

2012-2013

Budget



Van Zandt County

Van Zandt County

Budget

2012-2013

Budget Year

FISCAL YEAR ENDING 9/30/2013

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

Hon. Rhita Koches
Van Zandt County Judge

DATE, September 11, 2012

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

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

THE STATE OF TEXAS

)

(

COUNTY OF VAN ZANDT

)

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

RHITA KOCHES, COUNTY JUDGE

BILL ROWTON, COMMISSIONER, PCT. 1

VIRGIL MELTON, JR., COMMISSIONER, PCT. 2

DUANNE HARVEY, COMMISSIONER, PCT. 3

RON CARROLL, COMMISSIONER, PCT. 4

SIGNED THIS THE 11TH DAY OF SEPTEMBER, 2012.

CHARLOTTE BLEDSOE, COUNTY CLERK
VAN ZANDT COUNTY, TEXAS

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

| 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 |
|---|-----------------------------------|--------------------------------|------------------------------|--------------------------------|-----------------------------------|
| TAX SUPPORTED FUNDS | | | | | |
| ROAD & BRIDGE | | | | | |
| PRECINCT #1 | (\$13,897.41) | (\$670,772.00) | (\$684,669.41) | \$665,406.00 | (\$19,263.41) |
| PRECINCT #2 | (\$203,733.58) | (\$818,205.00) | (\$1,021,938.58) | \$912,898.00 | (\$109,040.58) |
| PRECINCT #3 | \$6,151.40 | (\$693,404.00) | (\$687,252.60) | \$657,940.00 | (\$29,312.60) |
| PRECINCT #4 | (\$512,927.75) | (\$673,960.00) | (\$1,186,887.75) | \$763,737.00 | (\$423,150.75) |
| R&B GENERAL | \$21,846.51 | (\$45,000.00) | (\$23,153.49) | \$37,424.00 | \$14,270.51 |
| TOTAL R&B | (\$702,560.83) | (\$2,901,341.00) | (\$3,603,901.83) | \$3,037,405.00 | (\$566,496.83) |
| Road and Bridge Capital Expenses Series 2008 | Unexpended Loan | | | | |
| PRECINCT #1 | \$0.00 | - | \$0 | \$0 | \$0 |
| PRECINCT #2 | \$0.00 | - | \$0 | \$0 | \$0 |
| PRECINCT #3 | \$0.00 | - | \$0 | \$0 | \$0 |
| PRECINCT #4 | \$0.00 | - | \$0 | \$0 | \$0 |
| Sub-total Unexpended Loans | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Road and Bridge Capital Expenses Series 2010 | Unexpended Loan | | | | |
| PRECINCT #1 | (\$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) |
| Sub-total Unexpended Loans | (\$551,429.78) | (\$315.68) | (\$551,745.46) | \$551,745.00 | (\$0.46) |
| WP Annex Capital Expenses | | \$0.00 | | - | |
| Road and Bridge FEMA Expenses | | | | | |
| 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 |
| Sub-total FEMA Funds | (\$101,302.16) | - | (\$101,302.16) | \$101,302.00 | (\$0.16) |
| Combined R&B Maintenance Fund & Capital Projects | (\$1,355,292.77) | (\$2,901,656.68) | (\$4,256,949.45) | \$3,690,452.00 | (\$566,497.45) |

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> | | | | | |
| TAX FUNDS | | | | | |
| GENERAL FUND | \$380,685.55 | (\$9,509,927.66) | (\$9,129,242.11) | \$9,329,264.00 | \$200,021.89 |
| SHERIFF/JAIL FUND \$ | 1,162,892.12 | (\$3,901,135.34) | (\$2,738,243.22) | \$3,870,641.00 | \$1,132,397.78 |
| DEBT SERVICE | (\$576,846.41) | (\$1,166,454.00) | (\$1,743,300.41) | \$1,165,116.00 | (\$578,184.41) |
| 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 \$ | 131,093.10 | (\$155,563.82) | (\$24,470.72) | \$156,476.00 | \$132,005.28 |
| COUNTY FREE LIBRARY | \$2,534.82 | (\$121,068.97) | (\$118,534.15) | \$123,478.00 | \$4,943.85 |
| PAYROLL CLEARING ACCT. | (\$203,000.00) | (\$3,000.00) | (\$206,000.00) | \$3,000.00 | (\$203,000.00) |
| TOTAL TAX FUNDS-NON R&B | (\$65,056.60) | (\$15,408,667.79) | (\$15,473,724.39) | \$15,427,310.00 | (\$46,414.39) |
| TOTAL TAX FUNDS | (\$767,617.43) | (\$18,310,008.79) | (\$19,077,626.22) | \$18,464,715.00 | (\$612,911.22) |
| Memo | \$511,789.81 | (\$14,242,213.79) | | \$13,482,859.00 | \$531,770.02 |
| COMBINED TOTAL | (\$1,420,349.37) | (\$18,310,324.47) | (\$19,730,673.84) | \$19,117,762.00 | (\$612,911.84) |
| <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) | \$56,794.00 | \$35,987.89 |
| 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) | \$46,059.00 | \$41,507.05 |
| 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) |

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 |
|---|-----------------------------------|--------------------------------|------------------------------|--------------------------------|-----------------------------------|
| AX SUPPORTED FUNDS | | | | | |
| 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) | (\$25,000.00) | (\$49,294.99) | \$18,125.00 | (\$31,169.99) |
| 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) | 500.00 | (\$4,824.01) |
| 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) | \$62,540.00 | (\$45,844.65) |
| 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 | - | - | - | - | - |
| DA SUPPLEMENT FUND | (\$42,992.96) | (\$22,500.00) | (\$65,492.96) | \$32,858.36 | (\$32,634.60) |
| DA HOT CHECK FUND | (\$7,913.29) | (\$32,349.49) | (\$40,262.78) | \$0.00 | (\$40,262.78) |
| TOTAL NON TAX | (\$395,073.33) | (\$446,037.07) | (\$841,110.40) | \$543,782.36 | (\$297,328.04) |
| TOTAL ALL FUNDS AND UNEXPENDED LOANS | (\$1,815,422.70) | (\$18,756,361.54) | (\$20,571,784.24) | \$19,661,544.36 | (\$910,239.88) |

VAN ZANDT COUNTY, TEXAS
 BUDGET
 FISCAL YEAR 2013
 ESTIMATED REVENUES

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

**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 | | | \$ 45,000.00 | \$ (45,000.00) | | |
| 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 | \$ - | \$ - | | | \$ - | \$ - |
| Abatement Officer Grant Match GF | \$ - | \$ - | | | \$ - | \$ - |
| INDIGENT HEALTH | \$ (148,063.82) | \$ 148,063.82 | | | | |
| TRANSFER TO HOT CHECK FUND | \$ (26,732.00) | \$ 26,732.00 | | | | \$ 15,750.00 |
| TRANSFER TO GRANTS FROM SHERIFF | \$ (15,750.00) | | | | | \$ - |
| TRANSFER TO TECHNOLOGY RESOURCES GT | \$ - | | | | (\$3,042.66) | \$3,042.66 |
| TRANSFER TO 911 ADDRESSING | \$ - | | | | | \$1,514.95 |
| TRANSFER TO SHERIFF FROM CANINE FUND | \$ (1,514.95) | | | | (\$3,000.00) | \$3,000.00 |
| TRANSFER FROM PAYROLL CLEARING | | | | | \$0.00 | \$0.00 |
| TRANSFER FROM COUNTY RECORDS FUND | | | | | \$0.00 | \$0.00 |
| TRANSFER FROM HURRICANE ASSISTANCE | | | | | | |
| TRANSFER TO BUILDING SECURITY FUND | \$ - | \$ - | | | | \$ 23,307.61 |
| SUB-TOTAL | \$ (4,033,694.43) | \$ 4,016,429.48 | \$ 271,000.00 | \$ (45,000.00) | \$ (232,042.66) | \$ 23,307.61 |
| | | | | | | \$ 23,307.61 |
| | | | | | | \$ 271,000.00 |
| | | | | | | \$ 4,016,429.48 |
| | | | | | | TRANSFERS \$ 4,310,737.09 |
| * JAIL/SHERIFF REVENUE | | | \$ 17,369.00 | | | |
| Vine Grant | | | \$ - | | | |
| SSA Funds | | | \$ 5,000.00 | | | |
| SCAAP Funds | | | \$ 61,200.00 | | | |
| Inmate Telephone | | | \$ - | | | |
| Housing agency Inmates | | | \$ 1,922,008.91 | | | |
| Jail Transfer from General Fund | | | \$ 500.00 | | \$ 2,005,577.91 | |
| Total Jail Revenue | | | \$ 74,236.70 | | | |
| Sheriff Capital Financing | | | \$ 12,500.00 | | | |
| Sheriff Miscellaneous Revenue | | | \$ 1,807,305.78 | | | |
| Sheriff Transfer from General Fund | | | \$ 1,514.95 | | | |
| Sheriff Transfer from Canine Fund | | | \$ - | | | |
| Dispatch contribution other agencies | | | \$ - | | \$ 1,895,557.43 | |
| Total Sheriff Revenue | | | | | \$3,901,135.34 | |
| Total Sheriff/Jail Revenue | | | | | | |

**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 | \$1,802,727 | \$118,000 | \$915,004 | \$54,000 | \$11,610 | \$2,901,341 |
| FEMA REIMBURSEMENTS FUNDS | | | | | \$ - | \$0 |
| CAPITAL PROJECTS ROAD & BRIDGE | | | | | \$ 315.68 | \$316 |
| GENERAL | \$7,110,910 | \$252,918 | \$1,351,250 | \$462,000 | \$332,850 | \$9,509,928 |
| WP ANNEX CAPITAL PROJECTS | | | | | \$ - | \$0 |
| COUNTY SHERIFF | \$0 | \$1,808,821 | \$0 | \$0 | \$86,737 | \$1,895,557 |
| COUNTY JAIL | \$0 | \$1,944,378 | \$61,200 | \$0 | \$0 | \$2,005,578 |
| DEBT SERVICE | \$1,165,919 | \$0 | \$0 | \$0 | \$535 | \$1,166,454 |
| 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 | \$10,631,074 | \$4,394,999 | \$2,330,704 | \$521,000 | \$432,547 | \$18,310,324 |
| 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 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 |
| 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 |
| SUB-TOTAL NON TAX FUNDS | \$0 | \$138,113 | \$207,699 | \$93,609 | \$6,617 | \$446,037 |
| TOTAL ALL FUNDS | \$10,631,074 | \$4,533,112 | \$2,538,403 | \$614,609 | \$439,164 | \$18,756,362 |

*INCLUDES COLLECTION OF DELINQUENT TAXES/INTEREST

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

ESTIMATED

| | COUNTY | DEBT | RESERVE | TOTAL |
|---|-----------------|-----------------|-----------------|---------------------|
| TAX ADJUSTED | | | | |
| (+) 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 |
| | | | | \$1,903,058,793 |
| ASSESSED VALUATION | \$1,903,058,793 | \$1,903,058,793 | \$1,903,058,793 | \$1,903,058,793 |
| RATE PER \$100 VALUATION | | | | 0.470065 |
| 2010 Adopted Tax Rate | 0.378692 | 0.061223 | 0.030150 | 0.0000000000 |
| TAX LEVY ON ADJUSTED TAXABLE VALUE | \$7,206,731.40 | \$1,165,109.68 | \$573,772.23 | \$8,945,613.32 |
| FROZEN TAXES RATE | | | | |
| FROZEN TAXES | \$1,598,425 | | | |
| NEW PROPERTY | \$0 | | | |
| Estimated Tax Levy | \$8,805,156.40 | \$1,165,109.68 | \$573,772.23 | \$10,544,038.32 |
| LESS: ESTIMATED | | | | |
| 3.00% | \$341,519.44 | \$45,190.29 | \$22,254.50 | \$363,773.94 |
| ESTIMATED NET COLLECTABLE | | | | |
| REVENUE-CURRENT TAX | \$8,463,636.97 | \$1,119,919.39 | \$551,517.72 | \$10,135,074.08 |
| Reserve | | | | |
| Maintenance and Operating | | | | |
| Total to Distribute NET OF DELINQUENCY | \$8,463,636.97 | \$1,119,919.39 | \$551,517.72 | \$10,135,074.08 |

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

ESTIMATED

| | COUNTY | DEBT | RESERVE | TOTAL |
|---|--------------|---------------------|----------------|-----------------|
| | % OF TOTAL | TAX RATE | REVENUE | |
| GENERAL FUNDS | 80.0000% | 0.302954 | \$6,770,909.57 | |
| RESERVE GENERAL FUND | 100.00% | 0.030150 | \$551,517.72 | |
| ROAD & BRIDGE FUNDS | 20.0000% | 0.075738 | \$1,692,727.39 | |
| TOTALS | | | | |
| M & O | | 0.408842 | \$9,015,154.69 | \$9,015,154.69 |
| Debt | | 0.061223 | | \$1,119,919.39 |
| Proposed | | 0.470065 | | \$10,135,074.08 |
| M and O Proposed rate for 2012 | Per \$100.00 | 0.387892 | \$100,000.00 | \$387.89 |
| M and O Effective rate for 2012 | Per \$100.00 | 0.455268 | \$100,000.00 | \$455.27 |
| Increase of proposed rate over effective M & O rate on \$100,000 home | | | | (\$67.38) |
| REVENUE ALLOCATION PERCENTAGE | | | | |
| ROAD AND BRIDGE PCT 1 % | 23.80% | R&B funds \$402,869 | 23.80% | |
| ROAD AND BRIDGE PCT 2 % | 28.67% | \$485,305 | 28.67% | |
| ROAD AND BRIDGE PCT 3 % | 24.21% | \$409,809 | 24.21% | |
| ROAD AND BRIDGE PCT 4 % | 23.32% | \$394,744 | 23.32% | |
| | 100.00% | \$1,692,727 | 100.00% | |

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

\$9,329,264

GENERAL FUND

ROAD & BRIDGE FUNDS

| | Capital 2008 | Capital 2010 | FEMA | Maintenance | |
|-------------|--------------|--------------|-----------|-------------|----------------|
| Precinct #1 | \$0 | \$70,670 | \$52,722 | \$ 665,406 | |
| Precinct #2 | \$0 | \$193,770 | \$48,580 | \$ 912,898 | |
| Precinct #3 | \$0 | \$146,020 | \$0 | \$ 657,940 | |
| Precinct #4 | \$0 | \$141,285 | \$0 | \$ 763,737 | |
| R&B General | | | | \$ 37,424 | |
| Sub-total | \$0 | \$551,745 | \$101,302 | \$3,037,405 | \$3,690,452.00 |

| | | | | | |
|----------------------------------|--|--|--|--|------------------------|
| TAN FINANCING | | | | | \$ 779,335.00 |
| DEBT SERVICE | | | | | \$ 1,165,116.00 |
| PERM IMPROVEMENT FUND | | | | | \$ - |
| W P Annex Capital Project | | | | | \$ - |
| COUNTY JAIL | | | | | \$ 1,919,758.00 |
| SHERIFF DEPARTMENT | | | | | \$ 1,950,883.00 |
| RESERVE FUND | | | | | \$ - |
| INDIGENT HEALTH CARE | | | | | \$ 156,476.00 |
| RIGHT-OF-WAY FUND | | | | | \$ - |
| COUNTY FREE LIBRARY | | | | | \$ 123,478.00 |
| TOTAL TAX SUPPORTED FUNDS | | | | | \$19,114,762.00 |

| | | | | | |
|--------------------------------------|--|--|--|--|--------------|
| Employee Benefit Fund | | | | | \$0.00 |
| SHERIFF DRUG FUND | | | | | \$ 12,130.00 |
| D. A. DRUG/FORFEITURE FUND I/II | | | | | \$ 56,794.00 |
| Constable Pct. 4, Forfeiture Fund | | | | | \$10,000.00 |
| PAYROLL CLEARING ACCT. | | | | | \$3,000.00 |
| BUILDING SECURITY FUND | | | | | \$ 46,059.00 |
| 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 | \$ | 3,000.00 |
| SOIL CONSERVATION | \$ | 6,548.00 |
| STATE LEASE ALLOCATIONS | \$ | 10,406.00 |
| VZC COMMISSARY PERSONNEL | \$ | 5,300.00 |
| APPELATE JUSTICE SYSTEM | \$ | - |
| Hurricanes GUSTOV AND IKE | | \$1,000 |
| HAVA ELECTIONS GRANT | \$ | - |
| VETERANS MEMORIAL | | \$7,350.00 |
| VZC HISTORICAL COMMISSION | | \$18,125.00 |
| INDIGENT DEFENSE GRANT | \$ | 62,540.00 |
| ABATEMENT ENFORCEMENT OFFICER | \$ | 25,000.00 |
| DIGITIZE RECORDS | \$ | 5,500.00 |
| COURT RELATED PROGRAMS | \$ | 500.00 |
| COUNTY AND DISTRICT TECH FUND | \$ | 4,000.00 |
| SUPPLEMENT GUARDIANSHIP | \$ | 14,566.00 |
| CHAPTER 19 FUNDS SOS | \$ | 500.00 |
| COUNTY CHILD ABUSE PREVENTION | \$ | 1,515.00 |
| CANINE DRUG ACCOUNT | \$ | - |
| WATER DEPARTMENT SPONSORED GRANTS | \$ | - |
| DA HOT CHECK FUND | \$ | 3,043.00 |
| 911 ADDRESSING GRANT | \$ | - |
| MOBILE VIDEO REPLACEMENT GRANT | \$ | - |
| BULLET PROOF VEST FUND | \$ | 32,858.36 |
| DA SUPPLEMENT FUND | \$ | - |
| TECHNOLOGY RESOURCES GRANT | \$ | 2,800.00 |
| JUSTICE COURT BUILDING SECURITY | \$ | 24,748.00 |
| JUSTICE COURT TECHNOLOGY | | \$546,782.36 |
| TOTAL NON TAX FUNDS | | \$19,661,544.36 |
| TOTAL ALL FUNDS | | \$4,310,737.09 |
| LESS INTERFUND TRANSFER | | \$15,350,807.27 |
| NET EXPENDITURES | | |

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

2013

INTER ACCOUNT TRANSFERS

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 | \$ - | |
| Transfer to Abatement Enforcement Officer | \$ - | |
| | | \$4,017,944.43 |

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 | \$ 3,000.00 | |
| Transfer from 911 ADDRESSING GRANT | \$ 3,042.66 | |
| Transfer from County Records Fund | \$ - | |
| Road and Bridge General | \$ - | |
| ROAD AND BRIDGE PCT NO. 1 | \$ 11,250.00 | |
| ROAD AND BRIDGE PCT NO. 2 | \$ 11,250.00 | |
| ROAD AND BRIDGE PCT NO. 3 | \$ 11,250.00 | |
| ROAD AND BRIDGE PCT NO. 4 | \$ 11,250.00 | \$ 45,000.00 |
| FROM TAN FINANCING TO GENERAL FUND | \$ - | |
| Transfer to Block Grant from Sheriff Department | \$ 15,750.00 | |
| INDIGENT DEFENSE | \$ - | |
| HOMELAND SECURITY GRANT | \$ - | \$ 15,750.00 |
| TOTAL INTER ACCOUNT TRANSFERS | \$ 292,792.66 | \$ 292,792.66 |

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2013**

| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |
|--|-------------|-------------|----------------------------|
|--|-------------|-------------|----------------------------|

County Judge

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 128,307 | \$ 128,644 | \$ 126,858 |
| Operating Expenses | \$ 5,151 | \$ 3,020 | \$ 2,350 |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$133,458 | \$131,664 | \$129,208 |

Commissioners' Court

| | | | |
|--------------------|--------------|--------------|--------------|
| Operating Expenses | \$ 324 | \$ 550 | \$ 625 |
| TOTAL | \$324 | \$550 | \$625 |

County Clerk

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 213,160 | \$ 228,045 | \$ 193,121 |
| Operating Expenses | \$ 117,261 | \$ 114,900 | \$ 111,100 |
| Total Capital Expenditures | \$ 5,870 | \$ 5,900 | \$ - |
| TOTAL | \$336,291 | \$348,845 | \$304,221 |

Elections

| | | | |
|----------------------------|-----------------|-----------------|-----------------|
| Total Personnel Expenses | \$ 13,104 | \$ 19,716 | \$ 16,590 |
| Operating Expenses | \$ 31,423 | \$ 52,274 | \$ 41,500 |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$44,527 | \$71,990 | \$58,090 |

Non-Departmental

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ - | \$ - | \$ - |
| Operating Expenses | \$ 398,018 | \$ 349,250 | \$ 353,675 |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$398,018 | \$349,250 | \$353,675 |

Contracts & Contributions, Etc.

| | | | |
|--------------------|-------------------|------------------|------------------|
| Operating Expenses | \$ 529,188 | \$ 522,487 | \$ 545,967 |
| TOTAL | \$ 529,188 | \$522,487 | \$545,967 |

Emergency Management

| | | | |
|----------------------------|----------------|------------|------------|
| Total Personnel Expenses | \$ 6,096 | \$ - | \$ - |
| Operating Expenses | \$ 1,966 | \$ - | \$ - |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$8,062 | \$0 | \$0 |

| VAN ZANDT COUNTY BUDGET GENERAL FUND 2013 | | | |
|--|-------------|-------------|----------------------------|
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |

VETERANS AFFAIRS

| | | | |
|----------------------------|----------------|----------------|----------------|
| Total Personnel Expenses | \$ 5,800 | \$ 5,826 | \$ 5,735 |
| Operating Expenses | \$ - | \$ - | \$ - |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$5,800 | \$5,826 | \$5,735 |

County Court

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

County Court Adult

| | | | |
|----------------------------|-----------------|------------|------------|
| Total Personnel Expenses | \$ - | \$ - | \$ - |
| Operating Expenses | \$ 10,319 | \$ - | \$ - |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$10,319 | \$0 | \$0 |

County Court Juvenile

| | | | |
|----------------------------|----------------|-----------------|----------------|
| Total Personnel Expenses | \$ - | \$ - | \$ - |
| Operating Expenses | \$ 9,585 | \$ 10,000 | \$ 7,500 |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$9,585 | \$10,000 | \$7,500 |

District Court

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

District Court Adult

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ - | \$ - | \$ - |
| Operating Expenses | \$ 288,366 | \$ 270,665 | \$ 270,665 |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$288,366 | \$270,665 | \$270,665 |

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2013**

| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |
|--|-------------|-------------|----------------------------|
|--|-------------|-------------|----------------------------|

District Court Juvenile

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

County Court At Law

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 183,874 | \$ 214,250 | \$ 251,694 |
| Operating Expenses | \$ 73,422 | \$ 89,041 | \$ 101,100 |
| Total Capital Expenditures | \$ 464 | \$ - | \$ - |
| TOTAL | \$257,760 | \$303,291 | \$352,794 |

District Clerk

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 181,716 | \$ 209,244 | \$ 198,789 |
| Operating Expenses | \$ 16,266 | \$ 15,100 | \$ 15,200 |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$197,982 | \$224,344 | \$213,989 |

Collections Department

| | | | |
|----------------------------|------------|-----------------|-----------------|
| Total Personnel Expenses | \$ - | \$ 44,839 | \$ 62,273 |
| Operating Expenses | \$ - | \$ 23,350 | \$ 9,000 |
| Total Capital Expenditures | \$ - | \$ 2,500 | \$ - |
| TOTAL | \$0 | \$70,689 | \$71,273 |

Justice of Peace #1

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 119,650 | \$ 121,888 | \$ 99,022 |
| Operating Expenses | \$ 46,982 | \$ 35,550 | \$ 35,350 |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$166,632 | \$157,438 | \$134,372 |

Justice of Peace #2

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 85,794 | \$ 80,073 | \$ 78,744 |
| Operating Expenses | \$ 38,404 | \$ 35,150 | \$ 34,650 |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$124,198 | \$115,223 | \$113,394 |

| VAN ZANDT COUNTY BUDGET GENERAL FUND 2013 | | | |
|--|-------------|-------------|----------------------------|
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |

Justice of Peace #3

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 86,933 | \$ 87,044 | \$ 85,715 |
| Operating Expenses | \$ 30,459 | \$ 35,400 | \$ 35,050 |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$117,392 | \$122,444 | \$120,765 |

Justice of Peace #4

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 94,544 | \$ 87,044 | \$ 85,715 |
| Operating Expenses | \$ 31,797 | \$ 31,000 | \$ 31,175 |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$126,341 | \$118,044 | \$116,890 |

District Attorney

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 415,816 | \$ 402,532 | \$ 423,305 |
| Operating Expenses | \$ 32,522 | \$ 31,850 | \$ 27,500 |
| Total Capital Expenditures | \$ 125 | \$ 250 | \$ 250 |
| TOTAL | \$448,463 | \$434,632 | \$451,055 |

County Auditor

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 150,864 | \$ 165,502 | \$ 168,802 |
| Operating Expenses | \$ 5,643 | \$ 5,250 | \$ 5,250 |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$156,507 | \$170,752 | \$174,052 |

County Treasurer

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 116,199 | \$ 112,668 | \$ 110,963 |
| Operating Expenses | \$ 10,885 | \$ 7,725 | \$ 5,775 |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$127,084 | \$120,393 | \$116,738 |

Tax Collector

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 231,171 | \$ 246,747 | \$ 243,539 |
| Operating Expenses | \$ 13,197 | \$ 10,455 | \$ 9,384 |
| Total Capital Expenditures | \$ - | \$ 175 | \$ - |
| TOTAL | \$244,368 | \$257,377 | \$252,923 |

| VAN ZANDT COUNTY BUDGET GENERAL FUND 2013 | | | |
|--|-------------|-------------|----------------------------|
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |

Data Processing

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 61,045 | \$ 61,519 | \$ 60,817 |
| Operating Expenses | \$ 186,332 | \$ 239,054 | \$ 251,294 |
| Total Capital Expenditures | \$ 31,410 | \$ 58,232 | \$ 133,487 |
| TOTAL | \$278,787 | \$358,805 | \$445,598 |

Public Buildings

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 37,166 | \$ 42,211 | \$ 40,683 |
| Operating Expenses | \$ 145,627 | \$ 180,584 | \$ 163,200 |
| Total Capital Expenditures | \$ 491 | \$ 1,728 | \$ 2,500 |
| TOTAL | \$183,284 | \$224,523 | \$206,383 |

Constable, Precinct #1

| | | | |
|----------------------------|-----------------|-----------------|-----------------|
| Total Personnel Expenses | \$ 47,602 | \$ 48,962 | \$ 47,150 |
| Operating Expenses | \$ 9,552 | \$ 7,000 | \$ 6,950 |
| Total Capital Expenditures | \$ 6,055 | \$ 6,055 | \$ 6,055 |
| TOTAL | \$63,209 | \$62,017 | \$60,155 |

Constable, Precinct#2

| | | | |
|----------------------------|-----------------|-----------------|-----------------|
| Total Personnel Expenses | \$ 47,617 | \$ 48,962 | \$ 47,150 |
| Operating Expenses | \$ 3,727 | \$ 7,000 | \$ 6,950 |
| Total Capital Expenditures | \$ 6,055 | \$ 6,055 | \$ 6,055 |
| TOTAL | \$57,399 | \$62,017 | \$60,155 |

Constable, Precinct #3

| | | | |
|----------------------------|-----------------|-----------------|-----------------|
| Total Personnel Expenses | \$ 47,636 | \$ 48,962 | \$ 47,150 |
| Operating Expenses | \$ 6,555 | \$ 6,950 | \$ 6,950 |
| Total Capital Expenditures | \$ 6,055 | \$ 6,055 | \$ 6,055 |
| TOTAL | \$60,246 | \$61,967 | \$60,155 |

Constable, Precinct #4

| | | | |
|----------------------------|-----------------|-----------------|-----------------|
| Total Personnel Expenses | \$ 47,636 | \$ 48,962 | \$ 47,150 |
| Operating Expenses | \$ 8,742 | \$ 7,950 | \$ 7,850 |
| Total Capital Expenditures | \$ 6,055 | \$ 6,055 | \$ 6,055 |
| TOTAL | \$62,433 | \$62,967 | \$61,055 |

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2013**

| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |
|--|-------------|-------------|----------------------------|
|--|-------------|-------------|----------------------------|

Adult Probation

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

Dept of Public Safety

| | | | |
|----------------------------|-----------------|-----------------|-----------------|
| Total Personnel Expenses | \$ 70,449 | \$ 34,844 | \$ 33,782 |
| Operating Expenses | \$ 11,083 | \$ 5,531 | \$ - |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$81,532 | \$40,375 | \$33,782 |

Extension Service

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

Pct. #1 Collection

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

Pct #2 Collection

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

Pct #3 Collection

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

| VAN ZANDT COUNTY BUDGET GENERAL FUND 2013 | | | |
|--|-------------|-------------|----------------------|
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |

Pct #4 Collection

| | | | |
|--------------------|------------|------------|------------|
| Operating Expenses | \$ - | \$ - | \$ - |
| TOTAL | \$0 | \$0 | \$0 |

Sub-Total

| | | |
|--------------------|--------------------|--------------------|
| \$4,999,466 | \$5,143,081 | \$5,165,834 |
|--------------------|--------------------|--------------------|

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 | \$ - |
| 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 Resoures | \$ - | \$ - | \$ - |
| Transfer to Lawn Beauty | \$ - | \$ - | \$ - |
| Transfer to Juvenile Probation | \$ 160,000 | \$ 145,000 | \$ 145,000 |
| TOTAL | \$3,310,198 | \$4,171,392 | \$4,163,430 |

Total, General Fund

| | | |
|--------------------|--------------------|--------------------|
| \$8,309,664 | \$9,314,473 | \$9,329,264 |
|--------------------|--------------------|--------------------|

| FUND | VAN ZANDT COUNTY | | |
|------------------------------|--------------------|--------------------|-------------------------|
| | 2013 BUDGET | | |
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |
| 021 Road & Bridge Pct. 1 | | | |
| Total Personnel Expenses | \$492,307 | \$506,432 | \$369,710 |
| Operating Expenses | \$188,260 | \$149,395 | \$162,865 |
| Total Capital Expenditures | \$108,073 | \$84,806 | \$65,081 |
| Transfer to General Fund | \$42,000 | \$133,685 | \$56,500 |
| Transfer to R&B General | \$5,056 | \$10,112 | \$11,250 |
| TOTAL | \$835,696 | \$884,430 | \$665,406 |
| 022 Road & Bridge Pct. 2 | | | |
| Total Personnel Expenses | \$465,269 | \$488,072 | \$381,960 |
| 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 | \$11,250 |
| TOTAL | \$1,118,458 | \$1,014,533 | \$912,898 |
| 023 Road & Bridge Pct. 3 | | | |
| Total Personnel Expenses | \$455,392 | \$438,187 | \$384,416 |
| Operating Expenses | \$507,901 | \$305,520 | \$164,931 |
| 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 | \$11,250 |
| TOTAL | \$1,072,837 | \$956,979 | \$657,940 |
| 024 Road & Bridge Pct. 4 | | | |
| Total Personnel Expenses | \$417,964 | \$443,656 | \$380,557 |
| 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 | \$11,250 |
| TOTAL | \$757,119 | \$936,663 | \$763,737 |
| 026 Road & Bridge General | | | |
| Total Personnel Expenses | \$40,736 | \$41,104 | \$37,424 |
| Operating Expenses | \$8,466 | \$6,501 | \$0 |
| Total Capital Expenditures | \$40,736 | \$0 | \$0 |
| TOTAL | \$89,938 | \$47,605 | \$37,424 |
| 031 County Road Fund Pct. 1 | | | |
| 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 |
| TOTAL | \$52,650 | \$54,000 | \$52,722 |

| | | | |
|------------------|------------------|----------------|-------------------------|
| F U N D | VAN ZANDT COUNTY | | |
| | 2013 BUDGET | | |
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |

| | | | | |
|-----|----------------------------|------------------|-----------------|-----------------|
| 032 | County Road Fund Pct. 2 | | | |
| | 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 |
| | TOTAL | \$321,349 | \$10,000 | \$48,580 |

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

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

SERIES 2008

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

| | | | | |
|-----|----------------------------------|------------------|-----------------|------------|
| 061 | CAPITAL PROJECT ROADS PCT. NO. 1 | | | |
| | Operating Expenses | \$54,461 | \$7,485 | \$0 |
| | Total Capital Expenditures | \$54,461 | \$7,485 | \$0 |
| | Total Transfer Expenditures | \$0 | \$0 | \$0 |
| | TOTAL | \$108,922 | \$14,970 | \$0 |

| | | | | |
|-----|----------------------------------|----------------|------------|------------|
| 062 | CAPITAL PROJECT ROADS PCT. NO. 2 | | | |
| | Operating Expenses | \$4,043 | \$0 | \$0 |
| | Total Capital Expenditures | \$0 | \$0 | \$0 |
| | Total Transfer Costs | \$0 | \$0 | \$0 |
| | TOTAL | \$4,043 | \$0 | \$0 |

| | | | |
|------------------|------------------|----------------|-------------------------|
| F U N D | VAN ZANDT COUNTY | | |
| | 2013 BUDGET | | |
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |

| | | | | |
|--------------------|----------------------------------|--------------------|--------------------|--------------------|
| 063 | CAPITAL PROJECT ROADS PCT. NO. 3 | | | |
| | Operating Expenses | \$43,476 | \$0 | \$0 |
| | Total Capital Expenditures | \$43,476 | \$0 | \$0 |
| | Total Transfer Costs | \$0 | \$0 | \$0 |
| | TOTAL | \$86,952 | \$0 | \$0 |
| 064 | CAPITAL PROJECT ROADS PCT. NO. 4 | | | |
| | Operating Expenses | \$99,859 | \$26 | \$0 |
| | Total Capital Expenditures | \$0 | \$0 | \$0 |
| | Total Transfer Costs | \$0 | \$0 | \$0 |
| | TOTAL | \$99,859 | \$26 | \$0 |
| SERIES 2010 | | | | |
| 261 | CAPITAL PROJECT ROADS PCT. NO. 1 | | | |
| | Operating Expenses | \$367,854 | \$75,000 | \$70,670 |
| | Total Capital Expenditures | \$0 | \$0 | \$0 |
| | Total Transfer Expenditures | \$0 | \$0 | \$0 |
| | TOTAL | \$367,854 | \$75,000 | \$70,670 |
| 262 | CAPITAL PROJECT ROADS PCT. NO. 2 | | | |
| | Operating Expenses | \$285,320 | \$200,000 | \$193,770 |
| | Total Capital Expenditures | \$0 | \$0 | \$0 |
| | Total Transfer Costs | \$0 | \$0 | \$0 |
| | TOTAL | \$285,320 | \$200,000 | \$193,770 |
| 263 | CAPITAL PROJECT ROADS PCT. NO. 3 | | | |
| | Operating Expenses | \$290,152 | \$155,000 | \$146,020 |
| | Total Capital Expenditures | \$0 | \$0 | \$0 |
| | Total Transfer Costs | \$0 | \$0 | \$0 |
| | TOTAL | \$290,152 | \$155,000 | \$146,020 |
| 264 | CAPITAL PROJECT ROADS PCT. NO. 4 | | | |
| | Operating Expenses | \$358,284 | \$125,000 | \$141,285 |
| | Total Capital Expenditures | \$0 | \$0 | \$0 |
| | Total Transfer Costs | \$0 | \$0 | \$0 |
| | TOTAL | \$358,284 | \$125,000 | \$141,285 |
| | Road & Bridge Total | \$5,849,433 | \$4,474,206 | \$3,690,452 |
| 042 | County Free Library | | | |
| | Total Personnel Expenses | \$93,780 | \$107,545 | \$106,164 |
| | Operating Expenses | \$7,708 | \$6,150 | \$7,414 |
| | Total Capital Expenditures | \$9,059 | \$10,250 | \$9,900 |
| | TOTAL | \$110,547 | \$123,945 | \$123,478 |

| | | | |
|------------------|------------------|----------------|-------------------------|
| F U N D | VAN ZANDT COUNTY | | |
| | 2013 BUDGET | | |
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |

| | | | | |
|-----|------------------------------|------------------|--------------------|--------------------|
| 087 | Indigent Health Care | | | |
| | Total Personnel Expenses | \$39,428 | \$19,603 | \$15,226 |
| | 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 |
| | TOTAL | \$197,047 | \$186,428 | \$156,476 |
| 070 | Permanent Improvement | | | |
| | 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 |
| | Total | \$792,082 | \$510,956 | \$0 |
| 075 | RIGHT-OF-WAY FUND | | | |
| | Total Personnel Expenses | \$0 | \$0 | \$0 |
| | Operating Expenses | \$0 | \$0 | \$0 |
| | Total Capital Expenses | \$0 | \$0 | \$0 |
| | Total | \$0 | \$0 | \$0 |
| 084 | TAN FINANCING | | | |
| | Total Personnel Expenses | \$0 | \$0 | \$0 |
| | Operating Expenses | \$0 | \$1,000,000 | \$779,335 |
| | Total Capital Expenditures | \$0 | \$0 | \$0 |
| | TOTAL | \$0 | \$1,000,000 | \$779,335 |
| 085 | Debt Service | | | |
| | Total Personnel Expenses | \$0 | \$0 | \$0 |
| | Operating Expenses | \$774,634 | \$2,186,793 | \$1,165,116 |
| | Total Capital Expenditures | \$0 | \$0 | \$0 |
| | TOTAL | \$774,634 | \$2,186,793 | \$1,165,116 |
| 012 | Reserve Fund | | | |
| | Total Personnel Expenses | \$0 | \$0 | \$0 |
| | Operating Expenses | \$0 | \$0 | \$0 |
| | Total Capital Expenditures | \$0 | \$0 | \$0 |
| | TOTAL | \$0 | \$0 | \$0 |

| FUND | VAN ZANDT COUNTY | | |
|--|---------------------|---------------------|-------------------------|
| | 2013 BUDGET | | |
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |
| 131 County Jail | | | |
| Total Personnel Expenses | \$1,379,288 | \$1,480,746 | \$1,385,824 |
| Operating Expenses | \$586,194 | \$536,115 | \$505,515 |
| Total Capital Expenditures | \$2,972 | \$13,550 | \$11,050 |
| TDH Grant | \$0 | \$18,500 | \$17,369 |
| Transfer to Sheriff Dept | \$0 | \$0 | \$0 |
| TOTAL | \$1,968,454 | \$2,048,911 | \$1,919,758 |
| 132 Sheriff Department | | | |
| Total Personnel Expenses | \$1,614,362 | \$1,575,231 | \$1,526,733 |
| Operating Expenses | \$271,325 | \$204,100 | \$252,300 |
| Total Capital Expenditures | \$59,300 | \$176,053 | \$156,100 |
| Total Transfers | \$853 | \$15,750 | \$15,750 |
| TOTAL | \$1,945,840 | \$1,971,134 | \$1,950,883 |
| Sub-total Tax Supported Funds | \$11,638,037 | \$12,502,373 | \$9,785,498 |
| 011 Employee Benefit Fund | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$0 |
| Total Capital Expenditures | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 |
| 015 Sheriff Forfeiture Fund | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$11,624 | \$7,000 | \$9,065 |
| Total Capital Expenditures | \$0 | \$1,000 | \$1,000 |
| Total Transfer to Sheriff's Leose Fund | \$0 | \$0 | \$2,065 |
| TOTAL | \$11,624 | \$8,000 | \$12,130 |
| 016 DA Forfeiture Fund I | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$726 | \$2,726 |
| Total Capital Expenditures | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$726 | \$2,726 |
| 017 Building Security Fund | | | |
| Total Personnel Expenses | \$45,803 | \$47,237 | \$45,659 |
| Operating Expenses | \$739 | \$439 | \$400 |
| Total Capital Expenditures | \$0 | \$0 | \$0 |
| TOTAL | \$46,542 | \$47,676 | \$46,059 |

| FUND | VAN ZANDT COUNTY | | |
|--|------------------|-----------------|-------------------------|
| | 2013 BUDGET | | |
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |
| 018 Justice Court Building Security | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$503 | \$5,416 | \$2,800 |
| Total Capital Expenditures | \$0 | \$0 | \$0 |
| TOTAL | \$503 | \$5,416 | \$2,800 |
| 036 DA Forfeiture Fund II | | | |
| Total Personnel Expenses | \$622 | \$2,021 | \$2,034 |
| Operating Expenses | \$22,949 | \$97,500 | \$52,034 |
| Total Capital Expenditures | \$0 | \$0 | \$0 |
| Transfers to Hot Check Fund | \$0 | \$0 | \$0 |
| TOTAL | \$23,571 | \$99,521 | \$54,068 |
| 037 Constable Precinct No. 4, Forfeiture Fund | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$2,301 | \$10,000 | \$10,000 |
| Total Capital Expenditures | \$0 | \$0 | \$0 |
| TOTAL | \$2,301 | \$10,000 | \$10,000 |
| 040 Law Library Fund | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$97 | \$0 | \$0 |
| Total Capital Expenditures | \$36,220 | \$38,000 | \$43,000 |
| TOTAL | \$36,317 | \$38,000 | \$43,000 |
| 043 Lone Star Library | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$2,429 | \$0 | \$0 |
| Total Capital Expenses | \$2,322 | \$0 | \$0 |
| Total | \$4,751 | \$0 | \$0 |
| 047 DIGITIZE RECORDS | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$3,000 | \$25,000 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$0 | \$3,000 | \$25,000 |
| 048 SUPPLEMENTAL GUARDIANSHIP FUND | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$2,678 | \$4,000 | \$4,000 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$2,678 | \$4,000 | \$4,000 |

| FUND | VAN ZANDT COUNTY | | |
|------|------------------|----------------|-------------------------|
| | 2013 BUDGET | | |
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |

| | | | |
|---|-----------------|-----------------|-----------------|
| 049 COUNTY CHILD ABUSE PREVENTION | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$500 | \$500 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$0 | \$500 | \$500 |
| 050 COURT RELATED PROGRAMS | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$5,500 | \$5,500 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$0 | \$5,500 | \$5,500 |
| 052 COUNTY AND DISTRICT TECH FUND | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$500 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$500 |
| 057 County Clerk Records Fund | | | |
| 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 |
| TOTAL | \$52,659 | \$52,500 | \$52,500 |
| 054 District Clerk Technology Fund | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$10,000 |
| Total Capital Expenditures | \$0 | \$1,000 | \$0 |
| TOTAL | \$0 | \$1,000 | \$10,000 |
| 055 Chapter 19 Election Funds | | | |
| Total Personnel Expenses | \$0 | \$10,827 | \$10,893 |
| Operating Expenses | \$0 | \$3,673 | \$3,673 |
| Total Capital Expenditures | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$14,500 | \$14,566 |
| 056 County Records Preservation Fund | | | |
| 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 |
| TOTAL | \$9,364 | \$21,000 | \$21,000 |

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

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

| | | | |
|------------------|------------------|----------------|-------------------------|
| F U N D | VAN ZANDT COUNTY | | |
| | 2013 BUDGET | | |
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |

| | | | |
|--|-----------------|-----------------|-----------------|
| 143 BYNRE JAG LOCAL MATCH | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$0 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Transfer to General Fund | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 550 DA Supplement Fund | | | |
| Total Personnel Expenses | \$23,940 | \$22,281 | \$23,411 |
| Operating Expenses | \$301 | \$9,447 | \$9,447 |
| Total Capital Expenses | \$24,240 | \$0 | \$0 |
| Transfer | \$0 | \$0 | \$0 |
| Total | \$48,481 | \$31,728 | \$32,858 |
| 563 Fruitvale Water TDHCA 720076 | | | |
| 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 | \$0 |
| Total | \$8,637 | \$7,962 | \$0 |
| 570 Golden Water TDHCA | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$0 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Transfer to General Fund | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 565 Indigent Defense Grant | | | |
| Total Personnel Expenses | \$35,130 | \$36,512 | \$18,025 |
| Operating Expenses | \$38 | \$950 | \$100 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Transfer to General Fund | \$0 | \$0 | \$0 |
| Total | \$35,168 | \$37,462 | \$18,125 |
| 567 Abatement Enforcement Officer | | | |
| Total Personnel Expenses | \$26,891 | \$55,831 | \$53,740 |
| Operating Expenses | \$2,882 | \$9,631 | \$8,300 |
| Total Capital Expenses | \$0 | \$750 | \$500 |
| Transfer to General Fund | \$0 | \$0 | \$0 |
| Total | \$29,773 | \$66,212 | \$62,540 |

| FUND | VAN ZANDT COUNTY | | |
|--|------------------|-----------------|-------------------------|
| | 2013 BUDGET | | |
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |
| 568 Technology Resources Grant TFID | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$0 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Transfer to General Fund | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 580 DA Check Collection Fund | | | |
| Total Personnel Expenses | \$10 | \$32,349 | \$0 |
| Operating Expenses | \$0 | \$0 | \$0 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Transfer to General Fund | \$0 | \$0 | \$0 |
| Total | \$10 | \$32,349 | \$0 |
| 569 HAVA ELECTIONS GRANT | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$1,000 | \$1,000 |
| Total Capital Expenses | \$39,700 | \$0 | \$0 |
| Total | \$39,700 | \$1,000 | \$1,000 |
| 591 Constable Pct. # 1, TLEOSE FUND | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$1,799 | \$750 | \$1,514 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$1,799 | \$750 | \$1,514 |
| 592 Constable Pct. # 2, TLEOSE FUND | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$750 | \$0 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$0 | \$750 | \$0 |
| 593 Constable Pct. # 3, TLEOSE FUND | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$750 | \$0 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$0 | \$750 | \$0 |
| 594 Constable Pct. # 4, TLEOSE FUND | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$145 | \$750 | \$4,287 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$145 | \$750 | \$4,287 |

| FUND | VAN ZANDT COUNTY | | |
|------|------------------|----------------|-------------------------|
| | 2013 BUDGET | | |
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |

| | | | |
|---|-----------------|-----------------|-----------------|
| 595 Sheriff TLEOSE FUND | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$4,138 | \$0 | \$0 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$4,138 | \$0 | \$0 |
| 596 DA TLEOSE FUND | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$748 | \$747 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$0 | \$748 | \$747 |
| 597 VZC Commissary Personnel Fund | | | |
| Total Personnel Expenses | \$9 | \$10,343 | \$10,406 |
| Operating Expenses | \$0 | \$0 | \$0 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$9 | \$10,343 | \$10,406 |
| 598 Canine Drug Account | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$0 |
| Transfer to Sheriff's Forfeiture | \$0 | \$0 | \$1,515 |
| Total | \$0 | \$0 | \$1,515 |
| 600 Justice Technology | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$23,063 | \$31,824 | \$24,748 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$23,063 | \$31,824 | \$24,748 |
| 601 VZC Courthouse Beautification Fund | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$0 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 602 Child Advocacy | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$0 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |

| FUND | VAN ZANDT COUNTY | | |
|---|---------------------|---------------------|-------------------------|
| | 2013 BUDGET | | |
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |
| 800 Hurricane Gustov Assistance | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$0 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total Transfer to General Fund | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 801 Hurricane Ike Assistance | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$0 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 802 Veteran's Memorial Wall Fund | | | |
| Operating Expenses | \$51,756 | \$0 | \$0 |
| TOTAL | \$51,756 | \$0 | \$0 |
| 803 Van Zandt County Historical Commission | | | |
| Operating Expenses | \$1,000 | \$2,950 | \$7,350 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| TOTAL | \$1,000 | \$2,950 | \$7,350 |
| Total Non-Tax Support | \$564,751 | \$608,042 | \$546,782 |
| Total Tax/Non Tax Supported | \$12,202,788 | \$13,110,415 | \$10,332,280 |
| GENERAL FUND | \$8,309,664 | \$9,314,473 | \$9,329,264 |
| TOTAL | \$20,512,452 | \$22,424,888 | \$19,661,544 |
| Inter-Fund Transfers | \$ 3,722,571.01 | \$ 4,153,859.18 | \$ 4,307,737.09 |
| Net of Inter-Fund Transfers | \$16,789,881 | \$18,271,029 | \$15,353,807 |

Van Zandt County

Debt Obligation Schedule and Capital Leases Budget 2013

| Issue Date | Term | Interest Rate | Beginning Year Balance Due 10/1/2012 | Additions | Retirements | Beginning Year Balance Due 9/30/2013 | Last Payment Due |
|------------|------------------|---------------|--------------------------------------|--------------------|--------------------|--------------------------------------|------------------|
| 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 | \$642,000 | 8/1/2019 |
| | Sub-Total | | \$9,927,000 | \$740,000 | \$910,000 | \$9,757,000 | |
| 8/17/2012 | TAN 2012 A | 1 year | \$0 | \$772,000 | \$772,000 | \$0 | 8/17/2013 |
| Various | Leases | varies | \$667,765 | \$0 | \$345,234 | \$322,531 | Various |
| | Total | | \$10,594,765 | \$1,512,000 | \$2,027,234 | \$10,079,531 | |

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

\$ 3,864,232.65

TOTAL

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 | 0.298031 |
| Road & Bridge | 0.0741 | 0.055575 | 0.12827 | 0.12196 | 0.120672 | 0.089385 | 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 |
| Grand Total (2) | 0.41167 | 0.41167 | 0.38345 | 0.43453 | 0.44254 | 0.42253 | 0.39626 | 0.35533 | 0.38689 | 0.40343 | 0.42696 | 0.47006 | 0.470065 |

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

File: TaxRateHistory

| FUND | 1993 | 1994 | 1995 | 1996 | 1997 | 1998 | 1999 |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General | 0.26391 | 0.25215 | 0.24474 | 0.25837 | 0.249665 | 0.272413 | 0.34892 |
| Road & Bridge | 0.14844 | 0.13577 | 0.13178 | 0.1391 | 0.134435 | 0.134447 | 0.06157 |
| Reserve | | | | | | | |
| Debt Service | 0.03592 | 0.0669 | 0.06848 | 0.05487 | 0.04415 | 0.02311 | 0 |
| Total | 0.44827 | 0.45482 | 0.445 | 0.45234 | 0.42825 | 0.42997 | 0.41049 |
| County Road (1) | 0.06924 | 0.06771 | 0.06465 | 0.06595 | 0.0607 | 0.0607 | 0.04104 |
| Grand Total (2) | 0.51751 | 0.52253 | 0.50965 | 0.51829 | 0.48395 | 0.49067 | 0.45153 |

- (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 |

2012-2013

Budget



Van Zandt County

Van Zandt County

Budget

2012-2013

Budget Year

FISCAL YEAR ENDING 9/30/2013

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

Hon. Rhita Koches
Van Zandt County Judge

DATE, September 11, 2012

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

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

THE STATE OF TEXAS

)

COUNTY OF VAN ZANDT

)

)

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

RHITA KOCHES, COUNTY JUDGE

BILL ROWTON, COMMISSIONER, PCT. 1

VIRGIL MELTON, JR., COMMISSIONER, PCT. 2

DUANNE HARVEY, COMMISSIONER, PCT. 3

RON CARROLL, COMMISSIONER, PCT. 4

SIGNED THIS THE 11TH DAY OF SEPTEMBER, 2012.

CHARLOTTE BLEDSOE, COUNTY CLERK
VAN ZANDT COUNTY, TEXAS

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

| 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 |
|---|-----------------------------------|--------------------------------|------------------------------|--------------------------------|-----------------------------------|
| TAX SUPPORTED FUNDS | | | | | |
| ROAD & BRIDGE | | | | | |
| PRECINCT #1 | (\$13,897.41) | (\$670,772.00) | (\$684,669.41) | \$665,406.00 | (\$19,263.41) |
| PRECINCT #2 | (\$203,733.58) | (\$818,205.00) | (\$1,021,938.58) | \$912,898.00 | (\$109,040.58) |
| PRECINCT #3 | \$6,151.40 | (\$693,404.00) | (\$687,252.60) | \$657,940.00 | (\$29,312.60) |
| PRECINCT #4 | (\$512,927.75) | (\$673,960.00) | (\$1,186,887.75) | \$763,737.00 | (\$423,150.75) |
| R&B GENERAL | \$21,846.51 | (\$45,000.00) | (\$23,153.49) | \$37,424.00 | \$14,270.51 |
| TOTAL R&B | (\$702,560.83) | (\$2,901,341.00) | (\$3,603,901.83) | \$3,037,405.00 | (\$566,496.83) |
| Road and Bridge Capital Expenses Series 2008 | | | | | |
| Unexpended Loan | \$0.00 | - | \$0 | \$0 | \$0 |
| PRECINCT #1 | \$0.00 | - | \$0 | \$0 | \$0 |
| PRECINCT #2 | \$0.00 | - | \$0 | \$0 | \$0 |
| PRECINCT #3 | \$0.00 | - | \$0 | \$0 | \$0 |
| PRECINCT #4 | \$0.00 | - | \$0 | \$0 | \$0 |
| Sub-total Unexpended Loans | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Road and Bridge Capital Expenses Series 2010 | | | | | |
| Unexpended Loan | (\$70,620.69) | (\$49.33) | (\$70,670) | \$70,670 | (\$0) |
| PRECINCT #1 | (\$193,653.53) | (\$116.67) | (\$193,770) | \$193,770 | (\$0) |
| PRECINCT #2 | (\$145,933.14) | (\$86.89) | (\$146,020) | \$146,020 | (\$0) |
| PRECINCT #3 | (\$141,222.42) | (\$62.79) | (\$141,285) | \$141,285 | (\$0) |
| Sub-total Unexpended Loans | (\$551,429.78) | (\$315.68) | (\$551,745.46) | \$551,745.00 | (\$0.46) |
| WP Annex Capital Expenses | | | | | |
| Road and Bridge FEMA Expenses | | \$0.00 | | - | |
| 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 |
| Sub-total FEMA Funds | (\$101,302.16) | - | (\$101,302.16) | \$101,302.00 | (\$0.16) |
| Combined R&B Maintenance Fund & Capital Projects | (\$1,355,292.77) | (\$2,901,656.68) | (\$4,256,949.45) | \$3,690,452.00 | (\$566,497.45) |

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> | | | | | |
| TAX FUNDS | | | | | |
| GENERAL FUND | \$380,685.55 | (\$9,509,927.66) | (\$9,129,242.11) | \$9,329,264.00 | \$200,021.89 |
| SHERIFF/JAIL FUND \$ | 1,162,892.12 | (\$3,901,135.34) | (\$2,738,243.22) | \$3,870,641.00 | \$1,132,397.78 |
| DEBT SERVICE | (\$576,846.41) | (\$1,166,454.00) | (\$1,743,300.41) | \$1,165,116.00 | (\$578,184.41) |
| 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 \$ | 131,093.10 | (\$155,563.82) | (\$24,470.72) | \$156,476.00 | \$132,005.28 |
| COUNTY FREE LIBRARY | \$2,534.82 | (\$121,068.97) | (\$118,534.15) | \$123,478.00 | \$4,943.85 |
| PAYROLL CLEARING ACCT. | (\$203,000.00) | (\$3,000.00) | (\$206,000.00) | \$3,000.00 | (\$203,000.00) |
| TOTAL TAX FUNDS-NON R&B | (\$65,056.60) | (\$15,408,667.79) | (\$15,473,724.39) | \$15,427,310.00 | (\$46,414.39) |
| TOTAL TAX FUNDS | (\$767,617.43) | (\$18,310,008.79) | (\$19,077,626.22) | \$18,464,715.00 | (\$612,911.22) |
| Memo | \$511,789.81 | (\$14,242,213.79) | | \$13,482,859.00 | \$531,770.02 |
| COMBINED TOTAL | (\$1,420,349.37) | (\$18,310,324.47) | (\$19,730,673.84) | \$19,117,762.00 | (\$612,911.84) |
| <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) | \$56,794.00 | \$35,987.89 |
| 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) | \$46,059.00 | \$41,507.05 |
| 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) |

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 |
|---|-----------------------------------|--------------------------------|------------------------------|--------------------------------|-----------------------------------|
| AX SUPPORTED FUNDS | | | | | |
| 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) | (\$25,000.00) | (\$49,294.99) | \$18,125.00 | (\$31,169.99) |
| 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) | 500.00 | (\$4,824.01) |
| 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) | \$62,540.00 | (\$45,844.65) |
| 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 \$ | - | - | - | - | - |
| DA SUPPLEMENT FUND | (\$42,992.96) | (\$22,500.00) | (\$65,492.96) | \$32,858.36 | (\$32,634.60) |
| DA HOT CHECK FUND | (\$7,913.29) | (\$32,349.49) | (\$40,262.78) | \$0.00 | (\$40,262.78) |
| TOTAL NON TAX | (\$395,073.33) | (\$446,037.07) | (\$841,110.40) | \$543,782.36 | (\$297,328.04) |
| TOTAL ALL FUNDS AND UNEXPENDED LOANS | (\$1,815,422.70) | (\$18,756,361.54) | (\$20,571,784.24) | \$19,661,544.36 | (\$910,239.88) |

VAN ZANDT COUNTY, TEXAS
BUDGET
FISCAL YEAR 2013
ESTIMATED REVENUES

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

**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 | | | \$ 45,000.00 | \$ (45,000.00) | | |
| 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 | \$ - | \$ - | | | | \$ - |
| Abatement Officer Grant Match GF | \$ - | \$ - | | | | \$ - |
| INDIGENT HEALTH | \$ (148,063.82) | \$ 148,063.82 | | | | |
| TRANSFER TO HOT CHECK FUND | \$ (26,732.00) | \$ 26,732.00 | | | | \$ 15,750.00 |
| TRANSFER TO GRANTS FROM SHERIFF | \$ (15,750.00) | | | | | \$ - |
| TRANSFER TO TECHNOLOGY RESOURCES GT | \$ - | | | | \$ (3,042.66) | \$ 3,042.66 |
| TRANSFER TO 911 ADDRESSING | \$ - | | | | | \$ 1,514.95 |
| TRANSFER TO SHERIFF FROM CANINE FUND | \$ (1,514.95) | | | | \$ (3,000.00) | \$ 3,000.00 |
| TRANSFER FROM PAYROLL CLEARING | | | | | \$ 0.00 | \$ 0.00 |
| TRANSFER FROM COUNTY RECORDS FUND | | | | | \$ 0.00 | \$ 0.00 |
| TRANSFER FROM HURRICANE ASSISTANCE | | | | | | |
| TRANSFER TO BUILDING SECURITY FUND | \$ - | \$ - | | | | |
| SUB-TOTAL | \$ (4,033,694.43) | \$ 4,016,429.48 | \$ 271,000.00 | \$ (45,000.00) | \$ (232,042.66) | \$ 23,307.61 |
| | | | | | | \$ 23,307.61 |
| | | | | | | \$ 271,000.00 |
| | | | | | | \$ 4,016,429.48 |

TRANSFERS \$ 4,310,737.09

| | | |
|--------------------------------------|-----------------|-----------------|
| * JAIL/SHERIFF REVENUE | \$ 17,369.00 | |
| Vine Grant | \$ - | |
| SSA Funds | \$ 5,000.00 | |
| SCAAP Funds | \$ 61,200.00 | |
| Inmate Telephone | \$ - | |
| Housing agency Inmates | \$ 1,922,008.91 | |
| Jail Transfer from General Fund | \$ 500.00 | \$ 2,005,577.91 |
| Total Jail Revenue | \$ 74,236.70 | |
| Sheriff Capital Financing | \$ 12,500.00 | |
| Sheriff Miscellaneous Revenue | \$ 1,807,305.78 | |
| Sheriff Transfer from General Fund | \$ 1,514.95 | |
| Sheriff Transfer from Canine Fund | \$ - | |
| Dispatch contribution other agencies | \$ - | \$ 1,895,557.43 |
| Total Sheriff Revenue | | \$ 3,901,135.34 |
| Total Sheriff/Jail Revenue | | |

**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 | \$1,802,727 | \$118,000 | \$915,004 | \$54,000 | \$11,610 | \$2,901,341 |
| FEMA REIMBURSEMENTS FUNDS | | | | | \$ - | \$0 |
| CAPITAL PROJECTS ROAD & BRIDGE | | | | | \$ 315.68 | \$316 |
| GENERAL | \$7,110,910 | \$252,918 | \$1,351,250 | \$462,000 | \$332,850 | \$9,509,928 |
| WP ANNEX CAPITAL PROJECTS | | | | | \$ - | \$0 |
| COUNTY SHERIFF | \$0 | \$1,808,821 | \$0 | \$0 | \$86,737 | \$1,895,557 |
| COUNTY JAIL | \$0 | \$1,944,378 | \$61,200 | \$0 | \$0 | \$2,005,578 |
| DEBT SERVICE | \$1,165,919 | \$0 | \$0 | \$0 | \$535 | \$1,166,454 |
| 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 | \$10,631,074 | \$4,394,999 | \$2,330,704 | \$521,000 | \$432,547 | \$18,310,324 |
| 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 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 |
| 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 |
| SUB-TOTAL NON TAX FUNDS | \$0 | \$138,113 | \$207,699 | \$93,609 | \$6,617 | \$446,037 |
| TOTAL ALL FUNDS | \$10,631,074 | \$4,533,112 | \$2,538,403 | \$614,609 | \$439,164 | \$18,756,362 |

*INCLUDES COLLECTION OF DELINQUENT TAXES/INTEREST

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

ESTIMATED

| | COUNTY | DEBT | RESERVE | TOTAL |
|--|-----------------|-----------------|-----------------|-----------------|
| TAX ADJUSTED | | | | |
| (+) 2012 TAXABLE ASSESSED VALUATION | | | | \$2,314,252.028 |
| (+) ROLLING STOCK Memo Only 2010 | | | | \$2,085,560 |
| (-) FROZEN VALUE | | | | \$413,278,795 |
| NEW PROPERTY note only | | | | \$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 |
| RATE PER \$100 VALUATION | 0.378692 | 0.061223 | 0.030150 | 0.470065 |
| 2010 Adopted Tax Rate | | | | 0.0000000000 |
| TAX LEVY ON ADJUSTED TAXABLE VALUE | \$7,206,731.40 | \$1,165,109.68 | \$573,772.23 | \$8,945,613.32 |
| FROZEN TAXES RATE | | | | |
| FROZEN TAXES | \$1,598,425 | | | |
| NEW PROPERTY | \$0 | | | |
| Estimated Tax Levy | \$8,805,156.40 | \$1,165,109.68 | \$573,772.23 | \$10,544,038.32 |
| LESS: ESTIMATED | | | | |
| 3.00% | \$341,519.44 | \$45,190.29 | \$22,254.50 | \$363,773.94 |
| ESTIMATED NET COLLECTABLE | | | | |
| REVENUE-CURRENT TAX | \$8,463,636.97 | \$1,119,919.39 | \$551,517.72 | \$10,135,074.08 |
| Reserve | | | | |
| Maintenance and Operating | | | | |
| Total to Distribute NET OF DELINQUENCY | \$8,463,636.97 | \$1,119,919.39 | \$551,517.72 | \$10,135,074.08 |

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

ESTIMATED

| | COUNTY | DEBT | RESERVE | TOTAL |
|---|--------------|-------------|----------------|-----------------|
| GENERAL FUNDS | | | | |
| RESERVE GENERAL FUND | % OF TOTAL | TAX RATE | REVENUE | |
| ROAD & BRIDGE FUNDS | 80.0000% | 0.302954 | \$6,770,909.57 | |
| | 100.00% | 0.030150 | \$551,517.72 | |
| | 20.0000% | 0.075738 | \$1,692,727.39 | |
| TOTALS | | | | |
| Proposed | M & O Debt | 0.408842 | \$9,015,154.69 | \$9,015,154.69 |
| | Total Rate | 0.061223 | | \$1,119,919.39 |
| | | | | \$10,135,074.08 |
| M and O Proposed rate for 2012 | Per \$100.00 | 0.387892 | \$100,000.00 | \$387.89 |
| M and O Effective rate for 2012 | Per \$100.00 | 0.455268 | \$100,000.00 | \$455.27 |
| Increase of proposed rate over effective M & O rate on \$100,000 home (\$67.38) | | | | |
| REVENUE ALLOCATION PERCENTAGE | | R&B funds | | |
| ROAD AND BRIDGE PCT 1 % | 23.80% | \$402,869 | 23.80% | |
| ROAD AND BRIDGE PCT 2 % | 28.67% | \$485,305 | 28.67% | |
| ROAD AND BRIDGE PCT 3 % | 24.21% | \$409,809 | 24.21% | |
| ROAD AND BRIDGE PCT 4 % | 23.32% | \$394,744 | 23.32% | |
| | 100.00% | \$1,692,727 | 100.00% | |

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

\$9,329,264

GENERAL FUND

ROAD & BRIDGE FUNDS

| | Capital 2008 | Capital 2010 | FEMA | Maintenance | |
|-------------|--------------|--------------|-----------|-------------|----------------|
| Precinct #1 | \$0 | \$70,670 | \$52,722 | \$ 665,406 | |
| Precinct #2 | \$0 | \$193,770 | \$48,580 | \$ 912,898 | |
| Precinct #3 | \$0 | \$146,020 | \$0 | \$ 657,940 | |
| Precinct #4 | \$0 | \$141,285 | \$0 | \$ 763,737 | |
| R&B General | | | | \$ 37,424 | |
| | \$0 | \$551,745 | \$101,302 | \$3,037,405 | \$3,690,452.00 |

Sub-total \$ 779,335.00

TAN FINANCING \$ 1,165,116.00

DEBT SERVICE \$ -

PERM IMPROVEMENT FUND \$ -

W P Annex Capital Project \$ 1,919,758.00

COUNTY JAIL \$ 1,950,883.00

SHERIFF DEPARTMENT \$ -

RESERVE FUND \$ 156,476.00

INDIGENT HEALTH CARE \$ -

RIGHT-OF-WAY FUND \$ 123,478.00

COUNTY FREE LIBRARY \$19,114,762.00

TOTAL TAX SUPPORTED FUNDS **\$0.00**

Employee Benefit Fund \$ 12,130.00

SHERIFF DRUG FUND \$ 56,794.00

D. A. DRUG/FORFEITURE FUND III \$10,000.00

Constable Pct. 4, Forfeiture Fund \$3,000.00

PAYROLL CLEARING ACCT. \$ 46,059.00

BUILDING SECURITY FUND \$ 21,000.00

COUNTY RECORD PRESERVATION \$ 52,500.00

COUNTY CLERK RECORDS FUND \$ 13,000.00

DISTRICT CLERK RECORDS FUND \$ 10,000.00

DISTRICT CLERK TECHNOLOGY FUND \$ 50,000.00

COUNTY CLERK ARCHIVE FUND \$ 43,000.00

LAW LIBRARY FUND \$ -

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

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

2013

INTER ACCOUNT TRANSFERS

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 | \$ - | |
| Transfer to Abatement Enforcement Officer | \$ - | |
| | | \$4,017,944.43 |

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 | \$ 3,000.00 | |
| Transfer from 911 ADDRESSING GRANT | \$ 3,042.66 | |
| Transfer from County Records Fund | \$ - | |
| Road and Bridge General | \$ - | |
| ROAD AND BRIDGE PCT NO. 1 | \$ 11,250.00 | |
| ROAD AND BRIDGE PCT NO. 2 | \$ 11,250.00 | |
| ROAD AND BRIDGE PCT NO. 3 | \$ 11,250.00 | |
| ROAD AND BRIDGE PCT NO. 4 | \$ 11,250.00 | \$ 45,000.00 |
| FROM TAN FINANCING TO GENERAL FUND | \$ - | |
| Transfer to Block Grant from Sheriff Department | \$ 15,750.00 | |
| INDIGENT DEFENSE | \$ - | |
| HOMELAND SECURITY GRANT | \$ - | \$ 15,750.00 |
| TOTAL INTER ACCOUNT TRANSFERS | \$ 292,792.66 | \$ 292,792.66 |

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2013**

| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |
|--|-------------|-------------|----------------------------|
|--|-------------|-------------|----------------------------|

County Judge

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 128,307 | \$ 128,644 | \$ 126,858 |
| Operating Expenses | \$ 5,151 | \$ 3,020 | \$ 2,350 |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$133,458 | \$131,664 | \$129,208 |

Commissioners' Court

| | | | |
|--------------------|--------------|--------------|--------------|
| Operating Expenses | \$ 324 | \$ 550 | \$ 625 |
| TOTAL | \$324 | \$550 | \$625 |

County Clerk

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 213,160 | \$ 228,045 | \$ 193,121 |
| Operating Expenses | \$ 117,261 | \$ 114,900 | \$ 111,100 |
| Total Capital Expenditures | \$ 5,870 | \$ 5,900 | \$ - |
| TOTAL | \$336,291 | \$348,845 | \$304,221 |

Elections

| | | | |
|----------------------------|-----------------|-----------------|-----------------|
| Total Personnel Expenses | \$ 13,104 | \$ 19,716 | \$ 16,590 |
| Operating Expenses | \$ 31,423 | \$ 52,274 | \$ 41,500 |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$44,527 | \$71,990 | \$58,090 |

Non-Departmental

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ - | \$ - | \$ - |
| Operating Expenses | \$ 398,018 | \$ 349,250 | \$ 353,675 |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$398,018 | \$349,250 | \$353,675 |

Contracts & Contributions, Etc.

| | | | |
|--------------------|-------------------|------------------|------------------|
| Operating Expenses | \$ 529,188 | \$ 522,487 | \$ 545,967 |
| TOTAL | \$ 529,188 | \$522,487 | \$545,967 |

Emergency Management

| | | | |
|----------------------------|----------------|------------|------------|
| Total Personnel Expenses | \$ 6,096 | \$ - | \$ - |
| Operating Expenses | \$ 1,966 | \$ - | \$ - |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$8,062 | \$0 | \$0 |

| VAN ZANDT COUNTY BUDGET GENERAL FUND 2013 | | | |
|--|-------------|-------------|----------------------------|
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |

VETERANS AFFAIRS

| | | | |
|----------------------------|----------------|----------------|----------------|
| Total Personnel Expenses | \$ 5,800 | \$ 5,826 | \$ 5,735 |
| Operating Expenses | \$ - | \$ - | \$ - |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$5,800 | \$5,826 | \$5,735 |

County Court

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

County Court Adult

| | | | |
|----------------------------|-----------------|------------|------------|
| Total Personnel Expenses | \$ - | \$ - | \$ - |
| Operating Expenses | \$ 10,319 | \$ - | \$ - |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$10,319 | \$0 | \$0 |

County Court Juvenile

| | | | |
|----------------------------|----------------|-----------------|----------------|
| Total Personnel Expenses | \$ - | \$ - | \$ - |
| Operating Expenses | \$ 9,585 | \$ 10,000 | \$ 7,500 |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$9,585 | \$10,000 | \$7,500 |

District Court

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

District Court Adult

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ - | \$ - | \$ - |
| Operating Expenses | \$ 288,366 | \$ 270,665 | \$ 270,665 |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$288,366 | \$270,665 | \$270,665 |

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2013**

| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |
|--|-------------|-------------|----------------------------|
|--|-------------|-------------|----------------------------|

District Court Juvenile

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

County Court At Law

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 183,874 | \$ 214,250 | \$ 251,694 |
| Operating Expenses | \$ 73,422 | \$ 89,041 | \$ 101,100 |
| Total Capital Expenditures | \$ 464 | \$ - | \$ - |
| TOTAL | \$257,760 | \$303,291 | \$352,794 |

District Clerk

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 181,716 | \$ 209,244 | \$ 198,789 |
| Operating Expenses | \$ 16,266 | \$ 15,100 | \$ 15,200 |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$197,982 | \$224,344 | \$213,989 |

Collections Department

| | | | |
|----------------------------|------------|-----------------|-----------------|
| Total Personnel Expenses | \$ - | \$ 44,839 | \$ 62,273 |
| Operating Expenses | \$ - | \$ 23,350 | \$ 9,000 |
| Total Capital Expenditures | \$ - | \$ 2,500 | \$ - |
| TOTAL | \$0 | \$70,689 | \$71,273 |

Justice of Peace #1

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 119,650 | \$ 121,888 | \$ 99,022 |
| Operating Expenses | \$ 46,982 | \$ 35,550 | \$ 35,350 |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$166,632 | \$157,438 | \$134,372 |

Justice of Peace #2

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 85,794 | \$ 80,073 | \$ 78,744 |
| Operating Expenses | \$ 38,404 | \$ 35,150 | \$ 34,650 |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$124,198 | \$115,223 | \$113,394 |

| VAN ZANDT COUNTY BUDGET GENERAL FUND 2013 | | | |
|--|-------------|-------------|----------------------------|
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |

Justice of Peace #3

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 86,933 | \$ 87,044 | \$ 85,715 |
| Operating Expenses | \$ 30,459 | \$ 35,400 | \$ 35,050 |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$117,392 | \$122,444 | \$120,765 |

Justice of Peace #4

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 94,544 | \$ 87,044 | \$ 85,715 |
| Operating Expenses | \$ 31,797 | \$ 31,000 | \$ 31,175 |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$126,341 | \$118,044 | \$116,890 |

District Attorney

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 415,816 | \$ 402,532 | \$ 423,305 |
| Operating Expenses | \$ 32,522 | \$ 31,850 | \$ 27,500 |
| Total Capital Expenditures | \$ 125 | \$ 250 | \$ 250 |
| TOTAL | \$448,463 | \$434,632 | \$451,055 |

County Auditor

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 150,864 | \$ 165,502 | \$ 168,802 |
| Operating Expenses | \$ 5,643 | \$ 5,250 | \$ 5,250 |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$156,507 | \$170,752 | \$174,052 |

County Treasurer

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 116,199 | \$ 112,668 | \$ 110,963 |
| Operating Expenses | \$ 10,885 | \$ 7,725 | \$ 5,775 |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$127,084 | \$120,393 | \$116,738 |

Tax Collector

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 231,171 | \$ 246,747 | \$ 243,539 |
| Operating Expenses | \$ 13,197 | \$ 10,455 | \$ 9,384 |
| Total Capital Expenditures | \$ - | \$ 175 | \$ - |
| TOTAL | \$244,368 | \$257,377 | \$252,923 |

| VAN ZANDT COUNTY BUDGET GENERAL FUND 2013 | | | |
|--|-------------|-------------|----------------------------|
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |

Data Processing

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 61,045 | \$ 61,519 | \$ 60,817 |
| Operating Expenses | \$ 186,332 | \$ 239,054 | \$ 251,294 |
| Total Capital Expenditures | \$ 31,410 | \$ 58,232 | \$ 133,487 |
| TOTAL | \$278,787 | \$358,805 | \$445,598 |

Public Buildings

| | | | |
|----------------------------|------------------|------------------|------------------|
| Total Personnel Expenses | \$ 37,166 | \$ 42,211 | \$ 40,683 |
| Operating Expenses | \$ 145,627 | \$ 180,584 | \$ 163,200 |
| Total Capital Expenditures | \$ 491 | \$ 1,728 | \$ 2,500 |
| TOTAL | \$183,284 | \$224,523 | \$206,383 |

Constable, Precinct #1

| | | | |
|----------------------------|-----------------|-----------------|-----------------|
| Total Personnel Expenses | \$ 47,602 | \$ 48,962 | \$ 47,150 |
| Operating Expenses | \$ 9,552 | \$ 7,000 | \$ 6,950 |
| Total Capital Expenditures | \$ 6,055 | \$ 6,055 | \$ 6,055 |
| TOTAL | \$63,209 | \$62,017 | \$60,155 |

Constable, Precinct#2

| | | | |
|----------------------------|-----------------|-----------------|-----------------|
| Total Personnel Expenses | \$ 47,617 | \$ 48,962 | \$ 47,150 |
| Operating Expenses | \$ 3,727 | \$ 7,000 | \$ 6,950 |
| Total Capital Expenditures | \$ 6,055 | \$ 6,055 | \$ 6,055 |
| TOTAL | \$57,399 | \$62,017 | \$60,155 |

Constable, Precinct #3

| | | | |
|----------------------------|-----------------|-----------------|-----------------|
| Total Personnel Expenses | \$ 47,636 | \$ 48,962 | \$ 47,150 |
| Operating Expenses | \$ 6,555 | \$ 6,950 | \$ 6,950 |
| Total Capital Expenditures | \$ 6,055 | \$ 6,055 | \$ 6,055 |
| TOTAL | \$60,246 | \$61,967 | \$60,155 |

Constable, Precinct #4

| | | | |
|----------------------------|-----------------|-----------------|-----------------|
| Total Personnel Expenses | \$ 47,636 | \$ 48,962 | \$ 47,150 |
| Operating Expenses | \$ 8,742 | \$ 7,950 | \$ 7,850 |
| Total Capital Expenditures | \$ 6,055 | \$ 6,055 | \$ 6,055 |
| TOTAL | \$62,433 | \$62,967 | \$61,055 |

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2013**

| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |
|--|-------------|-------------|----------------------------|
|--|-------------|-------------|----------------------------|

Adult Probation

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

Dept of Public Safety

| | | | |
|----------------------------|-----------------|-----------------|-----------------|
| Total Personnel Expenses | \$ 70,449 | \$ 34,844 | \$ 33,782 |
| Operating Expenses | \$ 11,083 | \$ 5,531 | \$ - |
| Total Capital Expenditures | \$ - | \$ - | \$ - |
| TOTAL | \$81,532 | \$40,375 | \$33,782 |

Extension Service

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

Pct. #1 Collection

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

Pct #2 Collection

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

Pct #3 Collection

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

| VAN ZANDT COUNTY BUDGET GENERAL FUND 2013 | | | |
|--|-------------|-------------|----------------------|
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |

Pct #4 Collection

| | | | |
|--------------------|------------|------------|------------|
| Operating Expenses | \$ - | \$ - | \$ - |
| TOTAL | \$0 | \$0 | \$0 |

| | | | |
|------------------|--------------------|--------------------|--------------------|
| Sub-Total | \$4,999,466 | \$5,143,081 | \$5,165,834 |
|------------------|--------------------|--------------------|--------------------|

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 | \$ - |
| 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 Resoures | \$ - | \$ - | \$ - |
| Transfer to Lawn Beauty | \$ - | \$ - | \$ - |
| Transfer to Juvenile Probation | \$ 160,000 | \$ 145,000 | \$ 145,000 |
| TOTAL | \$3,310,198 | \$4,171,392 | \$4,163,430 |

| | | | |
|----------------------------|--------------------|--------------------|--------------------|
| Total, General Fund | \$8,309,664 | \$9,314,473 | \$9,329,264 |
|----------------------------|--------------------|--------------------|--------------------|

| FUND | VAN ZANDT COUNTY | | |
|------------------------------|--------------------|--------------------|-------------------------|
| | 2013 BUDGET | | |
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |
| 021 Road & Bridge Pct. 1 | | | |
| Total Personnel Expenses | \$492,307 | \$506,432 | \$369,710 |
| Operating Expenses | \$188,260 | \$149,395 | \$162,865 |
| Total Capital Expenditures | \$108,073 | \$84,806 | \$65,081 |
| Transfer to General Fund | \$42,000 | \$133,685 | \$56,500 |
| Transfer to R&B General | \$5,056 | \$10,112 | \$11,250 |
| TOTAL | \$835,696 | \$884,430 | \$665,406 |
| 022 Road & Bridge Pct. 2 | | | |
| Total Personnel Expenses | \$465,269 | \$488,072 | \$381,960 |
| 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 | \$11,250 |
| TOTAL | \$1,118,458 | \$1,014,533 | \$912,898 |
| 023 Road & Bridge Pct. 3 | | | |
| Total Personnel Expenses | \$455,392 | \$438,187 | \$384,416 |
| Operating Expenses | \$507,901 | \$305,520 | \$164,931 |
| 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 | \$11,250 |
| TOTAL | \$1,072,837 | \$956,979 | \$657,940 |
| 024 Road & Bridge Pct. 4 | | | |
| Total Personnel Expenses | \$417,964 | \$443,656 | \$380,557 |
| 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 | \$11,250 |
| TOTAL | \$757,119 | \$936,663 | \$763,737 |
| 026 Road & Bridge General | | | |
| Total Personnel Expenses | \$40,736 | \$41,104 | \$37,424 |
| Operating Expenses | \$8,466 | \$6,501 | \$0 |
| Total Capital Expenditures | \$40,736 | \$0 | \$0 |
| TOTAL | \$89,938 | \$47,605 | \$37,424 |
| 031 County Road Fund Pct. 1 | | | |
| 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 |
| TOTAL | \$52,650 | \$54,000 | \$52,722 |

| | | | |
|------------------|------------------|----------------|-------------------------|
| F U N D | VAN ZANDT COUNTY | | |
| | 2013 BUDGET | | |
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |

| | | | | |
|-----|----------------------------|------------------|-----------------|-----------------|
| 032 | County Road Fund Pct. 2 | | | |
| | 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 |
| | TOTAL | \$321,349 | \$10,000 | \$48,580 |

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

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

SERIES 2008

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

| | | | | |
|-----|----------------------------------|------------------|-----------------|------------|
| 061 | CAPITAL PROJECT ROADS PCT. NO. 1 | | | |
| | Operating Expenses | \$54,461 | \$7,485 | \$0 |
| | Total Capital Expenditures | \$54,461 | \$7,485 | \$0 |
| | Total Transfer Expenditures | \$0 | \$0 | \$0 |
| | TOTAL | \$108,922 | \$14,970 | \$0 |

| | | | | |
|-----|----------------------------------|----------------|------------|------------|
| 062 | CAPITAL PROJECT ROADS PCT. NO. 2 | | | |
| | Operating Expenses | \$4,043 | \$0 | \$0 |
| | Total Capital Expenditures | \$0 | \$0 | \$0 |
| | Total Transfer Costs | \$0 | \$0 | \$0 |
| | TOTAL | \$4,043 | \$0 | \$0 |

| | | | |
|------------------|------------------|----------------|-------------------------|
| F U N D | VAN ZANDT COUNTY | | |
| | 2013 BUDGET | | |
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |

| | | | | |
|--------------------|----------------------------------|--------------------|--------------------|--------------------|
| 063 | CAPITAL PROJECT ROADS PCT. NO. 3 | | | |
| | Operating Expenses | \$43,476 | \$0 | \$0 |
| | Total Capital Expenditures | \$43,476 | \$0 | \$0 |
| | Total Transfer Costs | \$0 | \$0 | \$0 |
| | TOTAL | \$86,952 | \$0 | \$0 |
| 064 | CAPITAL PROJECT ROADS PCT. NO. 4 | | | |
| | Operating Expenses | \$99,859 | \$26 | \$0 |
| | Total Capital Expenditures | \$0 | \$0 | \$0 |
| | Total Transfer Costs | \$0 | \$0 | \$0 |
| | TOTAL | \$99,859 | \$26 | \$0 |
| SERIES 2010 | | | | |
| 261 | CAPITAL PROJECT ROADS PCT. NO. 1 | | | |
| | Operating Expenses | \$367,854 | \$75,000 | \$70,670 |
| | Total Capital Expenditures | \$0 | \$0 | \$0 |
| | Total Transfer Expenditures | \$0 | \$0 | \$0 |
| | TOTAL | \$367,854 | \$75,000 | \$70,670 |
| 262 | CAPITAL PROJECT ROADS PCT. NO. 2 | | | |
| | Operating Expenses | \$285,320 | \$200,000 | \$193,770 |
| | Total Capital Expenditures | \$0 | \$0 | \$0 |
| | Total Transfer Costs | \$0 | \$0 | \$0 |
| | TOTAL | \$285,320 | \$200,000 | \$193,770 |
| 263 | CAPITAL PROJECT ROADS PCT. NO. 3 | | | |
| | Operating Expenses | \$290,152 | \$155,000 | \$146,020 |
| | Total Capital Expenditures | \$0 | \$0 | \$0 |
| | Total Transfer Costs | \$0 | \$0 | \$0 |
| | TOTAL | \$290,152 | \$155,000 | \$146,020 |
| 264 | CAPITAL PROJECT ROADS PCT. NO. 4 | | | |
| | Operating Expenses | \$358,284 | \$125,000 | \$141,285 |
| | Total Capital Expenditures | \$0 | \$0 | \$0 |
| | Total Transfer Costs | \$0 | \$0 | \$0 |
| | TOTAL | \$358,284 | \$125,000 | \$141,285 |
| | Road & Bridge Total | \$5,849,433 | \$4,474,206 | \$3,690,452 |
| 042 | County Free Library | | | |
| | Total Personnel Expenses | \$93,780 | \$107,545 | \$106,164 |
| | Operating Expenses | \$7,708 | \$6,150 | \$7,414 |
| | Total Capital Expenditures | \$9,059 | \$10,250 | \$9,900 |
| | TOTAL | \$110,547 | \$123,945 | \$123,478 |

| | | | |
|------------------|------------------|----------------|-------------------------|
| F U N D | VAN ZANDT COUNTY | | |
| | 2013 BUDGET | | |
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |

| | | | |
|----------------------------------|------------------|--------------------|--------------------|
| 087 Indigent Health Care | | | |
| Total Personnel Expenses | \$39,428 | \$19,603 | \$15,226 |
| 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 |
| TOTAL | \$197,047 | \$186,428 | \$156,476 |
| 070 Permanent Improvement | | | |
| 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 |
| Total | \$792,082 | \$510,956 | \$0 |
| 075 RIGHT-OF-WAY FUND | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$0 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 084 TAN FINANCING | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$1,000,000 | \$779,335 |
| Total Capital Expenditures | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$1,000,000 | \$779,335 |
| 085 Debt Service | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$774,634 | \$2,186,793 | \$1,165,116 |
| Total Capital Expenditures | \$0 | \$0 | \$0 |
| TOTAL | \$774,634 | \$2,186,793 | \$1,165,116 |
| 012 Reserve Fund | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$0 |
| Total Capital Expenditures | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 |

| FUND | VAN ZANDT COUNTY | | |
|--|---------------------|---------------------|-------------------------|
| | 2013 BUDGET | | |
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |
| 131 County Jail | | | |
| Total Personnel Expenses | \$1,379,288 | \$1,480,746 | \$1,385,824 |
| Operating Expenses | \$586,194 | \$536,115 | \$505,515 |
| Total Capital Expenditures | \$2,972 | \$13,550 | \$11,050 |
| TDH Grant | \$0 | \$18,500 | \$17,369 |
| Transfer to Sheriff Dept | \$0 | \$0 | \$0 |
| TOTAL | \$1,968,454 | \$2,048,911 | \$1,919,758 |
| 132 Sheriff Department | | | |
| Total Personnel Expenses | \$1,614,362 | \$1,575,231 | \$1,526,733 |
| Operating Expenses | \$271,325 | \$204,100 | \$252,300 |
| Total Capital Expenditures | \$59,300 | \$176,053 | \$156,100 |
| Total Transfers | \$853 | \$15,750 | \$15,750 |
| TOTAL | \$1,945,840 | \$1,971,134 | \$1,950,883 |
| Sub-total Tax Supported Funds | \$11,638,037 | \$12,502,373 | \$9,785,498 |
| 011 Employee Benefit Fund | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$0 |
| Total Capital Expenditures | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 |
| 015 Sheriff Forfeiture Fund | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$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 |
| TOTAL | \$11,624 | \$8,000 | \$12,130 |
| 016 DA Forfeiture Fund I | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$726 | \$2,726 |
| Total Capital Expenditures | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$726 | \$2,726 |
| 017 Building Security Fund | | | |
| Total Personnel Expenses | \$45,803 | \$47,237 | \$45,659 |
| Operating Expenses | \$739 | \$439 | \$400 |
| Total Capital Expenditures | \$0 | \$0 | \$0 |
| TOTAL | \$46,542 | \$47,676 | \$46,059 |

| F U N D | VAN ZANDT COUNTY | | |
|--|------------------|-----------------|-------------------------|
| | 2013 BUDGET | | |
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |
| 018 Justice Court Building Security | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$503 | \$5,416 | \$2,800 |
| Total Capital Expenditures | \$0 | \$0 | \$0 |
| TOTAL | \$503 | \$5,416 | \$2,800 |
| 036 DA Forfeiture Fund II | | | |
| Total Personnel Expenses | \$622 | \$2,021 | \$2,034 |
| Operating Expenses | \$22,949 | \$97,500 | \$52,034 |
| Total Capital Expenditures | \$0 | \$0 | \$0 |
| Transfers to Hot Check Fund | \$0 | \$0 | \$0 |
| TOTAL | \$23,571 | \$99,521 | \$54,068 |
| 037 Constable Precinct No. 4, Forfeiture Fund | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$2,301 | \$10,000 | \$10,000 |
| Total Capital Expenditures | \$0 | \$0 | \$0 |
| TOTAL | \$2,301 | \$10,000 | \$10,000 |
| 040 Law Library Fund | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$97 | \$0 | \$0 |
| Total Capital Expenditures | \$36,220 | \$38,000 | \$43,000 |
| TOTAL | \$36,317 | \$38,000 | \$43,000 |
| 043 Lone Star Library | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$2,429 | \$0 | \$0 |
| Total Capital Expenses | \$2,322 | \$0 | \$0 |
| Total | \$4,751 | \$0 | \$0 |
| 047 DIGITIZE RECORDS | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$3,000 | \$25,000 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$0 | \$3,000 | \$25,000 |
| 048 SUPPLEMENTAL GUARDIANSHIP FUND | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$2,678 | \$4,000 | \$4,000 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$2,678 | \$4,000 | \$4,000 |

| F U N D | VAN ZANDT COUNTY | | |
|------------------|------------------|----------------|-------------------------|
| | 2013 BUDGET | | |
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |

| | | | |
|---|-----------------|-----------------|-----------------|
| 049 COUNTY CHILD ABUSE PREVENTION | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$500 | \$500 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$0 | \$500 | \$500 |
| 050 COURT RELATED PROGRAMS | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$5,500 | \$5,500 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$0 | \$5,500 | \$5,500 |
| 052 COUNTY AND DISTRICT TECH FUND | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$500 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$500 |
| 057 County Clerk Records Fund | | | |
| 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 |
| TOTAL | \$52,659 | \$52,500 | \$52,500 |
| 054 District Clerk Technology Fund | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$10,000 |
| Total Capital Expenditures | \$0 | \$1,000 | \$0 |
| TOTAL | \$0 | \$1,000 | \$10,000 |
| 055 Chapter 19 Election Funds | | | |
| Total Personnel Expenses | \$0 | \$10,827 | \$10,893 |
| Operating Expenses | \$0 | \$3,673 | \$3,673 |
| Total Capital Expenditures | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$14,500 | \$14,566 |
| 056 County Records Preservation Fund | | | |
| 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 |
| TOTAL | \$9,364 | \$21,000 | \$21,000 |

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

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

| FUND | VAN ZANDT COUNTY | | |
|--|------------------|-----------------|-------------------------|
| | 2013 BUDGET | | |
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |
| 143 BYNRE JAG LOCAL MATCH | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$0 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Transfer to General Fund | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 550 DA Supplement Fund | | | |
| Total Personnel Expenses | \$23,940 | \$22,281 | \$23,411 |
| Operating Expenses | \$301 | \$9,447 | \$9,447 |
| Total Capital Expenses | \$24,240 | \$0 | \$0 |
| Transfer | \$0 | \$0 | \$0 |
| Total | \$48,481 | \$31,728 | \$32,858 |
| 563 Fruitvale Water TDHCA 720076 | | | |
| 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 | \$0 |
| Total | \$8,637 | \$7,962 | \$0 |
| 570 Golden Water TDHCA | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$0 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Transfer to General Fund | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 565 Indigent Defense Grant | | | |
| Total Personnel Expenses | \$35,130 | \$36,512 | \$18,025 |
| Operating Expenses | \$38 | \$950 | \$100 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Transfer to General Fund | \$0 | \$0 | \$0 |
| Total | \$35,168 | \$37,462 | \$18,125 |
| 567 Abatement Enforcement Officer | | | |
| Total Personnel Expenses | \$26,891 | \$55,831 | \$53,740 |
| Operating Expenses | \$2,882 | \$9,631 | \$8,300 |
| Total Capital Expenses | \$0 | \$750 | \$500 |
| Transfer to General Fund | \$0 | \$0 | \$0 |
| Total | \$29,773 | \$66,212 | \$62,540 |

| FUND | VAN ZANDT COUNTY | | |
|--|------------------|-----------------|-------------------------|
| | 2013 BUDGET | | |
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |
| 568 Technology Resources Grant TFID | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$0 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Transfer to General Fund | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 580 DA Check Collection Fund | | | |
| Total Personnel Expenses | \$10 | \$32,349 | \$0 |
| Operating Expenses | \$0 | \$0 | \$0 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Transfer to General Fund | \$0 | \$0 | \$0 |
| Total | \$10 | \$32,349 | \$0 |
| 569 HAVA ELECTIONS GRANT | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$1,000 | \$1,000 |
| Total Capital Expenses | \$39,700 | \$0 | \$0 |
| Total | \$39,700 | \$1,000 | \$1,000 |
| 591 Constable Pct. # 1, TLEOSE FUND | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$1,799 | \$750 | \$1,514 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$1,799 | \$750 | \$1,514 |
| 592 Constable Pct. # 2, TLEOSE FUND | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$750 | \$0 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$0 | \$750 | \$0 |
| 593 Constable Pct. # 3, TLEOSE FUND | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$750 | \$0 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$0 | \$750 | \$0 |
| 594 Constable Pct. # 4, TLEOSE FUND | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$145 | \$750 | \$4,287 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$145 | \$750 | \$4,287 |

| FUND | VAN ZANDT COUNTY | | |
|---|------------------|-----------------|-------------------------|
| | 2013 BUDGET | | |
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |
| 595 Sheriff TLEOSE FUND | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$4,138 | \$0 | \$0 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$4,138 | \$0 | \$0 |
| 596 DA TLEOSE FUND | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$748 | \$747 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$0 | \$748 | \$747 |
| 597 VZC Commissary Personnel Fund | | | |
| Total Personnel Expenses | \$9 | \$10,343 | \$10,406 |
| Operating Expenses | \$0 | \$0 | \$0 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$9 | \$10,343 | \$10,406 |
| 598 Canine Drug Account | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$0 |
| Transfer to Sheriff's Forfeiture | \$0 | \$0 | \$1,515 |
| Total | \$0 | \$0 | \$1,515 |
| 600 Justice Technology | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$23,063 | \$31,824 | \$24,748 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$23,063 | \$31,824 | \$24,748 |
| 601 VZC Courthouse Beautification Fund | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$0 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 602 Child Advocacy | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$0 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |

| F U N D | VAN ZANDT COUNTY | | |
|---|------------------------|------------------------|-------------------------|
| | 2013 BUDGET | | |
| | 2011 ACTUAL | 2012 BUDGET | PROPOSED 2013 BUDGET |
| 800 Hurricane Gustov Assistance | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$0 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total Transfer to General Fund | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 801 Hurricane Ike Assistance | | | |
| Total Personnel Expenses | \$0 | \$0 | \$0 |
| Operating Expenses | \$0 | \$0 | \$0 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 802 Veteran's Memorial Wall Fund | | | |
| Operating Expenses | \$51,756 | \$0 | \$0 |
| TOTAL | \$51,756 | \$0 | \$0 |
| 803 Van Zandt County Historical Commission | | | |
| Operating Expenses | \$1,000 | \$2,950 | \$7,350 |
| Total Capital Expenses | \$0 | \$0 | \$0 |
| TOTAL | \$1,000 | \$2,950 | \$7,350 |
| Total Non-Tax Support | \$564,751 | \$608,042 | \$546,782 |
| Total Tax/Non Tax Supported | \$12,202,788 | \$13,110,415 | \$10,332,280 |
| GENERAL FUND | \$8,309,664 | \$9,314,473 | \$9,329,264 |
| TOTAL | \$20,512,452 | \$22,424,888 | \$19,661,544 |
| Inter-Fund Transfers | \$ 3,722,571.01 | \$ 4,153,859.18 | \$ 4,307,737.09 |
| Net of Inter-Fund Transfers | \$16,789,881 | \$18,271,029 | \$15,353,807 |

VAN ZANDT COUNTY
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 Junvenile 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 | | | | | | | | | | | Proposed | | |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| General | 0.2964 | 0.314925 | 0.25518 | 0.27227 | 0.281568 | 0.269555 | 0.25134 | 0.25619 | 0.25975 | 0.2726 | 0.29020 | 0.28130 | 0.298031 |
| 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 | 0.06055 | 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 |
| Grand Total (2) | 0.41167 | 0.41167 | 0.38345 | 0.43453 | 0.44254 | 0.42253 | 0.39626 | 0.35533 | 0.38689 | 0.40343 | 0.42696 | 0.47006 | 0.470065 |

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

File: TaxRateHistory

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

- (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