647.55
2012	087-645-201	SOCIAL SECURITY TAXES	\$ 1,120.54
2012	087-645-202	GROUP INSURANCE	\$ -
2012	087-645-203	RETIREMENT CONTRIBUTION	\$ 1,173.27
2012	087-645-204	WORKERS COMPENSATION	\$ 82.03
2012	087-645-206	UNEMPLOYMENT INSURANCE	\$ 105.46
2012	087-645-297	TOTAL PERSONNEL COSTS	\$ 17,128.85
2012	087-645-310	OFFICE SUPPLIES	\$ 600.00
2012	087-645-311	POSTAGE	\$ 150.00
2012	087-645-418	MEDICAL EXPENSES	\$ 125,000.00
2012	087-645-420	TELEPHONE	\$ -
2012	087-645-427	TRAINING	\$ 500.00
2012	087-645-428	TRAVEL	\$ 250.00
2012	087-645-452	OFF EQUIP REP & MAINT	\$ -
2012	087-645-457	MAINT. & SERVICE CONTRACTS	\$ 13,000.00
2012	087-645-462	OFFICE EQUIPMAENT RENTAL	\$ -
2012	087-645-481	SUBSCRIPTIONS/IDUES	\$ 1,750.00
2012	087-645-488	CHARITY EXPENSE	\$ -
2012	087-645-495	MISCELLANEOUS	\$ -
2012	087-645-497	TOTAL OTHER COSTS	\$ 141,250.00
2012	087-645-572	OFFICE EQUIPMENT	\$ -
2012	087-645-597	TOTAL CAPITAL EXPENDITURES	\$ -

DATE	9/1/2011	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012		
	4:25 PM	REVENUE/EXPENSES	Detail Sheets	Proposed 2013 Budget
	ACCOUNT #	ACCOUNT NAME	191075	
2012	087-645-998	EXPENDITURES-IHC		\$ 158,378.85
2012	087-700-010	TRANSFER TO GENERAL FUND		\$ -
2012	087-700-131	TRANSFER TO COUNTY JAIL		\$ -
2012	087-700-999	TOTAL TRANSFERS		\$ -
2012	087-999-999	TOTAL EXPENDITURES		\$ 158,378.85
2012	088-335-100	VZ COUNTY CONTRIBUTION		\$ 2,000.00
2012	088-360-100	DEPOSITORY INTEREST		\$ 56.00
2012	088-390-010	TRANSFER FROM GENERAL FUND		\$ -
2012	088-399-999	TOTAL REVENUE		\$ 2,056.00
2012	088-670-495	MISCELLANEOUS		\$ 3,000.00
2012	088-670-700	TRANSFER TO GENERAL FUND		\$ -
2012	088-999-999	TOTAL EXPENDITURES		\$ 3,000.00
2012	090-342-200	APPELLATE JUDICIAL FEE-COUNTY		\$ 2,100.00
2012	090-342-201	APPELLATE JUDICIAL FEE-DISTRICT		\$ 3,200.00
2012	090-360-100	DEPOSITORY INTEREST		\$ -
2012	090-371-100	OTHER MISC REVENUE		\$ -
2012	090-399-999	TOTAL REVENUE		\$ 5,300.00
2012	090-690-495	MISCELLANEOUS		\$ 5,300.00
2012	090-690-572	OFFICE EQUIPMENT		\$ -
2012	090-690-998	EXPENDITURES - APPELLATE JUS		\$ 5,300.00
2012	090-999-999	TOTAL EXPENDITURES		\$ 5,300.00
2012	095-360-100	DEPOSITORY INTEREST		\$ 3,000.00
2012	095-390-010	TRANSFER FROM GENERAL FUN		\$ -
2012	095-700-010	TRANSFER TO GENERAL FUND		\$ -
2012	095-999-999	TOTAL EXPENDITURES PAYROLL CLR		\$ -



DATE	9/1/2011	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012	
	4:25 PM	REVENUE/EXPENSES	Proposed
		Detail Sheets	2013 Budget
ACCOUNT #		ACCOUNT NAME	
		191075	
2012	130-330-110	GRANT FUNDS - ETCOG	\$ -
2012	130-360-100	DEPOSITORY INTEREST	\$ -
2012	130-390-010	TRANSFER FROM GENERAL FUND	\$ -
2012	130-399-999	TOTAL REVENUE	\$ -
2012	130-560-572	EQUIPMENT PURCHASES	\$ -
2012	130-591-495	MISC COST 911 ADDRESSING	\$ -
2012	130-700-010	TRANSFER TO GENERAL FUND	\$ 3,042.66
2012	130-999-999	TOTAL EXPENDITURES	\$ 3,042.66
2012	131-333-107	SCAAP PAYMENTS	\$ -
2012	131-333-108	TDH AED GRANT PROCEEDS	\$ -
2012	131-333-109	VINE GRANT	\$ 17,925.00
2012	131-335-300	PRISONER TRANSPORT	\$ -
2012	131-340-202	BOARD PRISONERS - OTHER	\$ -
2012	131-340-204	BOARD-WISCONSIN PRISONERS	\$ -
2012	131-370-101	INMATE TELEPHONE REVENUE	\$ 61,200.00
2012	131-370-102	INMATE MEDICAL REIMBURSEMENT	\$ -
2012	131-371-100	SSA FUNDS FROM GOVER-INMATES	\$ -
2012	131-390-010	TRANSFER FROM GENERAL FUND	\$ 1,922,008.91
2012	131-390-024	TRANSFER FROM RB#4	\$ -
2012	131-390-132	TRANSFER FROM SHERIFF	\$ -
2012	131-399-999	TOTAL REVENUE	\$ 2,001,133.91
2012	131-512-103	SALARIES - EMPLOYEES	\$ 960,946.20
2012	131-512-107	SALARIES - EXTRA HELP	\$ -
2012	131-512-201	SOCIAL SECURITY TAXES	\$ 73,475.77
2012	131-512-202	GROUP INSURANCE	\$ 264,902.99
2012	131-512-203	RETIREMENT CONTRIBUTION	\$ 76,933.45
2012	131-512-204	WORKERS COMPENSATION	\$ 69,326.58
2012	131-512-206	UNEMPLOYMENT INSURANCE	\$ 6,915.37
2012	131-512-297	TOTAL PERSONNEL COSTS	\$ 1,452,500.36
2012	131-512-310	OFFICE SUPPLIES - JAIL	\$ 6,500.00
2012	131-512-312	OFFICE SUPPLIES - DISPATCH	\$ 1,200.00
2012	131-512-332	CUSTODIAL SUPPLIES	\$ 27,500.00
2012	131-512-333	INMATE FOOD	\$ 125,000.00
2012	131-512-334	OTHER JAIL SUPPLIES	\$ 3,500.00
2012	131-512-339	UNIFORMS	\$ 2,100.00
2012	131-512-350	BLDG. MAINT. SUPPLIES	\$ 3,000.00

DATE		9/1/2011		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012	
REVENUE/EXPENSES		4:25 PM		REVENUE/EXPENSES	
ACCOUNT #		ACCOUNT NAME		Proposed 2013 Budget	
		Detail Sheets			
		191075			
2012	131-512-357	YARD MAINT. SUPPLIES	\$	1,500.00	
2012	131-512-402	CONTRACT SERVICES	\$	500.00	
2012	131-512-403	SCAAP MAINT. FEE	\$	2,065.00	
2012	131-512-418	INMATE MEDICAL EXPENSE	\$	125,000.00	
2012	131-512-427	TRAINING	\$	4,000.00	
2012	131-512-428	TRAVEL	\$	400.00	
2012	131-512-440	ELECTRICITY	\$	82,000.00	
2012	131-512-441	GAS	\$	16,000.00	
2012	131-512-442	WATER	\$	47,500.00	
2012	131-512-450	REPAIR & MAINT. BLDGS.	\$	36,500.00	
2012	131-512-451	REPAIR & MAIN-MACH-NON OFF	\$	3,800.00	
2012	131-512-457	MAINT & SERVICE CONTRACTS	\$	15,000.00	
2012	131-512-462	OFFICE EQUIPMENT RENTAL	\$	2,800.00	
2012	131-512-463	BONDING	\$	250.00	
2012	131-512-495	MISCELLANEOUS	\$	7,500.00	
2012	131-512-497	TOTAL OTHER COSTS	\$	513,615.00	
2012	131-512-562	EQUIPMENT RENTAL	\$	300.00	
2012	131-512-571	EQUIPMENT	\$	12,500.00	
2012	131-512-572	OFFICE EQUIPMENT	\$	750.00	
2012	131-512-597	TOTAL CAPITAL EXPENDITURES	\$	13,550.00	
		EXPENDITURES-VZC JAIL	\$	1,979,665.36	
		DEPARTMENT OF HEALTH GRANT			
2012	131-513-427	TRAINING	\$	-	
2012	131-513-457	MAINT & SERVICE CONTRACTS	\$	-	
2012	131-513-571	EQUIPMENT-VINE GRANT	\$	18,500.00	
		DEPARTMENT OF HEALTH GRANT	\$	18,500.00	
2012	131-700-021	TRANSFER TO RB #1	\$	-	
2012	131-700-022	TRANSFER TO RB#2	\$	-	
2012	131-700-023	TRANSFER TO RB#3	\$	-	
2012	131-700-024	TRANSFER TO RB#4	\$	-	
2012	131-700-132	TRANSFER TO SHERIFF DEPT	\$	-	
2012	131-700-138	TRANSFER TO BLOCK GRANT	\$	-	
		TOTAL TRANSFERS OUT	\$	-	
2012	131-999-999	TOTAL EXPENDITURES	\$	1,998,165.36	
			\$	(2,968.55)	

DATE	9/1/2011	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012		
	4:25 PM	REVENUE/EXPENSES	Detail Sheets	Proposed 2013 Budget
	ACCOUNT #	ACCOUNT NAME		
			191075	
2012	132-330-111	TOBACCO GRANT		\$ -
2012	132-340-202	BOARD PRISONERS		\$ -
2012	132-340-203	FORENSIC SCIENCE REIMBURS		\$ -
2012	132364100	SALE OF PROPERTY		\$ -
2012	132-371-100	OTHER MISC. REVENUE		\$ 12,500.00
2012	132-380-200	FINANCING INSURANCE OF CAPITAL LEASES		\$ 74,236.70
2012	132-390-010	TRANSFER FROM GENERAL FUND		\$ 1,807,305.78
2012	132-390-021	TRANSFER - RB#1		\$ -
2012	132-390-022	TRANSFER FROM RB#2		\$ -
2012	132-390-023	TRANSFER FROM RB#3		\$ -
2012	132-390-024	TRANSFER FROM RB#4		\$ -
2012	132-390-131	TRANSFER FROM JAIL		\$ -
2012	132-390-598	TRANSFER FROM CANINE ACCOUNT		\$ 1,514.95
2012	132-399-999	TOTAL REVENUE		\$ 1,895,557.43
2012	132-560-101	SALARIES - COUNTY SHERIFF		\$ 49,440.00
2012	132-560-103	SALARIES - EMPLOYEES		\$ 1,028,559.34
2012	132-560-107	SALARIES - PART TIME		\$ -
2012	132-560-140	SALARIES GRANT MATCH		\$ -
2012	132-560-201	SOCIAL SECURITY TAXES		\$ 82,466.95
2012	132-560-202	GROUP INSURANCE		\$ 237,018.47
2012	132-560-203	RETIREMENT CONTRIBUTION		\$ 86,347.75
2012	132-560-204	WORKERS COMPENSATION		\$ 60,820.66
2012	132-560-206	UNEMPLOYMENT INSURANCE		\$ 7,405.63
2012	132-560-297	PERSONNEL COSTS		\$ 1,552,058.80
2012	132-560-310	OFFICE SUPPLIES		\$ 8,000.00
2012	132-560-311	POSTAGE		\$ 3,500.00
2012	132-560-330	FUEL/LUBRICANTS		\$ 95,000.00
2012	132-560-337	LAW ENFORCEMENT SUPPLIES		\$ 5,000.00
2012	132-560-339	UNIFORMS		\$ 4,000.00
2012	132-560-402	CONTRACT SERVICES		\$ 1,000.00
2012	132-560-416	FORENSIC SCIENCE		\$ 1,500.00
2012	132-560-420	TELEPHONE		\$ -
2012	132-560-424	EDP SYSTEM		\$ -
2012	132-560-427	TRAINING		\$ 3,000.00
2012	132-560-428	TRAVEL		\$ 3,500.00
2012	132-560-452	OFF EQUIP REP & MAINT		\$ -
2012	132-560-454	AUTOMOTIVE MAINTENANCE		\$ 38,000.00
2012	132-560-455	REPAIR & MAINT - FURN & FIXT		\$ -
2012	132-560-456	TIRES & TUBES		\$ 10,000.00
2012	132-560-457	MAINT & SERVICE CONTRACTS		\$ 25,000.00

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		Detail Sheets	Proposed
	ACCOUNT #	ACCOUNT NAME	2013 Budget
		191075	
2012	132-560-458	RADIO REPAIR	\$ 1,500.00
2012	132-560-462	EQUIPMENT RENTAL	\$ -
2012	132-560-463	RADIO EQUIPMENT RENTAL	\$ -
2012	132-560-481	SUBSCRIPTIONS/DUES	\$ 800.00
2012	132-560-483	BONDING	\$ 300.00
2012	132-560-495	MISCELLANEOUS	\$ 4,000.00
2012	132-560-497	TOTAL OTHER COSTS	\$ 204,100.00
2012	132-560-571	EQUIPMENT PURCHASES	\$ -
2012	132-560-572	OFFICE EQUIPMENT	\$ -
2012	132-560-573	CRIME PREVENTION	\$ 500.00
2012	132-560-588	INTEREST ON DEBT PAYMENT	\$ 7,626.65
2009	132-560-578	CAPITAL OUTLAY-LEASE PURCHASE	\$ 74,236.70
2012	132-560-575	SHERIFF'S AUTO PURCHASES	\$ -
2012	132-560-589	EQUIPMENT PAYMENTS	\$ 74,236.70
2012	132-560-597	TOTAL CAPITAL EXPENDITURES	\$ 156,600.05
2012	132-700-010	TRANSFER TO GENERAL FUND	\$ -
2012	132-700-131	TRANSFER TO COUNTY JAIL	\$ -
2012	132-700-135	TRANSFER TO COPS MORE 98 GRA	\$ -
2012	132-700-136	TRANSFER TO UNIVERSAL HIRING	\$ -
2012	132-700-139	TRANSFER TO BLOCK GRANT	\$ 15,750.00
2012	132-700-141	TRANSFER TO BULLET PROOF VEST	\$ -
2012	132-700-597	TOTAL TRANSFERS	\$ 15,750.00
2012	132-999-999	TOTAL EXPENDITURES	\$ 1,928,508.85
			\$ (32,951.42)
			\$ 1,840,257.20
2012	136-330-111	2004 LETPP GRANT	\$ -
2012	136-330-112	2004 SHSP/ETCOG GRANT	\$ -
2012	136-330-113	HOMELAND SECURITY GRANT	\$ 15,423.23
2012	136-330-010	TRANSFER FROM GENERAL FUND	\$ -
2012	136-330-132	TRANSFER FROM SHERIFF'S DEPT	\$ -
2012	136-399-999	TOTAL REVENUE	\$ 15,423.23
2012	136-480-578	HOMELAND SECURITY EQUIPMENT	\$ -
2012	136-700-010	TRANSFER TO GENERAL FUND	\$ -
2012	136-700-597	TOTAL EXPENDITURES-HOMELAND S	\$ -
2012	137-330-110	ETCOG REIMBURSEMENT	\$ -
2012	137-333-121	MATCHING FUNDS	\$ -

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	ACCOUNT #	ACCOUNT NAME	191075	
2012	137-333-131	GRANT FUNDS	\$	-
2012	137-360-100	DEPOSITORY INTEREST	\$	-
2012	137-399-999	TOTAL REVENUE	\$	-
2012	137-560-572	OFFICE EQUIPMENT	\$	-
2012	137-700-010	TRANSFER TO GENERAL FUND	\$	-
2012	137-999-999	TOTAL EXPENDITURES LEBG 2001	\$	-
2012	138-333-121	MATCHING FUNDS	\$	-
2012	138-333-131	GRANT FUNDS	\$	-
2012	138-360-100	DEPOSITORY INTEREST	\$	-
2012	138-390-131	TRANSFER FROM SHERIFF	\$	-
2012	138-399-999	TOTAL REVENUE	\$	-
2012	138-561-572	EQUIPMENT	\$	-
2012	138-999-999	TOTAL EXPENDITURES LEBG 2003	\$	-
2012	139-333-121	MATCHING FUNDS	\$	-
2012	139-333-131	GRANT FUNDS	\$	-
2012	139-360-100	DEPOSITORY INTEREST	\$	-
2012	139-399-999	TOTAL REVENUE	\$	-
2012	139-560-572	EQUIPMENT	\$	-
2012	139-560-900	RETURN OF SURPLUS	\$	-
2012	139-999-999	TOTAL EXPENDITURES HOMELAND SECURITY GRANT	\$	-
2012	140-333-131	GRANT FUNDS		
2012	140-360-100	DEPOSITORY INTEREST		
2012	140-399-999	TOTAL REVENUE	\$	-
2012	140-560-572	MOBILE VIDEO REPLACEMENT GRANT EQUIPMENT	\$	-
2012	140-999-999	TOTAL EXPENDITURES BULLET PROOF VEST GRANT	\$	-

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REVENUE/EXPENSES		4:25 PM		REVENUE/EXPENSES		Proposed	
ACCOUNT #		ACCOUNT NAME		Detail Sheets		2013 Budget	
		191075					
			BULLET PROOF VEST GRANT				
2012	141-333-121		MATCHING FUNDS		\$		
2012	141-333-131		GRANT FUNDS		\$		
2012	141-360-100		DEPOSITORY INTEREST		\$		
2012	141-390-132		TRANSFER FROM SHERIFFS FUND		\$		
2012	141-399-999		TOTAL REVENUE		\$		
2012	141-560-310		BULLET PROOF VEST - SUPPLIES		\$		
2012	141-560-572		EQUIPMENT		\$		
2012	141-999-999		TOTAL EXPENDITURES BULLET PROOF VEST GRANT		\$		
			BURN JAG GRANT				
2012	142-333-121		MATCHING FUNDS		\$	32,255.00	
2012	142-333-132		GRANT FUNDS		\$		
2012	142-360-100		DEPOSITORY INTEREST		\$		
2012	142-399-999		TOTAL REVENUE		\$	32,255.00	
2012	142-560-572		EQUIPMENT		\$		
2012	142-560-900		RETURN OF SURPLUS		\$		
2012	142-999-999		TOTAL EXPENDITURES BURN JAG LOCAL GRANT		\$		
			BYRNE JAG LOCAL GRANT				
2012	143-333-132		MATCHING FUNDS		\$		
2012	143-333-131		GRANT FUNDS		\$		
2012	143-360-100		DEPOSITORY INTEREST		\$		
2012	143-399-999		TOTAL REVENUE		\$		
2012	143-560-572		EQUIPMENT		\$		
2012	143-560-900		RETURN OF SURPLUS		\$		
2012	143-999-999		TOTAL EXPENDITURES BYRNE JAG LOCAL GRANT		\$		
2012	145-435-427		TRAINING		\$		
2012	145-435-428		TRAVEL		\$		
2012	145-435-572		OFFICE EQUIPMENT		\$		
2012	145-435-578		SOLID WASTE GRANT EXPENSE		\$		
			TOTAL EXPENDITURES-WASTE GRANT		\$		

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		Detail Sheets	2013 Budget
	ACCOUNT #	ACCOUNT NAME	
		191075	
2012	145-700-010	TRANSFER TO GENERAL FUND	\$ -
		FUND TOTAL	\$ -
		CAPITAL PROJECT 2010 ROADS PCT NO. 1	
2012	261-360-100	DEPOSITORY INTEREST	\$ 49.33
2012	261-390-070	TRANSFERS FROM PERMANENT I	
2012	261-390-100	CERTIFICATE OF OBLIGATIONS	\$ -
		TOTAL REVENUE	\$ 49.33
		ROAD AND BRIDGE MATERIALS	
2012	261-621-335	CONTRACT ROAD CONSTRUCTION	\$ 70,670.00
2012	261-621-402	PROFESSIONAL FEES/ISSURANCE	\$ -
2012	261-621-419	MACHINERY RENTAL	\$ -
		TOTAL OTHER COSTS	\$ 70,670.00
2012	261-621-535	CAPITAL OUTLAY	\$ -
		TOTAL CAPITAL EXPENDITURES	\$ -
		TOTAL EXPENDITURES	\$ 70,670.00
		CAPITAL PROJECT 2010 ROADS PCT NO. 2	
2012	262-360-100	DEPOSITORY INTEREST	\$ 116.67
2012	262-390-070	TRANSFER FROM PERMANENT I	
2012	262-390-100	CERTIFICATE OF OBLIGATIONS	\$ -
		TOTAL REVENUE	\$ 116.67
		ROAD AND BRIDGE MATERIALS	
2012	262-622-335	CONTRACT ROAD CONSTRUCTION	\$ 193,770.00
2012	262-622-402	PROFESSIONAL FEES/ISSURANCE	\$ -
2012	262-622-419	MACHINERY RENTAL	\$ -
		TOTAL OTHER COSTS	\$ 193,770.00
2012	262-622-535	CAPITAL OUTLAY	\$ -
		TOTAL CAPITAL EXPENDITURES	\$ -
		TOTAL EXPENDITURES	\$ 193,770.00
		CAPITAL PROJECT 2010 ROADS PCT NO. 3	
2012	263-360-100	DEPOSITORY INTEREST	\$ 86.89

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	ACCOUNT #	ACCOUNT NAME	191075
2012	263-390-070	TRANSFER FROM PERMANENT IM	
2012	263-390-100	CERTIFICATE OF OBLIGATIONS	\$ -
2012	263-399-999	TOTAL REVENUE	\$ 86.89
2012	263-623-335	ROAD AND BRIDGE MATERIALS	\$ 146,020.00
2012	263-623-402	CONTRACT ROAD CONSTRUCTION	\$ -
2012	263-623-419	PROFESSIONAL FEES/ISSURANCE	\$ -
2012	263-623-461	MACHINERY RENTAL	\$ -
2012		TOTAL OTHER COSTS	\$ 146,020.00
2012	263-623-635	CAPITAL OUTLAY	\$ -
		TOTAL CAPITAL EXPENDITURES	\$ -
		TOTAL EXPENDITURES	\$ 146,020.00
		CAPITAL PROJECT 2010 ROADS PCT NO. 4	
2012	264-360-100	DEPOSITORY INTEREST	\$ 62.79
2012	264-390-070	TRANSFER FROM PERMANENT IM	\$ -
2012	264-390-100	CERTIFICATE OF OBLIGATIONS	\$ -
2012	264-399-999	TOTAL REVENUE	\$ 62.79
2012	264-624-335	ROAD AND BRIDGE MATERIALS	\$ 141,285.00
2012	264-624-402	CONTRACT ROAD CONSTRUCTION	\$ -
2012	264-624-419	PROFESSIONAL FEES/ISSURANCE	\$ -
2012	264-624-461	MACHINERY RENTAL	\$ -
2012		TOTAL OTHER COSTS	\$ 141,285.00
2012	264-624-535	CAPITAL OUTLAY	\$ -
		TOTAL CAPITAL EXPENDITURES	\$ -
		TOTAL EXPENDITURES	\$ 141,285.00
		FRUITVALE 2011 TXCDBG 710056	
2012	400-360-100	DEPOSITORY INTEREST	\$ -
2012	400-390-100	CERTIFICATE OF OBLIGATIONS	\$ -
2012	400-399-999	TOTAL REVENUE	\$ -
2012	400-624-335	ROAD AND BRIDGE MATERIALS	\$ -



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ACCOUNT #		ACCOUNT NAME		191075							
2012	400-624-402	CONTRACT ROAD CONSTRUCTION		\$	-						
2012	400-624-419	PROFESSIONAL FEES/ISSURANCE		\$	-						
2012	400-624-461	MACHINERY RENTAL		\$	-						
2012		TOTAL OTHER COSTS		\$	-						
2012	400-624-535	CAPITAL OUTLAY		\$	-						
		TOTAL CAPITAL EXPENDITURES		\$	-						
		TOTAL EXPENDITURES		\$	-						
		D.A. SUPPLEMENTAL FUND									
2012	550-333-150	STATE AID-D.A		\$	22,500.00						
2012	550-360-100	DEPOSITORY INTEREST		\$	-						
2012	550-399-999	TOTAL REVENUE		\$	22,500.00						
2012	550-476-103	SALARY - EMPLOYEES		\$	19,000.00						
2012	550-476-107	SALARY - EMPLOYEES		\$	-						
2012	550-476-110	COURT REPORTING		\$	-						
2012	550-476-201	SOCIAL SECURITY		\$	1,453.50						
2012	550-476-202	GROUP INSURANCE		\$	-						
2012	550-476-203	RETIREMENT		\$	1,521.90						
2012	550-476-204	WORKERS COMP		\$	106.40						
2012	550-476-206	UNEMPLOYMENT		\$	136.80						
2012	550-476-297	TOTAL PERSONNEL COSTS		\$	22,218.60						
2012	550-476-310	OFFICE SUPPLIES		\$	4,723.64						
2012	550-476-406	TRANSCRIPTS/PROSECUTION EXPENSE		\$	4,123.64						
2012	550-476-420	TELEPHONE		\$	-						
2012	550-476-427	TRAINING		\$	600.00						
2012	550-476-452	OFF EQUIP REP & MAINT.		\$	-						
2012	550-476-457	MAINT/SERVICE CONTRACTS		\$	-						
2012	550-476-462	OFFICE EQUIPMENT RENTAL		\$	-						
2012	550-476-481	SUBSCRIPTIONS AND DUES		\$	-						
2012	550-476-495	MISC.		\$	-						
2012	550-476-497	TOTAL OTHER COSTS		\$	9,447.28						
2012	550-476-572	OFFICE EQUIPMENT		\$	-						
2012	550-476-599	TOTAL CAPITAL COSTS		\$	-						

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		ACCOUNT #	ACCOUNT NAME	191075
		550-700-580	TRANSFER TO HOT CHECK FUND	\$ -
			TOTAL TRANSFERS	\$ -
2012		550-999-990	EXPENDITURES - DA SUPPLEMENTAL	\$ 31,665.88
2012		563-333-120	GRANT PROCEEDS	\$ -
2012		563-333-122	FRUITVALE WATER CONTRIB	\$ -
2012		563-399-999	TOTAL REVENUE	\$ -
2012		563-591-419	OTHER PROFESSIONAL FEES	\$ -
2012		563-591-495	MISC CONSTRUCTION COSTS	\$ -
2012		563-999-999	TOTAL EXPENDITURES	\$ -
2012		565-333-130	STATE AID - INDIGENT DEFENSE	\$ -
2012		565-333-131	STATE AID - FORMULA GRANT	\$ 25,000.00
2012		565-360-100	DEPOSITORY INTEREST	\$ -
2012		565-390-010	TRANSFER FROM GENERAL FUND	\$ 7,961.96
2012		565-399-999	TOTAL REVENUE	\$ 32,961.96
2012		565-435-103	SALARY - EMPLOYEES	\$ 25,357.46
2012		565-435-201	SOCIAL SECURITY	\$ 1,939.85
2012		565-435-202	GROUP INSURANCE	\$ 6,966.72
2012		565-435-203	RETIREMENT	\$ 2,031.13
2012		565-435-204	WORKERS COMP	\$ 142.00
2012		565-435-206	UNEMPLOYMENT	\$ 182.57
2012		565-435-297	TOTAL PERSONNEL COSTS	\$ 36,619.73
2012		565-435-310	OFFICE SUPPLIES	\$ 50.00
2012		565-435-428	TRAVEL	\$ -
2012		565-435-495	MISC.	\$ 50.00
2012		565-435-497	TOTAL OTHER COSTS	\$ 100.00
2012		565-435-572	OFFICE EQUIPMENT	\$ -
2012		565-435-597	TOTAL CAPITAL COSTS	\$ -

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REVENUE/EXPENSES		Detail Sheets		Proposed	
ACCOUNT #		ACCOUNT NAME		2013 Budget	
			191075		
2012	565-435-998	EXPENDITURES - INDIGENT DEFE		\$	36,719.73
2012	565-700-010	TRANSFER TO GENERAL FUND		\$	-
2012	565-999-990	TOTAL ACTUAL EXPENDITURES		\$	36,719.73
2012	565-999-999	ACTUAL EXPENDITURES		\$	36,719.73
2012	567-340-105	FINES AND FEES		\$	68,000.00
2012	567-333-131	STATE AID - FORMULA GRANT		\$	-
2012	567-360-100	DEPOSITORY INTEREST		\$	-
2012	567-390-010	TRANSFER FROM GENERAL FUND		\$	-
2012	567-399-999	TOTAL REVENUE		\$	68,000.00
2012	567-435-103	SALARY - EMPLOYEES		\$	38,500.00
2012	567-435-201	SOCIAL SECURITY		\$	2,945.25
2012	567-435-202	GROUP INSURANCE		\$	6,971.13
2012	567-435-203	RETIREMENT		\$	3,083.85
2012	567-435-204	WORKERS COMP		\$	2,879.80
2012	567-435-206	UNEMPLOYMENT		\$	277.20
2012	567-435-297	TOTAL PERSONNEL COSTS		\$	54,657.23
2012	567-435-310	OFFICE SUPPLIES		\$	500.00
2012	567-435-311	POSTAGE		\$	500.00
2012	567-435-330	FUEL & LUBRICANTS		\$	5,000.00
2012	567-435-339	UNIFORMS		\$	200.00
2012	567-435-420	TELEPHONE		\$	-
2012	567-435-427	TRAINING		\$	500.00
2012	567-435-428	TRAVEL		\$	-
2012	567-435-451	REPAIR & MAINT/VEHIC		\$	1,500.00
2012	567-435-462	OFFICE EQUIPMENT RENTAL		\$	-
2012	567-435-495	MISC.		\$	100.00
2012	567-435-497	TOTAL OTHER COSTS		\$	8,300.00
2012	567-435-571	EQUIPMENT PURCHASES		\$	500.00
2012	567-435-572	OFFICE EQUIPMENT		\$	-
2012	567-435-597	TOTAL CAPITAL COSTS		\$	500.00
2012	567-435-998	EXPENDITURES - ABATEMENT OFFICER		\$	63,457.23
2012	567-700-010	TRANSFER TO GENERAL FUND		\$	-

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	ACCOUNT #	ACCOUNT NAME	191075
2012	567-999-990	TOTAL ACTUAL EXPENDITURES	\$ 63,457.23
2012	567-999-999	ACTUAL EXPENDITURES	\$ 63,457.23
		TECHNOLOGY RESOURCES	
2012	568-333-130	STATE AID - INDIGENT DEFENSE TASK	\$ -
2012	568-360-100	DEPOSITORY INTEREST	\$ -
2012	568-390-010	TRANSFER FROM GENERAL FUND	\$ -
2012	568-999-390	TOTAL REVENUE	\$ -
2012	568-435-310	OFFICE SUPPLIES	\$ -
2012	568-435-427	TRAINING	\$ -
2012	568-435-497	TOTAL OTHER COSTS	\$ -
2012	568-435-572	EQUIPMENT	\$ -
2012	568-435-597	TOTAL CAPITAL EXPENDITURES	
2012	568-700-010	Transfer to General Fund	\$ -
2012	568-700-799	Total Transfers	\$ -
2012	568-999-999	TOTAL ACTUAL EXPENDITURES	\$ -
		HAVA ELECTION GRANT	
2012	569-333-100	HAVA GRANT FUNDS	\$ -
2012	569-360-100	DEPOSITORY INTEREST	\$ -
2012	569-371-100	VOTER EQUIPMENT RENTAL	\$ 1,000.00
2012	569-399-999	TOTAL REVENUE	\$ 1,000.00
2012	569-403-427	TRAINING	\$ -
2012	569-403-452	ELECTION EQUIP REPAIR & MAINT	\$ 1,000.00
2012	569-403-495	MISCELLANEOUS	\$ -
2012	569-403-497	TOTAL OTHER COST	\$ 1,000.00
2012	569-403-572	ELECTION EQUIPMENT	\$ -
2012	569-403-597	TOTAL CAPITAL EXPENDITURES	\$ -
2012	569-403-998	TOTAL EXPENDITURES	\$ 1,000.00

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		Detail Sheets	Proposed
	ACCOUNT #	ACCOUNT NAME	2013 Budget
		191075	
2012	570-333-120	GRANT PROCEEDS	\$ -
2012	570-333-122	GOLDEN WATER CONTRIB	\$ -
2012	570-399-999	TOTAL REVENUE	\$ -
2012	570-591-419	OTHER PROFESSIONAL FEES	\$ -
2012	570-591-495	MISC CONSTRUCTION COSTS	\$ -
2012	570-999-999	TOTAL EXPENDITURES GOLDEN WATER	\$ -
		D.A. HOT CHECK FUND	
2012	580-340-600	DISTRICT ATTY FEES	\$ 5,608.80
2012	580-360-100	INTEREST	\$ 8.69
2012	580-371-100	OTHER MISC. REVENUE	\$ -
2012	580-390-010	TRANSFER FROM GENERAL FUND	\$ 26,732.00
2012	580-399-999	TOTAL REVENUE	\$ 32,349.49
2012	580-476-103	SALARY - EMPLOYEES	\$ 22,000.00
2012	580-476-107	SALARY - EMPLOYEES-PART TIME	\$ -
2012	580-476-201	SOCIAL SECURITY	\$ 1,683.00
2012	580-476-202	GROUP INSURANCE	\$ 6,823.44
2012	580-476-203	RETIREMENT CONTRIBUTION	\$ 1,762.20
2012	580-476-204	WORKERS COMP	\$ 123.20
2012	580-476-206	UNEMPLOYMENT INSURANCE	\$ 158.40
2012	580-476-225	AUTO ALLOWANCE	\$ -
2012	580-476-297	TOTAL PERSONNEL COSTS	\$ 32,550.24
2012	580-476-310	OFFICE SUPPLIES	\$ -
2012	580-476-311	POSTAGE	\$ -
2012	580-476-420	TELEPHONE	\$ -
2012	580-476-427	TRAINING	\$ -
2012	580-476-452	OFF EQUIP REP & MAINT.	\$ -
2012	580-476-457	MAINT/SERVICE CONTRACTS	\$ -
2012	580-476-481	SUBSCRIPTIONS AND DUES	\$ -
2012	580-476-487	CHILD ADVOCACY	\$ -
2012	580-476-495	MISC.	\$ -
2012	580-476-497	TOTAL OTHER COSTS	\$ -
2012	580-476-572	OFFICE EQUIPMENT	\$ -
2012	580-476-576	ELECTRONIC EQUIPMENT	\$ -

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		ACCOUNT #	ACCOUNT NAME	Proposed 2013 Budget
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			191075	
2012		580-476-599	TOTAL CAPITAL COSTS	\$ -
2012		580-700-010	TRANSFER TO GENERAL FUND	\$ -
2012		580-700-576	TRANSFER TO VICTIM SERVICES	\$ -
		580-700-999	TOTAL TRANSFERS	\$ -
2012		580-999-990	EXPENDITURES - DA SUPPLEMENTAL	\$ 32,550.24
2012		591-334-200	STATE LEASE ALLOCATION	\$ -
2012		591-360-100	DEPOSITORY INTEREST	\$ -
2012		591-399-999	TOTAL REVENUE	\$ -
2012		591-551-427	TRAINING	\$ 1,514.06
2012		591-551-497	TOTAL OTHER COSTS-CONST. PCT. 1	\$ 1,514.06
2012		591-999-999	TOTAL ACTUAL EXPENDITURES	\$ 1,514.06
2012		592-334-200	STATE LEASE ALLOCATION	\$ -
2012		592-399-999	TOTAL REVENUE	\$ -
2012		592-552-427	TRAINING	\$ -
2012		592-552-497	TOTAL OTHER COSTS	\$ -
2012		592-999-999	TOTAL ACTUAL EXPENDITURES	\$ -
2012		593-334-200	STATE LEASE ALLOCATION	\$ -
2012		593-399-999	TOTAL REVENUE	\$ -
2012		593-553-427	TRAINING	\$ -
2012		593-553-497	TOTAL OTHER COSTS	\$ -
2012		593-999-999	TOTAL ACTUAL EXPENDITURES	\$ -
2012		594-334-200	STATE LEASE ALLOCATION	\$ -
		594-360-100	DEPOSITORY INTEREST	\$ -

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	ACCOUNT #	ACCOUNT NAME	191075	
2012	594-399-999	TOTAL REVENUE	\$ -	\$ -
2012	594-554-427	TRAINING	\$ 4,287.47	\$ 4,287.47
2012	594-554-497	TOTAL OTHER COSTS	\$ 4,287.47	\$ 4,287.47
2012	594-999-999	TOTAL ACTUAL EXPENDITURES CONSTABLE PCT 4	\$ 4,287.47	\$ 4,287.47
2012	595-334-200	STATE LEASE ALLOCATION	\$ -	\$ -
2012	595-360-100	DEPOSITORY INTEREST	\$ -	\$ -
2012	595-390-015	TRANSFER FROM SHERIFF FORFEITURE FUND	\$ 2,065.15	\$ 2,065.15
2012	595-399-999	TOTAL REVENUE	\$ 2,065.15	\$ 2,065.15
2012	595-560-427	TRAINING	\$ -	\$ -
2012	595-560-497	TOTAL OTHER COSTS	\$ -	\$ -
2012	595-999-999	TOTAL ACTUAL EXPENDITURES SHERIFF LEOSE	\$ -	\$ -
2012	596-334-200	STATE LEASE ALLOCATION	\$ -	\$ -
2012	596-360-100	DEPOSITORY INTEREST	\$ -	\$ -
2012	596-399-999	TOTAL REVENUE	\$ -	\$ -
2012	596-476-427	TRAINING	\$ 747.25	\$ 747.25
2012	596-476-497	TOTAL OTHER COSTS	\$ 747.25	\$ 747.25
2012	596-999-999	TOTAL ACTUAL EXPENDITURES-DA LEOSE	\$ 747.25	\$ 747.25
2012	597-339-000	SALARY REIMBURSEMENT/COMMISS	\$ 10,342.53	\$ 10,342.53
2012	597-360-100	DEPOSITORY INTEREST EARNED	\$ -	\$ -
2012	597-399-999	TOTAL REVENUE	\$ 10,342.53	\$ 10,342.53
2012	597-512-107	SALARIES - EXTRA HELP	\$ 9,552.98	\$ 9,552.98
2012	597-512-201	SOCIAL SECURITY	\$ 730.80	\$ 730.80
2012	597-512203	RETIREMENT	\$ -	\$ -
2012	597-512-204	WORKERS COMP	\$ 53.50	\$ 53.50
2012	597-512-206	UNEMPLOYMENT	\$ 68.78	\$ 68.78
2012	597-512-297	TOTAL PERSONNEL COSTS	\$ 10,406.06	\$ 10,406.06
2012	597-999-999	TOTAL EXPENDITURES	\$ 10,406.06	\$ 10,406.06

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		Detail Sheets		Proposed
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			191075	
2012	598-360-100	DEPOSITORY INTEREST		\$ -
2012	598-367-000	CONTRIB/DONATION GENERAL		\$ -
2012	598-399-999	TOTAL REVENUE		\$ -
2012	598-560-310	SUPPLIES		\$ -
2012	598-560-333	CANINE FOOD		\$ -
2012	598-560-427	TRAINING		\$ -
2012	598-560-495	MISC. EXPENDITURES		\$ -
2012	598-560-497	TOTAL OTHER COSTS		\$ -
2012	598-560-998	EXPENDITURES - SHERIFF CANIN		
2012	598-700-132	TRANSFER TO SHERIFF'S FUND		\$ 1,514.95
2012	598-999-999	TOTAL EXPENDITURES		\$ 1,514.95
2012	600-340-405	JUSTICE COURT TECHNOLOGY FEE		\$ 12,500.00
2012	600-360-100	INTEREST		\$ -
2012	600-399-999	TOTAL REVENUE		\$ 12,500.00
2012	600-409-310	OFFICE SUPPLIES		\$ -
2012	600-409-404	CONSULTING SERVICES		\$ -
2012	600-409-457	MAINT & SERVICE CONTRACTS		\$ 24,748.00
2012	600-409-572	OFFICE EQUIPMENT		\$ -
2012	600-999-999	TOTAL EXPENDITURES		\$ 24,748.00
2012	601-360-100	INTEREST EARNED		\$ -
2012	601-367-000	DONATIONS - GENERAL		\$ -
2012	601-367-200	CANTON MAINSTREET DONATION		\$ -
2012	601-390-010	TRANSFER FROM GENERAL FUND		\$ -
2012	601-390-024	TRANSFER FROM RB#4		\$ -
2012	601-399-999	TOTAL REVENUE		\$ -
2012	601-510-550	GROUND IMPROVEMENTS		\$ -
2012	601-510-597	TOTAL CAPITAL EXPENDITURES		\$ -
2012	601-999-999	TOTAL EXPENDITURES		\$ -



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ACCOUNT #		ACCOUNT NAME		Proposed	
		Detail Sheets		2013 Budget	
		191075			
2012	602-512-103	SALARY - Executive Director	\$	-	-
2012	602-512-107	Salary-Employees	\$	-	-
2012	602-512-201	SOCIAL SECURITY	\$	-	-
2012	602-512-202	GROUP INSURANCE	\$	-	-
2012	602-512-203	RETIREMENT	\$	-	-
2012	602-512-204	WORKERS COMP	\$	-	-
2012	602-512-206	UNEMPLOYMENT	\$	-	-
		Personnel Expenditure Child Advocacy Center	\$	-	-
2012	800-330-114	DISASTER RELIEF- FEMA	\$	-	-
2012	800-360-100	DEPOSITORY INTEREST	\$	-	-
2012	800-367-000	CONTRIBUTIONS GENERAL	\$	-	-
2012	800-390-010	TRANSFER FROM GENERAL FUND	\$	-	-
2012	800-399-990	TOTAL REVENUE HURRICANE GUSTOV	\$	-	-
2012	800-400-402	CONTRACT SERVICES	\$	-	-
2012	800-400-418	EVACUEE MEDICAL	\$	-	-
2012	800-400-428	TRAVEL	\$	-	-
2012	800-400-440	ELECTRIC - UTILITIES	\$	-	-
2012	800-400-497	TOTAL OTHER COSTS	\$	-	-
2012	800-700-010	TRANSFER TO GENERAL FUND	\$	-	-
2012	800-700-801	TRANSFER TO HURRICANE RITA	\$	-	-
2012		TOTAL GUSTOV COSTS	\$	-	-
2012	801-367-000	DONATIONS	\$	-	-
2012	801-390-010	TRANSFER FROM GENERAL FUND	\$	-	-
2012	801-399-990	TOTAL REVENUE HURRICANE IKE	\$	-	-
2012	801-400-402	CONTRACT SERVICES	\$	-	-
2012	801-400-418	EVACUEE MEDICAL	\$	-	-
2012	801-400-428	TRAVEL	\$	-	-
2012	801-400-440	ELECTIC UTILITES	\$	-	-
2012	801-400-497	TOTAL COSTS	\$	-	-
2012		TOTAL IKE COSTS	\$	-	-
2012	802-333-121	MATCHING FUNDS FROM STATE	\$	-	-

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	ACCOUNT #	ACCOUNT NAME	191075	2013 Budget
2012	802-333-131	GRANT FUNDS	\$	-
2012	802-360-100	DEPOSITORY INTEREST	\$	-
2012	802-367-000	DONATIONS GENERAL	\$	-
2012	802-399-990	TOTAL REVENUE VETERAN'S MEMORIAL WALL FUND	\$	-
2012	802-665-495	MISCELLANEOUS	\$	-
2012	802-665-572	OFFICE EQUIPMENT	\$	-
		TOTAL COST VETERAN'S MEMORIAL	\$	-
2012	803-360-100	DEPOSITORY INTEREST	\$	-
2012	803-371-100	OTHER MISCELLANEOUS REVENUE	\$	750.00
2012	803-399-990	TOTAL REVENUE HISTORICAL COMMISSION	\$	750.00
2012	803-409-402	COUNTY JUDGES PORTRAIT EXPENSE	\$	5,000.00
2012	803-491-310	OFFICE SUPPLIES	\$	200.00
2012	803-491-311	POSTAGE	\$	150.00
2012	803-491-420	TELEPHONE	\$	-
2012	803-491-427	TRAINING	\$	1,500.00
2012	803-491-495	MISCELLANEOUS	\$	500.00
2012	803-499-999	TOTAL OTHER COSTS	\$	7,350.00
2012	803-491-572	OFFICE EQUIPMENT	\$	-
2012	803-491-597	TOTAL CAPITAL COSTS	\$	-
2012		TOTAL EXPENDITURES HISTORICAL COMMISSION	\$	7,350.00
2012		TOTAL EXPENDITURES	\$	19,969,280.82