

**2011 – 2012  
Budget**



**Van Zandt County**

THE STATE OF TEXAS  
COUNTY OF VAN ZANDT

)  
)  
)

FILED FOR RECORD  
2011 SEP 13 AM 10:04

CHARLOTTE BLEDSOE  
COUNTY CLERK

This is to certify that we, RHITA KOCHES, County Judge, RICKY LAPRADE, 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 2011-2012.

  
RHITA KOCHES, COUNTY JUDGE

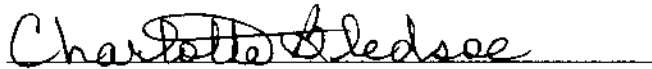
  
RICKY LAPRADE, COMMISSIONER, PCT. 1

  
VIRGIL MELTON, JR., COMMISSIONER, PCT. 2

  
DUANNE HARVEY, COMMISSIONER, PCT. 3

  
RON CARROLL, COMMISSIONER, PCT. 4

SIGNED THIS THE 13th DAY OF SEPTEMBER, 2011.

  
CHARLOTTE BLEDSOE, COUNTY CLERK  
VAN ZANDT COUNTY, TEXAS

VAN ZANDT COUNTY, TEXAS  
ESTIMATED FUND BALANCE  
9/30/2011

TAX SUPPORTED FUNDS

ROAD & BRIDGE

~~PRECINCT #1~~

	ESTIMATED BALANCE 10/1/2011	ESTIMATED REVENUE FY2012	TOTAL AVAILABLE FY2012	LESS EST EXPENSES FY2012	ESTIMATED BALANCE 9/30/2012
PRECINCT #1	(\$152,155.16)	(\$783,053.00)	(\$935,208.16)	\$884,430.00	(\$50,778.16)
PRECINCT #2	(\$277,099.80)	(\$1,000,109.00)	(\$1,277,208.80)	\$1,009,487.00	(\$267,721.80)
PRECINCT #3	(\$110,182.59)	(\$846,815.00)	(\$956,997.59)	\$906,979.00	(\$50,018.59)
PRECINCT #4	(\$530,953.13)	(\$851,016.00)	(\$1,381,969.13)	\$936,664.00	(\$445,305.13)
R&B GENERAL	(\$2,148.33)	(\$40,446.12)	(\$42,594.45)	\$41,104.00	(\$1,490.45)
<b>TOTAL R&amp;B</b>	(\$1,072,539.01)	(\$3,521,439.12)	(\$4,593,978.13)	\$3,778,664.00	(\$815,314.13)

Road and Bridge Capital Expenses Series 2008

	Unexpended Loan
PRECINCT #1	(\$7,484.82) \$
PRECINCT #2	(\$0.47) \$
PRECINCT #3	(\$11,175.80) \$
PRECINCT #4	(\$25.80) \$
<b>Sub-total Unexpended Loans</b>	(\$18,686.89) \$0.00

Road and Bridge Capital Expenses Series 2010

	Unexpended Loan
PRECINCT #1	(\$329,285.53)
PRECINCT #2	(\$251,647.35)
PRECINCT #3	(\$312,998.16)
PRECINCT #4	(\$337,193.39)
<b>Sub-total Unexpended Loans</b>	(\$1,231,124.43)

WP Annex Capital Expenses

	WP Annex Capital Expenses
PRECINCT #1	(\$8,312.48)
PRECINCT #2	(\$10,947.98)
PRECINCT #3	(\$9,079.17)
PRECINCT #4	(\$9,160.37)
<b>Sub-total Unexpended Loans</b>	(\$37,500.00)

Road and Bridge FEMA Expenses

	WP Annex Capital Expenses
PRECINCT #1	\$0.00
PRECINCT #2	\$0.00
PRECINCT #3	\$0.00
PRECINCT #4	\$0.00
<b>Sub-total FEMA Funds</b>	\$0.00

Combined R&B Maintenance Fund & Capital Projects

	Sub-total FEMA Funds	Sub-total FEMA Funds	Sub-total FEMA Funds
Sub-total FEMA Funds	(\$101,302.16)	(\$101,302.16)	(\$0.16)
Combined R&B Maintenance Fund & Capital Projects	(\$2,423,652.49)	(\$5,982,591.61)	(\$834,127.61)

VAN ZANDT COUNTY, TEXAS  
ESTIMATED FUND BALANCE  
9/30/2011

	ESTIMATED BALANCE 10/1/2011	ESTIMATED REVENUE FY2012	TOTAL AVAILABLE FY2012	LESS EST EXPENSES FY2012	ESTIMATED BALANCE 9/30/2012
GENERAL FUND	\$1,212,393.63	(\$9,529,187.00)	(\$8,316,793.37)	\$9,316,304.00	\$999,510.63
SHERIFF/JAIL FUND \$	203,628.03	(\$4,133,589.69)	(\$3,929,961.66)	\$4,020,045.00	\$90,083.34
DEBT SERVICE	(\$383,758.04)	(\$2,169,267.00)	(\$2,553,025.04)	\$2,186,793.00	(\$366,232.04)
RESERVE GENERAL FUND	(\$320,041.38)	(\$630,147.00)	(\$950,188.38)	\$0.00	(\$950,188.38)
TAN FINANCING	(\$321.90)	\$0.00	(\$321.90)	\$1,000,000.00	\$999,678.10
PERM IMPROVEMENT	(\$358,989.01)	(\$2,000.00)	(\$360,989.01)	\$250,000.00	(\$110,989.01)
INDIGENT HEALTH CARE \$	93,156.21	(\$157,063.82)	(\$63,907.61)	\$186,311.00	\$122,403.39
COUNTY FREE LIBRARY	\$2,534.82	(\$122,618.97)	(\$120,084.15)	\$124,445.00	\$4,360.85
SUB-TOTAL NON R & B	\$448,602.36	(\$16,743,873.48)	(\$16,295,271.12)	\$17,083,898.00	\$788,626.88
TOTAL TAX FUNDS	(\$725,238.80)	(\$20,265,312.60)	(\$20,990,551.40)	\$20,963,864.00	(\$26,687.40)
TOTAL CAPITAL PROJECTS-LOAN	(\$1,249,811.32)	(\$37,500.00)	(\$1,287,311.32)	\$1,268,498.00	(\$18,813.32)
COMBINED TOTAL	(\$1,975,050.12)	(\$20,302,812.60)	(\$22,277,862.72)	\$22,232,362.00	(\$45,500.72)
(Memo)	\$1,191,671	(\$14,572,606.48)	(\$925,501.48)	\$13,647,105.00	\$262,570
<b>NON TAX SUPPORTED FUNDS</b>					
SHERIFF DRUG FUND	(\$6,572.33)	(\$8,000.00)	(\$14,572.33)	\$8,000.00	(\$6,572.33)
D.A. DRUG FUND I & II	(\$15,801.04)	(\$15,000.00)	(\$30,801.04)	\$15,726.00	(\$15,075.04)
Constable Pct. 4, Forfeiture Fd	(\$6,554.64)	(\$5,018.00)	(\$11,572.64)	\$10,000.00	(\$1,572.64)
BLDG SECURITY	(\$17,606.37)	(\$32,775.00)	(\$50,381.37)	\$47,676.00	(\$2,705.37)
COUNTY RECORD	(\$4,785.29)	(\$15,100.00)	(\$19,885.29)	\$21,000.00	\$1,114.71
COUNTY CLERK RECORDS	(\$42,961.87)	(\$52,110.55)	(\$95,072.42)	\$52,500.00	(\$42,572.42)
DISTRICT CLERK RECORDS	(\$3,336.89)	(\$4,800.00)	(\$8,136.89)	\$13,000.00	\$4,863.11
COUNTY ARCHIVE FUND	(\$8,320.78)	(\$50,260.27)	(\$58,581.05)	\$50,000.00	(\$8,581.05)
LAW LIBRARY	(\$80,182.79)	(\$31,850.00)	(\$112,032.79)	\$38,000.00	(\$74,032.79)
LOAN STAR LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOIL CONSERV	(\$24,770.33)	(\$2,056.00)	(\$26,826.33)	\$3,000.00	(\$23,826.33)
911 ADDRESSING	(\$493.99)	\$0.00	(\$493.99)	\$0.00	(\$493.99)
PAYROLL CLEARING ACCT.	(\$3,390.92)	(\$3,000.00)	(\$6,390.92)	\$3,000.00	(\$3,390.92)
LAW ENFORCEMENT BLOCK	\$21,609.90	\$0.00	\$21,609.90	\$-	\$21,609.90
CANINE DRUG ACCOUNT	(\$1,514.95)	\$0.00	(\$1,514.95)	\$0.00	(\$1,514.95)
JUSTICE COURT SECURITY	(\$7,200.68)	(\$4,295.00)	(\$11,495.68)	\$5,416.00	(\$6,079.68)
JUSTICE COURT TECHNOLOGY	(\$11,116.32)	(\$18,500.00)	(\$29,616.32)	\$31,824.00	\$2,207.68

VAN ZANDT COUNTY, TEXAS  
 ESTIMATED FUND BALANCE  
 9/30/2011

NON TAX SUPPORTED FUNDS

(Continued)

	ESTIMATED BALANCE 10/1/2011	ESTIMATED REVENUE FY2012	TOTAL AVAILABLE FY2012	LESS EST EXPENSES FY2012	ESTIMATED BALANCE 9/30/2012
HOMELAND SECURITY GRANT \$	42,623.00	(\$42,623.00)	\$0.00	\$0.00	\$0.00
<del>TECHNOLOGY RES GRANT</del>	(\$431.16)	\$0.00	(\$431.16)	\$0.16	(\$431.00)
STATE LEASE ALLOCATIONS	(\$16,356.47)	\$0.00	(\$16,356.47)	\$3,748.00	(\$12,608.47)
HURRICANE GUSTOV/ IKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HAVA ELECTIONS GRANT	\$0.00	(\$1,000.00)	(\$1,000.00)	\$1,000.00	\$0.00
VETERANS MEMORIAL \$	-	\$0.00	\$0.00	\$0.00	\$0.00
INDIGENT DEFENSE GRANT	(\$19,263.42)	(\$37,461.96)	(\$56,725.39)	\$37,462.00	(\$19,263.39)
SUPPLEMENTAL GURDIANSHIP	(\$3,715.00)	(\$4,000.00)	(\$7,715.00)	\$4,000.00	(\$3,715.00)
COUNTY CHILD ABUSE PREVENTION	(\$1,126.65)	(\$500.00)	(\$1,626.65)	\$500.00	(\$1,126.65)
APPELLATE JUSTICE SYSTEM \$	(6.35)	(\$5,125.00)	(\$5,131.35)	\$5,125.00	(\$6.35)
DIGITIZED RECORDS	0	(\$5,750.00)	(\$5,750.00)	\$3,000.00	(\$2,750.00)
COURT RELATED PROGRAMS	0	(\$5,500.00)	(\$5,500.00)	\$5,500.00	\$0.00
VZC COMMISSARY PERSON.	(\$457.26)	(\$10,342.53)	(\$10,799.79)	\$10,343.00	(\$456.79)
COUNTY AND DISTRICT TECH FUND	\$0.00	(\$1,001.00)	(\$1,001.00)	\$1,000.00	(\$1.00)
CHAPTER 19 FUNDS SOS	\$2,455.19	(\$2,500.00)	(\$44.81)	\$2,500.00	\$2,455.19
VZC Historical Commission	(\$12,185.82)	\$0.00	(\$12,185.82)	\$2,950.00	(\$9,235.82)
ABATEMENT/NUISANCE GRT	(\$22,861.43)	(\$68,000.00)	(\$90,861.43)	\$64,381.00	(\$26,480.43)
DISTRICT CLERK TECHNOLOGY	\$0.00	(\$1,001.00)	(\$1,001.00)	\$1,000.00	(\$1.00)
CHILD'S ADVOCACY CENTER \$	(9.08)	-	(9.08)	-	(9.08)
WATER DEPARTMENT SPONSORED GRANTS \$	-	-	-	-	-
DA SUPPLEMENT FUND	(\$63,710.84)	(\$22,500.00)	(\$86,210.84)	\$31,727.84	(\$54,483.00)
DA HOT CHECK FUND	\$21,952.38	(\$32,349.49)	(\$10,397.11)	\$32,349.00	\$21,951.89
TOTAL NON TAX	(\$286,092.20)	(\$482,418.80)	(\$768,511.00)	\$505,728.00	(\$262,783.00)
TOTAL ALL FUNDS AND UNEXPENDED LOANS	(\$2,261,142.32)	(\$20,785,231.40)	(\$23,046,373.72)	\$22,738,090.00	(\$308,283.72)

**VAN ZANDT COUNTY, TEXAS  
BUDGET  
FISCAL YEAR 2012  
ESTIMATED REVENUES**

GENERAL FUND		\$9,529,187.00
WP ANNEX CAPITAL PROJECT		\$0.00
ROAD & BRIDGE FUNDS (Combined)		\$3,521,439.12
ROAD & BRIDGE FEMA REIMB.		\$0.00
ROAD & BRIDGE CAPITAL PROJECT		\$37,500.00
DEBT SERVICE		\$2,169,267.00
PERMANENT IMPROVEMENTS		\$2,000.00
RESERVE GENERAL FUND		\$630,147.00
TAN FINANCING		\$0.00
	Sub-Total	\$15,889,540.12
COUNTY JAIL	*	\$2,193,783.91
COUNTY SHERIFF	*	\$1,939,805.78
	Sub Total	\$4,133,589.69
INDIGENT HEALTH CARE		\$157,063.82
COUNTY FREE LIBRARY		\$122,618.97
SUB-TOTAL TAX FUNDS		\$20,302,812.60
NON TAX FUNDS (Combined)		\$482,418.80
TOTAL		\$20,785,231.40
LESS INTERFUND TRANSFERS		\$ 4,605,867.56
TOTAL REVENUE		\$16,179,363.84

**VAN ZANDT COUNTY, TEXAS  
BUDGET  
FISCAL YEAR 2012  
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			\$ 522,280.00		\$ (522,280.00)	
ROAD AND BRIDGE GENERAL			\$ 40,446.12	\$ (40,446.12)		
COUNTY FREE LIBRARY TRANSFER	\$ (112,318.97)	\$ 112,318.97				
COUNTY JAIL	\$ (1,922,008.91)	\$ 1,922,008.91				
COUNTY SHERIFF	\$ (1,807,305.78)	\$ 1,807,305.78				
SOIL CONSERVATION-MEMO (\$2,000) Entity	\$ -	\$ -				
TRANSFER FROM TAN FINANCING					\$ -	\$ -
Indigent Defense Transfer from GF	\$ (7,961.96)	\$ 7,961.96				\$ -
Abatement Officer Grant Match GF	\$ -	\$ -				\$ -
INDIGENT HEALTH	\$ (148,063.82)	\$ 148,063.82				\$ -
TRANSFER TO HOT CHECK FUND	\$ (26,732.00)	\$ 26,732.00				
TRANSFER TO GRANTS FROM SHERIFF	\$ (15,750.00)					\$ 15,750.00
TRANSFER TO TECHNOLOGY RESOURCES GT	\$ -					\$ -
TRANSFER TO 911 ADDRESSING	\$ -				\$0.00	\$0.00
TRANSFER TO SHERIFF FROM CANINE FUND	\$ -					\$0.00
TRANSFER FROM PAYROLL CLEARING					(\$3,000.00)	\$3,000.00
TRANSFER FROM COUNTY RECORDS FUND					\$0.00	\$0.00
TRANSFER FROM HURRICANE ASSISTANCE					\$0.00	\$0.00
TRANSFER TO BUILDING SECURITY FUND	\$ -	\$ -				
<b>SUB-TOTAL</b>	<b>\$ (4,040,141.44)</b>	<b>\$ 4,024,391.44</b>	<b>\$ 562,726.12</b>	<b>\$ (40,446.12)</b>	<b>\$ (525,280.00)</b>	<b>\$ 18,750.00</b>
						<b>\$ 18,750.00</b>
						<b>\$ 562,726.12</b>
						<b>\$ 4,024,391.44</b>

**TRANSFERS \$ 4,605,867.56**

\* JAIL/SHERIFF REVENUE

Vine Grant	\$ 17,925.00
SSA Funds	\$ 1,000.00
SCAAP Funds	\$ 7,950.00
Inmate Telephone	\$ 64,900.00
Housing agency inmates	\$ 180,000.00
Jail Transfer from General Fund	\$ 1,922,008.91
<b>Total Jail Revenue</b>	<b>\$ - \$ 2,193,783.91</b>
Sheriff Capital Financing	\$ 120,000.00
Sheriff Miscellaneous Revenue	\$ 12,500.00
Sheriff Transfer from General Fund	\$ 1,807,305.78
Sheriff Transfer from Canine Fund	\$0.00
Dispatch contribution other agencies	\$ -
<b>Total Sheriff Revenue</b>	<b>\$ - \$ 1,939,805.78</b>
<b>Total Sheriff/Jail Revenue</b>	<b>\$4,133,589.69</b>

**SOURCES OF ESTIMATED REVENUE  
ALL FUNDS  
Fiscal Year 2012**

FUND	TAX REVENUE *	INTER GOVT REVENUE	SERVICES AND FEES	FINES AND FORFEIT	MISC REVENUE	TOTAL REVENUE
<b>ROAD &amp; BRIDGE</b>	\$2,203,903	\$174,696	\$1,050,500	\$51,000	\$41,340	\$3,521,439
<b>FEMA REIMBURSEMENTS FUNDS</b>					\$ -	\$0
<b>CAPITAL PROJECTS ROAD &amp; BRIDGE</b>					\$ 37,500.00	\$37,500
<b>GENERAL</b>	\$6,579,887	\$544,280	\$1,656,820	\$458,000	\$290,200	\$9,529,187
<b>WP ANNEX CAPITAL PROJECTS</b>					\$ -	\$0
<b>COUNTY SHERIFF</b>	\$0	\$1,807,306	\$0	\$0	\$132,500	\$1,939,806
<b>COUNTY JAIL</b>	\$0	\$1,948,884	\$244,900	\$0	\$0	\$2,193,784
<b>DEBT SERVICE</b>	\$1,168,732	\$1,000,000	\$0	\$0	\$535	\$2,169,267
<b>RESERVE GENERAL FUNDS</b>	\$630,147	\$0	\$0	\$0	\$0	\$630,147
<b>TAN FINANCING</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>PERMANENT IMPROV FUND</b>	\$0	\$0	\$0	\$0	\$2,000	\$2,000
<b>INDIGENT HEALTH</b>	\$0	\$157,064	\$0	\$0	\$0	\$157,064
<b>COUNTY LIBRARY</b>	\$0	\$112,319	\$3,050	\$7,000	\$250	\$122,619
<b>SUB-TOTAL TAX FUNDS</b>	\$10,582,669	\$5,744,549	\$2,955,270	\$516,000	\$504,325	\$20,302,813
<b>SHERIFF DRUG FORFEITURE</b>	\$0	\$0	\$0	\$8,000	\$0	\$8,000
<b>D.A. DRUG I &amp; II FORFEITURE</b>	\$0.00	\$0.00	\$0.00	\$15,000	\$0	15,000
<b>CONSTABLE PCT. 4 FORFEITURE FUND</b>	\$0.00	\$0.00	\$0	\$0.00	\$5,018	5,018
<b>BLDG SECURITY</b>	\$0.00	\$ -	\$32,500	\$0.00	\$275	32,775
<b>LAW LIBRARY</b>	\$0	\$0	\$31,800	\$0.00	\$50	\$31,850
<b>COUNTY RECORD</b>	\$0	\$0	\$15,000	\$0	\$100	\$15,100
<b>COUNTY CLERK RCDS</b>	\$0	\$0	\$52,000	\$0	\$111	\$52,111
<b>DISTRICT CLERK RCDS</b>	\$0	\$0	\$4,800	\$0	\$0	\$4,800
<b>DISTRICT CLERK TECHNOLOGY FUND</b>	\$0	\$0	\$1,001	\$0	\$0	\$1,001



**SOURCES OF ESTIMATED REVENUE  
ALL FUNDS  
Fiscal Year 2012**

FUND	TAX REVENUE *	INTER GOVT REVENUE	SERVICES AND FEES	FINES AND FORFEIT	MISC REVENUE	TOTAL REVENUE
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	\$37,462	\$0	\$0	\$0	\$37,462
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	\$5,090	\$0	\$35	\$5,125
PAYROLL CLEARING ACCOUNT	\$0	\$3,000	\$0	\$0	\$0	\$3,000
TECHNOLOGY RESOURCES GRT	\$0	\$0	\$0	\$0	\$0	\$0
JUSTICE COURT TECHNOLOGY	\$0	\$0	\$18,500	\$0	\$0	\$18,500
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	\$0	\$0
WATER DEPARTMENT SPONSORED GRA	\$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 2012

FUND	TAX REVENUE *	INTER GOVT REVENUE	SERVICES AND FEES	FINES AND FORFEIT	MISC REVENUE	TOTAL REVENUE
SUPPLEMENTAL GUARDIANSHIP	\$0	\$4,000	\$0	\$0	\$0	\$4,000
COUNTY CHILD ABUSE PREVENTION	\$0	\$500	\$0	\$0	\$0	\$500
DA SUPPLEMENT FUND	\$0	\$22,500	\$0	\$0	\$0	\$22,500
DIGITIZED RECORDS	\$0	\$5,750	\$0	\$0	\$0	\$5,750
COUNTY AND DISTRICT TECH FUND	\$0	\$1,000	\$0	\$0	\$1	\$1,001
CHAPTER 19 FUNDS SOS	\$0	\$2,500	\$0	\$0	\$0	\$2,500
DA HOT CHECK FUND	\$0	\$26,732	\$0	\$5,609	\$9	\$32,349
HOMELAND SECURITY GRANT	\$0	\$42,623	\$0	\$0	\$0	\$42,623
<b>SUB-TOTAL NON TAX FUNDS</b>	<b>\$0</b>	<b>\$164,909</b>	<b>\$215,189</b>	<b>\$96,609</b>	<b>\$5,712</b>	<b>\$482,419</b>
<b>TOTAL ALL FUNDS</b>	<b>\$10,582,669</b>	<b>\$5,909,458</b>	<b>\$3,170,459</b>	<b>\$612,609</b>	<b>\$510,037</b>	<b>\$20,785,231</b>

\*INCLUDES COLLECTION OF DELINQUENT TAXES/INTEREST

File:REVPROJ2008

**VAN ZANDT COUNTY  
2011 TAX RATES  
FOR 2012 BUDGET**

**ESTIMATED**

	COUNTY	DEBT	RESERVE	TOTAL
<b>TAX ADJUSTED</b>				
(+) 2011 TAXABLE ASSESSED VALUATION				\$2,328,428,159
(+) ROLLING STOCK Memo Only 2010		Memo		\$1,761,713
(-) FROZEN VALUE				\$410,499,522
NEW PROPERTY note only		Memo		\$31,170,872
(=) ADJUSTED TAXABLE VALUE				\$1,917,928,637
ASSESSED VALUATION	\$1,919,690,350	\$1,919,690,350	\$1,919,690,350	\$1,919,690,350
<b>RATE PER \$100 VALUATION</b>				<b>0.470065</b>
2010 Adopted Tax Rate	0.375070	0.060845	0.034150	
TAX LEVY ON ADJUSTED TAXABLE VALUE	\$7,200,186.44	\$1,168,035.59	\$655,574.25	\$9,023,796.28
FROZEN TAXES RATE				
FROZEN TAXES	\$1,517,801			
NEW PROPERTY	\$0			
Estimated Tax Levy	\$8,717,987.44	\$1,168,035.59	\$655,574.25	\$10,541,597.28
<b>LESS: ESTIMATED</b>				
3.00%	\$338,138.48	\$45,303.78	\$25,427.30	\$363,565.78
<b>ESTIMATED NET COLLECTABLE</b>				
REVENUE-CURRENT TAX	\$8,379,848.96	\$1,122,731.81	\$630,146.95	\$10,132,727.73
Reserve				
Maintenance and Operating				
Total to Distribute NET OF DELINQUENCY	\$8,379,848.96	\$1,122,731.81	\$630,146.95	\$10,132,727.73

**VAN ZANDT COUNTY  
2011 TAX RATES  
FOR 2012 BUDGET**

**ESTIMATED**

	COUNTY	DEBT	RESERVE	TOTAL
	% OF TOTAL	TAX RATE	REVENUE	
<b>GENERAL FUNDS</b>	75.0000%	0.281303	\$6,284,886.72	
<b>RESERVE GENERAL FUND</b>	100.0000%	0.034150	\$630,146.95	
<b>ROAD &amp; BRIDGE FUNDS</b>	25.0000%	0.093768	\$2,094,962.24	
<b>TOTALS</b>				
M & O		0.409220	\$9,009,995.91	
Debt		0.060845		
Total Rate		0.470065		
Proposed				
M and O Proposed rate for 2011		0.40922	\$100,000.00	\$409.22
M and O Effective rate for 2011		0.37922	\$100,000.00	\$379.22
Increase of proposed rate over effective M & O rate on \$100,000 home				\$30.00
<b>REVENUE ALLOCATION PERCENTAGE</b>				
ROAD AND BRIDGE PCT 1 %	22.17%	\$464,453	22.17%	
ROAD AND BRIDGE PCT 2 %	29.20%	\$611,729	29.19%	
ROAD AND BRIDGE PCT 3 %	24.21%	\$507,190	24.21%	
ROAD AND BRIDGE PCT 4 %	24.42%	\$511,590	24.43%	
	100.00%	<b>\$2,094,962</b>	100.00%	

**VAN ZANDT COUNTY, TEXAS  
BUDGET  
FISCAL YEAR 2012  
ESTIMATED EXPENDITURES**

<b>GENERAL FUND</b>						\$9,316,304
<b>ROAD &amp; BRIDGE FUNDS</b>						
	Capital 2008	Capital 2010	FEMA	Maintenance		
Precinct #1	\$7,485	\$336,771	\$52,722	\$ 884,430		
Precinct #2	\$0	\$251,647	\$48,580	\$ 1,009,487		
Precinct #3	\$11,176	\$324,174	\$0	\$ 906,979		
Precinct #4	\$26	\$337,219	\$0	\$ 936,664		
R&B General				\$ 41,104		
Sub-total	\$18,687	\$1,249,811	\$101,302	\$3,778,664		\$5,148,464.00
<b>TAN FINANCING</b>						\$ 1,000,000.00
<b>DEBT SERVICE</b>						\$ 2,186,793.00
<b>PERM IMPROVEMENT FUND</b>						\$ 250,000.00
W P Annex Capital Project						\$ -
<b>COUNTY JAIL</b>						\$ 2,048,911.00
<b>SHERIFF DEPARTMENT</b>						\$ 1,971,134.00
<b>RESERVE FUND</b>						\$ -
<b>INDIGENT HEALTH CARE</b>						\$ 186,311.00
<b>RIGHT-OF-WAY FUND</b>						\$ -
<b>COUNTY FREE LIBRARY</b>						\$ 124,445.00
<b>TOTAL TAX SUPPORTED FUNDS</b>						<b>\$22,232,362.00</b>
Employee Benefit Fund						\$0.00
<b>SHERIFF DRUG FUND</b>						\$ 8,000.00
<b>D. A. DRUG/FORFEITURE FUND I/II</b>						\$ 15,726.00
Constable Pct. 4, Forfeiture Fund						\$10,000.00
<b>PAYROLL CLEARING ACCT.</b>						\$3,000.00
<b>BUILDING SECURITY FUND</b>						\$ 47,676.00
<b>COUNTY RECORD PRESERVATION</b>						\$ 21,000.00
<b>COUNTY CLERK RECORDS FUND</b>						\$ 52,500.00
<b>DISTRICT CLERK RECORDS FUND</b>						\$ 13,000.00
<b>DISTRICT CLERK TECHNOLOGY FUND</b>						\$ 1,000.00
<b>COUNTY CLERK ARCHIVE FUND</b>						\$ 50,000.00
<b>LAW LIBRARY FUND</b>						\$ 38,000.00
<b>HOMELAND SECURITY GRANT</b>						\$ -
Child Advocacy						\$ -
BYNRE/BURN JAG Justice Depart Grants						\$ -
VZC Courthouse Beautification Fund						\$ -
<b>LAW ENFORCEMENT BLOCK GRANT</b>						\$ -

**VAN ZANDT COUNTY, TEXAS  
BUDGET  
FISCAL YEAR 2012  
ESTIMATED EXPENDITURES**

LOAN STAR LIBRARY/WAL-MART GRT	\$	-
SOIL CONSERVATION	\$	3,000.00
STATE LEASE ALLOCATIONS	\$	3,748.00
VZC COMMISSARY PERSONNEL	\$	10,343.00
APPELATE JUSTICE SYSTEM	\$	5,125.00
Hurricanes GUSTOV AND IKE	\$	-
HAVA ELECTIONS GRANT		\$1,000
VETERANS MEMORIAL	\$	-
VZC HISTORICAL COMMISSION		\$2,950.00
INDIGENT DEFENSE GRANT		\$37,462.00
ABATEMENT ENFORCEMENT OFFICER	\$	64,381.00
DIGITIZE RECORDS	\$	3,000.00
COURT RELATED PROGRAMS	\$	5,500.00
COUNTY AND DISTRICT TECH FUND	\$	1,000.00
SUPPLEMENT GUARDIANSHIP	\$	4,000.00
CHAPTER 19 FUNDS SOS	\$	2,500.00
COUNTY CHILD ABUSE PREVENTION	\$	500.00
CANINE DRUG ACCOUNT	\$	-
WATER DEPARTMENT SPONSORED GRANTS	\$	-
DA HOT CHECK FUND	\$	32,349.00
911 ADDRESSING GRANT	\$	-
MOBILE VIDEO REPLACEMENT GRANT	\$	-
BULLET PROOF VEST FUND	\$	-
DA SUPPLEMENT FUND	\$	31,727.84
TECHNOLOGY RESOURCES GRANT	\$	0.16
JUSTICE COURT BUILDING SECURITY	\$	5,416.00
JUSTICE COURT TECHNOLOGY	\$	31,824.00
<b>TOTAL NON TAX FUNDS</b>		<b>\$505,728.00</b>
<b>TOTAL TAX FUNDS</b>		<b>\$22,738,090.00</b>
<b>LESS INTERFUND TRANSFER</b>		<b>\$4,605,867.56</b>
<b>NET EXPENDITURES</b>		<b>\$18,132,222.44</b>

**VAN ZANDT COUNTY, TEXAS**  
**BUDGET**  
**FISCAL YEAR 2012**  
**ESTIMATED EXPENDITURES**

**INTER ACCOUNT TRANSFERS**

2012

**GENERAL FUND:**

Transfer to County Jail	\$ 1,922,008.91
Transfer to Sheriff Office	\$ 1,807,305.78
Transfer to Indigent Health	\$ 148,063.82
Transfer to County Free Library	\$ 112,318.97
Transfer to Technology Resources	\$ -
Transfer to Juvenile Probation Office	\$ -
Transfer to 911 Addressing	\$ -
Transfer to Soil Conservation District	\$ -
Transfer to Hot Check Fund	\$ 26,732.00
Transfer to Building Security Fund	\$ -
Transfer to Indigent Defense	\$ 7,961.96
Transfer to Abatement Enforcement Officer	\$ -

\$4,024,391.44

**GENERAL FUND:**

Transfer from ROAD AND BRIDGE PCT NO. 1	\$ 133,885.00	
Transfer from ROAD AND BRIDGE PCT NO. 2	\$ 130,865.00	
Transfer from ROAD AND BRIDGE PCT NO. 3	\$ 133,865.00	
Transfer from ROAD AND BRIDGE PCT NO. 4	\$ 123,865.00	
Transfer from Payroll Clearing	\$ 3,000.00	
Transfer from 911 ADDRESSING GRANT	\$ -	
Transfer from County Records Fund	\$ -	\$ 525,280.00
Road and Bridge General		
ROAD AND BRIDGE PCT NO. 1	\$ 10,111.53	
ROAD AND BRIDGE PCT NO. 2	\$ 10,111.53	
ROAD AND BRIDGE PCT NO. 3	\$ 10,111.53	
ROAD AND BRIDGE PCT NO. 4	\$ 10,111.53	\$ 40,446.12
FROM TAN FINANCING TO GENERAL FUND	\$ -	
Transfer to Block Grant from Sheriff Department	\$ 15,750.00	
INDIGENT DEFENSE	\$ -	
HOMELAND SECURITY GRANT	\$ -	\$ 15,750.00
<b>TOTAL INTER ACCOUNT TRANSFERS</b>	<b>\$ 581,476.12</b>	<b>\$ 581,476.12</b>

**VAN ZANDT COUNTY BUDGET  
GENERAL FUND 2012**

	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET
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**County Judge**

Total Personnel Expenses	\$ 127,409	\$ 127,868	\$ 128,644
Operating Expenses	\$ 4,602	\$ 6,466	\$ 3,020
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$132,011</b>	<b>\$134,334</b>	<b>\$131,664</b>

**Commissioners' Court**

Operating Expenses	\$ 453	\$ 650	\$ 550
<b>TOTAL</b>	<b>\$453</b>	<b>\$650</b>	<b>\$550</b>

**County Clerk**

Total Personnel Expenses	\$ 203,580	\$ 226,380	\$ 228,045
Operating Expenses	\$ 103,755	\$ 114,900	\$ 114,900
Total Capital Expenditures	\$ 5,870	\$ 5,900	\$ 5,900
<b>TOTAL</b>	<b>\$313,205</b>	<b>\$347,180</b>	<b>\$348,845</b>

**Elections**

Total Personnel Expenses	\$ 12,821	\$ 19,551	\$ 19,716
Operating Expenses	\$ 50,018	\$ 52,274	\$ 52,274
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$62,839</b>	<b>\$71,825</b>	<b>\$71,990</b>

**Non-Departmental**

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 358,052	\$ 298,030	\$ 349,250
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$358,052</b>	<b>\$298,030</b>	<b>\$349,250</b>

**Contracts & Contributions, Etc.**

Operating Expenses	\$ 498,979	\$ 518,135	\$ 522,487
<b>TOTAL</b>	<b>\$ 498,979</b>	<b>\$518,135</b>	<b>\$522,487</b>

**Emergency Management**

Total Personnel Expenses	\$ 6,178	\$ 6,213	\$ -
Operating Expenses	\$ 2,611	\$ 1,950	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$8,789</b>	<b>\$8,163</b>	<b>\$0</b>



**VAN ZANDT COUNTY BUDGET  
GENERAL FUND 2012**

	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET
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**VETERANS AFFAIRS**

Total Personnel Expenses	\$ 3,417	\$ 5,801	\$ 5,826
Operating Expenses	\$ -	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$3,417</b>	<b>\$5,801</b>	<b>\$5,826</b>

**County Court**

Total Personnel Expenses	\$ 6,220	\$ 825	\$ 500
Operating Expenses	\$ 18,718	\$ 15,800	\$ 14,600
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$24,938</b>	<b>\$16,625</b>	<b>\$15,100</b>

**County Court Adult**

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 67,103	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$67,103</b>	<b>\$0</b>	<b>\$0</b>

**County Court Juvenile**

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 8,735	\$ 10,000	\$ 10,000
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$8,735</b>	<b>\$10,000</b>	<b>\$10,000</b>

**District Court**

Total Personnel Expenses	\$ 118,178	\$ 120,044	\$ 119,252
Operating Expenses	\$ 210,375	\$ 142,520	\$ 168,550
Total Capital Expenditures	\$ -	\$ 750	\$ -
<b>TOTAL</b>	<b>\$328,553</b>	<b>\$263,314</b>	<b>\$287,802</b>

**District Court Adult**

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 322,078	\$ 225,000	\$ 270,665
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$322,078</b>	<b>\$225,000</b>	<b>\$270,665</b>

**VAN ZANDT COUNTY BUDGET  
GENERAL FUND 2012**

	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET
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**District Court Juvenile**

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ 5,000	\$ 3,500
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$3,500</b>

**County Court At Law**

Total Personnel Expenses	\$ -	\$ 187,024	\$ 214,250
Operating Expenses	\$ -	\$ 65,090	\$ 71,600
Total Capital Expenditures	\$ -	\$ 1,500	\$ -
<b>TOTAL</b>	<b>\$0</b>	<b>\$253,614</b>	<b>\$285,850</b>

**District Clerk**

Total Personnel Expenses	\$ 175,395	\$ 207,775	\$ 209,244
Operating Expenses	\$ 14,852	\$ 17,905	\$ 15,100
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$190,247</b>	<b>\$225,680</b>	<b>\$224,344</b>

**Collections Department**

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

**Justice of Peace #1**

Total Personnel Expenses	\$ 118,804	\$ 121,022	\$ 121,888
Operating Expenses	\$ 39,152	\$ 27,552	\$ 35,550
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$157,956</b>	<b>\$148,574</b>	<b>\$157,438</b>

**Justice of Peace #2**

Total Personnel Expenses	\$ 84,334	\$ 79,655	\$ 80,073
Operating Expenses	\$ 39,075	\$ 18,100	\$ 35,150
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$123,409</b>	<b>\$97,755</b>	<b>\$115,223</b>

**VAN ZANDT COUNTY BUDGET  
GENERAL FUND 2012**

	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET
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**Justice of Peace #3**

Total Personnel Expenses	\$ 95,604	\$ 86,470	\$ 87,044
Operating Expenses	\$ 10,686	\$ 11,285	\$ 35,400
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$106,290</b>	<b>\$97,755</b>	<b>\$122,444</b>

**Justice of Peace #4**

Total Personnel Expenses	\$ 94,621	\$ 86,479	\$ 87,044
Operating Expenses	\$ 29,316	\$ 23,971	\$ 31,000
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$123,937</b>	<b>\$110,450</b>	<b>\$118,044</b>

**District Attorney**

Total Personnel Expenses	\$ 404,773	\$ 397,106	\$ 402,532
Operating Expenses	\$ 34,143	\$ 35,220	\$ 31,850
Total Capital Expenditures	\$ 6,184	\$ 2,000	\$ 250
<b>TOTAL</b>	<b>\$445,100</b>	<b>\$434,326</b>	<b>\$434,632</b>

**County Auditor**

Total Personnel Expenses	\$ 154,378	\$ 164,463	\$ 165,502
Operating Expenses	\$ 4,311	\$ 5,950	\$ 5,250
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$158,689</b>	<b>\$170,413</b>	<b>\$170,752</b>

**County Treasurer**

Total Personnel Expenses	\$ 142,255	\$ 111,900	\$ 112,668
Operating Expenses	\$ 9,588	\$ 10,859	\$ 7,725
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$151,843</b>	<b>\$122,759</b>	<b>\$120,393</b>

**Tax Collector**

Total Personnel Expenses	\$ 257,082	\$ 248,101	\$ 246,747
Operating Expenses	\$ 11,789	\$ 13,350	\$ 10,455

**VAN ZANDT COUNTY BUDGET  
GENERAL FUND 2012**

	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET
Total Capital Expenditures	\$ -	\$ -	\$ 175
<b>TOTAL</b>	<b>\$268,871</b>	<b>\$261,451</b>	<b>\$257,377</b>

**Data Processing**

Total Personnel Expenses	\$ 60,571	\$ 61,143	\$ 61,519
Operating Expenses	\$ 184,888	\$ 199,900	\$ 238,154
Total Capital Expenditures	\$ 29,924	\$ 52,987	\$ 59,132
<b>TOTAL</b>	<b>\$275,383</b>	<b>\$314,030</b>	<b>\$358,805</b>

**Public Buildings**

Total Personnel Expenses	\$ 38,374	\$ 39,808	\$ 42,211
Operating Expenses	\$ 213,007	\$ 183,550	\$ 180,584
Total Capital Expenditures	\$ 53,001	\$ 20,000	\$ 10,000
<b>TOTAL</b>	<b>\$304,382</b>	<b>\$243,358</b>	<b>\$232,795</b>

**Constable, Precinct #1**

Total Personnel Expenses	\$ 46,565	\$ 46,738	\$ 48,962
Operating Expenses	\$ 7,320	\$ 9,300	\$ 7,000
Total Capital Expenditures	\$ 9,985	\$ 6,055	\$ 6,055
<b>TOTAL</b>	<b>\$63,870</b>	<b>\$62,093</b>	<b>\$62,017</b>

**Constable, Precinct#2**

Total Personnel Expenses	\$ 46,573	\$ 46,738	\$ 48,962
Operating Expenses	\$ 2,839	\$ 9,200	\$ 7,000
Total Capital Expenditures	\$ 7,860	\$ 6,055	\$ 6,055
<b>TOTAL</b>	<b>\$57,272</b>	<b>\$61,993</b>	<b>\$62,017</b>

**Constable, Precinct #3**

Total Personnel Expenses	\$ 46,683	\$ 46,738	\$ 48,962
Operating Expenses	\$ 3,983	\$ 9,200	\$ 6,950
Total Capital Expenditures	\$ 7,960	\$ 6,055	\$ 6,055
<b>TOTAL</b>	<b>\$58,626</b>	<b>\$61,993</b>	<b>\$61,967</b>

**Constable, Precinct #4**

**VAN ZANDT COUNTY BUDGET  
GENERAL FUND 2012**

	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET
Total Personnel Expenses	\$ 46,597	\$ 46,738	\$ 48,962
Operating Expenses	\$ 6,175	\$ 9,700	\$ 7,950
Total Capital Expenditures	\$ 9,766	\$ 6,055	\$ 6,055
<b>TOTAL</b>	<b>\$62,538</b>	<b>\$62,493</b>	<b>\$62,967</b>

**Adult Probation**

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 113	\$ 1,300	\$ 1,300
Total Capital Expenditures	\$ -	\$ 600	\$ 600
<b>TOTAL</b>	<b>\$113</b>	<b>\$1,900</b>	<b>\$1,900</b>

**Dept of Public Safety**

Total Personnel Expenses	\$ 69,252	\$ 41,499	\$ 34,844
Operating Expenses	\$ 12,594	\$ 14,875	\$ 5,531
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$81,846</b>	<b>\$56,374</b>	<b>\$40,375</b>

**Extension Service**

Total Personnel Expenses	\$ 75,434	\$ 64,866	\$ 64,137
Operating Expenses	\$ 21,087	\$ 16,000	\$ 13,350
Total Capital Expenditures	\$ -	\$ 875	\$ 875
<b>TOTAL</b>	<b>\$96,521</b>	<b>\$81,741</b>	<b>\$78,362</b>

**Pct. #1 Collection**

Total Personnel Expenses	\$ 9,534	\$ 9,610	\$ 9,650
Operating Expenses	\$ 51,636	\$ 50,350	\$ 45,350
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$61,170</b>	<b>\$59,960</b>	<b>\$55,000</b>

**Pct #2 Collection**

Total Personnel Expenses	\$ 4,337	\$ 4,474	\$ 4,493
Operating Expenses	\$ 8,853	\$ 10,100	\$ 9,100
Total Capital Expenditures	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$13,190</b>	<b>\$14,574</b>	<b>\$13,593</b>

**VAN ZANDT COUNTY BUDGET  
GENERAL FUND 2012**

	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET
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**Pct #3 Collection**

Total Personnel Expenses	\$ 12,581	\$ 9,210	\$ 9,249
Operating Expense	\$ 15,169	\$ 12,000	\$ 11,000
<b>Total</b>	<b>\$27,750</b>	<b>\$21,210</b>	<b>\$20,249</b>

**Pct #4 Collection**

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

**Sub-Total**

<b>\$4,958,155</b>	<b>\$4,868,553</b>	<b>\$5,144,912</b>
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**Transfers**

TRANSFER TO Building Security Fund		\$ -	\$ -
Transfer to R&B #1	\$ -	\$ -	\$ -
Transfer to R&B #2	\$ -	\$ -	\$ -
Transfer to R&B #3	\$ -	\$ -	\$ -
Transfer to R&B #4	\$ -	\$ -	\$ -
Transfer to Indigent Defense	\$ 16,837	\$ 8,637	\$ 7,962
Transfer to Law Library	\$ -	\$ -	\$ -
Transfer to Library	\$ 90,526	\$ 112,319	\$ 112,319
TRANSFER TO CAPITAL PROJECT WP	\$ -	\$ -	\$ -
TRANSFER TO COUNTY RECORDS FUND	\$ -	\$ -	\$ -
Transfer to IHC	\$ 208,339	\$ 148,064	\$ 148,064
Transfer to Soil Conservation	\$ 2,000	\$ 2,000	\$ 2,000
Transfer to County Jail	\$ 2,065,535	\$ 1,853,357	\$ 1,922,009
Transfer to Sheriff's Office	\$ 2,025,657	\$ 1,757,644	\$ 1,807,306
Transfer to Abatement Office	\$ 28,149	\$ 36,024	\$ -
Transfer to 911 Addressing	\$ 442	\$ -	\$ -
Transfer to Hot Checks	\$ -	\$ 26,732	\$ 26,732
Transfer to Technology Resoures	\$ 7,384	\$ -	\$ -
Transfer to Lawn Beauty	\$ -	\$ -	\$ -
Transfer to Juvenile Probation	\$ 155,000	\$ 160,000	\$ 145,000
<b>TOTAL</b>	<b>\$4,599,869</b>	<b>\$4,104,777</b>	<b>\$4,171,392</b>

**Total, General Fund**

<b>\$9,558,024</b>	<b>\$8,973,330</b>	<b>\$9,316,304</b>
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F U N D	VAN ZANDT COUNTY		
	2012 BUDGET		
	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET
<b>021 Road &amp; Bridge Pct. 1</b>			
Total Personnel Expenses	\$480,488	\$464,785	\$506,432
Operating Expenses	\$200,092	\$281,441	\$149,395
Total Capital Expenditures	\$103,367	\$269,873	\$84,806
Transfer to General Fund	\$27,500	\$42,000	\$133,685
Transfer to R&B General	\$9,316	\$10,112	\$10,112
<b>TOTAL</b>	<b>\$820,763</b>	<b>\$1,068,211</b>	<b>\$884,430</b>
<b>022 Road &amp; Bridge Pct. 2</b>			
Total Personnel Expenses	\$497,531	\$494,131	\$488,072
Operating Expenses	\$490,794	\$587,839	\$280,830
Total Capital Expenditures	\$157,829	\$258,134	\$99,608
Transfer to General Fund	\$0	\$7,000	\$130,865
Transfer to R&B General	\$9,316	\$10,112	\$10,112
<b>TOTAL</b>	<b>\$1,155,470</b>	<b>\$1,357,216</b>	<b>\$1,009,487</b>
<b>023 Road &amp; Bridge Pct. 3</b>			
Total Personnel Expenses	\$444,918	\$459,961	\$438,187
Operating Expenses	\$331,853	\$548,879	\$255,520
Total Capital Expenditures	\$363,127	\$427,316	\$69,295
Transfer General Fund/Pct #1	\$10,000	\$17,000	\$133,865
Transfer to R&B General	\$9,316	\$10,112	\$10,112
<b>TOTAL</b>	<b>\$1,159,214</b>	<b>\$1,463,268</b>	<b>\$906,979</b>
<b>024 Road &amp; Bridge Pct. 4</b>			
Total Personnel Expenses	\$411,465	\$470,610	\$443,657
Operating Expenses	\$277,999	\$552,573	\$295,010
Total Capital Expenditures	\$280,745	\$234,020	\$64,020
Transfer To General Fund	\$0	\$7,000	\$123,865
Transfer to R&B General	\$9,316	\$10,112	\$10,112
<b>TOTAL</b>	<b>\$979,525</b>	<b>\$1,274,315</b>	<b>\$936,664</b>
<b>026 Road &amp; Bridge General</b>			
Total Personnel Expenses	\$40,477	\$40,814	\$41,104
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$40,477</b>	<b>\$40,814</b>	<b>\$41,104</b>
<b>031 County Road Fund Pct. 1</b>			
Total Personnel Expenses	\$0	\$0	\$52,722
Operating Expenses	\$0	\$60,577	\$0
Total Capital Expenditures	\$0	\$0	\$0
Transfer To General Fund	\$0	\$0	\$0
Transfer to R&B General	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$60,577</b>	<b>\$52,722</b>

F U N D	<b>VAN ZANDT COUNTY</b>
	<b>2012 BUDGET</b>

	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET
<b>032 County Road Fund Pct. 2</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$116,260	\$48,580
Total Capital Expenditures	\$0	\$26,212	\$0
Transfer To General Fund	\$0	\$0	\$0
Transfer to R&B General	\$0	\$50,500	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$192,972</b>	<b>\$48,580</b>
<b>033 County Road Fund Pct. 3</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
Transfer To General Fund	\$0	\$0	\$0
Transfer to R&B General	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>034 County Road Fund Pct. 4</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$4,115	\$0
Total Capital Expenditures	\$0	\$0	\$0
Transfer To General Fund	\$0	\$0	\$0
Transfer to R&B General	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$4,115</b>	<b>\$0</b>
<b>SERIES 2008</b>			
<b>060 CAPITAL PROJECT W P ANNEX</b>			
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$31	\$0	\$0
Total Transfer Costs	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$31</b>	<b>\$0</b>	<b>\$0</b>
<b>061 CAPITAL PROJECT ROADS PCT. NO. 1</b>			
Operating Expenses	\$465,597	\$0	\$0
Total Capital Expenditures	\$0	\$61,563	\$7,485
Total Transfer Expenditures	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$465,597</b>	<b>\$61,563</b>	<b>\$7,485</b>
<b>062 CAPITAL PROJECT ROADS PCT. NO. 2</b>			
Operating Expenses	\$227,277	\$0	\$0
Total Capital Expenditures	\$0	\$1,777	\$0
Total Transfer Costs	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$227,277</b>	<b>\$1,777</b>	<b>\$0</b>



F U N D	VAN ZANDT COUNTY			
	2012 BUDGET			
	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET	
063	<b>CAPITAL PROJECT ROADS PCT. NO. 3</b>			
	Operating Expenses	\$275,632	\$0	\$11,176
	Total Capital Expenditures	\$0	\$37,331	\$0
	Total Transfer Costs	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$275,632</b>	<b>\$37,331</b>	<b>\$11,176</b>
064	<b>CAPITAL PROJECT ROADS PCT. NO. 4</b>			
	Operating Expenses	\$431,399	\$0	\$0
	Total Capital Expenditures	\$0	\$197,034	\$26
	Total Transfer Costs	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$431,399</b>	<b>\$197,034</b>	<b>\$26</b>
	<b>SERIES 2010</b>			
261	<b>CAPITAL PROJECT ROADS PCT. NO. 1</b>			
	Operating Expenses	\$0	\$453,863	\$336,771
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Expenditures	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$453,863</b>	<b>\$336,771</b>
262	<b>CAPITAL PROJECT ROADS PCT. NO. 2</b>			
	Operating Expenses	\$0	\$597,758	\$251,647
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Costs	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$597,758</b>	<b>\$251,647</b>
263	<b>CAPITAL PROJECT ROADS PCT. NO. 3</b>			
	Operating Expenses	\$0	\$0	\$324,174
	Total Capital Expenditures	\$0	\$495,722	\$0
	Total Transfer Costs	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$495,722</b>	<b>\$324,174</b>
264	<b>CAPITAL PROJECT ROADS PCT. NO. 4</b>			
	Operating Expenses	\$0	\$500,157	\$337,219
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Costs	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$500,157</b>	<b>\$337,219</b>
	<b>Road &amp; Bridge Total</b>	<b>\$5,555,385</b>	<b>\$7,806,693</b>	<b>\$5,148,464</b>
042	<b>County Free Library</b>			
	Total Personnel Expenses	\$96,202	\$109,332	\$107,545
	Operating Expenses	\$6,667	\$7,072	\$6,150
	Total Capital Expenditures	\$11,335	\$10,500	\$10,750

FUND	VAN ZANDT COUNTY		
	2012 BUDGET		
	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET
<b>TOTAL</b>	<b>\$114,204</b>	<b>\$126,904</b>	<b>\$124,445</b>
<b>087 Indigent Health Care</b>			
Total Personnel Expenses	\$39,164	\$40,814	\$19,486
Operating Expenses	\$157,756	\$114,250	\$166,550
Total Capital Expenditures	\$170	\$0	\$275
Transfer to General Fund	\$0	\$0	\$0
Transfer to County Jail	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$197,090</b>	<b>\$155,064</b>	<b>\$186,311</b>
<b>070 Permanent Improvement</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$999,345	\$726,490	\$250,000
Transfers to R&B Precincts	\$0	\$0	\$0
<b>Total</b>	<b>\$999,345</b>	<b>\$726,490</b>	<b>\$250,000</b>
<b>075 RIGHT-OF-WAY FUND</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>084 TAN FINANCING</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$1,000,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>085 Debt Service</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$690,175	\$779,212	\$2,186,793
<b>TOTAL</b>	<b>\$690,175</b>	<b>\$779,212</b>	<b>\$2,186,793</b>
<b>012 Reserve Fund</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>131 County Jail</b>			
Total Personnel Expenses	\$1,418,929	\$1,417,007	\$1,480,746
Operating Expenses	\$515,682	\$496,215	\$536,115
Total Capital Expenditures	\$79,970	\$15,550	\$13,550

F U N D	<b>VAN ZANDT COUNTY</b>
	<b>2012 BUDGET</b>

	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET
TDH Grant	\$17,925	\$17,925	\$18,500
Transfer to Sheriff Dept	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,032,506</b>	<b>\$1,946,697</b>	<b>\$2,048,911</b>
<b>132 Sheriff Department</b>			
Total Personnel Expenses	\$1,555,750	\$1,508,377	\$1,575,231
Operating Expenses	\$221,519	\$208,100	\$204,100
Total Capital Expenditures	\$157,127	\$62,179	\$176,053
Total Transfers	\$14,598	\$0	\$15,750
<b>TOTAL</b>	<b>\$1,948,994</b>	<b>\$1,778,656</b>	<b>\$1,971,134</b>
<b>Sub-total Tax Supported Funds</b>	<b>\$11,537,699</b>	<b>\$13,319,716</b>	<b>\$12,916,058</b>
<b>011 Employee Benefit Fund</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>015 Sheriff Forfeiture Fund</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$2,404	\$7,000	\$7,000
Total Capital Expenditures	\$742	\$1,000	\$1,000
<b>TOTAL</b>	<b>\$3,146</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>016 DA Forfeiture Fund I</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$2,000	\$726
Total Capital Expenditures	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$726</b>
<b>017 Building Security Fund</b>			
Total Personnel Expenses	\$51,188	\$45,103	\$47,237
Operating Expenses	\$1,146	\$1,050	\$439
Total Capital Expenditures	\$2,314	\$0	\$0
<b>TOTAL</b>	<b>\$54,648</b>	<b>\$46,153</b>	<b>\$47,676</b>
<b>018 Justice Court Building Security</b>			
Total Personnel Expenses	\$780	\$4,000	\$5,416
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$780</b>	<b>\$4,000</b>	<b>\$5,416</b>
<b>036 DA Forfeiture Fund II</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	-\$384	\$15,000	\$15,000

FUND	VAN ZANDT COUNTY		
	2012 BUDGET		
	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET
Total Capital Expenditures	\$0	\$0	\$0
Transfers to Hot Check Fund	\$0		
<b>TOTAL</b>	<b>-\$384</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>037 Constable Precinct No. 4, Forfeiture Fund</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$2,201	\$10,000	\$10,000
Total Capital Expenditures	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,201</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>040 Law Library Fund</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$25,826	\$24,000	\$38,000
<b>TOTAL</b>	<b>\$25,826</b>	<b>\$24,000</b>	<b>\$38,000</b>
<b>043 Lone Star Library</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$2,814	\$2,429	\$0
Total Capital Expenses	\$1,163	\$2,261	\$0
<b>Total</b>	<b>\$3,977</b>	<b>\$4,690</b>	<b>\$0</b>
<b>047 DIGITIZE RECORDS</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$3,000	\$3,000
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>048 SUPPLEMENTAL GUARDIANSHIP FUND</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$608	\$4,000	\$4,000
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$608</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>049 COUNTY CHILD ABUSE PREVENTION</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$500	\$500
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
<b>050 COURT RELATED PROGRAMS</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$5,500	\$5,500
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$5,500</b>

**VAN ZANDT COUNTY**

**2012 BUDGET**

F U N D	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET
<b>052 COUNTY AND DISTRICT TECH FUND</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>057 County Clerk Records Fund</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$67,340	\$52,500	\$52,500
Total Capital Expenditures	\$0	\$0	\$0
Total Transfers	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$67,340</b>	<b>\$52,500</b>	<b>\$52,500</b>
<b>054 District Clerk Technology Fund</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$1,000	\$1,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>055 Chapter 19 Election Funds</b>			
Total Personnel Expenses	-\$2,523	\$0	\$0
Operating Expenses	\$802	\$2,000	\$2,500
Total Capital Expenditures	\$0	\$0	\$0
<b>TOTAL</b>	<b>-\$1,721</b>	<b>\$2,000</b>	<b>\$2,500</b>
<b>056 County Records Preservation Fund</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$3,470	\$10,900	\$10,900
Total Capital Expenditures	\$0	\$4,600	\$4,600
Total Transfers	\$5,500	\$5,500	\$5,500
<b>TOTAL</b>	<b>\$8,970</b>	<b>\$21,000</b>	<b>\$21,000</b>
<b>058 District Clerk Records Fund</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$13,000	\$13,000
Total Capital Expenditures	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>
<b>059 County Clerk Archive Fund</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$45,000	\$50,000	\$50,000
Total Capital Expenditures	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$45,000</b>	<b>\$50,000</b>	<b>\$50,000</b>

F U N D	<b>VAN ZANDT COUNTY</b>
	<b>2012 BUDGET</b>

	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET
<b>088 Soil Conservation</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$3,000	\$3,000	\$3,000
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>090 Appellate Justice System</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$1,110	\$5,125	\$5,125
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$1,110</b>	<b>\$5,125</b>	<b>\$5,125</b>
<b>095 Payroll Clearing</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$3,000	\$3,000
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>130 911 Addressing</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$494	\$0
<b>Total</b>	<b>\$0</b>	<b>\$494</b>	<b>\$0</b>
<b>136 Homeland Security Grant</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$15,423	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$15,423</b>	<b>\$0</b>	<b>\$0</b>
<b>137 Law Enforcement Block Grant 2001</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>138 Law Enforcement Block Grant 2003</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0

F U N D	<b>VAN ZANDT COUNTY</b>
	<b>2012 BUDGET</b>

	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>139 Homeland Security Grant P25 CO</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$13,385	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$13,385</b>	<b>\$0</b>	<b>\$0</b>
<b>140 Mobile Video Replacement Grant</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$70,000	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
<b>141 Bullet Proof Vest Grant</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$1,667	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$1,667</b>	<b>\$0</b>	<b>\$0</b>
<b>142 BURN JAG RECOVERY GRANT</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>143 BYNRE JAG LOCAL MATCH</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$1,461	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$1,461</b>	<b>\$0</b>	<b>\$0</b>
<b>550 DA Supplement Fund</b>			
Total Personnel Expenses	\$20,938	\$22,281	\$22,281
Operating Expenses	\$17,500	\$9,447	\$9,447

FUND	VAN ZANDT COUNTY		
	2012 BUDGET		
	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET
Total Capital Expenses	\$0	\$0	\$0
Transfer	\$5,617	\$0	\$0
<b>Total</b>	<b>\$44,055</b>	<b>\$31,728</b>	<b>\$31,728</b>
<b>563 Fruitvale Water TDHCA 720076</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$105,596	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$105,596</b>	<b>\$0</b>	<b>\$0</b>
<b>570 Golden Water TDHCA</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$2,956	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$2,956</b>	<b>\$0</b>	<b>\$0</b>
<b>565 Indigent Defense Grant</b>			
Total Personnel Expenses	\$36,270	\$36,088	\$36,512
Operating Expenses	\$671	\$950	\$950
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$36,941</b>	<b>\$37,038</b>	<b>\$37,462</b>
<b>567 Abatement Enforcement Officer</b>			
Total Personnel Expenses	\$45,689	\$45,974	\$55,831
Operating Expenses	\$3,142	\$4,550	\$7,800
Total Capital Expenses	\$0	\$500	\$750
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$48,831</b>	<b>\$51,024</b>	<b>\$64,381</b>
<b>568 Technology Resources Grant TFID</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$431	\$0
<b>Total</b>	<b>\$0</b>	<b>\$431</b>	<b>\$0</b>
<b>580 DA Check Collection Fund</b>			
Total Personnel Expenses	\$3,479	\$32,349	\$32,349
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0



F U N D	VAN ZANDT COUNTY
	2012 BUDGET

	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET
Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$3,479</b>	<b>\$32,349</b>	<b>\$32,349</b>
<b>569 HAVA ELECTIONS GRANT</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$1,000	\$1,000
Total Capital Expenses	\$13,410	\$0	\$0
<b>Total</b>	<b>\$13,410</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>591 Constable Pct. # 1, TLEOSE FUND</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$2,666	\$750	\$750
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$2,666</b>	<b>\$750</b>	<b>\$750</b>
<b>592 Constable Pct. # 2, TLEOSE FUND</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$750	\$750
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$750</b>	<b>\$750</b>
<b>593 Constable Pct. # 3, TLEOSE FUND</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$750	\$750
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$750</b>	<b>\$750</b>
<b>594 Constable Pct. # 4, TLEOSE FUND</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$180	\$750	\$750
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$180</b>	<b>\$750</b>	<b>\$750</b>
<b>595 Sheriff TLEOSE FUND</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$2,453	\$4,000	\$0
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$2,453</b>	<b>\$4,000</b>	<b>\$0</b>
<b>596 DA TLEOSE FUND</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$693	\$800	\$748
Total Capital Expenses	\$0	\$0	\$0

F U N D	VAN ZANDT COUNTY		
	2012 BUDGET		
	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET
<b>Total</b>	<b>\$693</b>	<b>\$800</b>	<b>\$748</b>
<b>597 VZC Commissary Personnel Fund</b>			
Total Personnel Expenses	\$10,270	\$10,343	\$10,343
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$10,270</b>	<b>\$10,343</b>	<b>\$10,343</b>
<b>598 Canine Drug Account</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Transfer to Sheriff's Forfeiture	\$0	\$1,513	\$0
<b>Total</b>	<b>\$0</b>	<b>\$1,513</b>	<b>\$0</b>
<b>600 Justice Technology</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$28,628	\$31,824	\$31,824
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$28,628</b>	<b>\$31,824</b>	<b>\$31,824</b>
<b>601 VZC Courthouse Beautification Fund</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>602 Child Advocacy</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>800 Hurricane Gustov Assistance</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$103,062	\$29,382	\$0
Total Capital Expenses	\$0	\$0	\$0
Total Transfer to General Fund	\$0	\$0	\$0
<b>Total</b>	<b>\$103,062</b>	<b>\$29,382</b>	<b>\$0</b>
<b>801 Hurricane Ike Assistance</b>			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

F U N D	<b>VAN ZANDT COUNTY</b>
	<b>2012 BUDGET</b>

	2010 ACTUAL	2011 BUDGET	PROPOSED 2012 BUDGET
<b>802 Veteran's Memorial Wall Fund</b>			
Operating Expenses	\$211,829	\$56,406	\$0
<b>TOTAL</b>	<b>\$211,829</b>	<b>\$56,406</b>	<b>\$0</b>
<b>803 Van Zandt County Historical Commission</b>			
Operating Expenses	\$100	\$2,950	\$2,950
Total Capital Expenses	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$100</b>	<b>\$2,950</b>	<b>\$2,950</b>
<b>Total Non-Tax Support</b>	<b>\$861,586</b>	<b>\$571,750</b>	<b>\$504,728</b>
<b>Total Tax/Non Tax Supported</b>	<b>\$12,399,285</b>	<b>\$13,891,466</b>	<b>\$13,420,786</b>
<b>GENERAL FUND</b>	<b>\$9,558,024</b>	<b>\$8,973,330</b>	<b>\$9,316,304</b>
<b>TOTAL</b>	<b>\$21,957,309</b>	<b>\$22,864,796</b>	<b>\$22,737,090</b>
<b>Inter-Fund Transfers</b>	\$ 3,722,571.01	\$ 4,153,949.40	\$ 5,602,867.56
<b>Net of Inter-Fund Transfers</b>	<b>\$18,234,738</b>	<b>\$18,710,847</b>	<b>\$17,134,222</b>

Van Zandt County

**Debt Obligation Schedule and Capital Leases 2012**

	Beginning Year Balance Due 9/30/2011	Retirements	Beginning Year Balance Due 9/30/2012
Series 2004	\$945,000	\$100,000	\$845,000
Series 2008	\$5,695,000	\$355,000	\$5,340,000
Series 2010	\$4,099,000	\$357,000	\$3,742,000
<b>Total</b>	<b>\$10,739,000</b>	<b>\$812,000</b>	<b>\$9,927,000</b>
Leases	\$780,780.37	\$343,499.65	\$437,280.72
<b>Total</b>	<b>\$11,519,780.37</b>	<b>\$1,155,499.65</b>	<b>\$10,364,280.72</b>

VAN ZANDT COUNTY  
STATEMENT OF CASH POSITION  
As Of July 19, 2011

FUND NAME		BALANCE
General Fund	010	\$ 213,110.92
Reserve Funds	012	\$ 330,929.44
Sheriff Forfeiture	015	\$ 12,883.08
DA Forfeiture I/Seizure Funds	016	\$ 328,847.45
Building Security	017	\$ (2,820.85)
Justice Court Bldg. Security	018	\$ 15,441.01
R&B #1	021	\$ 70,996.10
R&B #2	022	\$ 300,077.79
R&B #3	023	\$ 136,720.05
R&B #4	024	\$ 608,451.78
R&B GENERAL	026	\$ (11,204.68)
FEMA Pct. No. 1	031	\$ 52,722.00
FEMA Pct. No. 2	032	\$ 48,580.16
FEMA Pct. No. 3	033	\$ -
FEMA Pct. No. 4	034	\$ -
Constable #4 Seizure	037	\$ 14,103.52
Law Library	040	\$ 78,717.95
County Free Library	042	\$ 2,691.99
Loan Star Libraries Grant	043	\$ 461.74
Digitize Records	047	\$ 14,865.00
Supplemental Guardianship	048	\$ 7,896.75
County Child Abuse Prevention	049	\$ 1,695.38
Court Related Programs	050	\$ 10,482.51
County & District Tech Fund	052	\$ 105.43
Combined Court Technology	054	\$ 7,629.00
Chapter 19 Funds	055	\$ 726.47
County Records	056	\$ 20,291.64
County Clerk Records	057	\$ 48,849.82
District Clerk Records	058	\$ 16,156.16
County Clerk Archive	059	\$ 36,172.22
Capital Project WP Annex	060	\$ -
Capital Project Precinct No. 1	061	\$ 7,484.82
Capital Project Precinct No. 2	062	\$ 0.47
Capital Project Precinct No. 3	063	\$ 11,175.80
Capital Project Precinct No. 4	064	\$ 25.80
Indigent Health	087	\$ (56,742.19)
Perm Improvement	070	\$ 413,797.50
Right-of-Way	075	\$ 118.09
Debt Service	085	\$ 425,237.06
Tax Anticipation Notes	084	\$ 322.70
Soil Conservation	088	\$ 23,242.01
Appellate Justice System	090	\$ 1,903.35
911 Rural Addressing	130	\$ 3,042.29
Payroll Clearing	095	\$ 200.00
VZC Jail	131	\$ (153,020.34)
VZC Sheriff Department	132	\$ (152,457.94)
Homeland Security Grant	136	\$ (30,423.23)

VAN ZANDT COUNTY  
STATEMENT OF CASH POSITION  
As Of July 19, 2011

FUND NAME		BALANCE
Homeland Security P25	139	\$ (949.90)
Law Enforcement Block Grant	137	\$ -
Bullet Proof Vest Grant	141	\$ (12,170.49)
Burn JAG Local Grant	142	\$ (42,623.00)
Capital Projects 2010 Pct 1	261	\$ 329,285.53
Capital Projects 2010 Pct 2	262	\$ 351,647.35
Capital Projects 2010 Pct 3	263	\$ 312,998.16
Capital Projects 2010 Pct 4	264	\$ 337,193.39
Community Sup & Corrections	541	\$ 283,279.14
Adult Probation - Civil	542	\$ 274,284.09
High Risk Substance Abuse - Adult Grant C	543/544 545	\$ (7,287.23) \$ 2,305.31
Juvenile Probation Fund	546	\$ (119,070.87)
VZCJPD State Aid Grant	547	\$ (2,084.85)
VZCJD Progressive Sanctions	548	\$ (3,694.74)
VZCJPD - CCP	549	\$ (23,359.83)
D.A. Supplemental Fund	550	\$ 57,188.33
Juv Prob Post Adj. Fund	553	\$ 17,196.98
Voices-JUV CJD Grant	551	\$ (13,073.68)
Juv Probation Interest	555	\$ 21,841.58
Grant H-Diversion Residential JP	556	\$ 15,635.00
Mental Impairment Caseload	559	\$ (4,482.90)
Salary Adjustment - VZCJPD	560	\$ (2,716.67)
Title IV-E Federal	562	\$ 2,160.59
ICB Junvenile Probation	564	\$ (1,527.00)
D.A. Check Collection Fund	580	\$ 33,317.25
Constable #1 TLEOSE	591	\$ 1,668.17
Constable #4 TLEOSE	594	\$ 4,445.58
Sheriff TLEOSE	595	\$ (725.36)
DA TLEOSE	596	\$ 747.25
VZC Commissary Fund	597	\$ (9.14)
DA Forfeiture Fund II	036	\$ 42,621.53
Indigent Defense	565	\$ 23,483.35
Technology Resources	568	\$ 7,830.99
Abatement Officer	567	\$ 36,287.90
HAVA Election Grant	569	\$ (579.07)
Justice Technology	600	\$ 13,439.80
Sheriff Canine	598	\$ 1,514.95
Child Advocacy	602	\$ 9.08
Hurricane Rita/Katrina Fund	800/801	\$ 0.55
VZC Veteran's Memorial Fund	802	\$ 0.48
VZC Historical Commission	803	\$ 10,037.33

TOTAL

**\$ 4,805,550.95**

FILE:CashPosition

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

FUND	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Proposed 2011
General	0.2964	0.314925	0.25518	0.27227	0.281568	0.269655	0.25134	0.25619	0.25975	0.3001	0.29020	0.30008
Road & Bridge	0.0741	0.055575	0.12827	0.12196	0.120672	0.089885	0.08477	0.0864	0.08760	0.0758	0.09787	0.07584
Reserve						0.00343	0.00295	0.00301	0.00305	0.0033	0.00283	0.00330
Debt Service	0	0	0	0.0403	0.0403	0.05956	0.0572	0.00973	0.03649	0.0357	0.03607	0.06085
Total	0.3705	0.3705	0.38345	0.43453	0.44254	0.42253	0.39626	0.35533	0.38689	0.41485	0.42696	0.44007
County Road (1)	0.04117	0.04117	0	0	0	0	0	0	0	0	0.00000	0.00000
<b>Grand Total (2)</b>	<b>0.41167</b>	<b>0.41167</b>	<b>0.38345</b>	<b>0.43453</b>	<b>0.44254</b>	<b>0.42253</b>	<b>0.39626</b>	<b>0.35533</b>	<b>0.38689</b>	<b>0.41485</b>	<b>0.42696</b>	<b>0.44007</b>

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

File:TaxRateHistory

FUND	1993	1994	1995	1996	1997	1998	1999
General	0.26391	0.25215	0.24474	0.25837	0.249665	0.272413	0.34892
Road & Bridge	0.14844	0.13577	0.13178	0.1391	0.134435	0.134447	0.06157
Reserve							
Debt Service	0.03592	0.0669	0.06848	0.05487	0.04415	0.02311	0
Total	0.44827	0.45482	0.445	0.45234	0.42825	0.42997	0.41049
County Road (1)	0.06924	0.06771	0.06465	0.06595	0.0607	0.0607	0.04104
<b>Grand Total (2)</b>	<b>0.51751</b>	<b>0.52253</b>	<b>0.50965</b>	<b>0.51829</b>	<b>0.48896</b>	<b>0.49067</b>	<b>0.45153</b>

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

## Van Zandt County, Texas Tax Revenue History

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

(Note 2006 collection rates and tax levy adjusted as of 6/30/2007)



## 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 6/30/2008)					
2008	#DIV/0!	0	8,671,098	8,207,973	463,125	94.659
	(Note 2008 collection rates and tax levy adjusted as of 6/30/2009)					
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 6/30/2010)					
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 6/30/2011)					
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 6/30/2012)					

### 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

DATE 9/1/2011 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012  
 4:25 PM REVENUE/EXPENSES

Detail Sheets

Proposed  
2012 Budget

ACCOUNT #	ACCOUNT NAME	191075	\$
2012 010-310-000	CURRENT TAX LEVY		6,284,887.00
2012 010-312-000	DELINQUENT TAXES		\$170,000.00
2012 010-319-000	PENALTY/INTEREST		\$125,000.00
2012 010-330-102	STATE LIQUOR REBATE		\$10,000.00
2012 010-330-110	911 COST REIMBURSEMENT		\$0.00
2009 010-330-111	TEXAS YES REIMBURSEMENT		\$0.00
2012 010-330-112	INDIGENT DEFENSE		\$0.00
2008 010-330-113	TEXAS DEPT AGR MEALS ON		\$0.00
2009 010-330-150	STEP GRANT		\$0.00
2012 010-340-100	COUNTY JUDGE		\$0.00
2012 010-340-200	COUNTY SHERIFF		\$60,000.00
2012 010-340-400	COUNTY CLERK FEES		\$556,000.00
2012 010-340-401	TYLER EAGLE INTERNET FEES		\$8,350.00
2012 010-340-500	TAX COLLECTOR-REG COMMISSION		\$250,000.00
2012 010-340-502	TAX COLLECTOR - TITLE FEES		\$42,000.00
2012 010-340-504	TAX COLLECTION - TPW DEPT		\$0.00
2010 010-340-506	TAX COLLECTION- 5% ALHOL		\$100.00
2012 010-340-600	DISTRICT ATTORNEY		\$18,000.00
2012 010-340-601	DA FORENSIC FEES		\$0.00
2012 010-340-700	DISTRICT CLERK		\$105,000.00
2012 010-340-701	DISTRICT CLERK STENO FEE		\$9,700.00
2012 010-340-702	DISTRICT CLERK - INTEREST		\$0.00
2012 010-340-703	COUNTY COURT AT LAW FEES		\$100,000.00
2012 010-340-800	10% TIME PAY/JUSTICE		\$6,750.00
2012 010-340-801	JUSTICE OF THE PEACE - PCT. #1		\$86,500.00
2012 010-340-802	JUSTICE OF THE PEACE - PCT. #2		\$67,500.00
2012 010-340-803	JUSTICE OF THE PEACE - PCT. #3		\$67,500.00
2012 010-340-804	JUSTICE OF THE PEACE - PCT. #4		\$70,000.00
2012 010-340-806	OnNI		\$9,000.00
2012 010-343-111	CONSTABLE FEES - PCT. #1		\$7,650.00
2012 010-343-222	CONSTABLE FEES - PCT. #2		\$3,500.00
2012 010-343-333	CONSTABLE FEES - PCT. #3		\$10,000.00
2012 010-343-444	CONSTABLE FEES - PCT. #4		\$10,000.00
2012 010-344-100	PROBATION DEPT. FEES		\$570.00
2012 010-345-100	COUNTY COURT AT LAW FEES		\$0.00
2012 010-349-300	JURY FEES		\$1,700.00
2012 010-349-301	JURY FEES-DISTRICT COURT STATE		\$10,000.00
2012 010-349-304	JURY FEES-COURT AT LAW		\$5,000.00
2012 010-349-302	JURY FEES-COUNTY COURT STATE		\$0.00
2012 010-349-303	JURY FEES JP COURT STATE		\$0.00
2012 010-350-100	DISTRICT COURT		\$175,000.00
2012 010-350-111	JUSTICE COURT #1		\$143,000.00
2012 010-350-222	JUSTICE COURT #2		\$125,000.00
2012 010-350-333	JUSTICE COURT #3		\$87,500.00
2012 010-350-444	JUSTICE COURT #4		\$107,500.00

DATE 9/11/2011 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2012  
 4:25 PM REVENUE/EXPENSES

ACCOUNT # ACCOUNT NAME Detail Sheets Proposed  
 2012 Budget

191075

2012	010-352-100	BOND FORFEITURE	\$0.00
2012	010-360-100	DEPOSITORY INTEREST	\$500.00
2012	010-364-100	SALE OF PROPERTY	\$500.00
2012	010-365-100	RENTAL INCOME	\$7,200.00
2012	010-370-101	ASST. PROSECUTOR LONGEVITY	\$500.00
2012	010-370-102	INSURANCE PROCEEDS	\$12,500.00
2012	010-370-103	CHILD PROTECTIVE SERV REINB	\$7,500.00
2012	010-370-104	JUDGE SUPPLEMENTAL	\$62,500.00
2012	010-370-105	PAYROLL COST REIMBURSEMENT	\$15,000.00
2012	010-370-106	PARTY REIMBURSEMENT	\$2,000.00
2012	010-370-107	CIRA REIMBURSEMENT	\$0.00
2012	010-370-108	ELECTION REIMBURSEMENT	\$7,500.00
2010	010-370-109	TITLE IV-E LEGAL REIMBURSEMENT	\$1,500.00
2012	010-370-500	LEGAL FEES REIMB-COUNTY	\$2,000.00
2012	010-370-501	LEGAL FEES REIMB-DISTRICT	\$60,000.00
2012	010-370-502	LEGAL FEES REIMB-COURT AT LAW	\$17,500.00
2012	010-371-021	CITIZENS COLLECTION STATION NO 1	\$29,500.00
2012	010-371-022	CITIZENS COLLECTION STATION	\$17,000.00
2012	010-371-023	CITIZENS COLLECTION STATION	\$19,000.00
2012	010-371-024	CITIZENS COLLECTION STATION	\$0.00
2012	010-371-100	OTHER MISC. REVENUE	\$10,000.00
2012	010-371-200	LEASES-ADULT PROBATION	\$2,000.00
2009	010-371-301	TAX SALE EXCESS PROCEEDS	\$0.00
2009	010-380-200	FINANCING INSURANCE OF CAPITAL LEASE	\$0.00
2012	010-390-021	TRANSFER FROM R&B #1	\$133,685.00
2012	010-390-022	TRANSFER FROM R&B #2	\$130,865.00
2012	010-390-023	TRANSFER FROM R&B #3	\$133,865.00
2012	010-390-024	TRANSFER FROM R&B #4	\$123,865.00
2012	010-390-026	TRANSFER FROM R&B GENERAL	\$0.00
2012	010-390-056	TRANSFER FROM RECORDS FUND	\$0.00
2012	010-390-070	TRANSFER FROM PERM IMP	\$0.00
2012	010-390-084	TRANSFER FROM TAN	\$0.00
2012	010-390-087	TRANSFER FROM IHC	\$0.00
2012	010-390-095	TRANSFER FROM PAYROLL CLEARING	\$3,000.00
2012	010-390-130	TRANSFER FROM 911	\$0.00
2012	010-390-136	TRANSFER FROM HOMELAND SECUR	\$0.00
2012	010 390-568	TRANSFER FROM TECHNOLOGY RESOURCES	\$0.00
2012	010-390-800	TRANSFER FROM HURRICANE ASSISTANCE FUND	\$0.00
2012	010-390-200	PROCEEDS FROM ISSUANCE OF LEASE	\$0.00

2012 010-399-999 TOTAL REVENUE-GENERAL FUND \$ 9,532,187.00  
 -365.17  
 \$76,307.61

\$0.00

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 ACCOUNT # ACCOUNT NAME  
 \$ 191075  
 246,665.61

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2012	010-400-101	SALARIES - COUNTY JUDGE	\$	64,440.00
2012	010-400-103	SALARIES - EMPLOYEES	\$	31,135.19
2012	010-400-107	EXTRA HELP	\$	-
2012	010-400-201	SOCIAL SECURITY TAXES	\$	7,541.00
2012	010-400-202	GROUP INSURANCE	\$	13,942.26
2012	010-400-203	RETIREMENT CONTRIBUTION	\$	7,549.43
2012	010-400-204	WORKERS COMPENSATION	\$	865.00
2012	010-400-206	UNEMPLOYMENT INSURANCE	\$	70.83
2012	010-400-225	AUTO ALLOWANCE	\$	3,000.00
2012	010-400-297	TOTAL PERSONNEL COSTS	\$	128,643.72
2012	010-400-310	OFFICE SUPPLIES	\$	1,000.00
2012	010-400-311	POSTAGE	\$	500.00
2012	010-400-420	TELEPHONE	\$	-
2012	010-400-427	TRAINING	\$	1,000.00
2012	010-400-428	TRAVEL	\$	-
2012	010-400-452	OFF EQUIP REP & MAINT	\$	-
2012	010-400-457	MAINT. & SERVICE CONTRACTS	\$	-
2012	010-400-481	SUBSCRIPTIONS/DUES	\$	420.00
2012	010-400-483	BONDING	\$	-
2012	010-400-495	MISCELLANEOUS EXPENDITURES	\$	100.00
2012	010-400-497	TOTAL OTHER COSTS	\$	3,020.00
2012	010-400-572	OFFICE EQUIPMENT	\$	-
2012	010-400-589	EQUIPMENT PAYMENTS	\$	-
2012	010-400-597	TOTAL CAPITAL EXPENDITURES	\$	-
2012	010-400-998	EXPENDITURES - COUNTY JUDGE	\$	131,663.72
2012	010-401-310	OFFICE SUPPLIES	\$	400.00
2012	010-401-311	POSTAGE	\$	100.00
2012	010-401-420	TELEPHONE	\$	-
2012	010-401-427	TRAINING	\$	-
2012	010-401-452	OFF EQUIP REP & MAINT	\$	-
2012	010-401-457	MAINT. SERVICE CONTRACTS	\$	-
2012	010-401-483	BONDING	\$	-
2012	010-401-495	MISCELLANEOUS EXPENDITURES	\$	50.00

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ACCOUNT #	ACCOUNT NAME	Detail Sheets	Proposed 2012 Budget
		191075	
2012	010-401-497	TOTAL OTHER COSTS	\$ 550.00
2012	010-401-572	OFFICE EQUIPMENT	\$ -
2012	010-401-597	TOTAL CAPITAL EXPENDITURES	\$ -
2012	010-401-998	EXPENDITURES - COMM. CT.	\$ 550.00
2012	010-403-101	SALARIES - COUNTY CLERK	\$ 44,393.00
2012	010-403-103	SALARIES - EMPLOYEES	\$ 115,517.34
2012	010-403-107	SALARIES-EXTRA HELP	\$ -
2012	010-403-201	SOCIAL SECURITY TAXES	\$ 12,233.14
2012	010-403-202	GROUP INSURANCE	\$41,826.79
2012	010-403-203	RETIREMENT CONTRIBUTION	\$ 12,409.04
2012	010-403-204	WORKERS COMPENSATION	\$ 1,403.21
2012	010-403-206	UNEMPLOYMENT INSURANCE	\$ 262.80
2012	010-403-297	TOTAL PERSONNEL COSTS	\$ 228,045.32
2012	010-403-310	OFFICE SUPPLIES	\$ 11,434.66
2012	010-403-311	POSTAGE	\$ 6,000.00
2012	010-403-407	MICROFILMING	\$ 93,500.00
2012	010-403-420	TELEPHONE	\$ -
2012	010-403-427	TRAINING	\$ 2,500.00
2012	010-403-428	TRAVEL	\$ -
2012	010-403-452	OFF EQUIP REP & MAINT	\$ -
2012	010-403-457	MAINTENANCE & SERVICE CONTRA	\$ -
2012	010-403-481	SUBSCRIPTIONS/DUES	\$ 150.00
2012	010-403-483	BONDING	\$ 1,065.34
2012	010-403-495	MISCELLANEOUS	\$ 250.00
2012	010-403-497	TOTAL OTHER COSTS	\$ 114,900.00
2012	010-403-572	OFFICE EQUIPMENT	\$ -
2012	010-403-588	INTEREST ON DEBT PAYMENT	\$ -
2012	010-403-589	EQUIPMENT PAYMENTS	\$ 5,900.00
2012	010-403-597	TOTAL CAPITAL EXPENDITURES	\$ 5,900.00
2012	010-403-998	EXPENDITURES - COUNTY CLERK	\$ 348,845.32

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		Detail Sheets		Proposed
ACCOUNT #	ACCOUNT NAME	191075	2012 Budget	2012 Budget
2012	010-404-107 SALARIES-EXTRA HELP	\$	18,000.00	\$
2012	010-404-201 SOCIAL SECURITY TAXES	\$	1,377.00	\$
2012	010-404-202 GROUP INSURANCE	\$	-	\$
2012	010-404-203 RETIREMENT CONTRIBUTION	\$	139.68	\$
2012	010-404-204 WORKERS COMPENSATION	\$	157.95	\$
2012	010-404-206 UNEMPLOYMENT INSURANCE	\$	40.95	\$
2012	010-404-297 TOTAL PERSONNEL COSTS	\$	19,715.58	\$
2012	010-404-311 POSTAGE	\$	8,500.00	\$
2012	010-404-427 TRAINING	\$	2,000.00	\$
2012	010-404-457 MAINT. AND SERVICE CONTRACTS	\$	16,000.00	\$
2012	010-404-484 OTHER ELECTION EXPENSES	\$	25,773.96	\$
2012	010-404-497 TOTAL OTHER COSTS	\$	52,273.96	\$
2012	010-404-589 EQUIPMENT PAYMENTS	\$	-	\$
2012	010-404-597 TOTAL CAPITAL EXPENDITURES	\$	-	\$
2012	010-404-998 EXPENDITURES - ELECTIONS	\$	71,989.54	\$
2012	010-409-204 WORKERS COMPENSATION	\$	-	\$
2012	010-409-206 UNEMPLOYMENT INSURANCE	\$	-	\$
2012	010-409-220 SECT. 125 COUNTY COSTS	\$	-	\$
2012	010-409-297 TOTAL PERSONNEL COSTS	\$	-	\$
2012	010-409-310 OFFICE SUPPLIES	\$	-	\$
2012	010-409-311 POSTAGE	\$	-	\$
2012	010-409-400 LEGAL	\$	70,000.00	\$
2012	010-409-401 ACCOUNTING/AUDITING	\$	25,000.00	\$
2012	010-409-402 CONTRACT SERVICES	\$	-	\$
2012	010-409-404 CONSULTING SERVICES	\$	-	\$
2012	010-409-416 AUTOPSIES & FORENSIC SCIENCE	\$	85,000.00	\$
2012	010-409-420 TELEPHONE	\$	-	\$
2012	010-409-430 BIDDING & NOTICES	\$	5,000.00	\$
2012	010-409-457 MAINT. & SERVICE CONTRACTS	\$	10,800.00	\$
2012	010-409-480 CIVIL DEFENSE EXPENSE	\$	-	\$
2012	010-409-481 SUBSCRIPTIONS/DUES	\$	50.00	\$
2012	010-409-482 INSURANCE - ALL	\$	150,000.00	\$
2012	010-409-487 VZC RAINBOW ROOM/CPS	\$	-	\$
2012	010-409-488 CHARITY EXPENSE	\$	2,400.00	\$
2012	010-409-490 LOSS CONTROL EXPENSE	\$	-	\$

ACCOUNT #	ACCOUNT NAME	Detail Sheets	Proposed 2012 Budget
191075			\$ 1,000.00
010-409-495	MISCELLANEOUS		\$ 349,250.00
010-409-497	TOTAL OTHER COSTS		\$ -
010-409-572	OFFICE EQUIPMENT		\$ -
010-409-588	INTEREST ON DEBT PAYMENT		\$ -
010-409-589	EQUIPMENT PAYMENTS		\$ -
010-409-597	TOTAL CAPITAL EXPENDITURES		\$ -
010-409-998	EXPENDITURES - NON DEPARTMENT		\$ 349,250.00
010-410-463	RADIO EQUIPMENT RENTAL		\$ 3,600.00
010-410-470	AMBULANCE/FIRST RESPONSE		\$ -
010-410-471	FIRE DEPARTMENT FEE		\$ 130,000.00
010-410-472	APPRAISAL DISTRICT		\$ 316,963.00
010-410-473	TAC ANNUAL DUES		\$ 1,500.00
010-410-474	ETCOG DUES		\$ 7,221.00
010-410-475	ECONOMIC DEVELOPMENT		\$ 2,778.00
010-410-476	GRAND SALINE LIBRARY		\$ 10,500.00
010-410-477	1ST ADMIN JUD REG CONTRIBUTI		\$ 3,300.00
010-410-478	SOIL CONSERVATION		\$ 450.00
010-410-479	SWD DISTRICT		\$ -
010-410-480	REGIONAL WATER DEVELOPMENT		\$ -
010-410-481	ANIMAL CONTROL		\$ -
010-410-482	ENVIRONMENTAL SERVICES		\$ -
010-410-483	MEALS ON WHEELS GRANT EXPEND		\$ 3,475.25
010-410-486	MH/MR		\$ 18,400.00
010-410-487	VAN ZANDT COUNTY CHILD PROTE		\$ 22,500.00
010-410-491	HISTORICAL COMMISSION		\$ 1,800.00
010-410-492	12TH COURT OF APPEALS		\$ -
010-410-495	MISCELLANEOUS		\$ -
010-410-998	EXPENDITURES - CONTRACTS		\$ 522,487.25
010-412-103	SALARIES - EMPLOYEES		\$ -
010-412-201	SOCIAL SECURITY TAXES		\$ -
010-412-202	GROUP INSURANCE		\$ -
010-412-203	RETIREMENT CONTRIBUTION		\$ -
010-412-204	WORKERS COMPENSATION		\$ -
010-412-206	UNEMPLOYMENT INSURANCE		\$ -
010-412-297	TOTAL PERSONNEL COSTS		\$ -

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2012	010-412-310	OFFICE SUPPLIES	\$ -
2012	010-412-311	POSTAGE	\$ -
2009	010-412-339	UNIFORMS	\$ -
2012	010-412-420	TELEPHONE	\$ -
2012	010-412-427	TRAINING	\$ -
2012	010-412-428	TRAVEL	\$ -
2012	010-412-483	BONDING	\$ -
2012	010-412-495	MISCELLANEOUS	\$ -
2012	010-412-497	TOTAL OTHER COSTS	\$ -
2010	010-412-571	VEHICLE PURCHASE	\$ -
2012	010-412-572	OFFICE EQUIPMENT	\$ -
2010	010-412-597	TOTAL CAPITAL EXPENDITURES	\$ -
2012	010-412-998	EXPENDITURES - CIVIL DEFENSE-EM	\$ -
2012	010-413-103	SALARIES - EMPLOYEES	\$ 5,000.00
2012	010-413-201	SOCIAL SECURITY TAXES	\$ 382.50
2012	010-413-202	GROUP INSURANCE	\$ -
2012	010-413-203	RETIREMENT CONTRIBUTION	\$ 388.00
2012	010-413-204	WORKERS COMPENSATION	\$ 43.88
2012	010-413-206	UNEMPLOYMENT INSURANCE	\$ 11.38
2012	010-413-297	TOTAL PERSONNEL COSTS	\$ 5,825.75
2012	010-413-998	EXPENDITURES - VETERANS	\$ 5,825.75
2012	010-426-110	COURT REPORTER	\$ 500.00
2012	010-426-297	TOTAL PERSONNEL COSTS	\$ 500.00
2012	010-426-402	CONTRACT SERVICES	\$ -
2012	010-426-413	COURT TRANSLATORS	\$ -
2012	010-426-414	STATE HOSP COMMITMENT	\$ 10,000.00
2012	010-426-415	INDIGENT LEGAL AID	\$ 4,000.00
2012	010-426-417	SP LEG SERV&VIS JUDGES	\$ 500.00
2012	010-426-462	OFFICE EQUIPMENT RENTAL	\$ -
2012	010-426-481	SUBSCRIPTIONS/DUES	\$ -
2012	010-426-485	JURORS EXPENSE	\$ 100.00
2012	010-426-495	MISCELLANEOUS	\$ -



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ACCOUNT #	ACCOUNT NAME	Detail Sheets	Proposed 2012 Budget
191075			
2012 010-426-497	TOTAL OTHER COSTS		\$ 14,600.00
2012 010-426-572	OFFICE EQUIPMENT		\$ -
2012 010-426-597	TOTAL CAPITAL EXPENDITURES		\$ -
2012 010-426-998	EXPENDITURES-COUNTY COURT		\$ 15,100.00
2012 010-427-310	OFFICE SUPPLIES		\$ -
2012 010-427-311	POSTAGE		\$ -
2012 010-427-405	PSY EVALUATIONS/INVESTIGATION		\$ -
2012 010-427-406	TRANSCRIPT AND DEFENSE EXPEN		\$ -
2012 010-427-413	COURT TRANSLATORS		\$ -
2012 010-427-415	INDIGENT LEGAL AID		\$ -
2012 010-427-427	TRAINING		\$ -
2012 010-427-428	TRAVEL/WITNESS EXPENSE		\$ -
2012 010-427-462	OFFICE EQUIPMENT RENTAL		\$ -
2012 010-427-495	MISC. EXPENSE		\$ -
2012 010-427-497	TOTAL OTHER COSTS		\$ -
2012 010-427-572	OFFICE EQUIPMENT		\$ -
2012 010-427-597	CAPITAL EXPENDITURES		\$ -
2012 010-427-998	EXPENDITURES - ADULT CTY COU		\$ -
2012 010-428-310	OFFICE SUPPLIES		\$ -
2012 010-428-311	POSTAGE		\$ -
2012 010-428-405	PSY EVALUATIONS/INVESTIGATION		\$ -
2012 010-428-406	TRANSCRIPT AND DEFENSE EXPEN		\$ -
2012 010-428-413	COURT TRANSLATORS		\$ -
2012 010-428-415	INDIGENT LEGAL AID		\$ 10,000.00
2012 010-428-427	TRAINING		\$ -
2012 010-428-428	TRAVEL/WITNESS EXPENSE		\$ -
2012 010-428-462	OFFICE EQUIPMENT RENTAL		\$ -
2012 010-428-495	MISC EXPENSE		\$ -
2012 010-428-497	TOTAL OTHER COSTS		\$ 10,000.00
2012 010-428-572	OFFICE EQUIPMENT		\$ -
2012 010-428-597	CAPITAL EXPENDITURES		\$ -

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ACCOUNT # ACCOUNT NAME 191075

2012	010-428-998	EXPENDITURES - JUV CTY COURT	\$	10,000.00
2012	010-435-103	SALARIES, EMPLOYEES	\$	85,221.46
2012	010-435-107	EXTRA HELP	\$	-
2012	010-435-110	COURT REPORTING	\$	6,000.00
2012	010-435-201	SOCIAL SECURITY TAX	\$	6,519.44
2012	010-435-202	GROUP INSURANCE	\$	\$13,942.26
2012	010-435-203	RETIREMENT CONTRIBUTION	\$	6,613.19
2012	010-435-204	WORKERS COMPENSATION	\$	747.82
2012	010-435-206	UNEMPLOYMENT INSURANCE	\$	207.53
2012	010-435-297	TOTAL PERSONNEL COSTS	\$	119,251.70
2012	010-435-310	OFFICE SUPPLIES	\$	3,000.00
2012	010-435-311	POSTAGE	\$	2,250.00
2012	010-435-405	PSYCHIATRIC EVALUATIONS	\$	2,000.00
2012	010-435-405	TRANSCRIPT AND DEFENSE EXPEN	\$	2,000.00
2012	010-435-413	COURT TRANSLATORS	\$	1,500.00
2012	010-435-415	INDIGENT LEGAL AID	\$	130,000.00
2012	010-435-417	SP LEGAL SERV&VIS JUDGES	\$	200.00
2012	010-435-420	TELEPHONE	\$	-
2012	010-435-427	TRAINING	\$	2,000.00
2012	010-435-452	OFF EQUIP REP & MAINT	\$	-
2012	010-435-457	MAINTENANCE & SERVICE CONTRA	\$	-
2012	010-435-462	EQUIPMENT RENTAL	\$	-
2012	010-435-481	SUBSCRIPTIONS/DUES	\$	500.00
2012	010-435-483	BONDING	\$	-
2012	010-435-485	JURORS EXPENSE	\$	25,000.00
2012	010-435-495	MISCELLANEOUS	\$	100.00
2012	010-435-497	TOTAL OTHER COSTS	\$	168,550.00
2012	010-435-572	OFFICE EQUIPMENT	\$	-
2012	010-435-597	TOTAL CAPITAL EXPENDITURES	\$	-
2012	010-435-998	EXPENDITURES - DISTRICT COURT	\$	287,801.70
2012	010-437-310	OFFICE SUPPLIES	\$	-
2012	010-437-311	POSTAGE	\$	-
2012	010-437-405	PSY EVALUATIONS/INVESTIGATION	\$	20,000.00
2012	010-437-406	TRANSCRIPT AND DEFENSE EXPEN	\$	10,000.00

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ACCOUNT #	ACCOUNT NAME	191075		2012 Budget
2012	010-437-413 COURT TRANSLATORS	\$	15,000.00	
2012	010-437-415 INDIGENT LEGAL AID	\$	225,000.00	
2012	010-437-427 TRAINING	\$	565.00	
2012	010-437-428 TRAVEL/WITNESS EXPENSE	\$	-	
2012	010-437-462 OFFICE EQUIPMENT RENTAL	\$	-	
2012	010-437-495 MISC. EXPENSES	\$	100.00	
2012	010-437-497 TOTAL OTHER COSTS	\$	270,665.00	
2012	010-437-572 OFFICE EQUIPMENT	\$	-	
2012	010-437-597 CAPITAL EXPENDITURES	\$	-	
2012	010-437-998 EXPENDITURES - ADULT DIST CR	\$	270,665.00	
2012	010-438-310 OFFICE SUPPLIES	\$	-	
2012	010-438-311 POSTAGE	\$	-	
2012	010-438-405 PSY EVALUATIONS/INVESTIGATION	\$	1,000.00	
2012	010-438-406 TRANSCRIPT AND DEFENSE EXPEN	\$	-	
2012	010-438-413 COURT TRANSLATORS	\$	-	
2012	010-438-415 INDIGENT LEGAL AID	\$	2,500.00	
2012	010-438-427 TRAINING	\$	-	
2012	010-438-428 TRAVEL/WITNESS EXPENSE	\$	-	
2012	010-438-462 OFFICE EQUIPMENT RENTAL	\$	-	
2012	010-438-495 MISC EXPENSES	\$	-	
2012	010-438-497 TOTAL OTHER COSTS	\$	3,500.00	
2012	010-438-572 OFFICE EQUIPMENT	\$	-	
2012	010-438-597 CAPITAL EXPENDITURES	\$	-	
2012	010-438-998 EXPENDITURES - JUV DIST COURT	\$	3,500.00	
2012	010-445-101 SALARIES - COURT AT LAW JUDGE	\$	124,000.00	
2012	010-445-103 SALARIES - EMPLOYEES	\$	27,560.00	
2012	010-445-107 SALARIES-EXTRA HELP	\$	-	
2012	010-445-110 COURT REPORTING	\$	24,000.00	
2012	010-445-201 SOCIAL SECURITY TAXES	\$	11,594.34	
2012	010-445-202 GROUP INSURANCE	\$	13,942.26	
2012	010-445-203 RETIREMENT CONTRIBUTION	\$	11,761.06	
2012	010-445-204 WORKERS COMPENSATION	\$	1,329.94	
2012	010-445-206 UNEMPLOYMENT INSURANCE	\$	62.70	

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		Detail Sheets		Proposed	
ACCOUNT #	ACCOUNT NAME	191075	2012 Budget		
2012	010-445-297	TOTAL PERSONNEL COSTS	\$	214,250.30	
2012	010-445-310	OFFICE SUPPLIES	\$	2,500.00	
2012	010-445-311	POSTAGE	\$	1,000.00	
2012	010-445-405	PSYCHIATRIC EVALUATIONS	\$	2,000.00	
2012	010-445-406	TRANSCRIPTS AND DEFENSE EXPENSE	\$	2,000.00	
2012	010-445-413	COURT TRANSLATORS	\$	1,500.00	
2012	010-445-415	INDIGENT LEGAL AID	\$	50,000.00	
2012	010-445-417	SP LEGAL SERV&VIS JUDGES	\$	500.00	
2012	010-445-420	TELEPHONE	\$	-	
2012	010-445-427	TRAINING	\$	1,500.00	
2012	010-445-428	TRAVEL	\$	-	
2012	010-445-452	OFF EQUIP REP & MAINT	\$	-	
2012	010-445-457	MAINT & SERVICE CONTRACTS	\$	-	
2012	010-445-462	OFFICE EQUIPMENT RENTAL	\$	-	
2012	010-445-481	SUBSCRIPTIONS/DUES	\$	500.00	
2012	010-445-483	BONDING	\$	-	
2012	010-445-485	JUROR EXPENSE	\$	10,000.00	
2012	010-445-495	MISCELLANEOUS	\$	100.00	
2012	010-445-497	TOTAL OTHER COSTS	\$	71,600.00	
2012	010-445-572	OFFICE EQUIPMENT	\$	-	
2012	010-445-589	EQUIPMENT PAYMENTS	\$	-	
2012	010-445-597	TOTAL CAPITAL EXPENDITURES	\$	-	
2012	010-445-998	EXPENDITURES - COUNTY COURT-AT-LAW	\$	285,850.30	
2012	010-450-101	SALARIES - DISTRICT CLERK	\$	44,393.00	
2012	010-450-103	SALARIES - EMPLOYEES	\$	88,723.80	
2012	010-450-107	SALARIES-EXTRA HELP	\$	16,640.00	
2012	010-450-201	SOCIAL SECURITY TAXES	\$	11,456.40	
2012	010-450-202	GROUP INSURANCE	\$	\$34,855.66	
2012	010-450-203	RETIREMENT CONTRIBUTION	\$	11,621.13	
2012	010-450-204	WORKERS COMPENSATION	\$	1,314.00	
2012	010-450-206	UNEMPLOYMENT INSURANCE	\$	239.70	
2012	010-450-297	TOTAL PERSONNEL COSTS	\$	209,243.69	
2012	010-450-310	OFFICE SUPPLIES	\$	7,000.00	
2012	010-450-311	POSTAGE	\$	5,000.00	
2012	010-450-402	CONTRACT SERVICES	\$	100.00	
2012	010-450-420	TELEPHONE	\$	-	

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ACCOUNT #	ACCOUNT NAME	191075	Proposed 2012 Budget
2012 010-450-427	TRAINING	\$	2,150.00
2012 010-450-428	TRAVEL	\$	-
2012 010-450-452	OFF EQUIP REP & MAINT	\$	-
2012 010-450-457	MAINT & SERVICE CONTRACTS	\$	-
2012 010-450-462	OFFICE EQUIPMENT RENTAL	\$	-
2012 010-450-481	SUBSCRIPTIONS/DUES	\$	145.00
2012 010-450-483	BONDING	\$	605.00
2012 010-450-495	MISCELLANEOUS	\$	100.00
2012 010-450-497	TOTAL OTHER COSTS	\$	15,100.00
2012 010-450-572	OFFICE EQUIPMENT	\$	-
2012 010-450-589	EQUIPMENT PAYMENTS	\$	-
2012 010-450-597	TOTAL CAPITAL EXPENDITURES	\$	-
2012 010-450-998	EXPENDITURES - DISTRICT CLERK	\$	224,343.69
2012 010-455-102	SALARIES - APPOINTED COLLECTION OFFICIAL	\$	32,500.00
2012 010-455-103	SALARIES - EMPLOYEES	\$	-
2012 010-455-107	SALARIES-EXTRA HELP	\$	2,486.25
2012 010-455-201	SOCIAL SECURITY TAXES	\$	6,971.13
2012 010-455-202	GROUP INSURANCE	\$	2,522.00
2012 010-455-203	RETIREMENT CONTRIBUTION	\$	285.19
2012 010-455-204	WORKERS COMPENSATION	\$	73.94
2012 010-455-206	UNEMPLOYMENT INSURANCE	\$	-
2012 010-450-297	TOTAL PERSONNEL COSTS	\$	44,838.51
2012 010-455-310	OFFICE SUPPLIES	\$	2,500.00
2012 010-455-311	POSTAGE	\$	2,500.00
2012 010-455-402	CONTRACT SERVICES	\$	16,500.00
2012 010-455-420	TELEPHONE	\$	-
2012 010-455-427	TRAINING	\$	1,500.00
2012 010-455-428	TRAVEL	\$	-
2012 010-455-452	OFF EQUIP REP & MAINT	\$	-
2012 010-455-457	MAINT & SERVICE CONTRACTS	\$	-
2012 010-455-462	OFFICE EQUIPMENT RENTAL	\$	-
2012 010-455-481	SUBSCRIPTIONS/DUES	\$	250.00
2012 010-455-483	BONDING	\$	-
2012 010-455-495	MISCELLANEOUS	\$	100.00
2012 010-455-497	TOTAL OTHER COSTS	\$	23,350.00
2012 010-455-572	OFFICE EQUIPMENT	\$	2,500.00

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ACCOUNT #	ACCOUNT NAME	Detail Sheets	Proposed 2012 Budget
191075			
2012 010-455-589	EQUIPMENT PAYMENTS		\$ -
2012 010-455-597	TOTAL CAPITAL EXPENDITURES		\$ 2,500.00
2012 010-455-998	EXPENDITURES - COLLECTION DEPARTMENT		\$ 70,688.51
2012 010-461-101	SALARIES - JUSTICE OF PEACE		\$ 38,152.50
2012 010-461-103	SALARIES - EMPLOYEES		\$ 48,584.12
2012 010-461-107	SALARIES-EXTRA HELP		\$ -
2012 010-461-201	SOCIAL SECURITY TAXES		\$ 6,635.35
2012 010-461-202	GROUP INSURANCE		\$ 20,913.39
2012 010-461-203	RETIREMENT CONTRIBUTION		\$ 6,730.76
2012 010-461-204	WORKERS COMPENSATION		\$ 761.11
2012 010-461-205	UNEMPLOYMENT INSURANCE		\$ 110.53
2012 010-461-297	TOTAL PERSONNEL COSTS		\$ 121,887.76
2012 010-461-310	OFFICE SUPPLIES		\$ 1,250.00
2012 010-461-311	POSTAGE		\$ 1,200.00
2012 010-461-402	CONTRACT SERVICES		\$ 30,000.00
2012 010-461-416	AUTOPSIES & FORENSIC SCIENCE		\$ -
2012 010-461-420	TELEPHONE		\$ -
2012 010-461-427	TRAINING		\$ 1,000.00
2012 010-461-428	TRAVEL		\$ 1,500.00
2012 010-461-452	OFF EQUIP REP & MAINT		\$ -
2012 010-461-457	MAINT. & SERVICE CONTRACTS		\$ -
2012 010-461-462	OFFICE EQUIPMENT RENTAL		\$ -
2012 010-461-481	SUBSCRIPTIONS/DUES		\$ 200.00
2012 010-461-483	BONDING		\$ 100.00
2012 010-461-485	JURORS EXPENSE		\$ 250.00
2012 010-461-495	MISCELLANEOUS		\$ 50.00
2012 010-461-497	TOTAL OTHER COSTS		\$ 35,550.00
2012 010-461-572	OFFICE EQUIPMENT		\$ -
2012 010-461-597	TOTAL CAPITAL EXPENDITURES		\$ -
2012 010-461-998	EXPENDITURES - JP #1		\$ 157,437.76
2012 010-462-101	SALARIES - JUSTICE OF PEACE		\$ 38,152.50
2012 010-462-103	SALARIES - EMPLOYEES		\$ 24,661.99
2012 010-462-107	EXTRA HELP		\$ 0.00
2012 010-462-201	SOCIAL SECURITY TAXES		\$ 4,805.31

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		Detail Sheets		Proposed
ACCOUNT #	ACCOUNT NAME	191075		2012 Budget
2012	010-462-202 GROUP INSURANCE	\$		6,971.13
2012	010-462-203 RETIREMENT CONTRIBUTION	\$		4,874.40
2012	010-462-204 WORKERS COMPENSATION	\$		551.20
2012	010-462-206 UNEMPLOYMENT INSURANCE	\$		56.11
2012	010-462-297 TOTAL PERSONNEL COSTS	\$		80,072.63
2012	010-462-310 OFFICE SUPPLIES	\$		1,500.00
2012	010-462-311 POSTAGE	\$		1,200.00
2012	010-462-402 CONTRACT SERVICES	\$		30,000.00
2012	010-462-420 TELEPHONE	\$		-
2012	010-462-427 TRAINING	\$		1,000.00
2012	010-462-428 TRAVEL	\$		1,000.00
2012	010-462-452 OFF EQUIP REP & MAINT	\$		-
2012	010-462-457 MAINT. & SERVICE CONTRACTS	\$		-
2012	010-462-462 OFFICE EQUIPMENT RENTAL	\$		-
2012	010-462-481 SUBSCRIPTIONS/DUES	\$		150.00
2012	010-462-483 BONDING	\$		-
2012	010-462-485 JURORS EXPENSE	\$		250.00
2012	010-462-495 MISCELLANEOUS	\$		50.00
2012	010-462-497 TOTAL OTHER COSTS	\$		35,150.00
2012	010-462-572 OFFICE EQUIPMENT	\$		-
2012	010-462-597 TOTAL CAPITAL EXPENDITURES	\$		-
2012	010-462-998 EXPENDITURES - JP #2	\$		115,222.63
2012	010-463-101 SALARIES - JUSTICE OF PEACE	\$		38,152.50
2012	010-463-103 SALARIES - EMPLOYEES	\$		24,661.99
2012	010-463-107 SALARIES-EXTRA HELP	\$		\$0.00
2012	010-463-201 SOCIAL SECURITY TAXES	\$		4,805.31
2012	010-463-202 GROUP INSURANCE	\$		13,942.26
2012	010-463-203 RETIREMENT CONTRIBUTION	\$		4,874.40
2012	010-463-204 WORKERS COMPENSATION	\$		551.20
2012	010-463-206 UNEMPLOYMENT INSURANCE	\$		56.11
2012	010-463-297 TOTAL PERSONNEL COSTS	\$		87,043.76
2012	010-463-310 OFFICE SUPPLIES	\$		1,500.00
2012	010-463-311 POSTAGE	\$		1,200.00
2012	010-463-402 CONTRACT SERVICES	\$		30,000.00
2012	010-463-416 AUTOPSIES & FORENSIC SCIENCE	\$		-

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ACCOUNT # ACCOUNT NAME

2012	010-463-420	TELEPHONE	\$ -
2012	010-463-427	TRAINING	\$ 1,000.00
2012	010-463-428	TRAVEL	\$ 1,200.00
2012	010-463-452	OFF EQUIP REP & MAINT	\$ -
2012	010-463-457	MAINT. & SERVICE CONTRACTS	\$ -
2012	010-463-462	OFFICE EQUIPMENT RENTAL	\$ -
2012	010-463-481	SUBSCRIPTIONS/DUES	\$ 200.00
2012	010-463-483	BONDING	\$ -
2012	010-463-485	JURORS EXPENSE	\$ 250.00
2012	010-463-495	MISCELLANEOUS	\$ 50.00
2012	010-463-497	TOTAL OTHER COSTS	\$ 35,400.00
2012	010-463-572	OFFICE EQUIPMENT	\$ -
2012	010-463-597	TOTAL CAPITAL EXPENDITURES	\$ -
2012	010-463-998	EXPENDITURES - JP 3	\$ 122,443.76
2012	010-464-101	SALARIES - JUSTICE OF PEACE	\$ 38,152.50
2012	010-464-103	SALARIES - EMPLOYEES	\$ 24,661.99
2012	010-464-107	EXTRA HELP	\$ 0.00
2012	010-464-201	SOCIAL SECURITY TAXES	\$ 4,805.31
2012	010-464-202	GROUP INSURANCE	\$ 13,942.26
2012	010-464-203	RETIREMENT CONTRIBUTION	\$ 4,874.40
2012	010-464-204	WORKERS COMPENSATION	\$ 551.20
2012	010-464-208	UNEMPLOYMENT INSURANCE	\$ 56.11
2012	010-464-297	TOTAL PERSONNEL COSTS	\$ 87,043.76
2012	010-464-310	OFFICE SUPPLIES	\$ 1,500.00
2012	010-464-311	POSTAGE	\$ 1,200.00
2012	010-464-402	CONTRACT SERVICES	\$ 25,000.00
2012	010-464-416	AUTOPSIES & FORENSIC SCIENCE	\$ -
2012	010-464-420	TELEPHONE	\$ -
2012	010-464-427	TRAINING	\$ 1,000.00
2012	010-464-428	TRAVEL	\$ 1,800.00
2012	010-464-452	OFF EQUIP REP & MAINT	\$ -
2012	010-464-457	MAINT. & SERVICE CONTRACTS	\$ -
2012	010-464-462	OFFICE EQUIP RENTAL	\$ -
2012	010-464-481	SUBSCRIPTIONS/DUES	\$ 200.00
2012	010-464-483	BONDING	\$ -
2012	010-464-485	JURORS EXPENSE	\$ 250.00
2012	010-464-495	MISCELLANEOUS	\$ 50.00



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2012 010-464-497	TOTAL OTHER COSTS	\$	31,000.00
2012 010-464-572	OFFICE EQUIPMENT	\$	-
2012 010-464-589	EQUIPMENT PAYMENTS	\$	-
2012 010-464-597	TOTAL CAPITAL EXPENDITURES	\$	-
2012 010-464-698	EXPENDITURES - JP #4	\$	118,043.76
2012 010-476-103	SALARIES - EMPLOYEES	\$	288,168.92
2012 010-476-107	SALARIES-EXTRA HELP	\$	-
2012 010-476-201	SOCIAL SECURITY TAXES	\$	\$22,804.95
2012 010-476-202	GROUP INSURANCE	\$	55,769.05
2012 010-476-203	RETIREMENT CONTRIBUTION	\$	\$23,017.96
2012 010-476-204	WORKERS COMPENSATION	\$	8,508.17
2012 010-476-206	UNEMPLOYMENT INSURANCE	\$	\$678.19
2012 010-476-225	AUTO ALLOWANCE	\$	3,585.00
2012 010-476-297	TOTAL PERSONNEL COSTS	\$	402,532.24
2012 010-476-310	OFFICE SUPPLIES	\$	8,000.00
2012 010-476-311	POSTAGE	\$	2,000.00
010-476-330	FUEL AND LUBRICANTS	\$	6,350.00
2012 010-476-406	TRANSCRIPTS & PROSECUTION EX	\$	7,000.00
2012 010-476-420	TELEPHONE	\$	-
2012 010-476-427	TRAINING	\$	4,000.00
2012 010-476-428	TRAVEL	\$	1,000.00
2012 010-476-452	OFF EQUIP REP & MAINT	\$	-
2012 010-476-457	MAINT/SERVICE CONTRACTS	\$	-
2012 010-476-460	RENTAL - STORAGE BUILDINGS	\$	1,200.00
2012 010-476-462	EQUIPMENT RENTAL	\$	-
2012 010-476-481	SUBSCRIPTIONS/DUES	\$	2,000.00
2012 010-476-483	BONDING	\$	200.00
2012 010-476-460	RENTAL - STORAGE BUILDINGS	\$	-
2012 010-476-495	MISCELLANEOUS	\$	100.00
2012 010-476-497	TOTAL OTHER COSTS	\$	31,850.00
2012 010-476-531	CAPITAL OUTLAY-ANNEX	\$	-
2012 010-476-572	OFFICE EQUIPMENT	\$	250.00
2012 010-476-589	EQUIPMENT PAYMENTS	\$	-
2012 010-476-597	TOTAL CAPITAL EXPENDITURES	\$	250.00

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2012	010-476-998	EXPENDITURES - DA	\$	434,632.24
2012	010-495-102	SALARIES - COUNTY AUDITOR	\$	55,463.59
2012	010-495-103	SALARIES - EMPLOYEES	\$	53,158.98
2012	010-495-107	EXTRA HELP	\$	12,480.00
2012	010-495-201	SOCIAL SECURITY TAXES	\$	9,264.35
2012	010-495-202	GROUP INSURANCE	\$	24,398.96
2012	010-495-203	RETIREMENT CONTRIBUTION	\$	9,397.56
2012	010-495-204	WORKERS COMPENSATION	\$	1,062.68
2012	010-495-206	UNEMPLOYMENT INSURANCE	\$	275.51
2012	010-495-297	TOTAL PERSONNEL COSTS	\$	165,501.62
2012	010-495-310	OFFICE SUPPLIES	\$	1,850.00
2012	010-495-311	POSTAGE	\$	600.00
2012	010-495-420	TELEPHONE	\$	-
2012	010-495-427	TRAINING	\$	2,000.00
2012	010-495-428	TRAVEL	\$	250.00
2012	010-495-452	OFF EQUIP REP & MAINT	\$	-
2012	010-495-457	MAINT. & SERVICE CONTRACTS	\$	-
2012	010-495-462	OFFICE EQUIPMENT RENTAL	\$	-
2012	010-495-481	SUBSCRIPTIONS/DUES	\$	300.00
2012	010-495-483	BONDING	\$	150.00
2012	010-495-495	MISCELLANEOUS	\$	100.00
2012	010-495-497	TOTAL OTHER COSTS	\$	5,250.00
2012	010-495-572	OFFICE EQUIPMENT	\$	-
2012	010-495-597	TOTAL CAPITAL EXPENDITURES	\$	-
2012	010-495-998	EXPENDITURES - CO AUDITOR	\$	170,751.62
2012	010-497-101	SALARIES - COUNTY TREASURER	\$	44,393.00
2012	010-497-103	SALARIES - EMPLOYEES	\$	37,434.12
2012	010-497-107	EXTRA HELP	\$	-
2012	010-497-201	SOCIAL SECURITY TAXES	\$	6,259.77
2012	010-497-202	GROUP INSURANCE	\$	17,427.83
2012	010-497-203	RETIREMENT CONTRIBUTION	\$	6,349.78
2012	010-497-204	WORKERS COMPENSATION	\$	718.03
2012	010-497-206	UNEMPLOYMENT INSURANCE	\$	85.16

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ACCOUNT #	ACCOUNT NAME	191075	Proposed 2012 Budget
2012 010-497-297	TOTAL PERSONNEL COSTS	\$	112,667.70
2012 010-497-310	OFFICE SUPPLIES	\$	2,600.00
2012 010-497-311	POSTAGE	\$	2,900.00
2012 010-497-420	TELEPHONE	\$	-
2012 010-497-427	TRAINING	\$	2,000.00
2012 010-497-428	TRAVEL	\$	-
2012 010-497-452	OFF EQUIP REP & MAINT	\$	-
2012 010-497-457	MAINT. & SERVICE CONTRACTS	\$	-
2012 010-497-462	OFFICE EQUIPMENT RENTAL	\$	175.00
2012 010-497-481	SUBSCRIPTIONS/DUES	\$	-
2012 010-497-483	BONDING	\$	-
2012 010-497-485	MISCELLANEOUS	\$	50.00
2012 010-497-497	TOTAL OTHER COSTS	\$	7,725.00
2012 010-497-572	OFFICE EQUIPMENT	\$	-
2012 010-497-597	TOTAL CAPITAL EXPENDITURES	\$	-
2012 010-497-998	EXPENDITURES - CO. TREASURER	\$	120,392.70
2012 010-499-101	SALARIES - TAX COLLECTOR	\$	44,393.00
2012 010-499-103	SALARIES - EMPLOYEES	\$	121,692.07
2012 010-499-107	SALARIES-EXTRA HELP	\$	9,789.12
2012 010-499-201	SOCIAL SECURITY TAXES	\$	13,454.38
2012 010-499-202	GROUP INSURANCE	\$	41,826.79
2012 010-499-203	RETIREMENT CONTRIBUTIONS	\$	13,647.84
2012 010-499-204	WORKERS COMPENSATION	\$	1,543.30
2012 010-499-206	UNEMPLOYMENT INSURANCE	\$	400.11
2012 010-499-297	TOTAL PERSONNEL COSTS	\$	246,746.61
2012 010-499-310	OFFICE SUPPLIES	\$	2,500.00
2012 010-499-311	POSTAGE	\$	5,000.00
2012 010-499-402	CONTRACT SERVICES	\$	355.00
2012 010-499-420	TELEPHONE	\$	-
2012 010-499-427	TRAINING	\$	1,500.00
2012 010-499-428	TRAVEL	\$	750.00
2012 010-499-452	OFF EQUIP REP & MAINT	\$	-
2012 010-499-457	MAINT. & SERVICE CONTRACTS	\$	-
2012 010-499-462	OFFICE EQUIPMENT RENTAL	\$	-
2012 010-499-481	SUBSCRIPTIONS/DUES	\$	100.00
2012 010-499-483	BONDING	\$	150.00

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ACCOUNT #	ACCOUNT NAME	191075	Proposed 2012 Budget
2012 010-499-495	MISCELLANEOUS	\$	100.00
2012 010-499-497	TOTAL OTHER COSTS	\$	10,455.00
2012 010-499-572	OFFICE EQUIPMENT	\$	175.00
2012 010-499-597	TOTAL CAPITAL EXPENDITURES	\$	175.00
2012 010-499-998	EXPENDITURES - TAX COLLECTOR	\$	257,376.61
2012 010-503-103	SALARIES - EMPLOYEES	\$	46,815.82
2012 010-503-201	SOCIAL SECURITY TAXES	\$	3,581.41
2012 010-503-202	GROUP INSURANCE	\$	6,971.13
2012 010-503-203	RETIREMENT CONTRIBUTION	\$	3,632.91
2012 010-503-204	WORKERS COMPENSATION	\$	410.81
2012 010-503-206	UNEMPLOYMENT INSURANCE	\$	106.51
2012 010-503-297	TOTAL PERSONNEL COSTS	\$	61,518.58
2012 010-503-310	OFFICE SUPPLIES	\$	300.00
2012 010-503-311	POSTAGE	\$	-
2012 010-503-402	CONTRACT SERVICES	\$	184.00
2012 010-503-420	TELEPHONE (FAX)	\$	84,000.00
2012 010-503-424	EDP SYSTEM	\$	-
2012 010-503-427	TRAINING	\$	800.00
2012 010-503-428	TRAVEL	\$	600.00
2012 010-503-452	OFF EQUIP REP & MAINT	\$	4,000.00
2012 010-503-457	MAINT. & SERVICE CONTRACTS	\$	113,270.00
2012 010-503-462	OFFICE EQUIPMENT RENTAL	\$	35,000.00
2012 010-503-495	MISCELLANEOUS	\$	-
2012 010-503-497	TOTAL OTHER COSTS	\$	238,154.00
2012 010-503-572	OFFICE EQUIPMENT	\$	36,000.00
2012 010-503-589	EQUIPMENT PAYMENTS	\$	-
2012 010-503-578	CAPITAL OUTLAY-LEASE EQUIPMENT	\$	-
2012 010-503-590	NETDATA LEASE-PRINCIPLE	\$	19,442.69
2012 010-503-591	NETDATA LEASE-INTEREST	\$	3,689.39
2012 010-503-597	TOTAL CAPITAL EXPENDITURES	\$	59,132.08
2012 010-503-996	EXPENDITURES-DATA PROCESSING	\$	358,804.66

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		Detail Sheets		Proposed
ACCOUNT #	ACCOUNT NAME	191075	2012 Budget	2012 Budget
2012	010-510-103 SALARIES - EMPLOYEES	\$	20,597.25	
2012	010-510-107 EXTRA HELP	\$	6,367.21	
2012	010-510-201 SOCIAL SECURITY TAXES	\$	2,062.78	
2012	010-510-202 GROUP INSURANCE	\$	6,971.13	
2012	010-510-203 RETIREMENT CONTRIBUTIONS	\$	2,092.44	
2012	010-510-204 WORKERS COMPENSATION	\$	4,058.83	
2012	010-510-206 UNEMPLOYMENT INSURANCE	\$	61.34	
2012	010-510-297 TOTAL PERSONNEL COSTS	\$	42,210.98	
2012	010-510-332 CUSTODIAL SUPPLIES	\$	7,500.00	
2012	010-510-350 BLDG MAINT. SUPPLIES	\$	3,000.00	
2012	010-510-357 YARD MAINT. SUPPLIES	\$	1,000.00	
2012	010-510-420 TELEPHONE	\$	-	
2012	010-510-426 TRAVEL	\$	100.00	
2012	010-510-440 ELECTRICITY	\$	95,000.00	
2012	010-510-441 GAS	\$	6,500.00	
2012	010-510-442 WATER	\$	15,000.00	
2012	010-510-450 REP & MAINT. BLDGS. & GRNDS	\$	20,000.00	
2012	010-510-451 REP.&MAINT.-MACH.-NON OFFICE	\$	20,000.00	
2012	010-510-455 REPAIR & MAINT.-FURN & FIXTURE	\$	-	
2012	010-510-457 MAINT. & SERVICE CONTRACTS	\$	12,384.00	
2012	010-510-459 JANITORIAL SERVICES	\$	-	
2012	010-510-460 OFFICE RENTALS	\$	-	
2012	010-510-495 MISCELLANEOUS	\$	100.00	
2012	010-510-497 TOTAL OTHER COSTS	\$	180,584.00	
2012	010-510-550 IMPROVEMENT TO BLDG & GROUNDS	\$	10,000.00	
2012	010-510-571 MACHINERY & EQUIPMENT	\$	-	
2012	010-510-572 OFFICE EQUIPMENT	\$	-	
2012	010-510-578 BLDG MAINT EQUIPMENT	\$	-	
2012	010-510-597 TOTAL CAPITAL EXPENDITURES	\$	10,000.00	
2012	010-510-998 EXPENDITURES - PUBLIC BLDGS	\$	232,794.98	
2012	010-551-101 SALARIES - CONSTABLE PCT #1	\$	33,146.43	
2012	010-551-201 SOCIAL SECURITY TAXES	\$	2,535.70	
2012	010-551-202 GROUP INSURANCE	\$	6,971.13	
2012	010-551-203 RETIREMENT CONTRIBUTION	\$	2,572.16	
2012	010-551-204 WORKERS COMPENSATION	\$	3,736.43	
2012	010-551-297 TOTAL PERSONNEL COSTS	\$	48,961.85	

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2012 010-551-310	OFFICE SUPPLIES	\$	250.00
2012 010-551-311	POSTAGE	\$	200.00
2009 010-551-330	FUEL AND LUBRICANTS-CONSTABLE	\$	6,000.00
2012 010-551-339	UNIFORMS	\$	400.00
2010 010-551-419	OTHER PROFESSIONAL FEES	\$	-
2012 010-551-420	TELEPHONE	\$	-
2012 010-551-427	TRAINING	\$	-
2012 010-551-428	FUEL AND LUBRICANTS-DEPUTIES	\$	-
2012 010-551-483	BONDING	\$	50.00
2012 010-551-495	MISCELLANEOUS	\$	100.00
2012 010-551-497	TOTAL OTHER COSTS	\$	7,000.00
2009 010-551-571	EQUIPMENT PURCHASES	\$	-
2012 010-551-572	OFFICE EQUIPMENT	\$	-
2009 010-551-575	AUTO PURCHASES	\$	-
2010 010-551-588	INTEREST ON DEBT PAYMENTS	\$	581.35
2011 010-551-589	EQUIPMENT PAYMENTS PRINCIPLE	\$	5,473.24
2012 010-551-597	TOTAL CAPITAL EXPENDITURES	\$	6,054.59
2012 010-551-998	EXPENDITURES - CONSTABLE PCT. :	\$	62,016.44
2012 010-552-101	SALARIES - CONSTABLE PCT #2	\$	33,146.43
2012 010-552-201	SOCIAL SECURITY TAXES	\$	2,535.70
2012 010-552-202	GROUP INSURANCE	\$	6,971.13
2012 010-552-203	RETIREMENT CONTRIBUTION	\$	2,572.16
2012 010-552-204	WORKERS COMPENSATION	\$	3,735.43
2012 010-552-297	TOTAL PERSONNEL COSTS	\$	48,961.85
2012 010-552-310	OFFICE SUPPLIES	\$	250.00
2012 010-552-311	POSTAGE	\$	200.00
2009 010-552-330	FUEL AND LUBRICANTS-CONSTABLE	\$	6,000.00
2012 010-552-339	UNIFORMS	\$	400.00
2010 010-552-419	OTHER PROFESSIONAL FEES	\$	-
2012 010-552-420	TELEPHONE	\$	-
2012 010-552-427	TRAINING	\$	-
2012 010-552-428	FUEL AND LUBRICANTS-DEPUTIES	\$	-
2012 010-552-483	BONDING	\$	50.00
2012 010-552-495	MISCELLANEOUS	\$	100.00
2012 010-552-497	TOTAL OTHER COSTS	\$	7,000.00

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ACCOUNT #	ACCOUNT NAME	191075	Proposed 2012 Budget
	Detail Sheets		
2012	010-552-571 EQUIPMENT PURCHASES	\$	-
2012	010-552-572 OFFICE EQUIPMENT	\$	-
2009	010-552-575 AUTO PURCHASES	\$	-
2012	010-552-588 INTEREST ON DEBT PAYMENTS	\$	581.35
2012	010-552-589 EQUIPMENT PAYMENTS PRINCIPLE	\$	5,473.24
2012	010-552-597 TOTAL CAPITAL EXPENDITURES	\$	6,054.59
2012	010-552-998 EXPENDITURES - CONSTABLE PCT. 2	\$	62,016.44
2012	010-553-101 SALARIES - CONSTABLE PCT #3	\$	33,146.43
2012	010-553-201 SOCIAL SECURITY TAXES	\$	2,535.70
2012	010-553-202 GROUP INSURANCE	\$	6,971.13
2012	010-553-203 RETIREMENT CONTRIBUTION	\$	2,572.16
2012	010-553-204 WORKERS COMPENSATION	\$	3,736.43
2012	010-553-297 TOTAL PERSONNEL COSTS	\$	48,961.86
2012	010-553-310 OFFICE SUPPLIES	\$	200.00
2012	010-553-311 POSTAGE	\$	200.00
2009	010-553-330 FUEL AND LUBRICANTS-CONSTABLE	\$	6,000.00
2012	010-553-339 UNIFORMS	\$	400.00
2010	010-553-419 OTHER PROFESSIONAL FEES	\$	-
2012	010-553-420 TELEPHONE	\$	-
2012	010-553-427 TRAINING	\$	-
2012	010-553-428 FUEL AND LUBRICANTS-DEPUTIES	\$	-
2012	010-553-483 BONDING	\$	50.00
2012	010-553-495 MISCELLANEOUS	\$	100.00
2012	010-553-497 TOTAL OTHER COSTS	\$	6,950.00
2012	010-553-571 EQUIPMENT PURCHASES	\$	-
2012	010-553-572 OFFICE EQUIPMENT	\$	-
2012	010-553-575 AUTO PURCHASES	\$	-
2012	010-553-576 ELECTRONIC EQUIPMENT	\$	-
2012	010-553-588 INTEREST ON DEBT PAYMENTS	\$	581.35
2012	010-553-589 EQUIPMENT PAYMENTS PRINCIPLE	\$	5,473.24
2012	010-553-597 TOTAL CAPITAL EXPENDITURES	\$	6,054.59
2012	010-553-998 EXPENDITURES - CONSTABLE PCT. 3	\$	61,966.45

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2012	010-554-101	SALARIES - CONSTABLE PCT #4	\$	33,146.43
2012	010-554-201	SOCIAL SECURITY TAXES	\$	2,535.70
2012	010-554-202	GROUP INSURANCE	\$	6,971.13
2012	010-554-203	RETIREMENT CONTRIBUTION	\$	2,572.16
2012	010-554-204	WORKERS COMPENSATION	\$	3,736.43
2012	010-554-206	UNEMPLOYMENT INSURANCE	\$	-
2012	010-554-297	TOTAL PERSONNEL CHARGES	\$	48,961.86
2012	010-554-310	OFFICE SUPPLIES	\$	200.00
2012	010-554-311	POSTAGE	\$	200.00
2012	010-554-330	FUEL AND LUBRICANTS-CONSTABLE	\$	6,000.00
2012	010-554-337	LAW ENFORCEMENT SUPPLIES	\$	500.00
2012	010-554-338	UNIFORMS	\$	400.00
2012	010-554-419	OTHER PROFESSIONAL FEES	\$	500.00
2012	010-554-420	TELEPHONE	\$	-
2012	010-554-427	TRAINING	\$	-
2012	010-554-428	FUEL AND LUBRICANTS-DEPUTY	\$	-
2012	010-554-483	BONDING	\$	50.00
2012	010-554-495	MISCELLANEOUS	\$	100.00
2012	010-554-497	TOTAL OTHER COSTS	\$	7,950.00
2012	010-554-571	EQUIPMENT PURCHASES	\$	-
2012	010-554-572	OFFICE EQUIPMENT	\$	-
2012	010-554-575	AUTO PURCHASES	\$	-
2012	010-554-576	ELECTRONIC EQUIPMENT	\$	-
2012	010-554-588	INTEREST ON DEBT	\$	581.35
2012	010-554-589	PRINCIPLE ON DEBT	\$	5,473.24
2012	010-554-597	TOTAL CAPITAL EXPENDITURES	\$	6,054.59
2012	010-554-996	EXPENDITURES - CONSTABLE PCT. 4	\$	62,966.45
2012	010-570-310	OFFICE SUPPLIES	\$	-
2012	010-570-420	TELEPHONE	\$	-
2012	010-570-452	OFF EQUIPMENT REP & MAINT	\$	-
2012	010-570-457	MAINT. & SERVICE CONTRACTS	\$	-
2012	010-570-495	MISCELLANEOUS	\$	1,300.00
2012	010-570-497	TOTAL OTHER COSTS	\$	1,300.00
2012	010-570-572	OFFICE EQUIPMENT	\$	600.00



		Detail Sheets		Proposed	
ACCOUNT #	ACCOUNT NAME	191075	191075	2012 Budget	2012 Budget
2012	010-570-597 TOTAL CAPITAL EXPENDITURES	\$		\$	600.00
2012	010-570-998 EXPENDITURES-ADULT PROBATION	\$		\$	1,900.00
2012	010-580-103 SALARIES - EMPLOYEES	\$	23,922.13		
2012	010-580-107 EXTRA HELP	\$	-		
2012	010-580-201 SOCIAL SECURITY TAXES	\$	1,830.04		
2012	010-580-202 GROUP INSURANCE	\$	6,971.13		
2012	010-580-203 RETIREMENT CONTRIBUTION	\$	1,856.36		
2012	010-580-204 WORKERS COMPENSATION	\$	209.92		
2012	010-580-206 UNEMPLOYMENT INSURANCE	\$	54.42		
2012	010-580-297 TOTAL PERSONNEL COSTS	\$	34,844.00		
2012	010-580-310 OFFICE SUPPLIES	\$	-		
2012	010-580-311 POSTAGE	\$	-		
2012	010-580-420 TELEPHONE	\$	-		
2012	010-580-452 OFF EQUIP REP & MAINT	\$	-		
2012	010-580-458 REPAIRS & MAINT ELECT EQUIP	\$	-		
2012	010-580-463 RADIO EQUIPMENT RENTAL	\$	5,531.25		
2012	010-580-483 BONDING	\$	-		
2012	010-580-495 MISCELLANEOUS	\$	-		
2012	010-580-497 TOTAL OTHER COSTS	\$	5,531.25		
2012	010-580-572 OFFICE EQUIPMENT	\$	-		
2012	010-580-576 ELECTRONIC EQUIPMENT	\$	-		
2012	010-580-597 TOTAL CAPITAL EXPENDITURES	\$			-
2012	010-580-998 EXPENDITURES - DPs	\$	40,375.25		
2012	010-665-102 SALARIES - APPOINTED OFFICIAL	\$	26,286.46		
2012	010-665-103 SALARIES - EMPLOYEES	\$	24,596.73		
2012	010-665-107 SALARIES-EXTRA HELP	\$	-		
2012	010-665-201 SOCIAL SECURITY TAXES	\$	3,812.13		
2012	010-665-202 GROUP INSURANCE	\$	6,971.13		
2012	010-665-203 RETIREMENT CONTRIBUTION	\$	1,908.71		
2012	010-665-204 WORKERS COMPENSATION	\$	446.50		
2012	010-665-206 UNEMPLOYMENT INSURANCE	\$	115.76		
2012	010-665-297 TOTAL PERSONNEL COSTS	\$	64,137.42		

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ACCOUNT #	ACCOUNT NAME	191075	Proposed 2012 Budget
2012	010-665-310 OFFICE SUPPLIES	\$	1,300.00
2012	010-665-311 POSTAGE	\$	50.00
2012	010-665-420 TELEPHONE	\$	-
2012	010-665-427 TRAINING	\$	2,000.00
2012	010-665-428 TRAVEL	\$	10,000.00
2012	010-665-452 OFF EQUIP REP/MAINT/COPY CON	\$	-
2012	010-665-457 MAINT. & SERVICE CONTRACTS	\$	-
2012	010-665-462 OFFICE EQUIPMENT RENTAL	\$	-
2012	010-665-481 SUBSCRIPTIONS/DUES	\$	-
2012	010-665-483 BONDING	\$	-
2012	010-665-495 MISCELLANEOUS	\$	-
2012	010-665-497 TOTAL OTHER COSTS	\$	13,350.00
2012	010-665-572 OFFICE EQUIPMENT	\$	875.00
2012	010-665-589 EQUIPMENT PAYMENTS	\$	-
2012	010-665-597 TOTAL CAPITAL EXPENDITURES	\$	875.00
2012	010-665-998 EXPENDITURES - EXT. SERVICE	\$	78,362.42
2012	010-671-107 SALARIES - PART TIME	\$	8,282.23
2012	010-671-201 SOCIAL SECURITY TAXES	\$	633.59
2012	010-671-203 RETIREMENT CONTRIBUTION	\$	642.70
2012	010-671-204 WORKERS COMPENSATION	\$	72.68
2012	010-671-206 UNEMPLOYMENT INSURANCE	\$	18.84
2012	010-672-297 TOTAL PERSONNEL COSTS	\$	9,650.04
2012	010-671-310 SUPPLIES	\$	100.00
2012	010-671-402 CONTRACT SERVICES	\$	45,000.00
2012	010-671-428 TRAVEL	\$	-
2012	010-671-440 ELECTRICITY	\$	250.00
2012	010-671-497 TOTAL OTHER COSTS	\$	45,350.00
2012	010-671-535 CAPITAL OUTLAY	\$	-
2012	TOTAL CAPITAL EXPENDITURES	\$	-
2012	010-671-998 EXPENDITURES - PCT #1 COLLECT	\$	55,000.04
2012	010-672-103 SALARIES - EMPLOYEES	\$	3,856.32
2012	010-672-201 SOCIAL SECURITY TAXES	\$	295.01

ACCOUNT #	ACCOUNT NAME	191075	Proposed 2012 Budget
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010-672-203	RETIREMENT CONTRIBUTION	\$	299.25
010-672-204	WORKERS COMPENSATION	\$	33.84
010-672-206	UNEMPLOYMENT INSURANCE	\$	8.77
010-672-297	TOTAL PERSONNEL COSTS	\$	4,493.19
010-672-310	OFFICE SUPPLIES	\$	100.00
010-672-402	CONTRACT SERVICES	\$	9,000.00
010-672-497	TOTAL OTHER COSTS	\$	9,100.00
010-672-998	EXPENDITURES - PCT #2 COLLECT	\$	13,593.19
010-673-103	SALARIES - EMPLOYEES	\$	7,937.70
010-673-201	SOCIAL SECURITY TAXES	\$	607.23
010-673-203	RETIREMENT CONTRIBUTION	\$	615.97
010-673-204	WORKERS COMPENSATION	\$	69.65
010-673-206	UNEMPLOYMENT INSURANCE	\$	18.06
010-673-297	TOTAL PERSONNEL COSTS	\$	9,248.61
010-673-310	OFFICE SUPPLIES	\$	-
010-673-402	CONTRACT SERVICES	\$	11,000.00
010-673-428	TRAVEL	\$	-
010-673-497	TOTAL OTHER COSTS	\$	11,000.00
010-673-998	EXPENDITURES - PCT #3 COLLECT	\$	20,248.61
010-674-402	CONTRACT SERVICES	\$	-
010-674-497	TOTAL OTHER COSTS	\$	-
010-674-998	EXPENDITURES - PCT #4 COLLECT	\$	-
010-700-017	TRANSFER TO BUILDING SECURITY FUND	\$	-
010-700-021	TRANSFER TO RB#1	\$	-
010-700-022	TRANSFER TO RB#2	\$	-
010-700-023	TRANSFER TO RB#3	\$	-
010-700-024	TRANSFER TO RB #4	\$	-
010-700-026	TRANSFER TO RB GENERAL	\$	-
010-700-040	TRANSFER TO LAW LIBRARY	\$	-
010-700-042	TRANSFER TO LIBRARY	\$	112,318.97
010-700-043	TRANSFER TO CAPITAL PROJECT WP ANNEX BLDG	\$	-
010-700-055	TRANSFER TO COUNTY RECORDS FUND	\$	-

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2012 012-700-010	TRANSFER TO GENERAL FUND	\$0.00
	TOTAL EXPENSES RESERVE FUND	\$0.00
	SHERIFF FORFEITURE FD REVENUE	
2012 015-352-400	FORFEITED PROPERTY	\$ 8,000.00
2012 015-360-100	DEPOSITORY INTEREST	\$ -
2012 015-364-100	SALE OF PROPERTY	\$ -
2012 015-367-200	SECURITY TELECOM TECH GRANT	\$ -
2012 015-370-102	INSURANCE PROCEEDS	\$ -
2012 015-371-100	OTHER MISC REVENUES	\$ -
2012 015-399-999	TOTAL REVENUE	\$ 8,000.00
2012 015-560-103	SALARIES - EMPLOYEES	
2012 015-560-207	TOTAL PERSONNEL COSTS	
2012 015-560-339	UNIFORMS	
2012 015-560-427	TRAINING	
2012 015-560-468	STORAGE	
2012 015-560-492	DRUG INVESTIGATIONS	\$2,000.00
2012 015-560-493	DRUG EDUCATION	
2012 015-560-495	MISC	\$5,000.00
2012 015-560-497	TOTAL OTHER COSTS	\$7,000.00
2012 015-560-535	OTHER CAPITAL OUTLAY	
2012 015-560-572	EQUIPMENT	
2012 015-560-574	DRUG ENFORCEMENT EQUIPMENT	\$1,000.00
2012 015-560-597	TOTAL CAPITAL EXPENDITURES	\$1,000.00
2012 015-999-999	TOTAL EXPENDITURES	\$8,000.00
2012 016-352-400	FORFEITED PROPERTY-DRUG	\$ -
2012 016-360-100	DEPOSITORY INTEREST	\$ -
2012 016-371-100	OTHER MISC. REVENUES	\$ -
2012 016-399-999	TOTAL REVENUE	\$ -
2012 016-476-103	SALARIES - EMPLOYEES	\$ -
2012 016-476-201	SOCIAL SECURITY TAXES	\$ -
2012 016-476-202	GROUP INSURANCE	\$ -
2012 016-476-203	RETIREMENT CONTRIBUTION	\$ -

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		191075	
2012	016-476-204 WORKERS COMPENSATION		\$ -
2012	016-476-206 UNEMPLOYMENT INSURANCE		\$ -
2012	016-476-297 TOTAL PERSONNEL COSTS		\$ -
2012	016-476-310 OFFICE SUPPLIES		\$ -
2012	016-476-420 TELEPHONE		\$ -
2012	016-476-427 TRAINING		\$ -
2012	016-476-468 STORAGE		\$ -
2012	016-476-492 DRUG INVESTIGATIONS		\$ 726.47
2012	016-476-495 MISC		\$ -
2012	016-476-497 TOTAL OTHER COSTS		\$ 726.47
2012	016-476-572 OFFICE EQUIPMENT		\$ -
2012	016-476-574 DRUG ENFORCEMENT EQUIPMENT		\$ -
2012	016-476-597 TOTAL CAPITAL EXPENDITURES		\$ -
2012	016-999-999 TOTAL EXPENDITURES		\$ 726.47
2012	017-340-405 SECURITY SYSTEM FEES		\$ 32,500.00
2012	017-360-100 DEPOSITORY INTEREST		\$ 275.00
2012	017-371-100 OTHER MISC REVENUE		\$ -
2012	017-371-101 TRANSFER FROM GENERAL FUND		\$ -
2012	017-399-999 TOTAL REVENUE		\$ 32,775.00
2012	017-510-103 SALARIES EMPLOYEES		\$ 31,728.07
2012	017-510-201 SOCIAL SECURITY TAXES		\$ 2,427.20
2012	017-510-202 GROUP INSURANCE		\$ 6,971.13
2012	017-510-203 RETIREMENT CONTRIBUTION		\$ 2,462.10
2012	017-510-204 WORKERS COMPENSATION		\$ 3,576.55
2012	017-510-206 UNEMPLOYMENT INSURANCE		\$ 72.18
2012	017-510-297 TOTAL PERSONNEL COSTS		\$ 47,237.23
2012	017-510-339 UNIFORMS		\$ 188.90
2012	017-510-420 TELEPHONE		\$ 0.00
2012	017-510-427 TRAINING		\$ 250.00
2012	017-510-428 TRAVEL		\$ 0.00
2012	017-510-495 MISCELLANEOUS		\$ 0.00
2012	017-510-497 TOTAL OPERATING COSTS		\$ 438.90

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		191075	
017-510-572	EQUIPMENT PURCHASES		\$0.00
017-510-597	TOTAL CAPITAL EXPENDITURES		\$0.00
017-999-999	TOTAL EXPENDITURES		\$ 47,676.13
	JUSTICE COURT BLDG SECURITY		
018-304-406	SECURITY SYSTEMS FEES		\$ 4,250.00
018-360-100	DEPOSITORY INTEREST		\$ 45.00
018-371-100	OTHER MISC REVENUE		
018-399-990	TOTAL ACTUAL REVENUE		\$ 4,295.00
018-510-339	UNIFORMS		
018-510-402	CONTRACT SERVICES		\$ 1,416.00
018-510-420	TELEPHONE		
018-510-427	TRAINING		
018-510-495	MISCELLANEOUS		\$4,000.00
018-510-497	TOTAL OPERATING COSTS		\$ 5,416.00
018-510-572	EQUIPMENT PURCHASES		\$0.00
018-510-597	TOTAL CAPITAL EXPENDITURES		\$0.00
018-999-999	TOTAL EXPENDITURES		\$ 5,416.00
	REVENUE PRECINCT NO. 1		
021-310-000	CURRENT TAX LEVY		\$464,453
021-312-000	DELINQUENT TAXES		\$12,500.00
021-319-000	PENALTY/INTEREST		\$8,000.00
021-330-110	ETCOG SIGN GRANT 911		\$0.00
021-330-111	REIMBURSEMENT DISASTER RELIE		\$0.00
021-330-200	STATE LATERAL ROAD		\$14,000.00
021-334-100	STATE DOT REBATE		\$20,000.00
021-341-100	TEN DOLLAR FEE		\$106,000.00
021-342-100	AUTO REG FEE		\$122,500.00
021-351-100	COUNTY COURT FINES		\$15,500.00
021-360-100	DEPOSITORY INTEREST		\$100.00
021-364-100	SALE OF PROPERTY		\$20,000.00
021-370-100	ROAD DAMAGE PAYMENTS		\$0.00
021-371-100	OTHER MISC.		\$0.00
021-380-010	FINANCING ISSURANCE OF CAPITAL LEASE		\$0.00
021-390-010	TRANSFER FROM GENERAL FUND		\$0.00
021-390-131	TRANSFER FROM JAIL		
021-390-024	TRANSFER FROM PCT. 3		

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2012	021-390-024	TRANSFER FROM PCT. 4			
2012	021-390-031	TRANSFER FROM CRF 1			
2012	021-390-200	PROCEEDS FROM SALE/LEASEBACK			
2012	021-399-999	TOTAL REVENUE PRECINCT NO. 1		\$783,053	
2012	021-621-101	SALARIES - COMMISSIONER	\$	44,393.00	
2012	021-621-103	SALARIES - EMPLOYEES	\$	274,898.10	
2012	021-621-107	SALARIES-EXTRA HELP	\$	-	
2012	021-621-201	SOCIAL SECURITY TAXES	\$	24,425.77	
2012	021-621-202	GROUP INSURANCE	\$	\$76,682.45	
2012	021-621-203	RETIREMENT CONTRIBUTION	\$	24,776.99	
2012	021-621-204	WORKERS COMPENSATION	\$	\$60,629.99	
2012	021-621-206	UNEMPLOYMENT INSURANCE	\$	\$625.39	
2012	021-621-297	TOTAL PERSONNEL COSTS	\$	506,431.68	
2012	021-621-310	OFFICE SUPPLIES	\$	150.00	
2012	021-621-330	FUEL & LUBRICANTS	\$	40,000.00	
2012	021-621-335	ROAD & BRIDGE MATERIALS	\$	66,750.00	
2012	021-621-339	UNIFORMS	\$	5,900.00	
2012	021-621-340	SHOP SUPPLIES & TOOLS	\$	6,000.00	
2012	021-621-420	TELEPHONE	\$	-	
2012	021-621-427	TRAINING	\$	2,000.00	
2012	021-621-440	ELECTRICITY	\$	875.00	
2012	021-621-441	GAS	\$	425.00	
2012	021-621-442	WATER	\$	425.00	
2012	021-621-451	REPAIR & MAINT.-MACHINERY	\$	20,500.00	
2012	021-621-456	TIRES & TUBES	\$	3,980.00	
2012	021-621-458	RADIO REPAIR	\$	250.00	
2012	021-621-461	MACHINERY RENTAL	\$	100.00	
2012	021-621-463	RADIO EQUIPMENT RENTAL	\$	1,290.00	
2012	021-621-483	BONDING	\$	-	
2012	021-621-495	MISCELLANEOUS EXPENDITURES	\$	750.00	
2012	021-621-497	TOTAL OTHER COSTS	\$	149,395.00	
2012	021-621-535	CAPITAL OUTLAY-OTHER	\$	-	
2012	021-621-571	EQUIPMENT PURCHASES	\$	2,500.00	
2012	021-621-572	OFFICE EQUIPMENT	\$	300.00	
2012	021-621-577	SHOP EQUIPMENT	\$	1,500.00	
2012	021-621-588	INTEREST ON DEBT PAYMENT	\$	6,362.44	
2012	021-621-589	EQUIPMENT PAYMENTS	\$	74,143.10	
2012	021-621-578	CAPITAL OUTLAY-LEASE EQUIPMENT	\$	-	

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2012	021-621-597	TOTAL CAPITAL EXPENDITURES	\$	84,805.54
2012	021-621-998	EXPENDITURES - R & B PCT 1	\$	740,632.22
2012	021-700-010	TRANSFER TO GENERAL FUND	\$	133,685.00
2012	021-700-025	TRANSFER TO R&B GEN	\$	10,111.53
2012	021-700-132	TRANSFER TO SHERIFF DEPT	\$	-
2012	021-700-998	EXPENDITURES-R&B PCT TRANSFERS	\$	143,796.53
2012	021-999-999	TOTAL EXPENDITURES PCT NO. 1	\$	884,428.75
2012	022-310-000	Revenue Precinct No. 2		
2012	022-312-000	CURRENT TAX LEVY		\$611,729
2012	022-319-000	DELINQUENT TAXES		\$15,000.00
2012	022-330-110	PENALTY/INTEREST		\$12,500.00
2012	022-330-200	ETCOG SIGN GRANT 911		\$0.00
2012	022-334-100	STATE LATERAL ROAD		\$14,000.00
2012	022-341-100	STATE DOT REBATE		\$19,500.00
2012	022-342-100	TEN DOLLAR FEE		\$140,000.00
2012	022-351-100	AUTO REG. FEE		\$162,500.00
2012	022-360-100	COUNTY COURT FINES		\$19,500.00
2012	022-364-100	DEPOSITORY INTEREST		\$380.00
2012	022-370-100	SALE OF PROPERTY		\$5,000.00
2012	022-370-102	ROAD DAMAGE PAYMENTS		\$0.00
2012	022-370-104	INSURANCE PROCEEDS		\$0.00
2012	022-371-100	ROAD ASSESSMENTS		\$0.00
2012	022-380-200	OTHER MISC. REVENUE		\$0.00
2012	022-390-010	FINANCING ISSURANCE OF CAPITAL LEASE		\$0.00
2012	022-390-032	TRANSFER FROM GENERAL FUND		\$0.00
2012	022-390-032	TRANSFER FROM CRF #2		\$0.00
2012	022-390-032	TRANSFER FROM CR#3		\$0.00
2012	022-390-131	TRANSFER FROM JAIL		\$0.00
2012	022-390-200	PROCEEDS FROM SALE/LEASEBACK		\$0.00
2012	022-399-999	TOTAL REVENUE PRECINCT NO. 2	\$	\$1,000,109
2012	022-622-101	SALARIES - COMMISSIONER	\$	44,393.00
2012	022-622-103	SALARIES - EMPLOYEES	\$	253,285.76
2012	022-622-107	SALARIES-EXTRA HELP	\$	20,000.00
2012	022-522-201	SOCIAL SECURITY TAXES	\$	\$20,906.36
2012	022-522-202	GROUP INSURANCE	\$	69,711.31
2012	022-622-203	RETIREMENT CONTRIBUTION	\$	\$23,099.84



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191075			
022-622-204	WORKERS COMPENSATION		\$ 56,054.11
022-622-206	UNEMPLOYMENT INSURANCE		\$ 621.73
022-622-297	TOTAL PERSONNEL COSTS		\$ 488,072.12
022-622-310	OFFICE SUPPLIES		\$ 500.00
022-622-330	FUEL & LUBRICANTS		\$ 60,000.00
022-622-335	ROAD & BRIDGE MATERIALS		\$ 165,750.00
022-622-339	UNIFORMS		\$ 7,000.00
022-622-340	SHOP SUPPLIES & TOOLS		\$ 4,000.00
022-622-420	TELEPHONE		\$ -
022-622-427	TRAINING		\$ 2,000.00
022-622-440	ELECTRICITY		\$ 2,500.00
022-622-441	GAS		\$ 900.00
022-622-442	WATER		\$ 650.00
022-622-451	REPAIR & MAINT. - MACHINERY		\$ 20,000.00
022-622-456	TIRES & TUBES		\$ 13,500.00
022-622-458	RADIO REPAIR		\$ 700.00
022-622-461	MACHINERY RENTAL		\$ -
022-622-463	RADIO EQUIPMENT RENTAL		\$ 1,290.00
022-622-466	LOT RENT		\$ 300.00
022-622-481	SUBSCRIPTIONS/DUES		\$ 240.00
022-622-483	BONDING		\$ -
022-622-495	MISCELLANEOUS EXPENDITURES		\$ 1,500.00
022-622-497	TOTAL OTHER COSTS		\$ 280,830.00
022-622-535	CAPITAL OUTLAY-OTHER		\$ -
022-622-571	EQUIPMENT PURCHASES		\$ 10,000.00
022-622-577	SHOP EQUIPMENT		\$ 2,500.00
022-622-578	CAPITAL OUTLAY-LEASE EQUIPMENT		\$ -
022-622-588	INTEREST ON DEBT PAYMENTS		\$ 10,423.27
022-622-589	EQUIPMENT PAYMENTS		\$ 76,684.96
022-622-597	TOTAL CAPITAL EXPENDITURES		\$ 99,608.23
022-622-698	EXPENDITURES - R & B PCT.2		\$ 868,510.35
022-700-010	TRANSFER TO GENERAL FUND		\$ 130,865.00
022-700-012	TRANSFER TO RESERVE FUND GF		\$ -
022-700-026	TRANSFER TO R&B GEN		\$ 10,111.53
022-700-132	TRANSFER TO SHERIFF DEPT		\$ -
022-700-597	TOTAL TRANSFERS EXPENDITURES		\$ 140,976.53

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ACCOUNT #	ACCOUNT NAME	Detail Sheets	Proposed 2012 Budget
022-999-999	EXPENDITURES PRECINCT NO. 2	191075	\$ 1,009,486.88
REVENUE PRECINCT NO 3			
023-310-000	CURRENT TAX LEVY		\$507,190
023-312-000	DELINQUENT TAXES		\$16,500.00
023-319-000	PENALTY/INTEREST		\$13,425.00
023-330-110	ETCOG SIGN GRANT 911		\$400.00
023-330-200	STATE, LATERAL ROAD		\$14,125.00
023-334-100	STATE DOT REBATE		\$19,000.00
023-340-502	TAX COLLECTOR-TITLE FEES		\$0.00
023-341-100	TEN DOLLAR FEE		\$115,000.00
023-342-100	AUTO REG. FEE		\$135,000.00
023-351-100	COUNTY COURT FINES		\$15,000.00
023-360-100	DEPOSITORY INTEREST		\$175.00
023-364-100	SALE OF PROPERTY		\$10,000.00
023-367-000	DONATIONS-GENERAL		
023-370-100	ROAD DAMAGE PAYMENTS		
023-371-100	OTHER MISC. REVENUE		\$0.00
023-380-200	FINANCING ISSURANCE OF CAPITAL LEASES		\$0.00
023-390-010	TRANSFER FROM GENERAL FUND		\$0.00
023-390-033	TRANSFER FROM CR#3		\$0.00
023-390-033	TRANSFER FROM CR#3		\$0.00
023-390-131	TRANSFER FROM JAIL		\$0.00
023-390-200	PROCEEDS FROM SALE/LEASEBACK		\$0.00
023-399-999	TOTAL REVENUE		\$846,815
023-623-101	SALARIES - COMMISSIONER		\$ 44,392.92
023-623-103	SALARIES - EMPLOYEES		\$ 225,804.80
023-623-107	SALARIES-EXTRA HELP		\$ 11,000.00
023-623-201	SOCIAL SECURITY TAXES		\$ 21,511.63
023-623-202	GROUP INSURANCE		\$ 62,740.18
023-623-203	RETIREMENT CONTRIBUTION		\$ 21,820.94
023-623-204	WORKERS COMPENSATION		\$ 50,235.70
023-623-205	UNEMPLOYMENT INSURANCE		\$ 680.99
023-623-225	AUTO ALLOWANCE		-
023-523-297	TOTAL PERSONNEL COSTS		\$ 438,187.17
023-623-310	OFFICE SUPPLIES		\$ 50.00
023-623-330	FUEL & LUBRICANTS		\$ 50,000.00
023-623-335	ROAD & BRIDGE MATERIALS		\$ 154,100.00
023-523-339	UNIFORMS		\$ 4,500.00
023-623-340	SHOP SUPPLIES & TOOLS		\$ 5,500.00
023-623-420	TELEPHONE		\$ -

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2012	023-623-427	TRAINING	\$	2,400.00
2012	023-623-440	ELECTRICITY	\$	4,000.00
2012	023-623-441	GAS	\$	125.00
2012	023-623-442	WATER	\$	650.00
2012	023-623-451	REPAIR & MAINT-MACHINERY/TRU	\$	22,500.00
2012	023-623-456	TIRES & TUBES	\$	8,500.00
2012	023-623-458	RADIO REPAIR	\$	650.00
2012	023-623-461	MACHINERY RENTAL	\$	-
2012	023-623-463	RADIO EQUIPMENT RENTAL	\$	1,300.00
2012	023-623-466	LOT RENT	\$	-
2012	023-623-481	DUES/SUBSCRIPTION	\$	245.00
2012	023-623-483	BONDING	\$	-
2012	023-623-495	MISCELLANEOUS EXPENDITURES	\$	1,000.00
2012	023-623-497	TOTAL OTHER COSTS	\$	255,520.00
2012	023-623-535	CAPITAL OUTLAY - OTHER	\$	10,000.00
2012	023-623-571	EQUIPMENT PURCHASES	\$	-
2012	023-623-577	SHOP EQUIPMENT	\$	1,000.00
2009	023-623-578	CAPITAL OUTLAY-LEASE EQUIPMENT	\$	-
2012	023-623-588	INTEREST ON DEBT PAYMENT	\$	5,832.80
2012	023-623-589	EQUIPMENT PAYMENTS	\$	52,462.32
2012	023-623-597	TOTAL CAPITAL EXPENDITURES	\$	\$69,295.12
2012	023-623-998	EXPENDITURES - R & B PCT.3	\$	763,002.29
2012	023-700-010	TRANSFER TO GENERAL FUND	\$	133,865.00
2012	023-700-012	TRANSFER TO RESERVE FUND GF	\$	-
2012	023-700-026	TRANSFER TO R&B GEN	\$	1,111.53
2012	023-700-021	TRANSFER TO PRECINCT NO. 1	\$	-
2012	023-700-132	TRANSFER TO SHERIFF DEPT	\$	-
2012	023-700-597	TOTAL TRANSFERS	\$	143,976.53
2012	023-999-999	TOTAL EXPENDITURES PRECINCT 3	\$	906,978.82
2012	024-310-000	REVENUE PRECINCT NO. 4	\$	511,590
2012	024-310-000	CURRENT TAX LEVY	\$	16,658.00
2012	024-312-000	DELINQUENT TAXES	\$	13,558.00
2012	024-319-000	PENALTY/INTEREST	\$	400.00
2012	024-330-110	ETCOG SIGN GRANT 91:	\$	14,125.00
2012	024-330-200	STATE, LATERAL ROAD	\$	19,500.00
2012	024-334-100	STATE DOT REBATE	\$	116,500.00
2012	024-341-100	TEN DOLLAR FEE	\$	

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191075			
024-342-100	AUTO REG. FEE		\$136,500.00
024-351-100	COUNTY COURT FINES		\$16,500.00
024-360-100	DEPOSITORY INTEREST		\$685.00
024-364-100	SALE OF PROPERTY		\$5,000.00
024-370-100	ROAD DAMAGE PAYMENTS		\$0.00
024-371-100	OTHER MISC. REVENUE		\$0.00
024-380-200	FINANCING INSURANCE OF CAPITAL LEASE		\$0.00
024-390-010	TRANSFER FROM GENERAL FUND		\$0.00
024-390-024	TRANSFER FROM GRF NO. 4		\$0.00
024-390-200	PROCEEDS FROM SALE/LEASEBACK		\$0.00
024-390-131	TRANSFER FROM JAIL		\$0.00
024-399-999	TOTAL REVENUE		\$851,016
024-624-101	SALARIES - COMMISSIONER	\$	44,393.00
024-624-103	SALARIES - EMPLOYEES	\$	227,306.69
024-624-107	SALARIES-EXTRA HELP	\$	15,000.00
024-624-201	SOCIAL SECURITY TAXES	\$	21,966.60
024-624-202	GROUP INSURANCE	\$	62,740.18
024-624-203	RETIREMENT CONTRIBUTION	\$	21,083.90
024-624-204	WORKERS COMPENSATION	\$	50,648.02
024-624-206	UNEMPLOYMENT INSURANCE	\$	518.14
024-624-297	TOTAL PERSONNEL COSTS	\$	443,656.52
024-624-310	OFFICE SUPPLIES		\$360.00
024-624-330	FUEL & LUBRICANTS		\$65,000.00
024-624-335	ROAD & BRIDGE MATERIALS		\$157,500.00
024-624-339	UNIFORMS		\$4,250.00
024-624-340	SHOP SUPPLIES & TOOLS		\$4,250.00
024-624-402	CONTRACT SERVICES		\$2,700.00
024-624-420	TELEPHONE		\$0.00
024-624-427	TRAINING		\$2,100.00
024-624-440	ELECTRICITY		\$3,000.00
024-624-441	GAS		\$950.00
024-624-442	WATER		\$500.00
024-624-451	REPAIR & MAINT/MACHINERY		\$45,000.00
024-624-456	TIRES & TUBES		\$5,000.00
024-624-458	RADIO REPAIR		\$500.00
024-624-461	MACHINERY RENTAL		\$300.00
024-624-463	RADIO EQUIPMENT RENTAL		\$1,300.00
024-624-481	DUES/SUBSCRIPTIONS		\$300.00
024-624-483	BONDING		\$0.00
024-624-495	MISCELLANEOUS EXPENDITURES		\$2,000.00

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ACCOUNT #	ACCOUNT NAME	191075	Proposed 2012 Budget
024-624-497	TOTAL OTHER COSTS	\$	295,010.00
024-624-535	CAPITAL OUTLAY-COURTHOUSE RE		\$0.00
024-624-571	EQUIPMENT PURCHASES		\$12,500.00
024-624-572	OFFICE EQUIPMENT		\$300.00
024-624-577	SHOP EQUIPMENT		\$3,300.00
024-624-578	CAPITAL OUTLAY-LEASE EQUIPMENT		\$0.00
024-624-588	INTEREST ON DEBT PAYMENT		\$6,501.20
024-624-589	EQUIPMENT PAYMENTS		\$41,418.54
024-624-597	TOTAL CAPITAL EXPENDITURES	\$	64,019.74
024-624-998	EXPENDITURES - PCT.4	\$	802,686.26
024-700-010	TRANSFER TO GENERAL FUND		\$123,865.00
024-700-012	TRANSFER TO RESERVE FUND GF		\$0.00
024-700-026	TRANSFER TO R&B GEN		\$10,111.53
024-700-131	TRANSFER TO JAIL		\$0.00
024-700-021	TRANSFER TO PRECINCT NO. 1		\$0.00
024-700-132	TRANSFER TO SHERIFF DEPT		\$0.00
024-700-601	TRANSFER TO LAWN BEAUTIFICAT		\$0.00
024-700-597	TOTAL TRANSFER EXPENDITURES	\$	133,976.53
024-999-999	TOTAL EXPENDITURES PCT NO. 4	\$	936,662.79
026-360-100	REVENUE R&B GENERAL		
026-371-100	DEPOSITORY INTEREST		
026-390-010	OTHER MISC. REVENUE		
026-390-021	TRANSFER FROM GENERAL FUND		
026-390-021	TRANSFER FROM PCT #1	\$	10,111.53
026-390-022	TRANSFER FROM PCT #2	\$	10,111.53
026-390-023	TRANSFER FROM PCT #3	\$	10,111.53
026-390-024	TRANSFER FROM PCT #4	\$	10,111.53
026-399-999	TOTAL REVENUE		40446.12
026-625-103	SALARIES-EMPLOYEES	\$	29,295.10
026-625-201	SOCIAL SECURITY TAXES	\$	2,241.08
026-625-202	GROUP INSURANCE	\$	6,971.04
026-625-203	RETIREMENT CONTRIBUTION	\$	2,273.30
026-625-204	WORKERS COMPENSATION	\$	257.06
026-625-206	UNEMPLOYMENT INSURANCE	\$	66.65

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ACCOUNT #	ACCOUNT NAME	191075	Proposed 2012 Budget
026-625-297	TOTAL PERSONNEL COSTS	\$	41,104.23
026-625-572	OFFICE EQUIPMENT		
026-625-597	TOTAL CAPITAL EXPENDITURES	\$	-
026-625-998	EXPENDITURES-GENERAL R&B	\$	41,104.23
026-700-010	TRANSFER TO GENERAL FUND		
026-999-999	TOTAL EXPENDITURES R&B GENERAL	\$	41,104.23
COUNTY ROAD FUND PCT. NO. 1			
031-310-000	CURRENT TAX LEVY	\$	-
031-312-000	DELINQUENT TAXES	\$	-
031-319-000	PENALTY/INTEREST	\$	-
031-330-200	STATE, LATERAL ROAD	\$	-
031-330-201	FEMA 1709-DR		
031-330-202	PROCEEDS FROM TDRA GRANT		
031-360-100	DEPOSITORY INTEREST	\$	-
031-371-100	OTHER MISC. REVENUE	\$	-
031-399-999	TOTAL REVENUE	\$	-
031-621-335	ROAD/BRIDGE MATERIAL-FM#1		\$52,722.00
031-621-419	PROFESSIONAL FEES		\$0.00
031-700-021	TRANSFER TO R&B PCT.1		
031-700-010	TRANSFER TO GENERAL FUND		
031-999-999	TOTAL EXPENDITURES		\$52,722.00
COUNTY ROAD FUND PCT. NO. 2			
032-310-000	CURRENT TAX LEVY	\$	-
032-312-000	DELINQUENT TAXES	\$	-
032-319-000	PENALTY/INTEREST	\$	-
032-330-200	STATE, LATERAL ROAD	\$	-
032-330-201	FEMA 1709-DR		
032-330-202	PROCEEDS FROM TDRA GRANT		
032-360-100	DEPOSITORY INTEREST	\$	-
032-371-100	OTHER MISC. REVENUE	\$	-
032-399-999	TOTAL REVENUE	\$	-
032-622-335	ROAD/BRIDGE MATERIAL-FM#2		\$48,580.00

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032-622-419 PROFESSIONAL FEES \$0.00

032-700-010 TRANSFER TO GENERAL FUND \$0.00

032-700-022 TRANSFER TO RB#2

032-999-999 TOTAL EXPENDITURES \$48,580.00

COUNTY ROAD REVENUE NO. 3

033-310-000 CURRENT TAX LEVY \$ -

033-312-000 DELINQUENT TAXES \$ -

033-319-000 PENALTY/INTEREST \$ -

033-330-200 STATE, LATERAL ROAD \$ -

033-330-201 FEMA 1709-DR

033-360-100 DEPOSITORY INTEREST \$ -

033-371-100 OTHER MISC. REVENUE \$ -

033-399-999 TOTAL REVENUE \$ -

033-623-335 ROAD/BRIDGE MATERIAL-FM#3 0

033-700-010 TRANSFER TO GENERAL FUND

033-700-023 TRANSFER TO RB#3

033-999-999 TOTAL EXPENDITURES \$ -

COUNTY ROAD FUND PCT. NO. 4

034-310-000 CURRENT TAX LEVY \$ -

034-312-000 DELINQUENT TAXES \$ -

034-319-000 PENALTY/INTEREST \$ -

034-330-200 STATE, LATERAL ROAD \$ -

034-330-201 FEMA 1709-DR

034-330-202 PROCEEDS FROM TDRA GRANT

034-360-100 DEPOSITORY INTEREST \$ -

034-371-100 OTHER MISC. REVENUE \$ -

034-399-999 TOTAL REVENUE \$ -

034-624-335 ROAD/BRIDGE MATERIAL-FM#4

034-624-419 PROFESSIONAL FEES \$0.00

034-700-010 TRANSFER TO GENERAL FUND \$0.00

034-700-024 TRANSFER TO R&B PCT. 4

034-999-999 TOTAL EXPENDITURES \$0.00

DA FORFEITURE FUND II

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ACCOUNT #	ACCOUNT NAME	191075	Proposed 2012 Budget
2012 036-352-400	FORFEITED PROPERTY	\$	15,000.00
2012 036-360-100	DEPOSITORY INTEREST	\$	-
2012 036-371-100	OTHER MISC. REVENUES	\$	-
2012 036-399-999	TOTAL REVENUE	\$	15,000.00
2012 036-476-451	REPAIRS/MAINT.		
2012 036-476-495	MISC. EXPENDITURES		\$15,000.00
2012 036-499-999	TOTAL EXPENDITURES		\$15,000.00
2012 036-700-580	TRANSFERS TO DA HOT CHECK		0
2012 036-999-999	TOTAL ACTUAL EXPENDITURES		\$15,000.00
2012 037-352-400	CONSTABLE PCT. 4 SEIZURE	\$	5,000.00
2012 037-360-100	SEIZURE PROPERTY	\$	18.00
2012 037-371-100	DEPOSITORY INTEREST	\$	-
2012 037-371-100	OTHER MISC. REVENUE	\$	-
2012 037-399-999	TOTAL REVENUE	\$	5,018.00
2012 037-554-107	SALARIES EXTRA HELP		\$0.00
2012 037-554-201	SOCIAL SECURITY TAXES		\$0.00
2012 037-554-202	GROUP INSURANCE		\$0.00
2012 037-554-203	RETIREMENT CONTRIBUTIONS		\$0.00
2010 037-554-204	WORKERS COMPENSATION		\$0.00
2012 037-554-206	UNEMPLOYMENT INSURANCE		\$0.00
	TOTAL PERSONNEL COSTS		\$0.00
2012 037-554-312	UNIFORMS		\$1,500.00
2012 037-554-420	TELEPHONE		\$0.00
2012 037-554-427	TRAINING		\$0.00
2012 037-554-428	TRAVEL		\$3,000.00
2010 037-554-492	DRUG INVESTIGATIONS		\$1,000.00
2012 037-554-495	MISC		\$4,500.00
	TOTAL OTHER COSTS		\$10,000.00
2012 037-554-571	EQUIPMENT PURCHASES		\$0.00
	TOTAL CAPITAL EXPENDITURES		\$0.00
2012 037-999-999	TOTAL EXPENDITURES		\$10,000.00
2012 040-349-100	COUNTY LAW LIBRARY FUND		
	LAW LIBRARY FEES		\$31,800.00



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2012 040-360-100 DEPOSITORY INTEREST \$50.00  
 2012 040-371-100 OTHER MISC. REVENUE  
 2012 040-390-010 TRANSFER FROM GENERAL FUND

2012 040-399-999 TOTAL REVENUE \$31,850.00

2012 040-440-310 OFFICE SUPPLIES \$0.00  
 2012 040-440-311 POSTAGE \$0.00  
 2010 040-440-420 TELEPHONE \$0.00  
 2012 040-440-462 OFFICE EQUIPMENT RENTAL \$0.00  
 2012 040-440-495 MISCELLANEOUS \$0.00

2012 040-440-497 TOTAL OTHER COSTS \$0.00

2012 040-440-535 CAPITAL OUTLAY - OTHER \$8,000.00  
 2012 040-440-572 OFFICE EQUIPMENT \$0.00  
 2012 040-440-590 LAW BOOKS & PERIODICALS \$30,000.00

2012 040-440-597 TOTAL CAPITAL COSTS \$38,000.00

2012 040-999-999 TOTAL EXPENDITURES \$38,000.00

COUNTY FREE LIBRARY  
 2012 042-340-900 COUNTY LIBRARY FEES \$ 3,000.00  
 2012 042-340-901 INTER LIBRARY LOANS \$ 50.00  
 2012 042-351-700 LIBRARY FINES \$ 7,000.00  
 2012 042-360-100 DEPOSITORY INTEREST \$ -  
 2012 042-367-100 CONTRIBUTIONS \$ -  
 2012 042-367-200 HILLCREST FOUNDATION GRANT \$ -  
 2012 042-367-201 WALMART FOUNDATION GRANT \$ 250.00  
 2012 042-371-100 OTHER MISC. REVENUE \$ -  
 2012 042-390-010 TRANSFER FROM GENERAL FUND \$ 112,318.97

2012 042-399-999 TOTAL REVENUE \$ 122,618.97

2012 042-650-102 SALARIES - COUNTY LIBRARIAN \$ 26,003.50  
 2012 042-650-103 SALARIES - EMPLOYEES \$ 47,844.26  
 2012 042-650-107 SALARIES EXTRA HELP \$ -  
 2012 042-650-201 SOCIAL SECURITY TAXES \$ 5,649.35  
 2012 042-650-202 GROUP INSURANCE \$ 20,913.39  
 2012 042-650-203 RETIREMENT CONTRIBUTION \$5,730.59  
 2012 042-650-204 WORKERS COMPENSATION \$1,235.43  
 2012 042-650-206 UNEMPLOYMENT INSURANCE \$168.00

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ACCOUNT #	ACCOUNT NAME	191075	Proposed 2012 Budget
2012 042-650-297	TOTAL PERSONNEL COSTS	\$	107,544.53
2012 042-650-310	OFFICE SUPPLIES	\$	1,800.00
2012 042-650-311	POSTAGE	\$	150.00
2012 042-650-318	LIBRARY SUPPLIES	\$	600.00
2012 042-650-420	TELEPHONE	\$	-
2012 042-650-424	EDP SYSTEM	\$	1,750.00
2012 042-650-427	TRAINING	\$	200.00
2012 042-650-428	TRAVEL	\$	100.00
2012 042-650-430	RURAL GRANT TRAINING/TRAVEL	\$	-
2012 042-650-435	BOOK BINDING	\$	-
2009 042-650-450	WEB BASED LIBRARY MGMT	\$	1,300.00
2012 042-650-452	OFF EQUIP REP & MAINT	\$	-
2012 042-650-455	REPAIR & MAINT-FURN & FIXTUR	\$	-
2012 042-650-459	JANITORIAL SERVICES	\$	-
2012 042-650-462	OFFICE EQUIPMENT RENTAL	\$	-
2012 042-650-481	SUBSCRIPTIONS/DUES	\$	150.00
2012 042-650-495	MISCELLANEOUS	\$	100.00
2012 042-650-497	TOTAL OTHER COSTS	\$	6,150.00
2012 042-650-572	OFFICE EQUIPMENT	\$	200.00
2012 042-650-590	BOOKS	\$	10,000.00
2012 042-650-592	PERIODICALS	\$	50.00
2012 042-650-597	TOTAL CAPITAL EXPENDITURES	\$	10,250.00
2012 042-650-998	EXPENDITURES - LIBRARY	\$	123,944.53
2012 042-651-572	WALMART FOUNDATION GRANT	\$	500.00
2012 042-651-597	TOTAL CAPITAL EXPENDITURES	\$	500.00
2012 042-651-998	EXPENDITURES- GRANT	\$	500.00
2012 042-651-497	TOTAL EXPENDITURES	\$	124,444.53
2012 043-333-110	STATE AID - LONE STAR LIBRARY	\$	\$0.00
2012 043-360-100	DEPOSITORY INTEREST	\$	
2012 043-399-999	TOTAL REVENUE	\$	-

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ACCOUNT #	ACCOUNT NAME	191075	Proposed 2012 Budget
2012 043-650-107	SALARIES EXTRA HELP		\$0.00
2012 043-650-201	SOCIAL SECURITY TAXES		\$0.00
2012 043-650-204	WORKERS COMPENSATION		\$0.00
2012 043-650-206	UNEMPLOYMENT INSURANCE		\$0.00
2012 043-650-497	TOTAL PERSONNEL COSTS		\$0.00
2012 043-650-310	OFFICE SUPPLIES		\$0.00
2012 043-650-497	TOTAL OTHER COSTS		\$0.00
2012 043-650-572	OFFICE EQUIPMENT		\$0.00
2012 043-650-573	PAC HUG GRANT		\$0.00
2012 043-650-597	TOTAL CAPITAL EXPENDITURES		\$0.00
2012 043-999-999	TOTAL EXPENDITURES		\$0.00
2012 047-340-405	DIGITIZED FEES FUND		\$5,750.00
2012 047-360-100	DIGITIZED FEES FUND		\$5,750.00
2012 047-399-999	DEPOSITORY INTEREST		\$1,500.00
2010 047-435-407	TOTAL REVENUE	\$	\$1,500.00
2010 047-435-495	MICROFILMING		\$3,000.00
2012 047-426-497	MISCELLANEOUS EXPENSES		\$0.00
2012 047-404-572	TOTAL OTHER COSTS		\$0.00
2012 047-404-597	OFFICE EQUIPMENT		\$0.00
2012 047-999-999	TOTAL CAPITAL EXPENDITURES		\$3,000.00
2012 048-344-100	TOTAL EXPENDITURES DIGITIZED FUND		\$4,000.00
2012 048-360-100	GARDIANSHIP SCIFG FEES		\$4,000.00
2012 048-399-999	DEPOSITORY INTEREST	\$	4,000.00
2012 048-426-415	TOTAL REVENUE		\$4,000.00
2012 048-426-495	INDIGENT DEFENSE LEGAL AID		\$4,000.00
2012 048-426-495	MISCELLANEOUS EXPENSE		\$4,000.00

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191075			
048-426-497	TOTAL OTHER COSTS		\$4,000.00
048-426-572	OFFICE EQUIPMENT		\$0.00
048-426-597	TOTAL CAPITAL EXPENDITURES		\$0.00
048-999-999	TOTAL EXPENDITURES GUARDIANSHIP FUND		\$4,000.00
049-344-100	CHILD ABUSE PREVENTION FEES		\$500.00
049-360-100	DEPOSITORY INTEREST		
049-399-999	TOTAL REVENUE	\$	500.00
049-426-495	MISC		\$500.00
049-426-499	TOTAL OTHER COSTS		\$500.00
049-404-572	OFFICE EQUIPMENT		\$0.00
049-404-597	TOTAL CAPITAL EXPENDITURES		\$0.00
049-999-999	TOTAL EXPENDITURES COUNTY CHILD ABUSE PREVI		\$500.00
COURT RELATED PROGRAMS			
050-340-101	STATE EXCESS JUDICIAL DISTRICT COURT		\$5,500.00
050-360-100	DEPOSITORY INTEREST		\$0.00
050-399-999	TOTAL REVENUE	\$	5,500.00
050-400-310	OFFICE SUPPLIES	\$	-
050-400-427	TRAINING	\$	-
050-400-495	MISCELLANEOUS	\$	5,500.00
050-426-499	TOTAL OTHER COSTS	\$	5,500.00
050-404-572	OFFICE EQUIPMENT		\$0.00
050-404-597	TOTAL CAPITAL EXPENDITURES		\$0.00
050-999-999	TOTAL EXPENDITURES COURT RELATED PROGRAMS	\$	5,500.00
COURT & DISTRICT TECH FUND			
052-340-405	COURT&DISTRICT TECH FEE		\$0.00
052-360-100	DEPOSITORY INTEREST		\$0.00

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ACCOUNT #	ACCOUNT NAME	191075	Proposed 2012 Budget
052-399-999	TOTAL REVENUE	\$ -	
052-404-495	MISCELLANEOUS	\$0.00	
	TOTAL OTHER COSTS	\$0.00	
052-404-572	OFFICE EQUIPMENT	\$0.00	
052-404-597	TOTAL CAPITAL EXPENDITURES	\$0.00	
052-999-999	TOTAL EXPENDITURES DISTRICT/COUNTY CLERK TE	\$0.00	
054-340-405	TECHNOLOGY FEES DISTRICT COURT	\$1,000.00	
054-360-100	DEPOSITORY INTEREST	\$1.00	
054-399-999	TOTAL REVENUE	\$ 1,001.00	
054-450-310	OFFICE SUPPLIES	\$0.00	
054-450-457	TRAINING	\$0.00	
054-450-495	MISCELLANEOUS	\$0.00	
	TOTAL OTHER COSTS	\$0.00	
054-450-572	OFFICE EQUIPMENT	\$1,000.00	
054-450-597	TOTAL CAPITAL EXPENDITURES	\$1,000.00	
054-999-999	TOTAL EXPENDITURES DISTRICT CLERK TECHNOLO	\$1,000.00	
055-333-119	CHAPTER 19 SALARY REIMB	\$2,500.00	
055-360-100	DEPOSITORY INTEREST		
055-367-000	GENERAL DONATIONS CTY REC		
055-367-010	TRANSFER FROM GENERAL FUD		
055-399-999	TOTAL REVENUE	\$2,500.00	
055-404-103	SALARIES-EMPLOYEES	\$0.00	
055-404-107	EXTRA HELP	\$0.00	
055-404-201	SOCIAL SECURITY TAXES	\$0.00	
055-404-202	GROUP INSURANCE	\$0.00	
055-404-203	RETIREMENT CONTRIBUTION	\$0.00	
055-404-204	WORKERS COMPENSATION	\$0.00	
055-404-206	UNEMPLOYMENT INSURANCE	\$0.00	
055-404-297	TOTAL PERSONNEL COSTS	\$0.00	

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2012	055-404-484	OTHER ELECTION COST	\$0.00
2012	055-404-495	MISCELLANEOUS EXPENDITURES	\$2,500.00
2012	055-404-497	TOTAL OTHER COSTS	\$2,500.00
2012	055-404-572	OFFICE EQUIPMENT	\$0.00
		TOTAL CAPITAL EXPENDITURES	\$0.00
		TOTAL ACTUAL EXPENDITURES	\$2,500.00
2012	056-340-405	RECORDS PRESERVATION FEE	\$15,000.00
2012	056-360-100	DEPOSITORY INTEREST	\$100.00
2012	056-387-000	GENERAL DONATIONS CITY REC	
2012	056-371-100	MISC REVENUE	
2012	056-390-010	TRANSFER FROM GENERAL FUND	
2012	056-399-999	TOTAL REVENUE	\$15,100.00
2012	056-409-107	EXTRA HELP	\$0.00
2012	056-409-201	SOCIAL SECURITY TAXES	\$0.00
2012	056-409-204	WORKERS COMPENSATION	\$0.00
2012	056-409-206	UNEMPLOYMENT INSURANCE	\$0.00
2012	056-409-297	TOTAL PERSONNEL COSTS	\$0.00
2012	056-409-404	CONSULTING	\$0.00
2012	056-409-407	MICROFILMING	\$5,000.00
2012	056-409-495	MISCELLANEOUS EXPENDITURES	\$5,900.00
2012	056-409-497	TOTAL OTHER COSTS	\$10,900.00
2012	056-409-572	OFFICE EQUIPMENT	\$4,600.00
2012	056-409-688	COMPUTER EQUIPMENT-INTEREST	\$0.00
2012	056-409-589	COMPUTER SOFTWARE PRINCIPAL	\$0.00
2012	056-700-010	TRANSFER TO GENERAL FUND	\$0.00
2012	056-409-597	TOTAL CAPITAL EXPENDITURES	\$4,600.00
2012	056-700-010	TRANSFER TO GENERAL FUND	\$5,500.00
		TOTAL TRANSFERS	\$5,500.00
2012	056-999-990	TOTAL EXPENDITURES COUNTY RECORDS FUND	\$21,000.00

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2012	057-330-106	VOTER REGISTRATION		
2012	057-340-405	RECORDS PRESERVATION FEE	\$52,000.00	
2009	057-350-100	CHILD SAFETY FUNDS		
2012	057-360-100	DEPOSITORY INTEREST	\$110.55	
2012	057-371-100	OTHER MISC. REVENUE		
2012	057-390-010	TRANSFER FROM GEN FUND		
2012	057-399-999	TOTAL REVENUE	\$ 52,110.55	
2012	057-403-107	EXTRA HELP	\$0.00	
2012	057-403-201	SOCIAL SECURITY TAXES	\$0.00	
2012	057-403-204	WORKERS COMPENSATION	\$0.00	
2012	057-403-206	UNEMPLOYMENT INSURANCE	\$0.00	
2012	057-403-297	TOTAL PERSONNEL COSTS	\$0.00	
2012	057-403-407	MICROFILMING	\$0.00	
2012	057-403-462	OFFICE EQUIPMENT RENTAL	\$47,500.00	
2012	057-403-495	MISCELLANEOUS EXPENDITURES	\$5,000.00	
2012	057-403-497	TOTAL OTHER COSTS	\$52,500.00	
2012	057-403-535	CAPTIAL OUTLAY - OTHER		
2012	057-403-572	OFFICE EQUIPMENT		
2012	057-403-597	TOTAL CAPITAL EXPENDITURES	\$0.00	
2012	057-403-998	EXPENDITURES - COUNTY CLERK	\$52,500.00	
2012	057-700-010	TRANSFER TO GENERAL FUND	\$0.00	
2012	057-999-999	TOTAL EXPENDITURES COUNTY CLERK RECORDS	\$52,500.00	
2012	058-340-405	RECORDS PRESERVATION FEE	\$ 4,800.00	
2012	058-360-100	DEPOSITORY INTEREST	\$ -	
2012	058-399-999	TOTAL REVENUE	\$ 4,800.00	
2012	058-450-107	EXTRA HELP	\$0.00	
2012	058-450-201	SOCIAL SECURITY TAXES	\$0.00	
2012	058-450-203	RETIREMENT CONTRIBUTION	\$0.00	
2012	058-450-204	WORKERS COMPENSATION	\$0.00	
2012	058-450-206	UNEMPLOYMENT INSURANCE	\$0.00	

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2012 058-450-297	TOTAL PERSONNEL COSTS		\$0.00
2012 058-450-404	CONSULTING		\$0.00
2012 058-450-407	MICROFILMING		\$13,000.00
2012 058-450-495	MISCELLANEOUS EXPENDITURES		\$0.00
2012 058-450-497	TOTAL OTHER COSTS		\$13,000.00
2012 058-450-572	OFFICE EQUIPMENT		\$0.00
2012 058-450-597	TOTAL CAPITAL EXPENDITURES		\$0.00
2012 058-999-999	TOTAL EXPENDITURES DIST CLK		\$13,000.00
2012 059-340-405	RECORDS PRESERVATION FEE		\$50,248.00
2012 059-360-100	DEPOSITORY INTEREST		\$12.27
2012 059-399-999	TOTAL REVENUE		\$50,260.27
2012 059-450-404	CONSULTING		\$0.00
2012 059-450-407	MICROFILMING/IMAGING/ARCHIVING		\$50,000.00
2012 059-450-495	MISCELLANEOUS EXPENDITURES		
2012 059-450-572	OFFICE EQUIPMENT		
2012 059-450-497	TOTAL OTHER COSTS		\$50,000.00
2012 059-999-999	TOTAL EXPENDITURES COUNTY CLK ARCHIVE		\$50,000.00
2012 060-360-100	DEPOSITORY INTEREST		\$ -
2012 060-371-100	OTHER MISC. REVENUE		\$ -
2012 060-390-010	TRANSFER FROM GENERAL FUND		\$ -
2012 060-399-999	TOTAL REVENUE		\$ -
2012 060-510-400	LEGAL FEES		\$0.00
2012 060-510-419	PROFESSIONAL FEES		\$0.00
2012 060-510-990	TOTAL OTHER COSTS		\$0.00
2012 060-510-531	CAPITAL OUTLAY - W/P ANNEX		\$0.00
2012 060-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT PCT 1		\$0.00



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 060-999-990 TOTAL EXPENDITURES- CAPITAL PROJECT WP ANNE

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2012	061-360-100	DEPOSITORY INTEREST	\$ -
2012	061-399-999	TOTAL REVENUE	\$ -
2012	061-621-335	ROAD AND BRIDGE MATERIALS	\$7,485.00
2012	061-621-402	CONTRACT ROAD CONSTRUCTION	
2012	061-621-419	PROFESSIONAL FEES/ISSUANCE C	
2012	061-621-461	MACHINERY RENTAL	
2012	061-699-999	TOTAL OTHER COSTS	\$7,485.00
2012	061-621-535	CAPITAL OUTLAY - PCT 1	\$0.00
2012	061-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT PCT 1	\$7,485.00
2012	062-360-100	DEPOSITORY INTEREST	\$ -
2012	062-399-999	TOTAL REVENUE	\$ -
2012	062-622-335	ROAD AND BRIDGE MATERIALS	\$0.00
2012	062-622-402	CONTRACT ROAD CONSTRUCTION	
2012	062-622-419	PROFESSIONAL FEES/ISSUANCE C	
2012	062-622-461	MACHINERY RENTAL	
2012	062-699-999	TOTAL OTHER COSTS	\$0.00
2012	062-622-535	CAPITAL OUTLAY - PCT 2	\$0.00
2012	062-699-999	TOTAL CAPITAL OUTLAY PCT 2	\$0.00
2012	062-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT PCT 2	\$0.00
2012	063-360-100	DEPOSITORY INTEREST	\$ -
2012	063-399-999	TOTAL REVENUE	\$ -
2012	063-623-335	ROAD AND BRIDGE MATERIALS	\$11,176.00
2012	063-623-402	CONTRACT ROAD CONSTRUCTION	\$0.00
2012	063-623-419	PROFESSIONAL FEES/ISSUANCE C	\$0.00
2012	063-623-461	MACHINERY RENTAL	\$0.00

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2012	063-699-999	TOTAL OTHER COSTS	\$	\$11,176.00
2012	063-623-535	CAPITAL OUTLAY PCT 3	\$	\$0.00
2012	063-699-999	TOTAL CAPITAL OUTLAY PCT 3	\$	\$0.00
2012	063-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT PCT 3	\$	\$11,176.00
2012	064-360-100	DEPOSITORY INTEREST	\$	-
2012	064-399-999	TOTAL REVENUE	\$	-
2012	064-624-335	ROAD AND BRIDGE MATERIALS		\$26.00
2012	064-624-402	CONTRACT ROAD CONSTRUCTION		
2012	064-624-419	PROFESSIONAL FEES/ISSUANCE C		
2012	064-624-461	MACHINERY RENTAL		
2012	064-699-999	TOTAL OTHER COSTS	\$	\$26.00
2012	064-624-535	CAPITAL OUTLAY - PCT 4	\$	\$0.00
2012	064-699-999	TOTAL CAPITAL OUTLAY PCT 4	\$	\$0.00
2012	064-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT PCT 4	\$	\$26.00
2012	070-310-000	CURRENT TAX LEVY	\$	-
2012	070-310-100	DISCOUNTS ALLOWED	\$	-
2012	070-312-000	DELINQUENT TAX LEVY	\$	-
2012	070-340-500	TAX COLLECTOR REG COMMISSION	\$	2,000.00
2012	070-360-100	DEPOSITORY INTEREST	\$	-
2012	070-371-100	OTHER MISC. REVENUE	\$	-
2012	070-380-100	PROCEEDS FROM CERTIFICATE OBL	\$	-
2012	070-390-084	TRANSFER FROM TAN NOTE	\$	-
2012	070-399-999	TOTAL REVENUE	\$	2,000.00
2012	070-510-419	PROFESSIONAL FEES/ISSURANCE	\$	\$0.00
2012	070-510-495	EXPENSE OF C O		
2012	070-010-495	EXPENSE OF TAX NOTE		
2012	070-510-530	CAPITAL OUTLAY - COURTHOUSE		\$0.00
2012	070-510-531	CAPITAL OUTLAY - ANNEX		
2012	070-510-535	CAPITAL OUTLAY-OTHER		\$250,000.00

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2012	070-512-532	CAPITAL OUTLAY - JAIL	\$0.00
2012	070-512-535	CAPITAL OUTLAY OTHER	
2012	070-700-010	TRANSFER TO GENERAL FUND	
2012	070-999-999	TOTAL EXPENDITURES	\$250,000.00
2012	070-680-690	SERVICE FEES	\$0.00
2012	070-700-010	TRANSFER FROM GENERAL FUND	\$0.00
2012	070-700-021	TRANSFER TO R&B #1	\$0.00
2012	070-700-022	TRANSFER TO R&B #2	\$0.00
2012	070-700-023	TRANSFER TO R&B #3	\$0.00
2012	070-700-024	TRANSFER TO R&B #4	\$0.00
2012	070-699-990	TOTAL TRANSFERS	\$0.00
2012	070-999-999	TOTAL EXPENDITURES	\$250,000.00
2012	075-310-000	CURRENT TAX LEVY	\$ -
2012	075-310-100	DISCOUNTS ALLOWED	\$ -
2012	075-312-000	DEL. TAX LEVY	\$ -
2012	075-340-500	TAX COLLECTOR REG COMMISSION	\$ -
2012	075-360-100	DEPOSITORY INTEREST	\$ -
2012	075-371-100	OTHER MISC. REVENUE	\$ -
2012	075-399-999	TOTAL REVENUE	\$ -
2012	075-629-495	MISCELLANEOUS EXPENDITURES	\$0.00
2012	075-629-510	RIGHT-OF-WAY PURCHASES	\$0.00
	075-699-990	TOTAL OTHER EXPENSES	\$0.00
2012	075-700-010	TRANSFER TO GENERAL FUND	\$0.00
2012	075-999-999	TOTAL EXPENDITURES	\$0.00
2012	084-360-100	DEPOSITORY INTEREST	\$ -
2012	084-371-100	MISC REVENUE	\$ -
2012	084-399-990	TOTAL ACTUAL REVENUE	\$ -
2012	084-510-530	CHOUSE ROOF REPAIRS	\$0.00
2012	084-510-535	LAND PURCHASE	\$0.00
2012	084-512-572	REPAIR TO JAIL ROOF	\$0.00

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ACCOUNT #	ACCOUNT NAME	191075	2012 Budget	
2012	084-680-690 TAN SERVICE FEES		\$0.00	
2012	084-700-090 TRANSFER TO PERMENENT IMPROVEMENTS		\$0.00	
2012	084-700-010 TRANSFER TO GENERAL FUND		\$0.00	
2012	084-700-085 TRANSFER TO DEBT SERVICE		\$1,000,000.00	
2012	084-700-131 TRANSFER TO JAIL		\$0.00	
2012	084-700-085 TOTAL ACTUAL EXPENDITURES		\$1,000,000.00	
2012	084-700-998 EXPENDITURES TAN		\$1,000,000.00	
2012	085-310-000 CURRENT TAX LEVY		\$1,122,732	
2012	085-312-000 DELINQUENT TAXES		27500	
2012	085-319-000 PENALTY/INTEREST		18500	
2009	085-320-000 ADJUSTMENT			
2012	085-360-100 INTEREST		535	
2012	085-390-084 TRANSFER FROM TAN/PERMANENT		\$1,000,000.00	
2012	085-399-999 TOTAL REVENUE		\$2,169,267	
2012	085-680-630 PRINCIPAL-JAIL BONDS		\$0.00	
2012	085-680-631 PRINCIPAL-COUNTY OBLIGATION		\$1,827,000.00	
2012	085-680-660 INTEREST-JAIL BONDS-CO AND TAN		\$359,792.60	
2012	085-680-690 DEBT SERVICE FEES		\$0.00	
2012	085-999-999 TOTAL EXPENDITURES		\$2,186,792.60	
VZC INDIGENT HEALTH PROGRAM				
2012	087-331-200 STATE IHC REBATE		\$ 9,000.00	
2012	087-360-100 DEPOSITORY INTEREST		-	
2012	087-390-010 TRANSFER FROM GENERAL FUND		\$ 148,063.82	
2012	087-399-999 TOTAL REVENUE		\$ 157,063.82	
2012	087-645-103 SALARIES-EMPLOYEES		\$ 14,647.55	
2012	087-645-201 SOCIAL SECURITY TAXES		\$ 2,241.07	
2012	087-645-202 GROUP INSURANCE		-	
2012	087-645-203 RETIREMENT CONTRIBUTION		\$ 2,273.29	
2012	087-645-204 WORKERS COMPENSATION		\$ 257.06	
2012	087-645-206 UNEMPLOYMENT INSURANCE		\$ 66.65	
2012	087-645-297 TOTAL PERSONNEL COSTS		\$ 19,485.62	
2012	087-645-310 OFFICE SUPPLIES		\$ 750.00	
2012	087-645-311 POSTAGE		\$ 200.00	
2012	087-645-418 MEDICAL EXPENSES		\$ 150,000.00	

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087-645-420	TELEPHONE	\$	-
087-645-427	TRAINING	\$	500.00
087-645-428	TRAVEL	\$	250.00
087-645-452	OFF EQUIP REP & MAINT	\$	-
087-645-457	MAINT. & SERVICE CONTRACTS	\$	13,000.00
087-645-481	SUBSCRIPTIONS/DUES	\$	1,750.00
087-645-488	CHARITY EXPENSE	\$	-
087-645-495	MISCELLANEOUS	\$	100.00
087-645-497	TOTAL OTHER COSTS	\$	166,550.00
087-645-572	OFFICE EQUIPMENT	\$	275.00
087-645-597	TOTAL CAPITAL EXPENDITURES	\$	275.00
087-645-998	EXPENDITURES-IHC	\$	186,310.62
087-700-010	TRANSFER TO GENERAL FUND	\$	-
087-700-131	TRANSFER TO COUNTY JAIL	\$	-
087-700-999	TOTAL TRANSFERS	\$	-
087-999-999	TOTAL EXPENDITURES	\$	186,310.62
088-335-100	VZ COUNTY CONTRIBUTION	\$	\$2,000.00
088-360-100	DEPOSITORY INTEREST	\$	\$56.00
088-390-010	TRANSFER FROM GENERAL FUND	\$	-
088-399-999	TOTAL REVENUE	\$	2,056.00
088-670-495	MISCELLANEOUS	\$	\$3,000.00
088-670-750	TRANSFER TO GENERAL FUND	\$	-
088-999-999	TOTAL EXPENDITURES	\$	\$3,000.00
090-342-200	APPELLATE JUDICIAL FEE	\$	\$5,090.00
090-360-100	DEPOSITORY INTEREST	\$	\$35.00
090-371-100	OTHER MISC REVENUE	\$	\$0.00
090-399-999	TOTAL REVENUE	\$	\$5,125.00
090-690-495	MISCELLANEOUS	\$	\$5,125.00
090-690-572	OFFICE EQUIPMENT	\$	-

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		191075	
090-690-998	EXPENDITURES - APPELLATE JUS		\$5,125.00
090-999-999	TOTAL EXPENDITURES		\$5,125.00
095-360-100	DEPOSITORY INTEREST		\$3,000.00
095-999-999	TOTAL EXPENDITURES PAYROLL CLR		\$3,000.00
130-330-110	GRANT FUNDS - ETCOG		\$0.00
130-360-100	DEPOSITORY INTEREST		\$0.00
130-390-010	TRANSFER FROM GENERAL FUND		\$0.00
130-399-999	TOTAL REVENUE		\$0.00
130-560-572	EQUIPMENT PURCHASES		\$0.00
130-591-495	MISC COST 911 ADDRESSING		\$0.00
130-700-010	TRANSFER TO GENERAL FUND		\$0.00
130-999-999	TOTAL EXPENDITURES		\$0.00
131-333-107	SCAAP PAYMENTS		\$ 7,950.00
131-333-108	TDH AED GRANT PROCEEDS		\$ -
131-333-109	VINE GRANT		\$ 17,925.00
131-335-300	PRISONER TRANSPORT		\$ -
131-340-202	BOARD PRISONERS - OTHER		\$ 180,000.00
131-340-204	BOARD-WISCONSIN PRISONERS		\$ -
131-370-101	INMATE TELEPHONE REVENUE		\$ 64,900.00
131-370-102	INMATE MEDICAL REIMBURSEMENT		\$ -
131-371-100	SSA FUNDS FROM GOVER-INMATES		\$ 1,000.00
131-390-010	TRANSFER FROM GENERAL FUND		\$ 1,922,008.91
131-390-024	TRANSFER FROM RB#4		\$ -
131-390-132	TRANSFER FROM SHERIFF		\$ -
131-399-999	TOTAL REVENUE		\$ 2,193,783.91
131-512-103	SALARIES - EMPLOYEES		\$ 960,946.20
131-512-107	SALARIES - EXTRA HELP		\$ -
131-512-201	SOCIAL SECURITY TAXES		\$ 73,512.38
131-512-202	GROUP INSURANCE		\$ 264,902.99
131-512-203	RETIREMENT CONTRIBUTION		\$ 74,569.43
131-512-204	WORKERS COMPENSATION		\$ 104,528.96
131-512-206	UNEMPLOYMENT INSURANCE		\$ 2,186.15
131-512-297	TOTAL PERSONNEL COSTS		\$ 1,460,746.11

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ACCOUNT #	ACCOUNT NAME	191075		2012 Budget
2012	131-512-310 OFFICE SUPPLIES - JAIL	\$		6,500.00
2012	131-512-312 OFFICE SUPPLIES - DISPATCH	\$		1,200.00
2012	131-512-332 CUSTODIAL SUPPLIES	\$		27,500.00
2012	131-512-333 INMATE FOOD	\$		132,000.00
2012	131-512-334 OTHER JAIL SUPPLIES	\$		3,500.00
2012	131-512-339 UNIFORMS	\$		2,100.00
2012	131-512-350 BLDG. MAINT. SUPPLIES	\$		3,000.00
2012	131-512-357 YARD MAINT. SUPPLIES	\$		2,000.00
2012	131-512-402 CONTRACT SERVICES	\$		500.00
2012	131-512-403 SCAAP MAINT. FEE	\$		2,065.00
2012	131-512-418 INMATE MEDICAL EXPENSE	\$		140,000.00
2012	131-512-427 TRAINING	\$		4,000.00
2012	131-512-428 TRAVEL	\$		400.00
2012	131-512-440 ELECTRICITY	\$		82,000.00
2012	131-512-441 GAS	\$		16,000.00
2012	131-512-442 WATER	\$		47,500.00
2012	131-512-450 REPAIR & MAINT. BLDGS.	\$		36,500.00
2012	131-512-451 REPAIR & MAIN-MACH-NON OFF	\$		3,800.00
2012	131-512-457 MAINT & SERVICE CONTRACTS	\$		15,000.00
2012	131-512-462 OFFICE EQUIPMENT RENTAL	\$		2,800.00
2012	131-512-483 BONDING	\$		250.00
2012	131-512-495 MISCELLANEOUS	\$		7,500.00
2012	131-512-497 TOTAL OTHER COSTS	\$		536,115.00
2012	131-512-562 EQUIPMENT RENTAL	\$		300.00
2012	131-512-571 EQUIPMENT	\$		12,500.00
2012	131-512-572 OFFICE EQUIPMENT	\$		750.00
2012	131-512-597 TOTAL CAPITAL EXPENDITURES	\$		13,550.00
DEPARTMENT OF HEALTH GRANT				
2012	131-513-427 TRAINING	\$		-
2012	131-513-457 MAINT & SERVICE CONTRACTS	\$		-
2012	131-513-571 EQUIPMENT-VINE GRANT	\$		18,500.00
DEPARTMENT OF HEALTH GRANT				
2012	131-700-021 TRANSFER TO RB #1	\$		-
2012	131-700-022 TRANSFER TO RB#2	\$		-
2012	131-700-023 TRANSFER TO RB#3	\$		-
2012	131-700-024 TRANSFER TO RB#4	\$		-
2012	131-700-132 TRANSFER TO SHERIFF DEPT	\$		-
2012	131-700-138 TRANSFER TO BLOCK GRANT	\$		-

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		TOTAL TRANSFERS OUT	\$ -
2012	131-999-999	TOTAL EXPENDITURES	\$ 2,048,911.11
2012	132-330-111	TOBACCO GRANT	\$ -
2012	132-340-202	BOARD PRISONERS	\$ -
2012	132-37*-100	OTHER MISC. REVENUE	\$ 12,500.00
2012	132-380-200	FINANCING INSURANCE OF CAPITAL LEASES	\$ 120,000.00
2012	132-390-010	TRANSFER FROM GENERAL FUND	\$ 1,807,305.78
2012	132-390-021	TRANSFER - RB#1	\$ -
2012	132-390-022	TRANSFER FROM RB#2	\$ -
2012	132-390-023	TRANSFER FROM RB#3	\$ -
2012	132-390-024	TRANSFER FROM RB#4	\$ -
2012	132-390-131	TRANSFER FROM JAIL	\$ -
2012	132-390-598	TRANSFER FROM CANINE ACCOUNT	\$ -
2012	132-399-999	TOTAL REVENUE	\$ 1,939,805.78
2012	132-560-101	SALARIES - COUNTY SHERIFF	\$ 49,440.00
2012	132-560-103	SALARIES - EMPLOYEES	\$ 1,028,559.34
2012	132-560-107	SALARIES - PART TIME	\$ -
2012	132-560-140	SALARIES GRANT MATCH	\$ -
2012	132-560-201	SOCIAL SECURITY TAXES	\$ 82,466.95
2012	132-560-202	GROUP INSURANCE	\$ 237,018.47
2012	132-560-203	RETIREMENT CONTRIBUTION	\$ 83,652.75
2012	132-560-204	WORKERS COMPENSATION	\$ 91,754.00
2012	132-560-206	UNEMPLOYMENT INSURANCE	\$ 2,339.97
2012	132-560-297	PERSONNEL COSTS	\$ 1,575,231.48
2012	132-560-310	OFFICE SUPPLIES	\$ 8,000.00
2012	132-560-311	POSTAGE	\$ 3,500.00
2012	132-560-330	FUEL/LUBRICANTS	\$ 95,000.00
2012	132-560-337	LAW ENFORCEMENT SUPPLIES	\$ 5,000.00
2012	132-560-339	UNIFORMS	\$ 4,000.00
2012	132-560-402	CONTRACT SERVICES	\$ 1,000.00
2012	132-560-416	FORENSIC SCIENCE	\$ 1,500.00
2012	132-560-420	TELEPHONE	\$ -
2012	132-560-424	EDP SYSTEM	\$ -
2012	132-560-427	TRAINING	\$ 3,000.00
2012	132-560-428	TRAVEL	\$ 3,500.00
2012	132-560-452	OFF EQUIP REP & MAINT	\$ -
2012	132-560-454	AUTOMOTIVE MAINTENANCE	\$ 38,000.00



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2012	132-560-455	REPAIR & MAINT - FURN & FIXT	\$ -
2012	132-560-456	TIRES & TUBES	\$ 10,000.00
2012	132-560-457	MAINT & SERVICE CONTRACTS	\$ 25,000.00
2012	132-560-458	RADIO REPAIR	\$ 1,500.00
2012	132-560-462	EQUIPMENT RENTAL	\$ -
2012	132-560-463	RADIO EQUIPMENT RENTAL	\$ -
2012	132-560-481	SUBSCRIPTIONS/DUES	\$ 800.00
2012	132-560-483	BONDING	\$ 300.00
2012	132-560-495	MISCELLANEOUS	\$ 4,000.00
2012	132-560-497	TOTAL OTHER COSTS	\$ 204,100.00
2012	132-560-571	EQUIPMENT PURCHASES	\$ 7,000.00
2012	132-560-572	OFFICE EQUIPMENT	\$ 1,500.00
2012	132-560-573	CRIME PREVENTION	\$ 500.00
2012	132-560-588	INTEREST ON DEBT PAYMENT	\$ 4,431.39
2009	132-560-578	CAPITAL OUTLAY-LEASE PURCHASE	\$ 120,000.00
2012	132-560-575	SHERIFF'S AUTO PURCHASES	\$ -
2012	132-560-589	EQUIPMENT PAYMENTS	\$ 42,621.50
2012	132-560-597	TOTAL CAPITAL EXPENDITURES	\$ 176,052.89
2012	132-700-010	TRANSFER TO GENERAL FUND	\$ -
2012	132-700-131	TRANSFER TO COUNTY JAIL	\$ -
2012	132-700-135	TRANSFER TO COPS MORE 98 GRA	\$ -
2012	132-700-136	TRANSFER TO UNIVERSAL HIRING	\$ -
2012	132-700-139	TRANSFER TO BLOCK GRANT	\$ 15,750.00
2012	132-700-597	TOTAL TRANSFERS	\$ 15,750.00
2012	132-999-999	TOTAL EXPENDITURES	\$ 1,971,134.37
			\$ (31,328.59)
			\$ 1,838,634.37
2012	136-330-111	2004 LETPP GRANT	\$ -
2012	136-330-112	2004 SHSP/ETCOG GRANT	\$ -
2012	136-330-113	HOMELAND SECURITY GRANT	\$ -
2012	136-390-010	TRANSFER FROM GENERAL FUND	\$ -
2012	136-390-132	TRANSFER FROM SHERIFF'S DEPT	\$ -
2012	136-399-999	TOTAL REVENUE	\$ -
2012	136-480-578	HOMELAND SECURITY EQUIPMENT	\$ 0.00
2012	136-700-010	TRANSFER TO GENERAL FUND	\$ 0.00
2012	136-700-597	TOTAL EXPENDITURES-HOMELAND S	\$ 0.00

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2012	137-330-110	ETCOG REIMBURSEMENT	\$	-
2012	137-333-121	MATCHING FUNDS	\$	-
2012	137-333-131	GRANT FUNDS	\$	-
2012	137-360-100	DEPOSITORY INTEREST	\$	-
2012	137-399-999	TOTAL REVENUE	\$	-
2012	137-560-572	OFFICE EQUIPMENT	\$0.00	\$0.00
2012	137-700-010	TRANSFER TO GENERAL FUND	\$0.00	\$0.00
2012	137-999-999	TOTAL EXPENDITURES LEBG 2001	\$0.00	\$0.00
2012	138-333-121	MATCHING FUNDS	\$	-
2012	138-333-131	GRANT FUNDS	\$	-
2012	138-360-100	DEPOSITORY INTEREST	\$	-
2012	138-390-131	TRANSFER FROM SHERIFF	\$	-
2012	138-399-999	TOTAL REVENUE	\$	-
2012	138-561-572	EQUIPMENT	\$0.00	\$0.00
2012	138-999-999	TOTAL EXPENDITURES LEBG 2003	\$0.00	\$0.00
2012	139-333-121	MATCHING FUNDS	\$	-
2012	139-333-131	GRANT FUNDS	\$	-
2012	139-360-100	DEPOSITORY INTEREST	\$	-
2012	139-399-999	TOTAL REVENUE	\$	-
2012	139-560-572	EQUIPMENT	\$0.00	\$0.00
2012	139-560-900	RETURN OF SURPLUS	\$0.00	\$0.00
2012	139-999-999	TOTAL EXPENDITURES HOMELAND SECURITY GRAN	\$0.00	\$0.00
2012	140-333-131	MOBILE VIDEO REPLACEMENT GRANT GRANT FUNDS	\$	-
2012	140-360-100	DEPOSITORY INTEREST	\$	-
2012	140-399-999	TOTAL REVENUE	\$	-
2012	140-560-572	MOBILE VIDEO REPLACEMENT GRANT EQUIPMENT	\$0.00	\$0.00

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140-999-999	TOTAL EXPENDITURES BULLET PROOF VEST GRANT	191075	\$0.00
BULLET PROOF VEST GRANT			
141-333-121	MATCHING FUNDS		\$0.00
141-333-131	GRANT FUNDS		\$0.00
141-360-100	DEPOSITORY INTEREST		\$0.00
141-390-132	TRANSFER FROM SHERIFFS FUND		\$0.00
141-399-999	TOTAL REVENUE		\$0.00
141-560-310	BULLET PROOF VEST - SUPPLIES		\$0.00
141-560-572	EQUIPMENT		\$0.00
141-999-999	TOTAL EXPENDITURES BULLET PROOF VEST GRANT		\$0.00
BURN JAG GRANT			
142-333-121	MATCHING FUNDS		\$0.00
142-333-132	GRANT FUNDS		\$32,255.00
142-360-100	DEPOSITORY INTEREST		\$0.00
142-399-999	TOTAL REVENUE		\$32,255.00
142-560-572	EQUIPMENT		\$0.00
142-560-900	RETURN OF SURPLUS		\$0.00
142-999-999	TOTAL EXPENDITURES BURN JAG LOCAL GRANT		\$0.00
BYRNE JAG LOCAL GRANT			
143-333-132	MATCHING FUNDS		\$ -
143-333-131	GRANT FUNDS		\$ 10,368.00
143-360-100	DEPOSITORY INTEREST		\$ -
143-399-999	TOTAL REVENUE		\$ 10,368.00
143-560-572	EQUIPMENT		\$0.00
143-560-900	RETURN OF SURPLUS		\$0.00
143-999-999	TOTAL EXPENDITURES BYRNE JAG LOCAL GRANT		\$0.00
261-360-100	CAPITAL PROJECT 2010 ROADS PCT NO. 1		\$ 8,312.48
	DEPOSITORY INTEREST		

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191075			
2012 261-390-100	CERTIFICATE OF OBLIGATIONS		\$ -
2012 261-399-999	TOTAL REVENUE		\$ 8,312.48
2012 261-621-335	ROAD AND BRIDGE MATERIALS		\$ 326,240.27
2012 261-621-402	CONTRACT ROAD CONSTRUCTION		\$ -
2012 261-621-419	PROFESSIONAL FEES/ISSURANCE		\$ 10,530.75
2012 261-621-461	MACHINERY RENTAL		\$ -
2012	TOTAL OTHER COSTS		\$ 336,771.02
2012 261-621-535	CAPITAL OUTLAY		\$ -
	TOTAL CAPITAL EXPENDITURES		\$ -
	TOTAL EXPENDITURES		\$ 336,771.02
	CAPITAL PROJECT 2010 ROADS PCT NO. 2		
2012 262-360-100	DEPOSITORY INTEREST		\$ 10,947.98
2012 262-390-100	CERTIFICATE OF OBLIGATIONS		\$ -
2012 262-399-999	TOTAL REVENUE		\$ 10,947.98
2012 262-622-335	ROAD AND BRIDGE MATERIALS		\$ 237,781.38
2012 262-622-402	CONTRACT ROAD CONSTRUCTION		\$ -
2012 262-622-419	PROFESSIONAL FEES/ISSURANCE		\$ 13,865.25
2012 262-622-461	MACHINERY RENTAL		\$ -
2012	TOTAL OTHER COSTS		\$ 251,646.63
2012 262-622-535	CAPITAL OUTLAY		\$ -
	TOTAL CAPITAL EXPENDITURES		\$ -
	TOTAL EXPENDITURES		\$ 251,646.63
	CAPITAL PROJECT 2010 ROADS PCT NO. 3		
2012 263-360-100	DEPOSITORY INTEREST		\$ 9,079.17
2012 263-390-100	CERTIFICATE OF OBLIGATIONS		\$ -
2012 263-399-999	TOTAL REVENUE		\$ 9,079.17
2012 263-623-335	ROAD AND BRIDGE MATERIALS		\$ 312,674.48
2012 263-623-402	CONTRACT ROAD CONSTRUCTION		\$ -
2012 263-623-419	PROFESSIONAL FEES/ISSURANCE		\$ 11,499.75

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ACCOUNT #	ACCOUNT NAME	191075	Proposed 2012 Budget
2012	263-623-461 MACHINERY RENTAL	\$ -	\$ -
2012	TOTAL OTHER COSTS	\$ 324,174.23	\$ 324,174.23
2012	263-623-535 CAPITAL OUTLAY	\$ -	\$ -
	TOTAL CAPITAL EXPENDITURES	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 324,174.23	\$ 324,174.23
CAPITAL PROJECT 2010 ROADS PCT NO. 4			
2012	264-360-100 DEPOSITORY INTEREST	\$ 9,160.37	\$ 9,160.37
2012	264-390-100 CERTIFICATE OF OBLIGATIONS	\$ -	\$ -
2012	264-399-999 TOTAL REVENUE	\$ 9,160.37	\$ 9,160.37
2012	264-624-335 ROAD AND BRIDGE MATERIALS	\$ 325,614.87	\$ 325,614.87
2012	264-624-402 CONTRACT ROAD CONSTRUCTION	\$ -	\$ -
2012	264-624-419 PROFESSIONAL FEES/ISSURANCE	\$ 11,604.25	\$ 11,604.25
2012	264-624-461 MACHINERY RENTAL	\$ -	\$ -
2012	TOTAL OTHER COSTS	\$ 337,219.12	\$ 337,219.12
2012	264-624-535 CAPITAL OUTLAY	\$ -	\$ -
	TOTAL CAPITAL EXPENDITURES	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 337,219.12	\$ 337,219.12
FRUITVALE 2011 TXCDBG 710056			
2012	400-360-100 DEPOSITORY INTEREST	\$ -	\$ -
2012	400-390-100 CERTIFICATE OF OBLIGATIONS	\$ -	\$ -
2012	400-399-999 TOTAL REVENUE	\$ -	\$ -
2012	400-624-335 ROAD AND BRIDGE MATERIALS	\$ -	\$ -
2012	400-624-402 CONTRACT ROAD CONSTRUCTION	\$ -	\$ -
2012	400-624-419 PROFESSIONAL FEES/ISSURANCE	\$ -	\$ -
2012	400-624-461 MACHINERY RENTAL	\$ -	\$ -
2012	TOTAL OTHER COSTS	\$ -	\$ -
2012	400-624-535 CAPITAL OUTLAY	\$ -	\$ -
	TOTAL CAPITAL EXPENDITURES	\$ -	\$ -

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ACCOUNT #	ACCOUNT NAME	191075	Proposed 2012 Budget
	TOTAL EXPENDITURES	\$ -	
	D.A. SUPPLEMENTAL FUND		
2012 550-333-150	STATE AID-D.A	\$ 22,500.00	
2012 550-360-100	DEPOSITORY INTEREST	\$ -	
2012 550-399-999	TOTAL REVENUE	\$ 22,500.00	
2012 550-476-103	SALARY - EMPLOYEES	\$19,000.00	
2012 550-476-107	SALARY - EMPLOYEES	\$0.00	
2012 550-476-110	COURT REPORTING	\$0.00	
2012 550-476-201	SOCIAL SECURITY	\$1,453.50	
2012 550-476-202	GROUP INSURANCE	\$0.00	
2012 550-476-203	RETIREMENT	\$1,430.07	
2012 550-476-204	WORKERS COMP	\$356.61	
2012 550-476-206	UNEMPLOYMENT	\$40.38	
2012 550-476-297	TOTAL PERSONNEL COSTS	\$22,280.56	
2012 550-476-310	OFFICE SUPPLIES	\$4,723.64	
2012 550-476-406	TRANSCRIPTS/PROSECUTION EXPENSE	\$4,123.64	
2012 550-476-420	TELEPHONE	\$0.00	
2012 550-476-427	TRAINING	\$600.00	
2012 550-476-452	OFF EQUIP REP & MAINT.	\$0.00	
2012 550-476-457	MAINT/SERVICE CONTRACTS	\$0.00	
2012 550-476-462	OFFICE EQUIPMENT RENTAL	\$0.00	
2012 550-476-481	SUBSCRIPTIONS AND DUES	\$0.00	
2012 550-476-495	MISC.	\$0.00	
2012 550-476-497	TOTAL OTHER COSTS	\$9,447.28	
2012 550-476-572	OFFICE EQUIPMENT	0	
2012 550-476-599	TOTAL CAPITAL COSTS	0	
2012 550-700-580	TRANSFER TO HOT CHECK FUND	0	
	TOTAL TRANSFERS	0	
2012 550-999-990	EXPENDITURES - DA SUPPLEMENTAL	\$31,727.84	
2012 563-333-120	GRANT PROCEEDS	0	

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2012 563-333-122	FRUITVALE WATER CONTRIB	0	
2012 563-399-999	TOTAL REVENUE	0	
2012 563-591-419	OTHER PROFESSIONAL FEES	0	
2012 563-591-495	MISC CONSTRUCTION COSTS	0	
2012 563-999-999	TOTAL EXPENDITURES	\$0.00	
2012 565-333-130	STATE AID - INDIGENT DEFENSE	\$0.00	
2012 565-333-131	STATE AID - FORMULA GRANT	\$29,500.00	
2012 565-360-100	DEPOSITORY INTEREST	\$0.00	
2012 565-390-010	TRANSFER FROM GENERAL FUND	\$7,961.96	
2012 565-399-999	TOTAL REVENUE	\$37,461.96	
2012 565-435-103	SALARY - EMPLOYEES	\$ 25,357.46	
2012 565-435-201	SOCIAL SECURITY	\$ 1,939.85	
2012 565-435-202	GROUP INSURANCE	\$ 6,966.72	
2012 565-435-203	RETIREMENT	\$ 1,967.74	
2012 565-435-204	WORKERS COMP	\$ 222.51	
2012 565-435-206	UNEMPLOYMENT	\$ 57.69	
2012 565-435-297	TOTAL PERSONNEL COSTS	\$36,511.96	
2012 565-435-310	OFFICE SUPPLIES	\$100.00	
2012 565-435-428	TRAVEL	\$100.00	
2012 565-435-495	MISC.	\$750.00	
2012 565-435-497	TOTAL OTHER COSTS	\$950.00	
2012 565-435-572	OFFICE EQUIPMENT	\$0.00	
2012 565-435-597	TOTAL CAPITAL COSTS	\$0.00	
2012 565-435-998	EXPENDITURES - INDIGENT DEFE	\$37,461.96	
2012 565-700-010	TRANSFER TO GENERAL FUND	\$0.00	
2012 565-999-990	TOTAL ACTUAL EXPENDITURES	\$37,461.96	
2012 565-999-999	ACTUAL EXPENDITURES	\$37,461.96	
2012 567-340-105	FINES AND FEES	\$68,000.00	

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		191075	
567-333-131	STATE AID - FORMULA GRANT		\$0.00
567-360-100	DEPOSITORY INTEREST		\$0.00
567-390-010	TRANSFER FROM GENERAL FUND		\$0.00
567-399-999	TOTAL REVENUE		\$68,000.00
567-435-103	SALARY - EMPLOYEES	\$	38,500.00
567-435-201	SOCIAL SECURITY	\$	2,945.25
567-435-202	GROUP INSURANCE	\$	6,971.13
567-435-203	RETIREMENT	\$	2,987.60
567-435-204	WORKERS COMP	\$	4,339.91
567-435-206	UNEMPLOYMENT	\$	87.59
567-435-297	TOTAL PERSONNEL COSTS		\$55,831.48
567-435-310	OFFICE SUPPLIES		\$700.00
567-435-311	POSTAGE		\$300.00
567-435-330	FUEL & LUBRICANTS		\$4,000.00
567-435-339	UNIFORMS		\$500.00
567-435-420	TELEPHONE		\$0.00
567-435-427	TRAINING		\$1,500.00
567-435-428	TRAVEL		\$0.00
567-435-451	REPAIR & MAINT/VEHIC		\$700.00
567-435-462	OFFICE EQUIPMENT RENTAL		\$0.00
567-435-495	MISC.		\$100.00
567-435-497	TOTAL OTHER COSTS		\$7,800.00
567-435-571	EQUIPMENT PURCHASES		\$750.00
567-435-572	OFFICE EQUIPMENT		\$0.00
567-435-597	TOTAL CAPITAL COSTS		\$750.00
567-435-998	EXPENDITURES - ABATEMENT OFFICER		\$64,381.48
567-700-010	TRANSFER TO GENERAL FUND		\$0.00
567-999-990	TOTAL ACTUAL EXPENDITURES		\$64,381.48
567-999-999	ACTUAL EXPENDITURES		\$64,381.48
	TECHNOLOGY RESOURCES		
568-333-130	STATE AID - INDIGENT DEFENSE TASK		\$0.00
568-360-100	DEPOSITORY INTEREST		\$0.00
568-390-010	TRANSFER FROM GENERAL FUND		\$0.00



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2012	568-999-390	TOTAL REVENUE	\$0.00
2012	568-435-310	OFFICE SUPPLIES	\$0.00
2012	568-435-427	TRAINING	\$0.00
2012	568-435-497	TOTAL OTHER COSTS	\$0.00
2012	568-435-572	EQUIPMENT	\$0.00
2012	568-435-597	TOTAL CAPITAL EXPENDITURES	\$0.00
2012	568-700-010	Transfer to General Fund	\$0.00
2012	568-700-799	Total Transfers	\$0.00
2012	568-999-999	TOTAL ACTUAL EXPENDITURES	\$0.00
2012	569-333-100	HAVA ELECTION GRANT	\$0.00
2012	569-360-100	HAVA GRANT FUNDS	\$0.00
2012	569-371-100	DEPOSITORY INTEREST	\$1,000.00
2012	569-399-999	VOTER EQUIPMENT RENTAL	\$1,000.00
2012	569-403-427	TOTAL REVENUE	\$0.00
2012	569-403-452	TRAINING	\$1,000.00
2012	569-403-495	ELECTION EQUIP REPAIR & MAINT	\$0.00
2012	569-403-497	MISCELLANEOUS	\$1,000.00
2012	569-403-572	TOTAL OTHER COST	\$0.00
2012	569-403-597	ELECTION EQUIPMENT	\$0.00
2012	569-403-998	TOTAL CAPITAL EXPENDITURES	\$0.00
2012	570-333-120	TOTAL EXPENDITURES	\$1,000.00
2012	570-333-122	GRANT PROCEEDS	\$0.00
2012	570-399-999	GOLDEN WATER CONTRIB	\$0.00
2012	570-591-419	TOTAL REVENUE	\$0.00
2012	570-591-495	OTHER PROFESSIONAL FEES	\$0.00
2012	570-591-495	MISC CONSTRUCTION COSTS	\$0.00

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2012	570-999-999	TOTAL EXPENDITURES GOLDEN WATER	\$0.00
		D.A. HOT CHECK FUND	
2012	580-340-600	DISTRICT ATTY FEES	\$ 5,608.80
2012	580-360-100	INTEREST	\$ 8.69
2012	580-371-100	OTHER MISC. REVENUE	\$ .
2012	580-390-010	TRANSFER FROM GENERAL FUND	\$ 26,732.00
2012	580-399-999	TOTAL REVENUE	\$32,349.49
2012	580-476-103	SALARY - EMPLOYEES	\$22,000.00
2012	580-476-107	SALARY - EMPLOYEES-PART TIME	\$0.00
2012	580-476-201	SOCIAL SECURITY	\$1,683.00
2012	580-476-202	GROUP INSURANCE	\$6,823.44
2012	580-476-203	RETIREMENT CONTRIBUTION	\$1,707.20
2012	580-476-204	WORKERS COMP	\$85.80
2012	580-476-206	UNEMPLOYMENT INSURANCE	\$50.05
2012	580-476-225	AUTO ALLOWANCE	\$0.00
2012	580-476-297	TOTAL PERSONNEL COSTS	\$32,349.49
2012	580-476-310	OFFICE SUPPLIES	\$0.00
2012	580-476-311	POSTAGE	\$0.00
2012	580-476-420	TELEPHONE	\$0.00
2012	580-476-427	TRAINING	\$0.00
2012	580-476-452	OFF EQUIP REP & MAINT.	\$0.00
2012	580-476-457	MAINT/SERVICE CONTRACTS	\$0.00
2012	580-476-481	SUBSCRIPTIONS AND DUES	\$0.00
2012	580-476-487	CHILD ADVOCACY	\$0.00
2012	580-476-495	MISC.	\$0.00
2012	580-476-497	TOTAL OTHER COSTS	\$0.00
2012	580-476-572	OFFICE EQUIPMENT	\$0.00
2012	580-476-576	ELECTRONIC EQUIPMENT	\$0.00
2012	580-476-599	TOTAL CAPITAL COSTS	\$0.00
2012	580-700-010	TRANSFER TO GENERAL FUND	\$0.00
2012	580-700-576	TRANSFER TO VICTIM SERVICES	\$0.00
	580-700-999	TOTAL TRANSFERS	\$0.00
2012	580-999-990	EXPENDITURES - DA SUPPLEMENTAL	\$32,349.49

2012	591-334-200	STATE LEOSE ALLOCATION	\$0.00
2012	591-360-100	DEPOSITORY INTEREST	\$0.00
2012	591-399-999	TOTAL REVENUE	\$0.00
2012	591-551-427	TRAINING	\$750.00
2012	591-551-497	TOTAL OTHER COSTS-CONST. PCT. 1	\$750.00
2012	591-999-999	TOTAL ACTUAL EXPENDITURES	\$750.00
2012	592-334-200	STATE LEOSE ALLOCATION	\$0.00
2012	592-399-999	TOTAL REVENUE	\$0.00
2012	592-552-427	TRAINING	\$750.00
2012	592-552-497	TOTAL OTHER COSTS	\$750.00
2012	592-999-999	TOTAL ACTUAL EXPENDITURES	\$750.00
2012	593-334-200	STATE LEOSE ALLOCATION	\$0.00
2012	593-399-999	TOTAL REVENUE	\$0.00
2012	593-553-427	TRAINING	\$750.00
2012	593-553-497	TOTAL OTHER COSTS	\$750.00
2012	593-999-999	TOTAL ACTUAL EXPENDITURES	\$750.00
2012	594-334-200	STATE LEOSE ALLOCATION	\$0.00
2012	594-360-100	DEPOSITORY INTEREST	\$0.00
2012	594-399-999	TOTAL REVENUE	\$0.00
2012	594-554-427	TRAINING	\$750.00
2012	594-554-497	TOTAL OTHER COSTS	\$750.00
2012	594-999-999	TOTAL ACTUAL EXPENDITURES CONSTABLE PCT 4	\$750.00
2012	595-334-200	STATE LEOSE ALLOCATION	\$0.00

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191075			
595-360-100	DEPOSITORY INTEREST		\$0.00
595-399-999	TOTAL REVENUE		\$0.00
595-560-427	TRAINING		\$0.00
595-560-497	TOTAL OTHER COSTS		\$0.00
595-999-999	TOTAL ACTUAL EXPENDITURES SHERIFF LEOSE		\$0.00
596-334-200	STATE LEOSE ALLOCATION		\$0.00
596-360-100	DEPOSITORY INTEREST		\$0.00
596-399-999	TOTAL REVENUE		\$0.00
596-476-427	TRAINING		\$748.25
596-476-497	TOTAL OTHER COSTS		\$748.25
596-999-999	TOTAL ACTUAL EXPENDITURES-DA LEOSE		\$748.25
597-339-000	SALARY REIMBURSEMENT/COMMISS		\$10,342.53
597-360-100	DEPOSITORY INTEREST EARNED		\$0.00
597-399-999	TOTAL REVENUE		\$10,342.53
597-512-107	SALARIES - EXTRA HELP		\$9,552.98
597-512-201	SOCIAL SECURITY		\$730.80
597-512-204	WORKERS COMP		\$37.26
597-512-206	UNEMPLOYMENT		\$21.49
597-512-297	TOTAL PERSONNEL COSTS		\$10,342.53
597-999-999	TOTAL EXPENDITURES		\$10,342.53
598-360-100	DEPOSITORY INTEREST		\$0.00
598-367-000	CONTRIB/DONATION GENERAL		\$0.00
598-399-999	TOTAL REVENUE		\$0.00
598-560-310	SUPPLIES		\$0.00
598-560-333	CANINE FOOD		\$0.00
598-560-427	TRAINING		\$0.00
598-560-495	MISC. EXPENDITURES		\$0.00

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 2012 Budget

ACCOUNT # ACCOUNT NAME 191075

2012	598-560-497	TOTAL OTHER COSTS	\$0.00
2012	598-560-998	EXPENDITURES - SHERIFF CANIN	
2012	598-700-132	TRANSFER TO SHERIFF'S FUND	\$0.00
2012	598-999-999	TOTAL EXPENDITURES	\$0.00
2012	600-340-405	JUSTICE COURT TECHNOLOGY FEE	\$18,500.00
2012	600-360-100	INTEREST	\$0.00
2012	600-399-999	TOTAL REVENUE	\$18,500.00
	600-409-310	OFFICE SUPPLIES	\$0.00
2012	600-409-404	CONSULTING SERVICES	\$0.00
2012	600-409-457	MAINT & SERVICE CONTRACTS	\$21,824.00
2012	600-409-572	OFFICE EQUIPMENT	\$10,000.00
2012	600-999-999	TOTAL EXPENDITURES	\$31,824.00
2012	601-360-100	INTEREST EARNED	\$0.00
2012	601-367-000	DONATIONS - GENERAL	\$0.00
2012	601-367-200	CANTON MAINSTREET DONATION	\$0.00
2012	601-390-010	TRANSFER FROM GENERAL FUND	\$0.00
2012	601-390-024	TRANSFER FROM RB#4	\$0.00
2012	601-399-999	TOTAL REVENUE	\$0.00
2012	601-510-550	GROUND IMPROVEMENTS	\$0.00
2012	601-510-507	TOTAL CAPITAL EXPENDITURES	\$0.00
2012	601-999-999	TOTAL EXPENDITURES	\$0.00
2012	602-512-103	SALARY - Executive Director	\$0.00
2012	602-512-107	Salary-Employees	\$0.00
2012	602-512-201	SOCIAL SECURITY	\$0.00
2012	602-512-202	GROUP INSURANCE	\$0.00
2012	602-512-203	RETIREMENT	\$0.00
2012	602-512-204	WORKERS COMP	\$0.00
2012	602-512-206	UNEMPLOYMENT	\$0.00
		Personnel Expenditure Child Advocacy Center	\$0.00
2012	800-330-114	DISASTER RELIEF- FEMA	\$0.00

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ACCOUNT #	ACCOUNT NAME	Detail Sheets	Proposed 2012 Budget
		191075	
2012	800-360-100 DEPOSITORY INTEREST		\$0.00
2012	800-367-000 CONTRIBUTIONS GENERAL		\$0.00
2012	800-390-010 TRANSFER FROM GENERAL FUND		\$0.00
2012	800-399-990 TOTAL REVENUE HURRICANE GUSTOV		\$0.00
2012	800-400-402 CONTRACT SERVICES		\$0.00
2012	800-400-418 EVACUEE MEDICAL		\$0.00
2012	800-400-428 TRAVEL		\$0.00
2012	800-400-440 ELECTRIC - UTILITIES		\$0.00
2012	800-400-497 TOTAL OTHER COSTS		\$0.00
2012	800-790-010 TRANSFER TO GENERAL FUND		\$0.00
2012	800-790-801 TRANSFER TO HURRICANE RITA		\$0.00
2012	TOTAL GUSTOV COSTS		\$0.00
2012	801-367-000 DONATIONS		\$0.00
2012	801-390-010 TRANSFER FROM GENERAL FUND		\$0.00
2012	801-399-990 TOTAL REVENUE HURRICANE IKE		\$0.00
2012	801-400-402 CONTRACT SERVICES		\$0.00
2012	801-400-418 EVACUEE MEDICAL		\$0.00
2012	801-400-428 TRAVEL		\$0.00
2012	801-400-440 ELECTIC UTILITES		\$0.00
2012	801-400-497 TOTAL COSTS		\$0.00
2012	TOTAL IKE COSTS		\$0.00
2012	802-333-121 MATCHING FUNDS FROM STATE		\$0.00
2012	802-333-131 GRANT FUNDS		\$0.00
2012	802-360-100 DEPOSITORY INTEREST		\$0.00
2012	802-367-000 DONATIONS GENERAL		\$0.00
2012	802-399-990 TOTAL REVENUE VETERAN'S MEMORIAL WALL FUND		\$0.00
2012	802-665-495 MISCELLANEOUS		\$0.00
2012	802-665-572 OFFICE EQUIPMENT		\$0.00
	TOTAL COST VETERAN'S MEMORIAL		\$0.00

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Detail Sheets

ACCOUNT #	ACCOUNT NAME	Proposed 2012 Budget
		191075
2012	803-360-100 DEPOSITORY INTEREST	\$0.00
2012	803-371-100 OTHER MISCELLANEOUS REVENUE	\$0.00
2012	803-399-990 TOTAL REVENUE HISTORICAL COMMISSION	\$0.00
2012	803-491-310 OFFICE SUPPLIES	\$200.00
2012	803-491-311 POSTAGE	\$150.00
2012	803-491-420 TELEPHONE	\$600.00
2012	803-491-427 TRAINING	\$1,500.00
2012	803-491-495 MISCELLANEOUS	\$500.00
2012	803-499-999 TOTAL OTHER COSTS	\$2,950.00
2012	803-491-572 OFFICE EQUIPMENT	\$0.00
2012	803-491-597 TOTAL CAPITAL COSTS	\$0.00
2012	TOTAL EXPENDITURES HISTORICAL COMMISSION	\$2,950.00