

**2010 – 2011
Budget**



Van Zandt County

THE STATE OF TEXAS

)

FILED FOR RECORD

)


COUNTY OF VAN ZANDT

)

2010 SEP 14 AM 11:57

CLERK OF 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 2010-2011.



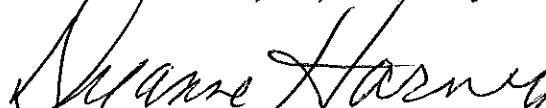
RHITA KOCHES, COUNTY JUDGE



RICKY LAPRADE, COMMISSIONER, PCT. 1



VIRGIL MELTON, JR., COMMISSIONER, PCT. 2

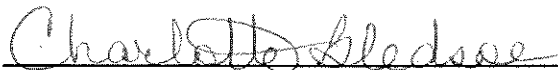


DUANNE HARVEY, COMMISSIONER, PCT. 3



RON CARROLL, COMMISSIONER, PCT. 4

SIGNED THIS THE 14TH DAY OF SEPTEMBER, 2010.



CHARLOTTE BLEDSOE, COUNTY CLERK
VAN ZANDT COUNTY, TEXAS

VAN ZANDT COUNTY, TEXAS

RECAPITULATION OF BUDGET BY FUNDS - 2011

	ESTIMATED BALANCE 10/1/2010	ESTIMATED REVENUE FY2011	TOTAL AVAILABLE FY2011	LESS EST EXPENSES FY2011	ESTIMATED BALANCE 9/30/2011
TAX SUPPORTED FUNDS					
ROAD & BRIDGE					
PRECINCT #1	(\$180,629.42)	(\$917,069.00)	(\$1,097,698.42)	\$1,047,698.00	(\$50,000)
PRECINCT #2	(\$319,192.15)	(\$1,058,993.00)	(\$1,378,185.15)	\$1,278,185.00	(\$100,000)
PRECINCT #3	(\$326,278.91)	(\$1,135,585.00)	(\$1,461,863.91)	\$1,411,864.00	(\$50,000)
PRECINCT #4	(\$396,842.46)	(\$973,609.00)	(\$1,370,451.46)	\$1,270,451.00	(\$100,000)
R&B GENERAL	(\$2,515.94)	(\$40,446.12)	(\$42,962.06)	\$40,814.00	(\$2,148)
TOTAL R&B	(\$1,225,458.87)	(\$4,125,702.12)	(\$5,351,160.99)	\$5,049,012.00	(\$302,149)
Road and Bridge Capital Expenses	Unexpended Loan				
Series 2010 CO					
PRECINCT #1	(\$150,437.83)	(\$688)	(\$151,126)	\$ 151,126.00	\$0
PRECINCT #2	(\$1,504.00)	(\$273)	(\$1,777)	\$ 1,777.00	(\$0)
PRECINCT #3	(\$35,132.13)	(\$317)	(\$35,449)	\$ 35,449.00	\$0
PRECINCT #4	(\$196,120.50)	(\$913)	(\$197,034)	\$ 197,034.00	\$0
WP Annex Capital Expenses		\$0.00		\$ -	
Road and Bridge Series 2010 CO					
PRECINCT #1	(\$567,326.76)	(\$8,312.48)	(\$575,639.24)	\$575,638	(\$1.24)
PRECINCT #2	(\$747,199.78)	(\$10,947.98)	(\$758,147.75)	\$758,147	(\$0.75)
PRECINCT #3	(\$619,653.46)	(\$9,079.17)	(\$628,732.63)	\$628,732	(\$0.63)
PRECINCT #4	(\$625,195.00)	(\$9,160.37)	(\$634,355.37)	\$634,355	(\$0.37)
Combined R&B & Capital Projects	(\$4,168,028.33)	(\$4,165,393.45)	(\$8,333,421.78)	\$8,031,270.00	(\$302,151.78)
GENERAL FUND	(\$243,399.07)	(\$8,967,744.11)	(\$9,211,143.18)	\$9,008,442.00	(\$202,701.18)
SHERIFF/JAIL FUND	\$ 245,579.94	(\$3,716,787.97)	(\$3,471,208.03)	\$3,716,788.00	\$245,579.97
DEBT SERVICE	(\$151,417.97)	(\$702,578.00)	(\$853,995.97)	\$779,212.00	(\$74,783.97)
RESERVE GENERAL FUND	(\$250,560.60)	(\$61,528.00)	(\$312,088.60)	\$0.00	(\$312,088.60)
TAN FINANCING	\$ (321.90)	\$0.00	(\$321.90)	\$0.00	(\$321.90)
PERM IMPROV.(Series2010CO)	(\$726,489.79)	(\$10,897.35)	(\$737,387.14)	\$726,490.00	(\$10,897.14)
PERM IMPROVEMENT	\$ 74.03	\$0.00	\$74.03	\$0.00	\$74.03
INDIGENT HEALTH CARE	\$ 25,397.92	(\$155,063.82)	(\$129,665.90)	\$155,064.00	\$25,398.10
COUNTY FREE LIBRARY	(\$6,900.09)	(\$124,703.97)	(\$131,604.06)	\$127,154.00	(\$4,450.06)
TOTAL	(\$1,108,037.53)	(\$13,739,303.21)	(\$14,847,340.73)	\$14,513,150.00	(\$334,190.74)
TOTAL TAX FUNDS	(\$2,333,496.40)	(\$17,904,696.65)	(\$20,198,501.73)	\$22,544,420.00	(\$636,339.73)
NON TAX SUPPORTED FUNDS					
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)	(\$7,000.00)	(\$22,801.04)	\$7,000.00	(\$15,801.04)
Constable Pct. 4, Forfeiture Fd	(\$6,536.64)	(\$5,018.00)	(\$11,554.64)	\$10,000.00	(\$1,554.64)
BLDG SECURITY	(\$17,606.37)	(\$32,775.00)	(\$50,381.37)	\$46,153.00	(\$4,228.37)
DIGITIZED RECORDS	\$0.00	(\$3,000.00)	(\$3,000.00)	\$3,000.00	\$0.00

VAN ZANDT COUNTY, TEXAS

RECAPITULATION OF BUDGET BY FUNDS - 2011

	ESTIMATED BALANCE 10/1/2010	ESTIMATED REVENUE FY2011	TOTAL AVAILABLE FY2011	LESS EST EXPENSES FY2011	ESTIMATED BALANCE 9/30/2011
NON TAX SUPPORTED FUNDS					
continued					
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	\$1,663.11	(\$4,800.00)	(\$3,136.89)	\$13,000.00	\$9,863.11
COUNTY ARCHIVE FUND	(\$8,320.78)	(\$50,260.27)	(\$58,581.05)	\$50,000.00	(\$8,581.05)
LAW LIBRARY	(\$80,182.79)	(\$28,050.00)	(\$108,232.79)	\$24,000.00	(\$84,232.79)
LOAN STAR LIBRARY	\$1,304.00	(\$4,500.00)	(\$3,196.00)	\$4,500.00	\$1,304.00
SOIL CONSERV	(\$24,770.33)	(\$2,056.00)	(\$26,826.33)	\$3,000.00	(\$29,826.33)
911 ADDRESSING	(\$493.99)	\$0.00	(\$493.99)	\$494.00	\$0.01
COURT RELATED PROGRAMS	\$0.00	(\$5,500.00)	(\$5,500.00)	\$5,500.00	\$0.00
CTY & DIST CLERK TECH FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL CLEARING ACCT.	(\$3,390.92)	\$0.00	(\$3,390.92)	\$3,000.00	(\$390.92)
LAW ENFORCEMENT BLOCK	\$20,400.00	(\$10,368.00)	\$10,032.00	\$-	\$10,032.00
CANINE DRUG ACCOUNT	(\$1,514.95)	\$0.00	(\$1,514.95)	\$1,513.00	(\$1.95)
JUSTICE COURT SECURITY	(\$7,200.68)	(\$4,295.00)	(\$11,495.68)	\$4,000.00	(\$7,495.68)
JUSTICE COURT TECHNOLOGY	(\$11,116.32)	(\$18,672.95)	(\$29,789.27)	\$31,824.00	\$2,034.73
HOMELAND SECURITY GRANT	\$42,623.00	(\$42,623.00)	\$0.00	\$0.00	\$0.00
TECHNOLOGY RES. GRANT	(\$431.16)	\$0.00	(\$431.16)	\$431.16	\$0.00
STATE LEOSE ALLOCATIONS	(\$16,356.47)	(\$7,800.00)	(\$24,156.47)	\$7,800.00	(\$16,356.47)
HURRICANE GUSTOV/ IKE	(\$29,382.47)	\$0.00	(\$29,382.47)	\$29,382.47	\$0.00
HAVA ELECTIONS GRANT	\$0.00	(\$1,000.00)	(\$1,000.00)	\$1,000.00	\$0.00
VETERANS MEMORIAL	\$-	(\$56,406.16)	(\$56,406.16)	\$56,406.16	\$0.00
INDIGENT DEFENSE GRANT	(\$19,263.42)	(\$37,038.34)	(\$56,301.77)	\$37,038.00	(\$19,263.77)
SUPPLEMENTAL GURDIANSHIP	(\$3,715.00)	(\$4,133.33)	(\$7,848.33)	\$4,000.00	(\$11,848.33)
CHILD ABUSE PREVENTION	(\$1,126.65)	(\$500.00)	(\$1,626.65)	\$500.00	(\$2,126.65)
APPELLATE JUSTICE SYSTEM	\$ (6.35)	(\$5,125.00)	(\$5,131.35)	\$5,125.00	(\$6.35)
VZC COMMISSARY PERSON.	(\$457.26)	(\$10,342.53)	(\$10,799.79)	\$10,343.00	(\$456.79)
CHAPTER 19 FUNDS SOS	\$2,455.19	(\$2,500.00)	(\$44.81)	\$2,000.00	(\$2,044.81)
VZC Historical Commission	(\$12,185.82)	(\$73.87)	(\$12,259.69)	\$2,950.00	(\$9,309.69)
ABATEMENT/NUSIANCE GRT	(\$22,861.43)	(\$43,524.01)	(\$66,385.44)	\$51,024.00	(\$15,361.44)
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 GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
DA SUPPLEMENT FUND	(\$63,710.84)	(\$33,630.00)	(\$97,340.84)	\$31,727.84	(\$65,613.00)
DA HOT CHECK FUND	\$21,952.38	(\$32,349.49)	(\$10,397.11)	\$32,349.00	\$21,951.89
TOTAL NON TAX	(\$310,362.57)	(\$529,552.50)	(\$839,915.07)	\$561,560.63	(\$297,354.44)
TOTAL ALL FUNDS	(\$2,643,858.97)	(\$18,434,249.15)	(\$21,038,416.80)	\$23,105,980.63	(\$933,694.17)

**VAN ZANDT COUNTY, TEXAS
BUDGET
FISCAL YEAR 2011
ESTIMATED REVENUES**

GENERAL FUND		\$8,967,744.11
WP ANNEX CAPITAL PROJECT		\$0.00
ROAD & BRIDGE FUNDS (Combined)		\$4,125,702.12
ROAD & BRIDGE FEMA REIMB.		\$0.00
ROAD & BRIDGE CAPITAL PROJECT (SERIES 2080)		\$2,191.33
ROAD & BRIDGE CAPITAL PROJECT (SERIES 2010)		\$37,499.99
DEBT SERVICE		\$702,578.00
PERMANENT IMPROVEMENTS (Series 2010 CO)		\$10,897.35
PERMANENT IMPROVEMENTS		\$0.00
RESERVE GENERAL FUND		\$61,528.00
TAN FINANCING		\$0.00
	Sub-Total	\$13,908,140.90
COUNTY JAIL	*	\$1,945,131.64
COUNTY SHERIFF	*	\$1,771,656.33
	Sub Total	\$3,716,787.97
INDIGENT HEALTH CARE		\$155,063.82
COUNTY FREE LIBRARY		\$124,703.97
SUB-TOTAL TAX FUNDS		\$17,904,696.65
NON TAX FUNDS (Combined)		\$529,552.50
TOTAL REVENUE		\$18,434,249.15
LESS INTERFUND TRANSFERS		\$ (4,098,542.83)
NET REVENUE(of Transfers)		\$14,335,706.32

**VAN ZANDT COUNTY, TEXAS
BUDGET
FISCAL YEAR 2011
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			\$73,000		\$ (73,000.00)	
ROAD AND BRIDGE GENERAL			\$40,446	(\$40,446)		
COUNTY FREE LIBRARY TRANSFER	(\$112,319)	\$112,319				
COUNTY JAIL	(\$1,853,357)	\$1,853,357				
COUNTY SHERIFF	(\$1,757,644)	\$1,757,644				
SOIL CONSERVATION	(\$2,000)	\$2,000				
TRANSFER FROM TAN FINANCING					\$ -	\$ -
Indigent Defense Transfer from GF	(\$8,637)	\$8,637				\$ -
Abatement Officer Grant Match GF	(\$36,024)	\$36,024				\$ -
INDIGENT HEALTH	(\$148,064)	\$148,064				\$ -
TRANSFER TO JUVENILE PROBATIONS	(\$160,000)	\$160,000				
TRANSFER TO TECHNOLOGY RESOURCES GT	\$0					\$ -
TRANSFER TO 911 ADDRESSING	\$0				(\$493.98)	\$493.98
TRANSFER TO SHERIFF FROM CANINE FUND	(\$1,513)					\$1,512.80
TRANSFER FROM PAYROLL CLEARING					(\$3,000.00)	\$3,000.00
TRANSFER TO HOT CHECK FUND	(\$26,732)	\$26,732				
TRANSFER FROM TECHNOLOGY RESOURCES					(\$431.16)	\$431.16
TRANSFER FROM COUNTY RECORDS FUND					(\$5,500.00)	\$5,500.00
TRANSFER FROM HURRICANE ASSISTANCE					(\$29,382.47)	\$29,382.47
TRANSFER TO BUILDING SECURITY FUND	\$0	\$0				
SUB-TOTAL	(\$4,106,289)	\$4,104,776	\$113,446	(\$40,446)	\$ (111,807.61)	\$ 40,320.41
	(\$4,106,289)					\$ 40,320.41
	(\$40,446)					\$ 113,446.12
	(\$111,808)					\$ 4,104,776.30
	\$160,000					\$ (160,000.00)
	(\$4,098,543)				TRANSFERS	\$ 4,098,542.83
* JAIL/SHERIFF REVENUE						
Vine Grant				\$17,925		
SSA Funds				\$1,000		
SCAAP Funds				\$7,950		
Inmate Telephone				\$64,900		
Housing agency inmates				\$0		
Jail Transfer from General Fund				\$1,853,357		
Total Jail Revenue				\$0	\$ 1,945,131.64	
Sheriff Capital Financing				\$0		
Sheriff Miscellaneous Revenue				\$12,500		
Sheriff Transfer from General Fund				\$1,757,644		
Sheriff Transfer from Canine Fund				\$1,513		
Dispatch contribution other agencies				\$0		
Total Sheriff Revenue				\$0	\$ 1,771,656.33	
Total Sheriff/Jail Revenue					\$3,716,787.97	

**SOURCES OF ESTIMATED REVENUE
ALL FUNDS**

Fiscal Year 2011

FUND	TAX REVENUE *	INTER GOVT REVENUE	SERVICES AND FEES	FINES AND FORFEIT	MISC REVENUE	TOTAL REVENUE
ROAD & BRIDGE	\$2,237,641	\$334,696	\$921,050	\$83,500	\$548,815	\$4,125,702
FEMA REIMBURSEMENTS FUNDS					\$ -	\$0
CAPITAL PROJECTS ROAD & BRIDGE					\$ 2,191	\$2,191
GENERAL	\$6,622,290	\$214,168	\$1,412,037	\$470,250	\$249,000	\$8,967,744
SERIES 2080 CO:						
WP ANNEX CAPITAL PROJECTS					\$ -	\$0
SERIES 2010 CO:						
WP ANNEX CAPITAL PROJECTS					\$37,500	\$37,500
COUNTY SHERIFF	\$0	\$1,757,644	\$0	\$0	\$14,013	\$1,771,656
COUNTY JAIL	\$0	\$1,880,232	\$64,900	\$0	\$0	\$1,945,132
DEBT SERVICE	\$701,928	\$0	\$0	\$0	\$650	\$702,578
RESERVE GENERAL FUNDS	\$61,528	\$0	\$0	\$0	\$0	\$61,528
TAN FINANCING	\$0	\$0	\$0	\$0	\$0	\$0
PERMANENT IMPROV FUND (Series 2010 C	\$0	\$0	\$0	\$0	\$10,897	\$10,897
PERMANENT IMPROV FUND	\$0	\$0	\$0	\$0	\$0	\$0
INDIGENT HEALTH	\$0	\$155,064	\$0	\$0	\$0	\$155,064
COUNTY LIBRARY	\$0	\$112,319	\$3,835	\$8,000	\$550	\$124,704
SUB-TOTAL TAX FUNDS	\$9,623,387	\$4,454,122	\$2,401,822	\$561,750	\$863,616	\$17,904,697
SHERIFF DRUG FORFEITURE	\$0	\$0	\$0	\$8,000	\$0	\$8,000
D.A. DRUG I & II FORFEITURE	\$0.00	\$0.00	\$0.00	\$7,000	\$0	7,000
CONSTABLE PCT. 4 FORFEITURE FUND	\$0.00	\$0.00	\$0	\$0.00	\$5,018	5,018
BLDG SECURITY	\$0.00	\$ -	\$32,500	\$0.00	\$275	32,775
LAW LIBRARY	\$0	\$0	\$28,000	\$0.00	\$50	\$28,050
COURT RELATED PROGRAMS			\$5,500			\$5,500

**SOURCES OF ESTIMATED REVENUE
ALL FUNDS**

Fiscal Year 2011

FUND	TAX REVENUE *	INTER GOVT REVENUE	SERVICES AND FEES	FINES AND FORFEIT	MISC REVENUE	TOTAL REVENUE
COUNTY RECORD	\$0	\$0	\$15,000	\$0	\$100	\$15,100
COUNTY CLERK RCDS	\$0	\$0	\$52,000	\$0	\$111	\$52,111
DISTRICT CLERK RCDS	\$0	\$0	\$4,800	\$0	\$0	\$4,800
DISTRICT CLERK TECHNOLOGY FUND	\$0	\$0	\$1,001	\$0	\$0	\$1,001
DIGITIZED RECORDS			\$3,000			\$3,000
COUNTY AND DISTRICT CLERK TECHN	\$0	\$0	\$0	\$0	\$0	\$0
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	\$4,500	\$0	\$0	\$0	\$4,500
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	\$56,406	\$56,406
INDIGENT DEFENSE GRANT	\$0	\$36,967	\$0	\$0	\$71	\$37,038
HURRICANE Gustov//ke	\$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	\$7,800	\$0	\$0	\$0	\$7,800
APPELLATE JUSTICE SYSTEM	\$0	\$0	\$5,090	\$0	\$35	\$5,125
PAYROLL CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
TECHNOLOGY RESOURCES GRT	\$0	\$0	\$0	\$0	\$0	\$0

**SOURCES OF ESTIMATED REVENUE
ALL FUNDS
Fiscal Year 2011**

FUND	TAX REVENUE *	INTER GOVT REVENUE	SERVICES AND FEES	FINES AND FORFEIT	MISC REVENUE	TOTAL REVENUE
JUSTICE COURT TECHNOLOGY	\$0	\$0	\$18,673	\$0	\$0	\$18,673
ABATEMENT ENFORCEMENT OFFICER	\$0	\$43,524	\$0	\$0	\$0	\$43,524
LAW ENFORCEMENT BLOCK	\$0	\$0	\$10,368	\$0	\$0	\$10,368
VZC HISTORICAL COMMISSION	\$0	\$0	\$0	\$0	\$74	\$74
WATER DEPARTMENT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0
SUPPLEMENTAL GUARDIANSHIP	\$0	\$4,133	\$0	\$0	\$0	\$4,133
COUNTY CHILD ABUSE PREVENTION	\$0	\$500	\$0	\$0	\$0	\$500
DA SUPPLEMENT FUND	\$0	\$33,630	\$0	\$0	\$0	\$33,630
CHAPTER 19 FUNDS SOS	\$0	\$2,500	\$0	\$0	\$0	\$2,500
DA HOT CHECK FUND	\$0	\$0	\$0	\$5,609	\$26,741	\$32,349
HOMELAND SECURITY GRANT	\$0	\$42,623	\$0	\$0	\$0	\$42,623
SUB-TOTAL NON TAX FUNDS	\$0	\$189,520	\$230,430	\$20,609	\$88,994	\$529,552
TOTAL ALL FUNDS	\$9,623,387	\$4,643,642	\$2,632,251	\$582,359	\$952,610	\$18,434,249

*INCLUDES COLLECTION OF DELINQUENT TAXES/INTEREST
File:REVPROJ2008

**VAN ZANDT COUNTY
2010 TAX RATES
FOR 2011 BUDGET**

ESTIMATED

	COUNTY	DEBT	RESERVE	TOTAL
TAX ADJUSTED				21314918
(+) 2010 TAXABLE ASSESSED VALUATION				\$2,313,954,459
(+) ROLLING STOCK	Memo			\$1,788,423
(-) FROZEN VALUE				\$403,196,468
NEW PROPERTY note only	Memo			\$35,843,182
(=) ADJUSTED TAXABLE VALUE				\$1,910,757,991
ASSESSED VALUATION	\$1,910,757,991	\$1,910,757,991	\$1,910,757,991	\$1,910,757,991
RATE PER \$100 VALUATION				0.42696
2010 Adopted Tax Rate	0.38754	0.03607	0.00335	
TAX LEVY ON ADJUSTED TAXABLE VALUE	\$7,405,046.59	\$689,210.41	\$64,010.39	\$8,158,267.39
FROZEN TAXES RATE	0.0000			
FROZEN TAXES	\$1,456,840			\$1,456,840.00
NEW PROPERTY	\$0			
	\$8,861,886.59	\$689,210.41	\$64,010.39	\$9,615,107.39
			\$0	
			\$64,010.39	
LESS: ESTIMATED				
3.87863% DELINQUENCY	\$343,719.79	\$26,731.92	\$2,482.73	\$372,934.44
ESTIMATED NET COLLECTABLE				
REVENUE-CURRENT TAX	\$8,518,166.80	\$662,478.49	\$61,527.67	\$9,242,172.95
Reserve		0.00335	\$61,527.67	\$8,579,694.47
Maintenance and Operating		0.38754	\$8,518,166.80	
Total to Distribute NET OF DELINQUENCY		0.39089	\$8,579,694.47	\$8,579,694.47

**VAN ZANDT COUNTY
2010 TAX RATES
FOR 2011 BUDGET**

ESTIMATED

	COUNTY	DEBT	RESERVE	TOTAL
	% OF TOTAL	TAX RATE	REVENUE	
GENERAL FUNDS	74.1303%	0.28977	\$6,314,539.76	\$8,444,081.46
RESERVE GENERAL FUND	0.87%	0.00340	\$61,527.67	\$61,527.67
ROAD & BRIDGE FUNDS	25.0000%	0.09772	\$2,129,541.70	
TOTALS	100%	0.39089	\$8,505,609.13	\$8,505,609.13
REVENUE ALLOCATION PERCENTAGE				
ROAD AND BRIDGE PCT 1 %	22.17%	R&B funds \$472,119	22.17%	
ROAD AND BRIDGE PCT 2 %	29.20%	\$621,826	29.19%	
ROAD AND BRIDGE PCT 3 %	24.21%	\$515,562	24.21%	
ROAD AND BRIDGE PCT 4 %	24.42%	\$520,034	24.43%	
	100.00%	\$2,129,542	100.00%	

**VAN ZANDT COUNTY, TEXAS
BUDGET
FISCAL YEAR 2011
ESTIMATED EXPENDITURES**

GENERAL FUND					\$ 9,008,440.98
ROAD & BRIDGE FUNDS		CO 2080	CO 2010		
		Capital	Capital	Maintenance	
	Precinct #1	\$151,126	\$575,638	\$ 1,047,697.17	
	Precinct #2	\$1,777	\$758,147	\$ 1,278,185.20	
	Precinct #3	\$35,449	\$628,732	\$ 1,411,863.44	
	Precinct #4	\$197,034	\$634,355	\$ 1,270,449.67	
	R&B General			\$ 40,813.82	
Sub-total		\$385,386	\$2,596,872	\$5,049,009	\$8,031,267.30
TAN FINANCING					\$ -
DEBT SERVICE					\$ 779,211.75
PERM IMPROVEMENT FUND					\$ 726,490.00
W P Annex Capital Project					\$ -
COUNTY JAIL					\$ 1,945,131.64
SHERIFF DEPARTMENT					\$ 1,771,656.33
INDIGENT HEALTH CARE					\$ 155,063.82
COUNTY FREE LIBRARY					\$ 127,153.97
TOTAL TAX SUPPORTED FUNDS					\$22,544,415.78
SHERIFF DRUG FUND					\$ 8,000.00
D. A. DRUG/FORFEITURE FUND I/II					\$ 7,000.00
Constable Pct. 4, Forfeiture Fund					\$10,000.00
PAYROLL CLEARING ACCT.					\$3,000.00
BUILDING SECURITY FUND					\$ 46,152.57
COUNTY RECORD PRESERVATION					\$ 21,000.00
COUNTY CLERK RECORDS FUND					\$ 52,500.00
DISTRICT CLERK RECORDS FUND					\$ 13,000.00
COURT RELATED PROGRAMS					\$ 5,500.00
COUNTY AND DISTRICT CLERK TECHN					\$ -
DIGITIZED RECORDS					\$ 3,000.00
DISTRICT CLERK TECHNOLOGY FUND					\$ 1,000.00
COUNTY CLERK ARCHIVE FUND					\$ 50,000.00
LAW LIBRARY FUND					\$ 24,000.00
HOMELAND SECURITY GRANT					\$ -
LAW ENFORCEMENT BLOCK GRANT					\$ -
LOAN STAR LIBRARY/WAL-MART GRT					\$ 4,500.00
SOIL CONSERVATION					\$ 3,000.00
STATE LEOSE ALLOCATIONS					\$ 7,800.00

**VAN ZANDT COUNTY, TEXAS
BUDGET
FISCAL YEAR 2011
ESTIMATED EXPENDITURES**

VZC COMMISSARY PERSONNEL	\$	10,342.53
APPELATE JUSTICE SYSTEM	\$	5,125.00
Hurricanes GUSTOV AND IKE	\$	29,382.00
HAVA ELECTIONS GRANT		\$1,000
VETERANS MEMORIAL	\$	56,406.16
VZC HISTORICAL COMMISSION		\$2,950.00
INDIGENT DEFENSE GRANT		\$37,038.00
ABATEMENT ENFORCEMENT OFFICER	\$	51,024.01
SUPPLEMENT GUARDIANSHIP	\$	4,000.00
CHAPTER 19 FUNDS SOS	\$	2,000.00
COUNTY CHILD ABUSE PREVENTION	\$	500.00
CANINE DRUG ACCOUNT	\$	1,512.80
WATER DEPARTMENT SPONSORED GRANTS	\$	-
DA HOT CHECK FUND	\$	32,349.00
911 ADDRESSING GRANT	\$	493.98
BULLET PROOF VEST FUND	\$	-
DA SUPPLEMENT FUND	\$	31,727.84
TECHNOLOGY RESOURCES GRANT	\$	431.16
JUSTICE COURT BUILDING SECURITY	\$	4,000.00
JUSTICE COURT TECHNOLOGY	\$	31,824.00

TOTAL NON TAX FUNDS **\$561,559.05**

TOTAL ALL FUNDS **\$23,105,974.83**

LESS INTERFUND TRANSFER **\$ 4,098,542.83**

NET EXPENDITURES **\$19,007,432.00**

INTER ACCOUNT TRANSFERS

GENERAL FUND:

		2011		
Transfer to County Jail	\$ 1,853,356.64		\$ 4,104,776.30	
Transfer to Sheriff Office	\$ 1,757,643.53			
Transfer to Indigent Health	\$ 148,063.82			
Transfer to County Free Library	\$ 112,318.97			
Transfer to Technology Resources	\$ -			
Transfer to Juvenile Probation Office	\$ 160,000.00		\$ (160,000.00)	
Transfer to 911 Addressing	\$ -			
Transfer to Soil Conservation District	\$ 2,000.00			
Transfer to Building Security Fund	\$ -			
Transfer to Hot Check Fund	\$ 26,732.00			
Transfer to Indigent Defense	\$ 8,637.34			
Transfer to Abatement Enforcement Officer	\$ 36,024.01			
			\$ 4,104,776.30	\$ 3,944,776.30

GENERAL FUND:

**VAN ZANDT COUNTY, TEXAS
BUDGET
FISCAL YEAR 2011
ESTIMATED EXPENDITURES**

Transfer from ROAD AND BRIDGE PCT NO. 1	\$ 42,000.00	
Transfer from ROAD AND BRIDGE PCT NO. 2	\$ 7,000.00	
Transfer from ROAD AND BRIDGE PCT NO. 3	\$ 17,000.00	
Transfer from ROAD AND BRIDGE PCT NO. 4	\$ 7,000.00	
Transfer from Payroll Clearing	\$ 3,000.00	
TECHNOLOGY RESOURCES GRANT	\$ 431.16	
Transfer from Hurricane Funds	\$ 29,382.47	
Transfer from 911 ADDRESSING GRANT	\$ 493.98	
Transfer from County Records Fund	\$ 5,500.00	\$ 111,807.61
Sheriff:		
Transfer from Canine Fund	\$ 1,512.80	\$ 1,512.80
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	\$ -	
INDIGENT DEFENSE	\$ -	
HOMELAND SECURITY GRANT	\$ -	\$ -
TOTAL INTER ACCOUNT TRANSFERS	\$ 153,766.53	\$ 153,766.53

**VAN ZANDT COUNTY BUDGET
GENERAL FUND**

	2009 ACTUAL	2010 BUDGET	PROPOSED 2011 BUDGET
--	-------------	-------------	----------------------

County Judge

Total Personnel Expenses	\$ 125,096	\$ 127,045	\$ 127,868
Operating Expenses	\$ 3,927	\$ 4,610	\$ 6,466
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$129,023	\$131,655	\$134,334

Commissioners' Court

Operating Expenses	\$ 315	\$ 650	\$ 650
TOTAL	\$315	\$650	\$650

County Clerk

Total Personnel Expenses	\$ 195,452	\$ 224,219	\$ 226,380
Operating Expenses	\$ 98,615	\$ 102,600	\$ 114,900
Total Capital Expenditures	\$ 4,114	\$ 6,900	\$ 5,900
TOTAL	\$298,181	\$333,719	\$347,180

Elections

Total Personnel Expenses	\$ 18,021	\$ 19,551	\$ 19,551
Operating Expenses	\$ 41,323	\$ 46,000	\$ 46,500
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$59,344	\$65,551	\$66,051

Non-Departmental

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 301,831	\$ 312,455	\$ 298,030
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$301,831	\$312,455	\$298,030

Contracts & Contributions, Etc.

Operating Expenses	\$ 461,632	\$ 490,577	\$ 518,135
TOTAL	\$ 461,632	\$490,577	\$518,135

**VAN ZANDT COUNTY BUDGET
GENERAL FUND**

	2009 ACTUAL	2010 BUDGET	PROPOSED 2011 BUDGET
--	-------------	----------------	----------------------------

County Court

Total Personnel Expenses	\$ 5,530	\$ 4,500	\$ 825
Operating Expenses	\$ 22,366	\$ 20,500	\$ 15,800
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$27,896	\$25,000	\$16,625

County Court Adult

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 48,207	\$ 39,000	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$48,207	\$39,000	\$0

County Court Juvenile

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 13,339	\$ 12,000	\$ 10,000
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$13,339	\$12,000	\$10,000

District Court

Total Personnel Expenses	\$ 109,473	\$ 119,243	\$ 120,044
Operating Expenses	\$ 172,726	\$ 129,920	\$ 142,270
Total Capital Expenditures	\$ 890	\$ 1,500	\$ 1,000
TOTAL	\$283,089	\$250,663	\$263,314

District Court Adult

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 280,125	\$ 207,500	\$ 225,000
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$280,125	\$207,500	\$225,000

District Court Juvenile

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ 5,000	\$ 5,000
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$0	\$5,000	\$5,000

**VAN ZANDT COUNTY BUDGET
GENERAL FUND**

	2009 ACTUAL	2010 BUDGET	PROPOSED 2011 BUDGET
--	-------------	----------------	----------------------------

County Court At Law

Total Personnel Expenses	\$ -	\$ -	\$ 188,774
Operating Expenses	\$ -	\$ -	\$ 48,340
Total Capital Expenditures	\$ -	\$ -	\$ 1,500
TOTAL	\$0	\$0	\$238,614

District Clerk

Total Personnel Expenses	\$ 165,641	\$ 205,935	\$ 207,775
Operating Expenses	\$ 17,874	\$ 17,905	\$ 17,905
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$183,515	\$223,840	\$225,680

Justice of Peace #1

Total Personnel Expenses	\$ 117,550	\$ 119,927	\$ 121,022
Operating Expenses	\$ 24,987	\$ 28,996	\$ 27,552
Total Capital Expenditures	\$ -	\$ 500	\$ -
TOTAL	\$142,537	\$149,423	\$148,574

Justice of Peace #2

Total Personnel Expenses	\$ 81,337	\$ 96,539	\$ 90,479
Operating Expenses	\$ 54,670	\$ 18,100	\$ 18,100
Total Capital Expenditures	\$ 226	\$ 500	\$ -
TOTAL	\$136,233	\$115,139	\$108,579

Justice of Peace #3

Total Personnel Expenses	\$ 93,538	\$ 96,539	\$ 94,587
Operating Expenses	\$ 10,288	\$ 11,864	\$ 11,285
Total Capital Expenditures	\$ -	\$ 250	\$ -
TOTAL	\$103,826	\$108,653	\$105,872

Justice of Peace #4

Total Personnel Expenses	\$ 94,245	\$ 96,539	\$ 97,302
Operating Expenses	\$ 48,170	\$ 38,846	\$ 23,971
Total Capital Expenditures	\$ -	\$ 500	\$ -
TOTAL	\$142,415	\$135,885	\$121,273

**VAN ZANDT COUNTY BUDGET
GENERAL FUND**

	2009 ACTUAL	2010 BUDGET	PROPOSED 2011 BUDGET
--	-------------	----------------	----------------------------

District Attorney

Total Personnel Expenses	\$ 385,079	\$ 398,764	\$ 401,859
Operating Expenses	\$ 23,631	\$ 22,644	\$ 28,870
Total Capital Expenditures	\$ 1,169	\$ 6,190	\$ 2,000
TOTAL	\$409,879	\$427,598	\$432,729

County Auditor

Total Personnel Expenses	\$ 142,667	\$ 144,784	\$ 164,463
Operating Expenses	\$ 6,192	\$ 6,300	\$ 5,950
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$148,859	\$151,084	\$170,413

County Treasurer

Total Personnel Expenses	\$ 132,102	\$ 163,250	\$ 111,900
Operating Expenses	\$ 10,879	\$ 12,040	\$ 10,859
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$142,981	\$175,290	\$122,759

Tax Collector

Total Personnel Expenses	\$ 260,429	\$ 277,022	\$ 248,101
Operating Expenses	\$ 14,432	\$ 13,350	\$ 13,350
Total Capital Expenditures	\$ -	\$ 500	\$ -
TOTAL	\$274,861	\$290,872	\$261,451

Data Processing

Total Personnel Expenses	\$ 59,332	\$ 60,732	\$ 61,143
Operating Expenses	\$ 167,704	\$ 177,200	\$ 199,900
Total Capital Expenditures	\$ 59,832	\$ 61,987	\$ 52,987
TOTAL	\$286,868	\$299,919	\$314,030

Public Buildings

Total Personnel Expenses	\$ 36,829	\$ 39,446.00	\$ 39,808
Operating Expenses	\$ 182,163	\$ 169,600	\$ 183,550
Total Capital Expenditures	\$ 18,072	\$ 40,000	\$ 20,000
TOTAL	\$237,064	\$249,046	\$243,358

**VAN ZANDT COUNTY BUDGET
GENERAL FUND**

	2009 ACTUAL	2010 BUDGET	PROPOSED 2011 BUDGET
--	-------------	----------------	----------------------------

Constable, Precinct #1

Total Personnel Expenses	\$ 44,414	\$ 46,366	\$ 46,738
Operating Expenses	\$ 9,645	\$ 8,700	\$ 9,300
Total Capital Expenditures	\$ 24,990	\$ 31,055	\$ 6,055
TOTAL	\$79,049	\$86,121	\$62,093

Constable, Precinct#2

Total Personnel Expenses	\$ 44,953	\$ 46,366	\$ 46,738
Operating Expenses	\$ 14,036	\$ 8,700	\$ 9,200
Total Capital Expenditures	\$ 23,990	\$ 31,055	\$ 6,055
TOTAL	\$82,979	\$86,121	\$61,993

Constable, Precinct #3

Total Personnel Expenses	\$ 43,335	\$ 46,366	\$ 46,738
Operating Expenses	\$ 6,442	\$ 8,700	\$ 9,200
Total Capital Expenditures	\$ 24,319	\$ 31,055	\$ 6,055
TOTAL	\$74,096	\$86,121	\$61,993

Constable, Precinct #4

Total Personnel Expenses	\$ 44,970	\$ 46,366	\$ 46,738
Operating Expenses	\$ 16,335	\$ 10,200	\$ 9,700
Total Capital Expenditures	\$ 24,189	\$ 29,555	\$ 6,055
TOTAL	\$85,494	\$86,121	\$62,493

Emergency Management

Total Personnel Expenses	\$ 5,945	\$ 6,201	\$ 6,213
Operating Expenses	\$ 2,038	\$ 3,500	\$ 1,950
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$7,983	\$9,701	\$8,163

Adult Probation

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ 500	\$ 500
Total Capital Expenditures	\$ 218	\$ 600	\$ 600
TOTAL	\$218	\$1,100	\$1,100

**VAN ZANDT COUNTY BUDGET
GENERAL FUND**

	2009 ACTUAL	2010 BUDGET	PROPOSED 2011 BUDGET
--	-------------	----------------	----------------------------

Dept of Public Safety

Total Personnel Expenses	\$ 68,269	\$ 69,307	\$ 70,018
Operating Expenses	\$ 8,997	\$ 14,875	\$ 14,875
Total Capital Expenditures	\$ 419	\$ -	\$ -
TOTAL	\$77,685	\$84,182	\$84,893

Extension Service

Total Personnel Expenses	\$ 72,472	\$ 78,835	\$ 64,866
Operating Expenses	\$ 23,080	\$ 21,788	\$ 16,000
Total Capital Expenditures	\$ -	\$ 875	\$ 875
TOTAL	\$95,552	\$101,498	\$81,741

Veteran Service Officer

Total Personnel Expenses	\$ -	\$ -	\$ 5,801
Operating Expenses	\$ -	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$0	\$0	\$5,801

Pct. #1 Collection

Total Personnel Expenses	\$ 8,380	\$ 9,589	\$ 9,610
Operating Expenses	\$ 40,295	\$ 40,350	\$ 50,350
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$48,675	\$49,939	\$59,960

Pct #2 Collection

Total Personnel Expenses	\$ 4,332	\$ 4,465	\$ 4,474
Operating Expenses	\$ 11,473	\$ 10,100	\$ 10,100
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$15,805	\$14,565	\$14,574

Pct #3 Collection

Total Personnel Expenses	\$ 11,105	\$ 9,190	\$ 9,210
Operating Expense	\$ 10,760	\$ 12,000	\$ 12,000
Total	\$21,865	\$21,190	\$21,210

**VAN ZANDT COUNTY BUDGET
GENERAL FUND**

	2009 ACTUAL	2010 BUDGET	PROPOSED 2011 BUDGET
--	-------------	----------------	----------------------------

Pct #4 Collection

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

Sub-Total	\$4,701,421	\$4,827,178	\$4,903,665
------------------	--------------------	--------------------	--------------------

Transfers

TRANSFER TO Building Security Fund			\$ -
Transfer to R&B #1	\$ 6,665	\$ -	\$ -
Transfer to R&B #2	\$ 6,665	\$ -	\$ -
Transfer to R&B #3	\$ 6,665	\$ -	\$ -
Transfer to R&B #4	\$ 6,665	\$ -	\$ -
Transfer to Indigent Defense	\$ 6,580	\$ 16,837	\$ 8,637
Transfer to Law Library	\$ -	\$ -	\$ -
Transfer to Library	\$ 111,780	\$ 111,979	\$ 112,319
TRANSFER TO CAPITAL PROJECT WP	\$ 18,724		
TRANSFER TO COUNTY RECORDS FUND	\$ 134,435	\$ -	\$ -
Transfer to IHC	\$ 144,324	\$ 158,946	\$ 148,064
Transfer to Soil Conservation	\$ 2,000	\$ 2,000	\$ 2,000
Transfer to County Jail	\$ 1,789,175	\$ 1,876,882	\$ 1,853,357
Transfer to Sheriff's Office	\$ 1,694,509	\$ 1,811,497	\$ 1,757,644
Transfer to Abatement Office	\$ 30,184	\$ 28,149	\$ 36,024
Transfer to 911 Addressing	\$ 442	\$ 442	
Transfer to Hot Check Fund	\$ -	\$ -	\$ 26,732
Transfer to Technology Resoures	\$ 7,384	\$ 7,384	\$ -
Transfer to Lawn Beauty	\$ -	\$ -	\$ -
Transfer to Juvenile Probation	\$ 170,000	\$ 155,000	\$ 160,000
TOTAL	\$4,136,197	\$4,169,116	\$4,104,777

Total, General Fund	\$8,837,618	\$8,996,294	\$9,008,442
----------------------------	--------------------	--------------------	--------------------

=====

VAN ZANDT COUNTY

2011 BUDGET

	2009 ACTUAL	2010 BUDGET	PROPOSED 2011 BUDGET
Road & Bridge Pct. 1			
Total Personnel Expenses	\$438,200	\$466,605	\$470,341
Operating Expenses	\$144,238	\$189,934	\$256,939
Total Capital Expenditures	\$337,720	\$127,617	\$268,306
Transfer to General Fund	\$17,750	\$27,500	\$42,000
Transfer to R&B General	\$9,582	\$10,112	\$10,112
TOTAL	\$947,490	\$821,768	\$1,047,698
Road & Bridge Pct. 2			
Total Personnel Expenses	\$469,028	\$505,946	\$499,131
Operating Expenses	\$318,451	\$436,465	\$502,308
Total Capital Expenditures	\$149,065	\$183,397	\$259,634
Transfer to General Fund	\$0	\$0	\$7,000
Transfer to R&B General	\$9,582	\$10,112	\$10,112
TOTAL	\$946,126	\$1,135,920	\$1,278,185
Road & Bridge Pct. 3			
Total Personnel Expenses	\$462,668	\$466,611	\$459,960
Operating Expenses	\$232,484	\$352,645	\$517,329
Total Capital Expenditures	\$76,133	\$407,463	\$407,463
Transfer General Fund/Pct #1	\$7,850	\$10,000	\$17,000
Transfer to R&B General	\$9,582	\$10,112	\$10,112
TOTAL	\$788,717	\$1,246,831	\$1,411,864
Road & Bridge Pct. 4			
Total Personnel Expenses	\$377,693	\$452,529	\$470,610
Operating Expenses	\$299,774	\$369,215	\$548,709
Total Capital Expenditures	\$128,961	\$287,695	\$234,020
Transfer To General Fund	\$0	\$0	\$7,000
Transfer to R&B General	\$9,582	\$10,112	\$10,112
TOTAL	\$816,010	\$1,119,551	\$1,270,451
Road & Bridge General			
Total Personnel Expenses	\$39,752	\$40,446	\$40,814
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$39,752	\$40,446	\$40,814

VAN ZANDT COUNTY

2011 BUDGET

	2009 ACTUAL	2010 BUDGET	PROPOSED 2011 BUDGET
County Road Fund Pct. 1			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$42,956	\$0
Total Capital Expenditures	\$0	\$0	\$0
Transfer To General Fund	\$0	\$0	\$0
Transfer to R&B General	\$0	\$0	\$0
TOTAL	\$0	\$42,956	\$0
County Road Fund Pct. 2			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$5,988	\$0
Total Capital Expenditures	\$54,795	\$0	\$0
Transfer To General Fund	\$0	\$0	\$0
Transfer to R&B General	\$0	\$0	\$0
TOTAL	\$54,795	\$5,988	\$0
County Road Fund Pct. 3			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
Transfer To General Fund	\$0	\$0	\$0
Transfer to R&B General	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0
County Road Fund Pct. 4			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$30,429	\$0
Total Capital Expenditures	\$0	\$0	\$0
Transfer To General Fund	\$0	\$0	\$0
Transfer to R&B General	\$0	\$0	\$0
TOTAL	\$0	\$30,429	\$0
Series 2008 CO Note			
CAPITAL PROJECT W P ANNEX			
Operating Expenses	\$1,082	\$0	\$0
Total Capital Expenditures	\$349,771	\$0	\$0
Total Transfer Costs	\$0	\$0	\$0
TOTAL	\$350,853	\$0	\$0

VAN ZANDT COUNTY

2011 BUDGET

	2009 ACTUAL	2010 BUDGET	PROPOSED 2011 BUDGET
CAPITAL PROJECT ROADS PCT. NO. 1			
Operating Expenses	\$89,681	\$0	\$0
Total Capital Expenditures	\$243,447	\$467,514	\$151,126
Total Transfer Expenditures	\$0	\$0	\$0
TOTAL	\$333,128	\$467,514	\$151,126
CAPITAL PROJECT ROADS PCT. NO. 2			
Operating Expenses	\$60,614	\$0	\$0
Total Capital Expenditures	\$591,292	\$301,720	\$1,777
Total Transfer Costs	\$0	\$0	\$0
TOTAL	\$651,906	\$301,720	\$1,777
CAPITAL PROJECT ROADS PCT. NO. 3			
Operating Expenses	\$77,671	\$0	\$0
Total Capital Expenditures	\$319,109	\$286,393	\$35,449
Total Transfer Costs	\$0	\$0	\$0
TOTAL	\$396,780	\$286,393	\$35,449
CAPITAL PROJECT ROADS PCT. NO. 4			
Operating Expenses	\$32,664	\$0	\$0
Total Capital Expenditures	\$519,605	\$520,600	\$197,034
Total Transfer Costs	\$0	\$0	\$0
TOTAL	\$552,269	\$520,600	\$197,034

Series 2010 CO Note

CAPITAL PROJECT ROADS PCT. NO. 1			
Operating Expenses	\$0	\$0	\$13,161
Total Capital Expenditures	\$0	\$0	\$562,477
Total Transfer Costs	\$0	\$0	\$0
TOTAL	\$0	\$0	\$575,638
CAPITAL PROJECT ROADS PCT. NO. 2			
Operating Expenses	\$0	\$0	\$17,334
Total Capital Expenditures	\$0	\$0	\$740,813
Total Transfer Costs	\$0	\$0	\$0
TOTAL	\$0	\$0	\$758,147
CAPITAL PROJECT ROADS PCT. NO. 3			
Operating Expenses	\$0	\$0	\$14,375
Total Capital Expenditures	\$0	\$0	\$614,357
Total Transfer Costs	\$0	\$0	\$0
TOTAL	\$0	\$0	\$628,732

VAN ZANDT COUNTY

2011 BUDGET

	2009 ACTUAL	2010 BUDGET	PROPOSED 2011 BUDGET
CAPITAL PROJECT ROADS PCT. NO. 4			
Operating Expenses	\$0	\$0	\$14,504
Total Capital Expenditures	\$0	\$0	\$619,851
Total Transfer Costs	\$0	\$0	\$0
TOTAL	\$0	\$0	\$634,355
Road & Bridge Total	\$5,877,826	\$6,020,116	\$8,031,270
County Free Library			
Total Personnel Expenses	\$104,229	\$108,257	\$109,332
Operating Expenses	\$6,214	\$6,705	\$6,822
Total Capital Expenditures	\$11,910	\$12,117	\$11,000
TOTAL	\$122,353	\$127,079	\$127,154
Indigent Health Care			
Total Personnel Expenses	\$38,839	\$40,446	\$40,814
Operating Expenses	\$102,062	\$98,500	\$114,250
Total Capital Expenditures	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Transfer to County Jail	\$0	\$0	\$0
TOTAL	\$140,901	\$138,946	\$155,064
Permanent Improvement			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$2,075	\$0	\$726,490
Transfers to R&B Precincts	\$0	\$0	\$0
Total	\$2,075	\$0	\$726,490
RIGHT-OF-WAY FUND			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$0	\$0
TAN FINANCING			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0

VAN ZANDT COUNTY

2011 BUDGET

	2009 ACTUAL	2010 BUDGET	PROPOSED 2011 BUDGET
Debt Service			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$696,073	\$694,091	\$779,212
TOTAL	\$696,073	\$694,091	\$779,212
Reserve Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0
County Jail			
Total Personnel Expenses	\$1,308,445	\$1,403,407	\$1,417,007
Operating Expenses	\$680,458	\$498,450	\$494,150
Total Capital Expenditures	\$2,252	\$51,900	\$33,975
Transfer to Sheriff Dept	\$0	\$0	\$0
TOTAL	\$1,991,155	\$1,953,757	\$1,945,132
Sheriff Department			
Total Personnel Expenses	\$1,433,685	\$1,482,772	\$1,508,377
Operating Expenses	\$203,513	\$223,600	\$200,600
Total Capital Expenditures	\$242,710	\$195,374	\$62,679
Total Transfers	\$0	\$15,750	\$0
TOTAL	\$1,879,908	\$1,917,496	\$1,771,656
Sub-total Tax Supported Funds	\$10,710,291	\$10,851,485	\$13,535,978
Employee Benefit Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0
Sheriff Forfeiture Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$6,975	\$7,000	\$7,000
Total Capital Expenditures	\$0	\$0	\$1,000
TOTAL	\$6,975	\$7,000	\$8,000

VAN ZANDT COUNTY

2011 BUDGET

	2009 ACTUAL	2010 BUDGET	PROPOSED 2011 BUDGET
DA Forfeiture Fund I			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$2,000
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$0	\$0	\$2,000
Building Security Fund			
Total Personnel Expenses	\$43,291	\$44,729	\$45,103
Operating Expenses	\$515	\$900	\$1,050
Total Capital Expenditures	\$169	\$0	\$0
TOTAL	\$43,975	\$45,629	\$46,153
Justice Court Building Security			
Total Personnel Expenses	\$1,059	\$6,000	\$4,000
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$1,059	\$6,000	\$4,000
DA Forfeiture Fund II			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$15,230	\$5,000	\$5,000
Total Capital Expenditures	\$0	\$0	\$0
Transfers to Hot Check Fund	\$0	\$0	\$0
TOTAL	\$15,230	\$5,000	\$5,000
Constable Precinct No. 4, Forfeiture Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$10,584	\$10,000	\$10,000
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$10,584	\$10,000	\$10,000
Law Library Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$22,445	\$22,000	\$24,000
TOTAL	\$22,445	\$22,000	\$24,000
Lone Star Library			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$4,718	\$4,641	\$0
Total Capital Expenses	\$1,544	\$1,163	\$4,500
Total	\$6,262	\$5,804	\$4,500

VAN ZANDT COUNTY

2011 BUDGET

	2009 ACTUAL	2010 BUDGET	PROPOSED 2011 BUDGET
DIGITIZED RECORDS			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$3,000
Total	\$0	\$0	\$3,000
SUPPLEMENTAL GUARDIANSHIP FUND			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$2,324	\$0	\$4,000
Total Capital Expenses	\$0	\$0	\$0
Total	\$2,324	\$0	\$4,000
COUNTY CHILD ABUSE PREVENTION			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$500
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$0	\$500
COURT RELATED PROGRAMS			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$5,500
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$0	\$5,500
COUNTY AND DISTRICT CLERK TECHN			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$0	\$0
County Clerk Records Fund			
Total Personnel Expenses	\$967	\$0	\$0
Operating Expenses	\$65,813	\$62,800	\$52,500
Total Capital Expenditures	\$0	\$0	\$0
Total Transfers			
TOTAL	\$66,780	\$62,800	\$52,500
District Clerk Technology Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$1,000
TOTAL	\$0	\$0	\$1,000

VAN ZANDT COUNTY

2011 BUDGET

	2009 ACTUAL	2010 BUDGET	PROPOSED 2011 BUDGET
Chapter 19 Election Funds			
Total Personnel Expenses	\$9,293	\$0	\$0
Operating Expenses	\$0	\$0	\$2,000
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$9,293	\$0	\$2,000
County Records Preservation Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$2,256	\$10,900	\$10,900
Total Capital Expenditures	\$28,150	\$5,500	\$10,100
TOTAL	\$30,406	\$16,400	\$21,000
District Clerk Records Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$8,000	\$13,000
Total Capital Expenditures	\$7,312	\$0	\$0
TOTAL	\$7,312	\$8,000	\$13,000
County Clerk Archive Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$96,667	\$52,000	\$50,000
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$96,667	\$52,000	\$50,000
Soil Conservation			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$3,000	\$3,000	\$3,000
Total Capital Expenses	\$0	\$0	\$0
Total	\$3,000	\$3,000	\$3,000
Appellate Justice System			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$5,125
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$0	\$5,125
Payroll Clearing			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$3,000
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$0	\$3,000

VAN ZANDT COUNTY

2011 BUDGET

	2009 ACTUAL	2010 BUDGET	PROPOSED 2011 BUDGET
911 Addressing			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$494
Total	\$0	\$0	\$494
Homeland Security Grant			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0
Law Enforcement Block Grant 2001			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0
Law Enforcement Block Grant 2003			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0
Homeland Security Grant P25 CO			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$78,310	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$78,310	\$0	\$0
Bullet Proof Vest Grant			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$28,590	\$0	\$0
Total Capital Expenses	\$0	\$20,400	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$28,590	\$20,400	\$0

VAN ZANDT COUNTY

2011 BUDGET

	2009 ACTUAL	2010 BUDGET	PROPOSED 2011 BUDGET
BURN JAG RECOVERY GRANT			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$42,623	\$42,623	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$42,623	\$42,623	\$0
BYNRE JAG LOCAL MATCH			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$8,908	\$21,610	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$8,908	\$21,610	\$0
DA Supplement Fund			
Total Personnel Expenses	\$22,978	\$22,281	\$22,281
Operating Expenses	\$6,301	\$9,447	\$9,447
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$29,279	\$31,728	\$31,728
Fruitvale Water TDHCA 720076			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$144,404	\$300,000	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$144,404	\$300,000	\$0
Golden Water TDHCA			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$33,698	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$33,698	\$0	\$0
Indigent Defense Grant			
Total Personnel Expenses	\$35,072	\$35,832	\$36,088
Operating Expenses	\$1,210	\$950	\$950
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$36,282	\$36,782	\$37,038

VAN ZANDT COUNTY

2011 BUDGET

	2009 ACTUAL	2010 BUDGET	PROPOSED 2011 BUDGET
Abatement Enforcement Officer			
Total Personnel Expenses	\$32,198	\$45,599	\$45,974
Operating Expenses	\$3,856	\$4,050	\$4,550
Total Capital Expenses	\$1,277	\$500	\$500
Transfer to General Fund	\$0	\$0	\$0
Total	\$37,331	\$50,149	\$51,024
Technology Resources Grant TFID			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$431
Total	\$0	\$0	\$431
DA Check Collection Fund			
Total Personnel Expenses	\$17,512	\$19,473	\$32,349
Operating Expenses	\$3	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$17,515	\$19,473	\$32,349
HAVA ELECTIONS GRANT			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$1,000
Total Capital Expenses	\$667	\$0	\$0
Total	\$667	\$0	\$1,000
Constable Pct. # 1, TLEOSE FUND			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$1,010	\$750	\$750
Total Capital Expenses	\$0	\$0	\$0
Total	\$1,010	\$750	\$750
Constable Pct. # 2, TLEOSE FUND			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$750
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$0	\$750
Constable Pct. # 3, TLEOSE FUND			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$750	\$750
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$750	\$750

VAN ZANDT COUNTY

2011 BUDGET

	2009 ACTUAL	2010 BUDGET	PROPOSED 2011 BUDGET
Constable Pct. # 4, TLEOSE FUND			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$359	\$750	\$750
Total Capital Expenses	\$0	\$0	\$0
Total	\$359	\$750	\$750
Sheriff TLEOSE FUND			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$6,518	\$4,000	\$4,000
Total Capital Expenses	\$0	\$0	\$0
Total	\$6,518	\$4,000	\$4,000
DA TLEOSE FUND			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$1,986	\$800	\$800
Total Capital Expenses	\$0	\$0	\$0
Total	\$1,986	\$800	\$800
VZC Commissary Personnel Fund			
Total Personnel Expenses	\$10,200	\$10,343	\$10,343
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Total	\$10,200	\$10,343	\$10,343
Canine Drug Account			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Transfer to Sheriff's Forfeiture	\$0	\$0	\$1,513
Total	\$0	\$0	\$1,513
Justice Technology			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$32,946	\$34,000	\$31,824
Total Capital Expenses	\$0	\$0	\$0
Total	\$32,946	\$34,000	\$31,824
VZC Courthouse Beautification Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$0	\$0

VAN ZANDT COUNTY

2011 BUDGET

	2009 ACTUAL	2010 BUDGET	PROPOSED 2011 BUDGET
Child Advocacy			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$0	\$0
Hurricane Gustov Assistance			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$9,096	\$4,641	\$0
Total Capital Expenses	\$0	\$0	\$0
Total Transfer to General Fund	\$0	\$0	\$29,382
Total	\$9,096	\$4,641	\$29,382
Hurricane Ike Assistance			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$23,899	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Total	\$23,899	\$0	\$0
Veteran's Memorial Wall Fund			
Operating Expenses	\$82,575	\$25,000	\$56,406
TOTAL	\$82,575	\$25,000	\$56,406
Van Zandt County Historical Commission			
Operating Expenses	\$0	\$2,950	\$2,950
Total Capital Expenses	\$0	\$0	\$0
TOTAL	\$0	\$2,950	\$2,950
Total Non-Tax Support	\$948,508	\$850,382	\$561,560
Total Tax/Non Tax Supported	\$11,658,799	\$11,701,867	\$14,097,538
GENERAL FUND	\$8,837,618	\$8,996,294	\$9,008,442
TOTAL	\$20,496,417	\$20,698,161	\$23,105,980
Inter-Fund Transfers	\$ 4,173,464.26	\$ 4,262,812.21	\$ 4,098,542.83
Net of Inter-Fund Transfers	\$16,322,953	\$16,435,349	\$19,007,437

Van Zandt County

Debt Obligation Schedule 2011

	Beginning Year Balance Due 9/30/2010	Retirements	Beginning Year Balance Due 9/30/2011
Series 2004	\$1,040,000	\$95,000	\$945,000
Series 2008	\$5,695,000	\$355,000	\$5,340,000
Total	\$6,735,000	\$450,000	\$6,285,000

VAN ZANDT COUNTY
CASH POSITION AS OF JULY 29, 2010

FUND NAME		7/29/2010		7/30/2009		INCREASE
		BALANCE		BALANCE		(DECREASE)
General Fund	010	\$	853,506.61 *	\$	1,823,135.12	\$ (969,628.51)
Reserve Funds	012	\$	257,185.42 *	\$	187,914.26	\$ 69,271.16
Sheriff Forfeiture	015	\$	13,293.35 *	\$	3,191.96	\$ 10,101.39
DA Forfeiture I/Seizure Funds	016	\$	155,199.67 *	\$	141,110.57	\$ 14,089.10
Building Security	017	\$	14,188.98 *	\$	33,584.95	\$ (19,395.97)
Justice Court Bldg. Security	018	\$	12,446.34 *	\$	9,076.03	\$ 3,370.31
R&B #1	021	\$	314,012.22 *	\$	128,073.46	\$ 185,938.76
R&B #2	022	\$	529,533.25 *	\$	472,094.66	\$ 57,438.59
R&B #3	023	\$	320,366.21 *	\$	285,095.12	\$ 35,271.09
R&B #4	024	\$	694,809.95 *	\$	509,624.01	\$ 185,185.94
R&B GENERAL	026	\$	713.75 *	\$	4,212.61	\$ (3,498.86)
FEMA Pct. No. 1	031	\$	(60,086.00)	\$	42,955.70	\$ (103,041.70)
FEMA Pct. No. 2	032	\$	(80,723.82)	\$	5,988.45	\$ (86,712.27)
FEMA Pct. No. 3	033	\$	-	\$	-	\$ -
FEMA Pct. No. 4	034	\$	(72,314.00)	\$	30,428.74	\$ (102,742.74)
Constable #4 Seizure	037	\$	9,352.76 *	\$	8,842.28	\$ 510.48
Law Library	040	\$	81,280.51 *	\$	75,806.98	\$ 5,473.53
County Free Library	042	\$	11,533.10 *	\$	9,972.22	\$ 1,560.88
Loan Star Libraries Grant	043	\$	540.85 *	\$	277.15	\$ 263.70
Digitize Records	047	\$	5,085.00	\$	-	\$ 5,085.00
Supplemental Guardianship	048	\$	6,465.00	\$	-	\$ 6,465.00
Child Abuse Prevention	049	\$	1,398.37	\$	-	\$ 1,398.37
Court Related Programs	050	\$	8,427.72	\$	-	\$ 8,427.72
County & District Tech Funds	052	\$	24.49	\$	-	\$ 24.49
District Clerk Technology Fund	054	\$	2,710.00	\$	-	\$ 2,710.00
Chapter 19 Funds	055	\$	(8,113.19)	\$	(2,455.19)	\$ (5,658.00)
County Records	056	\$	16,223.36 *	\$	2,508.01	\$ 13,715.35
County Clerk Records	057	\$	56,519.22 *	\$	49,232.40	\$ 7,286.82
District Clerk Records	058	\$	10,839.86 *	\$	12,326.80	\$ (1,486.94)
County Clerk Archive	059	\$	38,015.98	\$	32,048.79	\$ 5,967.19
Capital Project WP Annex	060	\$	(685.74)	\$	(128,615.81)	\$ 127,930.07
Capital Project Precinct No. 1	061	\$	237,787.66	\$	606,581.57	\$ (368,793.91)
Capital Project Precinct No. 2	062	\$	120,680.19	\$	683,764.65	\$ (563,084.46)
Capital Project Precinct No. 3	063	\$	94,497.41	\$	386,970.02	\$ (292,472.61)
Capital Project Precinct No. 4	064	\$	240,518.73	\$	678,086.99	\$ (437,568.26)
Indigent Health	087	\$	(52,972.31) *	\$	(15,408.22)	\$ (37,564.09)
Perm Improvement	070	\$	(257,944.48) *	\$	1,308.37	\$ (259,252.85)
Right-of-Way	075	\$	118.09	\$	118.09	\$ -
Debt Service	085	\$	381,368.27 *	\$	258,988.05	\$ 122,380.22
Tax Anticipation Notes	084	\$	322.36 *	\$	321.66	\$ 0.70
Soil Conservation	088	\$	24,212.60 *	\$	25,149.28	\$ (936.68)
Appellate Justice System	090	\$	1,441.35	\$	6.35	\$ 1,435.00
911 Rural Addressing	130	\$	3,039.47 *	\$	2,592.54	\$ 446.93
Payroll Clearing	095	\$	200.00 *	\$	500.00	\$ (300.00)
VZC Jail	131	\$	(325,302.64) *	\$	(123,695.39)	\$ (201,607.25)
VZC Sheriff Department	132	\$	(325,053.30) *	\$	(97,714.46)	\$ (227,338.84)
Homeland Security	136	\$	(2,038.23)	\$	-	\$ (2,038.23)

VAN ZANDT COUNTY
CASH POSITION AS OF JULY 29, 2010

FUND NAME		7/29/2010 BALANCE		7/30/2009 BALANCE	INCREASE (DECREASE)
Homeland Security	139	\$ 64,925.00 *	\$	(78,310.00)	\$ 143,235.00
Mobile Video Replacement	140	\$ 70,000.00	\$	-	\$ 70,000.00
Law Enforcement Block Grant	137	\$ - *	\$	-	\$ -
Bullet Proof Vest Grant	141	\$ (2,525.04)	\$	7,887.45	\$ (10,412.49)
Burn JAG Grant	142	\$ (112,623.00)	\$	-	\$ (112,623.00)
Byrne JAG Local Grant	143	\$ (14,742.75)	\$	-	\$ (14,742.75)
Community Sup & Corrections	541	\$ 265,689.91 *	\$	243,303.52	\$ 22,386.39
Adult Probation - Civil	542	\$ 239,457.88	\$	198,780.75	\$ 40,677.13
High Risk Substance Abuse - Adult Grant C	543/544 545	\$ 2,814.21 *	\$	11,433.56	\$ (8,619.35)
		\$ 4,829.34	\$	-	
Juvenile Probation Fund	546	\$ 3,820.46 *	\$	95,460.07	\$ (91,639.61)
VZCJPD State Aid Grant	547	\$ (5,642.28) *	\$	8,351.78	\$ (13,994.06)
VZCJD Progressive Sanctions	548	\$ 3,928.08 *	\$	20,168.69	\$ (16,240.61)
VZCJPD - CCP	549	\$ (15,189.82) *	\$	(7,646.81)	\$ (7,543.01)
D.A. Supplemental Fund	550	\$ 54,488.39 *	\$	54,582.70	\$ (94.31)
Juv Prob Post Adj. Fund	553	\$ 14,728.55 *	\$	(4,129.90)	\$ 18,858.45
Voices-JUV CJD Grant	551	\$ 6,819.96 *	\$	(4,337.47)	\$ 11,157.43
Juv Probation Interest	555	\$ 23,032.27 *	\$	22,868.19	\$ 164.08
Grant H-Diversion Residential JP	556	\$ (21,218.00)	\$	22,390.70	\$ (43,608.70)
Mental Impairment Caseload	559	\$ 1,789.61 *	\$	4,948.66	\$ (3,159.05)
Salary Adjustment - VZCJPD	560	\$ (232.19) *	\$	2,991.65	\$ (3,223.84)
Title IV-E Federal	562	\$ (420.28) *	\$	(28,878.49)	\$ 28,458.21
Fruitvale Water TDHCA	563	\$ -	\$	-	\$ -
ICB Junvenile Probation	564	\$ (1,832.00)	\$	1,889.70	\$ (3,721.70)
D.A. Check Collection Fund	580	\$ 3,341.94 *	\$	(5,705.16)	\$ 9,047.10
Constable #1 TLEOSE	591	\$ 3,367.88 *	\$	6,021.42	\$ (2,653.54)
Constable #4 TLEOSE	594	\$ 3,958.65 *	\$	3,793.03	\$ 165.62
Sheriff TLEOSE	595	\$ 2,760.03 *	\$	(91.37)	\$ 2,851.40
DA TLEOSE	596	\$ (737.86) *	\$	313.92	\$ (1,051.78)
VZC Commissary Fund	597	\$ (205.00)	\$	66.76	\$ (271.76)
DA Forfeiture Fund II	036	\$ 8,654.86 *	\$	10,220.19	\$ (1,565.33)
Indigent Defense	565	\$ 21,533.90 *	\$	4,704.39	\$ 16,829.51
Technology Resources	568	\$ 15,207.84	\$	7,810.96	\$ 7,396.88
Abatement Officer	567	\$ 16,514.88	\$	9,910.11	\$ 6,604.77
HAVA Election Grant	569	\$ (4,714.07)	\$	(1,103.13)	\$ (3,610.94)
Justice Technology	600	\$ 14,226.06 *	\$	24,179.41	\$ (9,953.35)
Sheriff Canine	598	\$ 1,514.95 *	\$	1,514.95	\$ -
Child Advocacy	602	\$ 9.08	\$	9.08	\$ -
Hurricane Gustov/Ike Fund	800/801	\$ 66,573.45 *	\$	212.76	\$ 66,360.69
VZC Veteran's Memorial Fund	802	\$ 42,286.00 *	\$	138,992.34	\$ (96,706.34)
VZC Historical Commission	803	\$ 11,091.22 *	\$	11,028.22	\$ 63.00
TOTAL		\$ 4,119,906.50		\$ 6,927,631.40	\$ (2,807,724.90)

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

FUND	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	Proposed 2010
General	0.26391	0.25215	0.24474	0.25837	0.249665	0.272413	0.34892	0.2964	0.31493	0.25518	0.27227	0.281568	0.269655	0.25134	0.25619	0.25975	0.2726	0.2892
Road & Bridge	0.14844	0.13577	0.13178	0.1391	0.134435	0.134447	0.06157	0.0741	0.05558	0.12827	0.12196	0.120672	0.089885	0.08477	0.0864	0.08760	0.0919	0.0975
Reserve													0.00343	0.00295	0.00301	0.00305	0.0032	0.0034
Debt Service	0.03592	0.0669	0.06848	0.05487	0.04415	0.02311	0	0	0	0	0.0403	0.0403	0.05956	0.0572	0.00973	0.03649	0.0357	0.0361
Total	0.44827	0.45482	0.445	0.45234	0.42825	0.42997	0.41049	0.3705	0.3705	0.38345	0.43453	0.44254	0.42253	0.39626	0.35533	0.38689	0.40343	0.42624
County Road (1)	0.06924	0.06771	0.06465	0.06595	0.0607	0.0607	0.04104	0.04117	0.04117	0	0	0	0	0	0	0	0	0
Grand Total (2)	0.51751	0.52253	0.50965	0.51829	0.48895	0.49067	0.45153	0.41167	0.41167	0.38345	0.43453	0.44254	0.42253	0.39626	0.35533	0.38689	0.40343	0.42624

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	2,241,230,792	0.38689	8,671,098	8,207,973	463,125	94.659
	(Note 2007 collection rates and tax levy adjusted as of 6/30/2009)					
2009	2,251,519,079	0.40343	9,083,303	8,562,592	520,711	94.267
	(Note 2009 collection rates and tax levy adjusted as of 6/30/2010)					

COUNTY ROAD TAX

1984	812,985,911	0.0542	440,638	408,977	31,661	92.81
1985	972,846,466	0.0467	454,319	422,582	31,737	93.01
1986	979,147,029	0.0484	473,907	437,440	36,466	92.31
1987	962,559,499	0.0486	467,804	437,243	30,561	93.47
1988	947,864,262	0.0541	512,795	454,092	15,349	93.2
1989	937,485,649	0.0468	438,743	401,492	37,251	91.51
1990	940,208,357	0.0509	478,566	447,990	30,573	93.72
1991	941,364,500	0.05462	514,173	481,401	32,772	93.65
1992	917,712,073	0.05944	545,488	519,509	34,492	93.77
1993	916,440,246	0.0647	592,937	563,716	28,764	94.47
1994	892,543,032	0.06924	617,997	590,978	35,094	94.39
1995	940,027,690	0.06771	636,493	629,442	30,430	95.38
1996	1,027,650,488	0.06456	663,484	618,176	32,571	94.07

File:TaxRevenueHistory

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

	ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011	010-310-000	CURRENT TAX LEVY	\$ 6,314,540.00
2011	010-312-000	DELINQUENT TAXES	\$180,000.00
2011	010-319-000	PENALTY/INTEREST	\$127,750.00
2011	010-330-102	STATE LIQUOR REBATE	\$15,000.00
2011	010-330-110	911 COST REIMBURSEMENT	\$0.00
2011	010-330-111	TEXAS YES REIMBURSEMENT	\$0.00
2011	010-330-112	INDIGENT DEFENSE	\$0.00
2011	010-330-113	TEXAS DEPT AGRI MEALS ON	\$0.00
2011	010-330-150	STEP GRANT	\$0.00
2011	010-340-100	COUNTY JUDGE	\$3,000.00
2011	010-340-200	COUNTY SHERIFF	\$74,000.00
2011	010-340-400	COUNTY CLERK FEES	\$330,000.00
2011	010-340-401	TYLER EAGLE INTERNET FEES	\$8,350.00
2011	010-340-500	TAX COLLECTOR-REG COMMISSION	\$265,000.00
2011	010-340-502	TAX COLLECTOR - TITLE FEES	\$45,000.00
2011	010-340-504	TAX COLLECITON - TPW DEPT	\$0.00
2011	010-340-506	TAX COLLECTION- 5% ALHOL	\$100.00
2011	010-340-600	DISTRICT ATTORNEY	\$27,500.00
2011	010-340-601	DA FORENSIC FEES	\$0.00
2011	010-340-700	DISTRICT CLERK	\$114,500.00
2011	010-340-701	DISTRICT CLERK STENO FEE	\$11,000.00
2011	010-340-702	DISTRICT CLERK - INTEREST	\$0.00
2011	010-340-703	COUNTY COURT AT LAW FEES	\$40,000.00
2011	010-340-800	10% TIME PAY/JUSTICE	\$6,750.00
2011	010-340-801	JUSTICE OF THE PEACE - PCT. #1	\$77,250.00
2011	010-340-802	JUSTICE OF THE PEACE - PCT. #2	\$61,500.00
2011	010-340-803	JUSTICE OF THE PEACE - PCT. #3	\$42,000.00
2011	010-340-804	JUSTICE OF THE PEACE - PCT. #4	\$74,250.00
2011	010-340-806	OnNI	\$7,500.00
2011	010-343-111	CONSTABLE FEES - PCT. #1	\$12,500.00
2011	010-343-222	CONSTABLE FEES - PCT. #2	\$5,950.00
2011	010-343-333	CONSTABLE FEES - PCT. #3	\$9,250.00
2011	010-343-444	CONSTABLE FEES - PCT. #4	\$10,000.00
2011	010-344-100	PROBATION DEPT. FEES	\$2,800.00
2011	010-345-100	COUNTY COURT AT LAW FEES	\$0.00
2011	010-349-300	JURY FEES	\$1,700.00
2011	010-349-301	JURY FEES-DISTRICT COURT STATE	\$16,500.00
2011	010-349-304	JURY FEES-COURT AT LAW	\$5,000.00
2011	010-349-302	JURY FEES-COUNTY COURT STATE	\$3,250.00
2011	010-349-303	JURY FEES JP COURT STATE	\$0.00
2011	010-350-100	DISTRICT COURT	\$175,000.00
2011	010-350-111	JUSTICE COURT #1	\$122,500.00
2011	010-350-222	JUSTICE COURT #2	\$108,000.00
2011	010-350-333	JUSTICE COURT #3	\$92,750.00
2011	010-350-444	JUSTICE COURT #4	\$114,000.00
2011	010-352-100	BOND FORFEITURE	\$0.00
2011	010-360-100	DEPOSITORY INTEREST	\$13,750.00
2011	010-364-100	SALE OF PROPERTY	\$1,500.00
2011	010-370-101	ASST. PROSECUTOR LONGEVITY PAY	\$500.00
2011	010-370-102	INSURANCE PROCEEDS	\$75,823.00
2011	010-370-103	CHILD PROTECTIVE SERV.REInB	\$10,000.00
2011	010-370-104	JUDGE SUPPLEMENTAL	\$72,660.00
2011	010-370-105	PAYROLL COST REIMBURSEMENT	\$26,000.00
2011	010-370-106	PARTY REIMBURSEMENT	\$2,150.00
2011	010-370-107	CIRA REIMBURSEMENT	\$0.00
2011	010-370-108	ELECTION REIMBURSEMENT	\$4,150.00

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011 010-370-109	TITLE IV-E LEGAL REIMBURSEMENT	\$6,000.00
2011 010-370-500	LEGAL FEES REIMB-COUNTY	\$3,763.50
2011 010-370-501	LEGAL FEES REIMB-DISTRICT	\$42,500.00
2011 010-370-502	LEGAL FEES REIMB-COURT AT LAW	\$14,000.00
2011 010-371-021	CITIZENS COLLECTION STATION NO 1	\$25,000.00
2011 010-371-022	CITIZENS COLLECTION STATION	\$18,500.00
2011 010-371-023	CITIZENS COLLECTION STATION	\$21,250.00
2011 010-371-024	CITIZENS COLLECTION STATION	\$0.00
2011 010-371-100	OTHER MISC. REVENUE	\$12,200.00
2011 010-371-200	LEASES-ADULT PROBATION	\$2,000.00
2011 010-371-301	TAX SALE EXCESS PROCEEDS	\$0.00
2011 010-380-200	FINANCING INSSURANCE OF CAPITAL LEASE	\$0.00
2011 010-390-021	TRANSFER FROM R&B #1	\$42,000.00
2011 010-390-022	TRANSFER FROM R&B #2	\$7,000.00
2011 010-390-023	TRANSFER FROM R&B #3	\$17,000.00
2011 010-390-024	TRANSFER FROM R&B #4	\$7,000.00
2011 010-390-026	TRANSFER FROM R&B GENERAL	\$0.00
2011 010-390-056	TRANSFER FROM RECORDS FUND	\$5,500.00
2011 010-390-070	TRANSFER FROM PERM IMP	\$0.00
2011 010-390-084	TRANSFER FROM TAN	\$0.00
2011 010-390-087	TRANSFER FROM IHC	\$0.00
2011 010-390-095	TRANSFER FROM PAYROLL CLEARING	\$3,000.00
2011 010-390-130	TRANSFER FROM 911	\$493.98
2011 010-390-136	TRANSFER FROM HOMELAND SECUR.	\$0.00
2011 010-390-568	TRANSFER FROM TECHNOLOGY RESOURCES	\$431.16
2011 010-390-800	TRANSFER FROM HURRICANE ASSISTANCE FUND	\$29,382.47
2011 010-390-200	PROCEEDS FROM ISSUANCE OF LEASE	\$0.00

2011 010-399-999	TOTAL REVENUE-GENERAL FUND	\$ 8,967,744.11
		8966652.11
		\$ -

ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011 010-400-101	SALARIES - COUNTY JUDGE	\$ 64,440.00
2011 010-400-103	SALARIES - EMPLOYEES	\$ 31,135.19
2011 010-400-107	EXTRA HELP	\$ -
2011 010-400-201	SOCIAL SECURITY TAXES	\$ 7,541.00
2011 010-400-202	GROUP INSURANCE	\$ 13,646.88
2011 010-400-203	RETIREMENT CONTRIBUTION	\$ 7,649.43
2011 010-400-204	WORKERS COMPENSATION	\$ 384.44
2011 010-400-206	UNEMPLOYMENT INSURANCE	\$ 70.83
2011 010-400-225	AUTO ALLOWANCE	\$ 3,000.00
2011 010-400-297	TOTAL PERSONNEL COSTS	\$ 127,867.78
2011 010-400-310	OFFICE SUPPLIES	\$ 1,000.00
2011 010-400-311	POSTAGE	\$ 750.00
2011 010-400-420	TELEPHONE	\$ -
2011 010-400-427	TRAINING	\$ 2,500.00
2011 010-400-428	TRAVEL	\$ -
2011 010-400-452	OFF EQUIP REP & MAINT	\$ -
2011 010-400-457	MAINT. & SERVICE CONTRACTS	\$ 1,596.00

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

	ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011	010-400-481	SUBSCRIPTIONS/DUES	\$ 420.00
2011	010-400-483	BONDING	\$ 200.00
2011	010-400-495	MISCELLANEOUS EXPENDITURES	\$ -
2011	010-400-497	TOTAL OTHER COSTS	\$ 6,466.00
2011	010-400-572	OFFICE EQUIPMENT	\$ -
2011	010-400-589	EQUIPMENT PAYMENTS	\$ -
2011	010-400-597	TOTAL CAPITAL EXPENDITURES	\$ -
2011	010-400-998	EXPENDITURES - COUNTY JUDGE	\$ 134,333.78
2011	010-401-310	OFFICE SUPPLIES	\$ 400.00
2011	010-401-311	POSTAGE	\$ 100.00
2011	010-401-420	TELEPHONE	\$ -
2011	010-401-427	TRAINING	\$ 100.00
2011	010-401-452	OFF EQUIP REP & MAINT	\$ -
2011	010-401-457	MAINT. SERVICE CONTRACTS	\$ -
2011	010-401-483	BONDING	\$ -
2011	010-401-495	MISCELLANEOUS EXPENDITURES	\$ 50.00
2011	010-401-497	TOTAL OTHER COSTS	\$ 650.00
2011	010-401-572	OFFICE EQUIPMENT	\$ -
2011	010-401-597	TOTAL CAPITAL EXPENDITURES	\$ -
2011	010-401-998	EXPENDITURES - COMM. CT.	\$ 650.00
2011	010-403-101	SALARIES - COUNTY CLERK	\$ 44,393.00
2011	010-403-103	SALARIES - EMPLOYEES	\$ 115,517.34
2011	010-403-107	SALARIES-EXTRA HELP	\$ -
2011	010-403-201	SOCIAL SECURITY TAXES	\$ 12,233.14
2011	010-403-202	GROUP INSURANCE	\$40,940.64
2011	010-403-203	RETIREMENT CONTRIBUTION	\$ 12,409.04
2011	010-403-204	WORKERS COMPENSATION	\$ 623.65
2011	010-403-206	UNEMPLOYMENT INSURANCE	\$ 262.80
2011	010-403-297	TOTAL PERSONNEL COSTS	\$ 226,379.61
2011	010-403-310	OFFICE SUPPLIES	\$ 12,000.00
2011	010-403-311	POSTAGE	\$ 6,000.00
2011	010-403-407	MICROFILMING	\$ 93,500.00
2011	010-403-420	TELEPHONE	\$ -
2011	010-403-427	TRAINING	\$ 2,500.00
2011	010-403-428	TRAVEL	\$ -
2011	010-403-452	OFF EQUIP REP & MAINT	\$ -
2011	010-403-457	MAINTENANCE & SERVICE CONTRA	\$ -
2011	010-403-481	SUBSCRIPTIONS/DUES	\$ 150.00
2011	010-403-483	BONDING	\$ 500.00
2011	010-403-495	MISCELLANEOUS	\$ 250.00

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011 010-403-497	TOTAL OTHER COSTS	\$ 114,900.00
2011 010-403-572	OFFICE EQUIPMENT	\$ -
2011 010-403-588	INTEREST ON DEBT PAYMENT	\$ -
2011 010-403-589	EQUIPMENT PAYMENTS	\$ 5,900.00
2011 010-403-597	TOTAL CAPITAL EXPENDITURES	\$ 5,900.00
2011 010-403-998	EXPENDITURES - COUNTY CLERK	\$ 347,179.61
2011 010-404-107	SALARIES-EXTRA HELP	\$ 18,000.00
2011 010-404-201	SOCIAL SECURITY TAXES	\$ 1,377.00
2011 010-404-202	GROUP INSURANCE	\$ -
2011 010-404-203	RETIREMENT CONTRIBUTION	\$ 135.54
2011 010-404-204	WORKERS COMPENSATION	\$ -
2011 010-404-206	UNEMPLOYMENT INSURANCE	\$ 38.25
2011 010-404-297	TOTAL PERSONNEL COSTS	\$ 19,550.79
2011 010-404-311	POSTAGE	\$ 8,500.00
2011 010-404-427	TRAINING	\$ 2,000.00
2011 010-404-457	MAINT. AND SERVICE CONTRACTS	\$ 16,000.00
2011 010-404-484	OTHER ELECTION EXPENSES	\$ 20,000.00
2011 010-404-497	TOTAL OTHER COSTS	\$ 46,500.00
2011 010-404-589	EQUIPMENT PAYMENTS	\$ -
2011 010-404-597	TOTAL CAPITAL EXPENDITURES	\$ -
2011 010-404-998	EXPENDITURES - ELECTIONS	\$ 66,050.79
2011 010-409-204	WORKERS COMPENSATION	\$ -
2011 010-409-206	UNEMPLOYMENT INSURANCE	\$ -
2011 010-409-220	SECT. 125 COUNTY COSTS	\$ -
2011 010-409-297	TOTAL PERSONNEL COSTS	\$ -
2011 010-409-310	OFFICE SUPPLIES	\$ -
2011 010-409-311	POSTAGE	\$ -
2011 010-409-400	LEGAL	\$ 35,000.00
2011 010-409-401	ACCOUNTING/AUDITING	\$ 23,000.00
2011 010-409-402	CONTRACT SERVICES	\$ -
2011 010-409-404	CONSULTING SERVICES	\$ -
2011 010-409-416	AUTOPSIES & FORENSIC SCIENCE	\$ 70,000.00
2011 010-409-420	TELEPHONE	\$ 780.00
2011 010-409-430	BIDDING & NOTICES	\$ 5,000.00
2011 010-409-457	MAINT. & SERVICE CONTRACTS	\$ 10,800.00
2011 010-409-480	CIVIL DEFENSE EXPENSE	\$ -
2011 010-409-481	SUBSCRIPTIONS/DUES	\$ 50.00
2011 010-409-482	INSURANCE - ALL	\$ 150,000.00
2011 010-409-487	VZC RAINBOW ROOM/CPS	\$ -
2011 010-409-488	CHARITY EXPENSE	\$ 2,400.00
2011 010-409-490	LOSS CONTROL EXPENSE	\$ -

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

	ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011	010-409-495	MISCELLANEOUS	\$ 1,000.00
2011	010-409-497	TOTAL OTHER COSTS	\$ 298,030.00
2011	010-409-572	OFFICE EQUIPMENT	\$ -
2011	010-409-588	INTEREST ON DEBT PAYMENT	\$ -
2011	010-409-589	EQUIPMENT PAYMENTS	\$ -
2011	010-409-597	TOTAL CAPITAL EXPENDITURES	\$ -
2011	010-409-998	EXPENDITURES - NON DEPARTMENT	\$ 298,030.00
2011	010-410-470	AMBULANCE/FIRST RESPONSE	\$ -
2011	010-410-471	FIRE DEPARTMENT FEE	\$ 130,000.00
2011	010-410-472	APPRAISAL DISTRICT	\$ 316,963.00
2011	010-410-473	TAC ANNUAL DUES	\$ 1,500.00
2011	010-410-474	ETCOG DUES	\$ 7,221.00
2011	010-410-475	ECONOMIC DEVELOPMENT	\$ 2,778.00
2011	010-410-476	GRAND SALINE LIBRARY	\$ 10,500.00
2011	010-410-477	1ST ADMIN JUD REG CONTRIBUTI	\$ 3,300.00
2011	010-410-478	SOIL CONSERVATION	\$ 450.00
2011	010-410-479	SWD DISTRICT	\$ -
2011	010-410-480	REGIONAL WATER DEVELOPMENT	\$ -
2011	010-410-481	ANIMAL CONTROL	\$ -
2011	010-410-482	ENVIRONMENTAL SERVICES	\$ -
2011	010-410-483	MEALS ON WHEELS GRANT EXPEND	\$ 2,723.00
2011	010-410-486	MH/MR	\$ 18,400.00
2011	010-410-487	VAN ZANDT COUNTY CHILD PROTE	\$ 22,500.00
2011	010-410-491	HISTORICAL COMMISSION	\$ 1,800.00
2011	010-410-492	12TH COURT OF APPEALS	\$ -
2011	010-410-495	MISCELLANEOUS	\$ -
2011	010-410-998	EXPENDITURES - CONTRACTS	\$ 518,135.00
2011	010-412-103	SALARIES - EMPLOYEES	\$ 5,150.00
2011	010-412-201	SOCIAL SECURITY TAXES	\$ 393.98
2011	010-412-202	GROUP INSURANCE	\$ -
2011	010-412-203	RETIREMENT CONTRIBUTION	\$ 399.64
2011	010-412-204	WORKERS COMPENSATION	\$ 258.02
2011	010-412-206	UNEMPLOYMENT INSURANCE	\$ 11.72
2011	010-412-297	TOTAL PERSONNEL COSTS	\$ 6,213.36
2011	010-412-310	OFFICE SUPPLIES	\$ 100.00
2011	010-412-311	POSTAGE	\$ -
2011	010-412-339	UNIFORMS	\$ -
2011	010-412-420	TELEPHONE	\$ 600.00
2011	010-412-427	TRAINING	\$ 200.00
2011	010-412-428	TRAVEL	\$ 1,000.00
2011	010-412-483	BONDING	\$ 50.00
2011	010-412-495	MISCELLANEOUS	\$ -
2011	010-412-497	TOTAL OTHER COSTS	\$ 1,950.00

DATE	VERSION	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011		PROJECTED
		REVENUE/EXPENSES		2011 BUDGET
ACCOUNT #	ACCOUNT NAME			
2011	010-412-571	VEHICLE PURCHASE	\$	-
2011	010-412-572	OFFICE EQUIPMENT	\$	-
2011	010-412-597	TOTAL CAPITAL EXPENDITURES	\$	-
2011	010-412-998	EXPENDITURES - CIVIL DEFENSE-EM	\$	8,163.36
2011	010-413-103	SALARIES - EMPLOYEES	\$	5,000.00
2011	010-413-201	SOCIAL SECURITY TAXES	\$	382.50
2011	010-413-202	GROUP INSURANCE	\$	-
2011	010-413-203	RETIREMENT CONTRIBUTION	\$	388.00
2011	010-413-204	WORKERS COMPENSATION	\$	19.50
2011	010-413-206	UNEMPLOYMENT INSURANCE	\$	11.38
2011	010-413-297	TOTAL PERSONNEL COSTS	\$	5,801.38
2011	010-413-998	EXPENDITURES - VETERANS	\$	5,801.38
2011	010-426-110	COURT REPORTER	\$	825.00
2011	010-426-297	TOTAL PERSONNEL COSTS	\$	825.00
2011	010-426-402	CONTRACT SERVICES	\$	-
2011	010-426-413	COURT TRANSLATORS	\$	-
2011	010-426-414	STATE HOSP COMMITMENT	\$	10,000.00
2011	010-426-415	INDIGENT LEGAL AID	\$	4,000.00
2011	010-426-417	SP LEG SERV&VIS JUDGES	\$	1,000.00
2011	010-426-462	OFFICE EQUIPMENT RENTAL	\$	-
2011	010-426-481	SUBSCRIPTIONS/DUES	\$	-
2011	010-426-485	JURORS EXPENSE	\$	800.00
2011	010-426-495	MISCELLANEOUS	\$	-
2011	010-426-497	TOTAL OTHER COSTS	\$	15,800.00
2011	010-426-572	OFFICE EQUIPMENT	\$	-
2011	010-426-597	TOTAL CAPITAL EXPENDITURES	\$	-
2011	010-426-998	EXPENDITURES-COUNTY COURT	\$	16,625.00
2011	010-427-310	OFFICE SUPPLIES	\$	-
2011	010-427-311	POSTAGE	\$	-
2011	010-427-405	PSY EVALUATIONS/INVESTIGATION	\$	-
2011	010-427-406	TRANSCRIPT AND DEFENSE EXPEN	\$	-
2011	010-427-413	COURT TRANSLATORS	\$	-
2011	010-427-415	INDIGENT LEGAL AID	\$	-
2011	010-427-427	TRAINING	\$	-
2011	010-427-428	TRAVEL/WITNESS EXPENSE	\$	-
2011	010-427-462	OFFICE EQUIPMENT RENTAL	\$	-
2011	010-427-495	MISC. EXPENSE	\$	-
2011	010-427-497	TOTAL OTHER COSTS	\$	-

DATE	7/30/2010	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011		
	VERSION	REVENUE/EXPENSES		
	ACCOUNT #	ACCOUNT NAME		PROJECTED 2011 BUDGET
2011	010-427-572	OFFICE EQUIPMENT	\$	-
2011	010-427-597	CAPITAL EXPENDITURES	\$	-
2011	010-427-998	EXPENDITURES - ADULT CTY COU	\$	-
2011	010-428-310	OFFICE SUPPLIES	\$	-
2011	010-428-311	POSTAGE	\$	-
2011	010-428-405	PSY EVALUATIONS/INVESTIGATION	\$	-
2011	010-428-406	TRANSCRIPT AND DEFENSE EXPEN	\$	-
2011	010-428-413	COURT TRANSLATORS	\$	-
2011	010-428-415	INDIGENT LEGAL AID	\$	10,000.00
2011	010-428-427	TRAINING	\$	-
2011	010-428-428	TRAVEL/WITNESS EXPENSE	\$	-
2011	010-428-462	OFFICE EQUIPMENT RENTAL	\$	-
2011	010-428-495	MISC EXPENSE	\$	-
2011	010-428-497	TOTAL OTHER COSTS	\$	10,000.00
2011	010-428-572	OFFICE EQUIPMENT	\$	-
2011	010-428-597	CAPITAL EXPENDITURES	\$	-
2011	010-428-998	EXPENDITURES - JUV CTY COURT	\$	10,000.00
2011	010-435-103	SALARIES, EMPLOYEES	\$	85,221.46
2011	010-435-107	EXTRA HELP	\$	-
2011	010-435-110	COURT REPORTING	\$	7,500.00
2011	010-435-201	SOCIAL SECURITY TAX	\$	6,519.44
2011	010-435-202	GROUP INSURANCE	\$	13,646.88
2011	010-435-203	RETIREMENT CONTRIBUTION	\$	6,613.19
2011	010-435-204	WORKERS COMPENSATION	\$	332.36
2011	010-435-206	UNEMPLOYMENT INSURANCE	\$	210.94
2011	010-435-297	TOTAL PERSONNEL COSTS	\$	120,044.27
2011	010-435-310	OFFICE SUPPLIES	\$	2,250.00
2011	010-435-311	POSTAGE	\$	2,250.00
2011	010-435-405	PSYCHIATRIC EVALUATIONS	\$	2,500.00
2011	010-435-406	TRANSCRIPT AND DEFENSE EXPEN	\$	2,000.00
2011	010-435-413	COURT TRANSLATORS	\$	500.00
2011	010-435-415	INDIGENT LEGAL AID	\$	100,000.00
2011	010-435-417	SP LEGAL SERV&VIS JUDGES	\$	300.00
2011	010-435-420	TELEPHONE	\$	600.00
2011	010-435-427	TRAINING	\$	2,000.00
2011	010-435-452	OFF EQUIP REP & MAINT	\$	100.00
2011	010-435-457	MAINTENANCE & SERVICE CONTRA	\$	-
2011	010-435-462	EQUIPMENT RENTAL	\$	2,670.00
2011	010-435-481	SUBSCRIPTIONS/DUES	\$	2,000.00
2011	010-435-483	BONDING	\$	-
2011	010-435-485	JURORS EXPENSE	\$	25,000.00
2011	010-435-495	MISCELLANEOUS	\$	100.00
2011	010-435-497	TOTAL OTHER COSTS	\$	142,270.00

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011 010-435-572	OFFICE EQUIPMENT	\$ 1,000.00
2011 010-435-597	TOTAL CAPITAL EXPENDITURES	\$ 1,000.00
2011 010-435-998	EXPENDITURES - DISTRICT COURT	\$ 263,314.27
2011 010-437-310	OFFICE SUPPLIES	\$ -
2011 010-437-311	POSTAGE	\$ -
2011 010-437-405	PSY EVALUATIONS/INVESTIGATION	\$ 20,000.00
2011 010-437-406	TRANSCRIPT AND DEFENSE EXPEN	\$ 10,000.00
2011 010-437-413	COURT TRANSLATORS	\$ 5,000.00
2011 010-437-415	INDIGENT LEGAL AID	\$ 190,000.00
2011 010-437-427	TRAINING	\$ -
2011 010-437-428	TRAVEL/WITNESS EXPENSE	\$ -
2011 010-437-462	OFFICE EQUIPMENT RENTAL	\$ -
2011 010-437-495	MISC. EXPENSES	\$ -
2011 010-437-497	TOTAL OTHER COSTS	\$ 225,000.00
2011 010-437-572	OFFICE EQUIPMENT	\$ -
2011 010-437-597	CAPITAL EXPENDITURES	\$ -
2011 010-437-998	EXPENDITURES - ADULT DIST CR	\$ 225,000.00
2011 010-438-310	OFFICE SUPPLIES	\$ -
2011 010-438-311	POSTAGE	\$ -
2011 010-438-405	PSY EVALUATIONS/INVESTIGATION	\$ 2,500.00
2011 010-438-406	TRANSCRIPT AND DEFENSE EXPEN	\$ -
2011 010-438-413	COURT TRANSLATORS	\$ -
2011 010-438-415	INDIGENT LEGAL AID	\$ 2,500.00
2011 010-438-427	TRAINING	\$ -
2011 010-438-428	TRAVEL/WITNESS EXPENSE	\$ -
2011 010-438-462	OFFICE EQUIPMENT RENTAL	\$ -
2011 010-438-495	MISC EXPENSES	\$ -
2011 010-438-497	TOTAL OTHER COSTS	\$ 5,000.00
2011 010-438-572	OFFICE EQUIPMENT	\$ -
2011 010-438-597	CAPITAL EXPENDITURES	\$ -
2011 010-438-998	EXPENDITURES - JUV DIST COURT	\$ 5,000.00
2011 010-445-101	SALARIES - COURT AT LAW JUDGE	\$ 93,000.00
2011 010-445-103	SALARIES - EMPLOYEES	\$ 56,648.25
2011 010-445-107	SALARIES-EXTRA HELP	\$ -
2011 010-445-201	SOCIAL SECURITY TAXES	\$ 11,448.09
2011 010-445-202	GROUP INSURANCE	\$ 15,352.74
2011 010-445-203	RETIREMENT CONTRIBUTION	\$ 11,612.70
2011 010-445-204	WORKERS COMPENSATION	\$ 583.63
2011 010-445-206	UNEMPLOYMENT INSURANCE	\$ 128.87

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011 010-445-297	TOTAL PERSONNEL COSTS	\$ 188,774.29
2011 010-445-310	OFFICE SUPPLIES	\$ 1,687.50
2011 010-445-311	POSTAGE	\$ 1,387.50
2011 010-445-405	PSYCHIATRIC EVALUATIONS	\$ 2,000.00
2011 010-445-406	TRANSCRIPTS AND DEFENSE EXPENSE	\$ 500.00
2011 010-445-413	COURT TRANSLATORS	\$ 750.00
2011 010-445-415	INDIGENT LEGAL AID	\$ 28,500.00
2011 010-445-417	SP LEGAL SERV&VIS JUDGES	\$ 562.50
2011 010-445-420	TELEPHONE	\$ 450.00
2011 010-445-427	TRAINING	\$ 1,500.00
2011 010-445-428	TRAVEL	\$ 187.50
2011 010-445-452	OFF EQUIP REP & MAINT	\$ -
2011 010-445-457	MAINT & SERVICE CONTRACTS	\$ -
2011 010-445-462	OFFICE EQUIPMENT RENTAL	\$ 1,500.00
2011 010-445-481	SUBSCRIPTIONS/DUES	\$ 1,500.00
2011 010-445-483	BONDING	\$ 127.50
2011 010-445-485	JUROR EXPENSE	\$ 7,500.00
2011 010-445-495	MISCELLANEOUS	\$ 187.50
2011 010-445-497	TOTAL OTHER COSTS	\$ 48,340.00
2011 010-445-572	OFFICE EQUIPMENT	\$ 1,500.00
2011 010-445-589	EQUIPMENT PAYMENTS	
2011 010-445-597	TOTAL CAPITAL EXPENDITURES	\$ 1,500.00
2011 010-445-998	EXPENDITURES - COUNTY COURT-AT-LAW	\$ 238,614.29
2011 010-450-101	SALARIES - DISTRICT CLERK	\$ 44,393.00
2011 010-450-103	SALARIES - EMPLOYEES	\$ 88,723.80
2011 010-450-107	SALARIES-EXTRA HELP	\$ 16,640.00
2011 010-450-201	SOCIAL SECURITY TAXES	\$ 11,456.40
2011 010-450-202	GROUP INSURANCE	\$34,117.20
2011 010-450-203	RETIREMENT CONTRIBUTION	\$ 11,621.13
2011 010-450-204	WORKERS COMPENSATION	\$ 584.00
2011 010-450-206	UNEMPLOYMENT INSURANCE	\$ 239.70
2011 010-450-297	TOTAL PERSONNEL COSTS	\$ 207,775.23
2011 010-450-310	OFFICE SUPPLIES	\$ 7,000.00
2011 010-450-311	POSTAGE	\$ 5,000.00
2011 010-450-402	CONTRACT SERVICES	\$ 150.00
2011 010-450-420	TELEPHONE	\$ -
2011 010-450-427	TRAINING	\$ 2,500.00
2011 010-450-428	TRAVEL	\$ 150.00
2011 010-450-452	OFF EQUIP REP & MAINT	\$ -
2011 010-450-457	MAINT & SERVICE CONTRACTS	\$ -
2011 010-450-462	OFFICE EQUIPMENT RENTAL	\$ 2,400.00
2011 010-450-481	SUBSCRIPTIONS/DUES	\$ 100.00
2011 010-450-483	BONDING	\$ 605.00
2011 010-450-495	MISCELLANEOUS	\$ -
2011 010-450-497	TOTAL OTHER COSTS	\$ 17,905.00

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

	ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011	010-450-572	OFFICE EQUIPMENT	\$ -
2011	010-450-589	EQUIPMENT PAYMENTS	\$ -
2011	010-450-597	TOTAL CAPITAL EXPENDITURES	\$ -
2011	010-450-998	EXPENDITURES - DISTRICT CLERK	\$ 225,680.23
2011	010-461-101	SALARIES - JUSTICE OF PEACE	\$ 38,152.50
2011	010-461-103	SALARIES - EMPLOYEES	\$ 48,584.12
2011	010-461-107	SALARIES-EXTRA HELP	\$ -
2011	010-461-201	SOCIAL SECURITY TAXES	\$ 6,635.35
2011	010-461-202	GROUP INSURANCE	\$ 20,470.32
2011	010-461-203	RETIREMENT CONTRIBUTION	\$ 6,730.76
2011	010-461-204	WORKERS COMPENSATION	\$ 338.27
2011	010-461-206	UNEMPLOYMENT INSURANCE	\$ 110.53
2011	010-461-297	TOTAL PERSONNEL COSTS	\$ 121,021.85
2011	010-461-310	OFFICE SUPPLIES	\$ 1,800.00
2011	010-461-311	POSTAGE	\$ 1,200.00
2011	010-461-402	CONTRACT SERVICES	\$ 18,500.00
2011	010-461-416	AUTOPSIES & FORENSIC SCIENCE	\$ -
2011	010-461-420	TELEPHONE	\$ 600.00
2011	010-461-427	TRAINING	\$ 1,500.00
2011	010-461-428	TRAVEL	\$ 1,500.00
2011	010-461-452	OFF EQUIP REP & MAINT	\$ -
2011	010-461-457	MAINT. & SERVICE CONTRACTS	\$ -
2011	010-461-462	OFFICE EQUIPMENT RENTAL	\$ 1,452.00
2011	010-461-481	SUBSCRIPTIONS/DUES	\$ 250.00
2011	010-461-483	BONDING	\$ 200.00
2011	010-461-485	JURORS EXPENSE	\$ 500.00
2011	010-461-495	MISCELLANEOUS	\$ 50.00
2011	010-461-497	TOTAL OTHER COSTS	\$ 27,552.00
2011	010-461-572	OFFICE EQUIPMENT	\$ -
2011	010-461-597	TOTAL CAPITAL EXPENDITURES	\$ -
2011	010-461-998	EXPENDITURES - JP #1	\$ 148,573.85
2011	010-462-101	SALARIES - JUSTICE OF PEACE	\$ 38,152.50
2011	010-462-103	SALARIES - EMPLOYEES	\$ 24,661.99
2011	010-462-107	EXTRA HELP	\$9,360.01
2011	010-462-201	SOCIAL SECURITY TAXES	\$ 5,521.35
2011	010-462-202	GROUP INSURANCE	\$ 6,823.44
2011	010-462-203	RETIREMENT CONTRIBUTION	\$ 5,600.74
2011	010-462-204	WORKERS COMPENSATION	\$ 281.48
2011	010-462-206	UNEMPLOYMENT INSURANCE	\$ 77.40
2011	010-462-297	TOTAL PERSONNEL COSTS	\$ 90,478.90
2011	010-462-310	OFFICE SUPPLIES	\$ 1,500.00
2011	010-462-311	POSTAGE	\$ 1,800.00

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011 010-462-402	CONTRACT SERVICES	\$ 10,000.00
2011 010-462-420	TELEPHONE	\$ 600.00
2011 010-462-427	TRAINING	\$ 1,200.00
2011 010-462-428	TRAVEL	\$ 1,000.00
2011 010-462-452	OFF EQUIP REP & MAINT	\$ -
2011 010-462-457	MAINT. & SERVICE CONTRACTS	\$ -
2011 010-462-462	OFFICE EQUIPMENT RENTAL	\$ 1,200.00
2011 010-462-481	SUBSCRIPTIONS/DUES	\$ 150.00
2011 010-462-483	BONDING	\$ 100.00
2011 010-462-485	JURORS EXPENSE	\$ 500.00
2011 010-462-495	MISCELLANEOUS	\$ 50.00
2011 010-462-497	TOTAL OTHER COSTS	\$ 18,100.00
2011 010-462-572	OFFICE EQUIPMENT	\$ -
2011 010-462-597	TOTAL CAPITAL EXPENDITURES	\$ -
2011 010-462-998	EXPENDITURES - JP #2	\$ 108,578.90
2011 010-463-101	SALARIES - JUSTICE OF PEACE	\$ 38,152.50
2011 010-463-103	SALARIES - EMPLOYEES	\$ 24,661.99
2011 010-463-107	SALARIES-EXTRA HELP	\$ 7,020.00
2011 010-463-201	SOCIAL SECURITY TAXES	\$ 5,342.34
2011 010-463-202	GROUP INSURANCE	\$ 13,646.88
2011 010-463-203	RETIREMENT CONTRIBUTION	\$ 5,419.16
2011 010-463-204	WORKERS COMPENSATION	\$ 272.35
2011 010-463-206	UNEMPLOYMENT INSURANCE	\$ 72.08
2011 010-463-297	TOTAL PERSONNEL COSTS	\$ 94,587.29
2011 010-463-310	OFFICE SUPPLIES	\$ 2,000.00
2011 010-463-311	POSTAGE	\$ 1,800.00
2011 010-463-402	CONTRACT SERVICES	\$ 2,000.00
2011 010-463-416	AUTOPSIES & FORENSIC SCIENCE	\$ -
2011 010-463-420	TELEPHONE	\$ 600.00
2011 010-463-427	TRAINING	\$ 1,200.00
2011 010-463-428	TRAVEL	\$ 1,200.00
2011 010-463-452	OFF EQUIP REP & MAINT	\$ -
2011 010-463-457	MAINT. & SERVICE CONTRACTS	\$ -
2011 010-463-462	OFFICE EQUIPMENT RENTAL	\$ 1,685.00
2011 010-463-481	SUBSCRIPTIONS/DUES	\$ 200.00
2011 010-463-483	BONDING	\$ 50.00
2011 010-463-485	JURORS EXPENSE	\$ 500.00
2011 010-463-495	MISCELLANEOUS	\$ 50.00
2011 010-463-497	TOTAL OTHER COSTS	\$ 11,285.00
2011 010-463-572	OFFICE EQUIPMENT	\$ -
2011 010-463-597	TOTAL CAPITAL EXPENDITURES	\$ -
2011 010-463-998	EXPENDITURES - JP 3	\$ 105,872.29

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011 010-464-101	SALARIES - JUSTICE OF PEACE	\$ 38,152.50
2011 010-464-103	SALARIES - EMPLOYEES	\$ 24,661.99
2011 010-464-107	EXTRA HELP	\$9,360.00
2011 010-464-201	SOCIAL SECURITY TAXES	\$ 5,521.35
2011 010-464-202	GROUP INSURANCE	\$ 13,646.88
2011 010-464-203	RETIREMENT CONTRIBUTION	\$ 5,600.74
2011 010-464-204	WORKERS COMPENSATION	\$ 281.48
2011 010-464-206	UNEMPLOYMENT INSURANCE	\$ 77.40
2011 010-464-297	TOTAL PERSONNEL COSTS	\$ 97,302.34
2011 010-464-310	OFFICE SUPPLIES	\$ 2,000.00
2011 010-464-311	POSTAGE	\$ 1,500.00
2011 010-464-402	CONTRACT SERVICES	\$ 15,000.00
2011 010-464-416	AUTOPSIES & FORENSIC SCIENCE	\$ -
2011 010-464-420	TELEPHONE	\$ 600.00
2011 010-464-427	TRAINING	\$ 1,200.00
2011 010-464-428	TRAVEL	\$ 1,500.00
2011 010-464-452	OFF EQUIP REP & MAINT	\$ -
2011 010-464-457	MAINT. & SERVICE CONTRACTS	\$ -
2011 010-464-462	OFFICE EQUIP RENTAL	\$ 1,296.00
2011 010-464-481	SUBSCRIPTIONS/DUES	\$ 200.00
2011 010-464-483	BONDING	\$ 125.00
2011 010-464-485	JURORS EXPENSE	\$ 500.00
2011 010-464-495	MISCELLANEOUS	\$ 50.00
2011 010-464-497	TOTAL OTHER COSTS	\$ 23,971.00
2011 010-464-572	OFFICE EQUIPMENT	\$ -
2011 010-464-589	EQUIPMENT PAYMENTS	\$ -
2011 010-464-597	TOTAL CAPITAL EXPENDITURES	\$ -
2011 010-464-998	EXPENDITURES - JP #4	\$ 121,273.34
2011 010-476-103	SALARIES - EMPLOYEES	\$ 286,688.16
2011 010-476-107	SALARIES-EXTRA HELP	\$ -
2011 010-476-201	SOCIAL SECURITY TAXES	\$ 22,691.67
2011 010-476-202	GROUP INSURANCE	\$ 54,587.52
2011 010-476-203	RETIREMENT CONTRIBUTION	\$ 23,017.96
2011 010-476-204	WORKERS COMPENSATION	\$ 4,263.41
2011 010-476-206	UNEMPLOYMENT INSURANCE	\$ 674.82
2011 010-476-225	AUTO ALLOWANCE	\$ 9,935.00
2011 010-476-297	TOTAL PERSONNEL COSTS	\$ 401,858.54
2011 010-476-310	OFFICE SUPPLIES	\$ 8,000.00
2011 010-476-311	POSTAGE	\$ 2,000.00
2011 010-476-406	TRANSCRIPTS & PROSECUTION EX	\$ 7,000.00
2011 010-476-420	TELEPHONE	\$ 1,200.00
2011 010-476-427	TRAINING	\$ 3,000.00
2011 010-476-428	TRAVEL	\$ 750.00
2011 010-476-452	OFF EQUIP REP & MAINT	\$ -
2011 010-476-457	MAINT/SERVICE CONTRACTS	\$ 300.00
2011 010-476-460	RENTAL - STORAGE BUILDINGS	\$ 1,200.00

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

	ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011	010-476-462	EQUIPMENT RENTAL	\$ 3,120.00
2011	010-476-481	SUBSCRIPTIONS/DUES	\$ 2,000.00
2011	010-476-483	BONDING	\$ 200.00
2011	010-476-460	RENTAL - STORAGE BUILDINGS	\$ -
2011	010-476-495	MISCELLANEOUS	\$ 100.00
2011	010-476-497	TOTAL OTHER COSTS	\$ 28,870.00
2011	010-476-531	CAPITAL OUTLAY-ANNEX	
2011	010-476-572	OFFICE EQUIPMENT	\$ 2,000.00
2011	010-476-589	EQUIPMENT PAYMENTS	\$ -
2011	010-476-597	TOTAL CAPITAL EXPENDITURES	\$ 2,000.00
2011	010-476-998	EXPENDITURES - DA	\$ 432,728.54
2011	010-495-102	SALARIES - COUNTY AUDITOR	\$ 55,463.59
2011	010-495-103	SALARIES - EMPLOYEES	\$ 65,638.98
2011	010-495-107	EXTRA HELP	\$ -
2011	010-495-201	SOCIAL SECURITY TAXES	\$ 9,264.35
2011	010-495-202	GROUP INSURANCE	\$ 23,950.27
2011	010-495-203	RETIREMENT CONTRIBUTION	\$ 9,397.56
2011	010-495-204	WORKERS COMPENSATION	\$ 472.30
2011	010-495-206	UNEMPLOYMENT INSURANCE	\$ 275.51
2011	010-495-297	TOTAL PERSONNEL COSTS	\$ 164,462.56
2011	010-495-310	OFFICE SUPPLIES	\$ 1,850.00
2011	010-495-311	POSTAGE	\$ 600.00
2011	010-495-420	TELEPHONE	\$ -
2011	010-495-427	TRAINING	\$ 2,000.00
2011	010-495-428	TRAVEL	\$ 250.00
2011	010-495-452	OFF EQUIP REP & MAINT	\$ -
2011	010-495-457	MAINT. & SERVICE CONTRACTS	\$ -
2011	010-495-462	OFFICE EQUIPMENT RENTAL	\$ 700.00
2011	010-495-481	SUBSCRIPTIONS/DUES	\$ 300.00
2011	010-495-483	BONDING	\$ 150.00
2011	010-495-495	MISCELLANEOUS	\$ 100.00
2011	010-495-497	TOTAL OTHER COSTS	\$ 5,950.00
2011	010-495-572	OFFICE EQUIPMENT	\$ -
2011	010-495-597	TOTAL CAPITAL EXPENDITURES	\$ -
2011	010-495-998	EXPENDITURES - CO. AUDITOR	\$ 170,412.56
2011	010-497-101	SALARIES - COUNTY TREASURER	\$ 44,393.00
2011	010-497-103	SALARIES - EMPLOYEES	\$ 37,434.12
2011	010-497-107	EXTRA HELP	\$ -
2011	010-497-201	SOCIAL SECURITY TAXES	\$ 6,259.77
2011	010-497-202	GROUP INSURANCE	\$ 17,058.60
2011	010-497-203	RETIREMENT CONTRIBUTION	\$ 6,349.78
2011	010-497-204	WORKERS COMPENSATION	\$ 319.13

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011 010-497-206	UNEMPLOYMENT INSURANCE	\$ 85.16
2011 010-497-297	TOTAL PERSONNEL COSTS	\$ 111,899.57
2011 010-497-310	OFFICE SUPPLIES	\$ 3,000.00
2011 010-497-311	POSTAGE	\$ 3,000.00
2011 010-497-420	TELEPHONE	\$ -
2011 010-497-427	TRAINING	\$ 2,500.00
2011 010-497-428	TRAVEL	\$ -
2011 010-497-452	OFF EQUIP REP & MAINT	\$ -
2011 010-497-457	MAINT. & SERVICE CONTRACTS	\$ -
2011 010-497-462	OFFICE EQUIPMENT RENTAL	\$ 1,884.00
2011 010-497-481	SUBSCRIPTIONS/DUES	\$ 225.00
2011 010-497-483	BONDING	\$ 150.00
2011 010-497-495	MISCELLANEOUS	\$ 100.00
2011 010-497-497	TOTAL OTHER COSTS	\$ 10,859.00
2011 010-497-572	OFFICE EQUIPMENT	\$ -
2011 010-497-597	TOTAL CAPITAL EXPENDITURES	\$ -
2011 010-497-998	EXPENDITURES - CO. TREASURER	\$ 122,758.57
2011 010-499-101	SALARIES - TAX COLLECTOR	\$ 44,393.00
2011 010-499-103	SALARIES - EMPLOYEES	\$ 121,692.07
2011 010-499-107	SALARIES-EXTRA HELP	\$ 9,789.12
2011 010-499-201	SOCIAL SECURITY TAXES	\$ 14,933.02
2011 010-499-202	GROUP INSURANCE	\$ 40,940.64
2011 010-499-203	RETIREMENT CONTRIBUTIONS	\$ 15,147.74
2011 010-499-204	WORKERS COMPENSATION	\$ 761.29
2011 010-499-206	UNEMPLOYMENT INSURANCE	\$ 444.09
2011 010-499-297	TOTAL PERSONNEL COSTS	\$ 248,100.97
2011 010-499-310	OFFICE SUPPLIES	\$ 2,500.00
2011 010-499-311	POSTAGE	\$ 6,500.00
2011 010-499-420	TELEPHONE	\$ -
2011 010-499-427	TRAINING	\$ 1,500.00
2011 010-499-428	TRAVEL	\$ 1,100.00
2011 010-499-452	OFF EQUIP REP & MAINT	\$ -
2011 010-499-457	MAINT. & SERVICE CONTRACTS	\$ -
2011 010-499-462	OFFICE EQUIPMENT RENTAL	\$ 1,500.00
2011 010-499-481	SUBSCRIPTIONS/DUES	\$ 100.00
2011 010-499-483	BONDING	\$ 150.00
2011 010-499-495	MISCELLANEOUS	\$ -
2011 010-499-497	TOTAL OTHER COSTS	\$ 13,350.00
2011 010-499-572	OFFICE EQUIPMENT	\$ -
2011 010-499-597	TOTAL CAPITAL EXPENDITURES	\$ -
2011 010-499-998	EXPENDITURES - TAX COLLECTOR	\$ 261,450.97

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011 010-503-103	SALARIES - EMPLOYEES	\$ 46,815.82
2011 010-503-201	SOCIAL SECURITY TAXES	\$ 3,581.41
2011 010-503-202	GROUP INSURANCE	\$ 6,823.44
2011 010-503-203	RETIREMENT CONTRIBUTION	\$ 3,632.91
2011 010-503-204	WORKERS COMPENSATION	\$ 182.58
2011 010-503-206	UNEMPLOYMENT INSURANCE	\$ 106.51
2011 010-503-297	TOTAL PERSONNEL COSTS	\$ 61,142.67
2011 010-503-310	OFFICE SUPPLIES	\$ 300.00
2011 010-503-311	POSTAGE	\$ -
2011 010-503-402	CONTRACT SERVICES	\$ -
2011 010-503-420	TELEPHONE (FAX)	\$ 82,500.00
2011 010-503-424	EDP SYSTEM	\$ -
2011 010-503-427	TRAINING	\$ 1,000.00
2011 010-503-428	TRAVEL	\$ 600.00
2011 010-503-452	OFF EQUIP REP & MAINT	\$ 4,000.00
2011 010-503-457	MAINT. & SERVICE CONTRACTS	\$ 111,500.00
2011 010-503-495	MISCELLANEOUS	\$ -
2011 010-503-497	TOTAL OTHER COSTS	\$ 199,900.00
2011 010-503-572	OFFICE EQUIPMENT	\$ 36,000.00
2011 010-503-589	EQUIPMENT PAYMENTS	\$ -
2011 010-503-578	CAPTIAL OUTLAY-LEASE EQUIPMENT	\$ -
2011 010-503-590	NETDATA LEASE-PRINCIPLE	\$ 16,304.02
2011 010-503-591	NETDATA LEASE-INTEREST	\$ 683.18
2011 010-503-597	TOTAL CAPITAL EXPENDITURES	\$ 52,987.20
2011 010-503-998	EXPENDITURES-DATA PROCESSING	\$ 314,029.87
2011 010-510-103	SALARIES - EMPLOYEES	\$ 20,597.25
2011 010-510-107	EXTRA HELP	\$ 6,367.21
2011 010-510-201	SOCIAL SECURITY TAXES	\$ 2,062.78
2011 010-510-202	GROUP INSURANCE	\$ 6,823.44
2011 010-510-203	RETIREMENT CONTRIBUTIONS	\$ 2,092.44
2011 010-510-204	WORKERS COMPENSATION	\$ 1,803.92
2011 010-510-206	UNEMPLOYMENT INSURANCE	\$ 61.34
2011 010-510-297	TOTAL PERSONNEL COSTS	\$ 39,808.38
2011 010-510-332	CUSTODIAL SUPPLIES	\$ 7,500.00
2011 010-510-350	BLDG.MAINT. SUPPLIES	\$ 3,000.00
2011 010-510-357	YARD MAINT. SUPPLIES	\$ 1,000.00
2011 010-510-420	TELEPHONE	\$ -
2011 010-510-428	TRAVEL	\$ 100.00
2011 010-510-440	ELECTRICITY	\$ 95,000.00
2011 010-510-441	GAS	\$ 7,850.00
2011 010-510-442	WATER	\$ 15,000.00
2011 010-510-450	REP & MAINT. BLDGS. & GRNDS	\$ 20,000.00
2011 010-510-451	REP.&MAINT.-MACH.-NON OFFICE	\$ 20,000.00
2011 010-510-455	REPAIR & MAINT.-FURN & FIXTURE	\$ -
2011 010-510-457	MAINT. & SERVICE CONTRACTS	\$ 12,000.00

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

	ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011	010-510-459	JANITORIAL SERVICES	\$ -
2011	010-510-460	OFFICE RENTALS	\$ 2,000.00
2011	010-510-495	MISCELLANEOUS	\$ 100.00
2011	010-510-497	TOTAL OTHER COSTS	\$ 183,550.00
2011	010-510-550	IMPROVEMENT TO BLDG.&GROUNDS	\$ 20,000.00
2011	010-510-571	MACHINERY & EQUIPMENT	\$ -
2011	010-510-572	OFFICE EQUIPMENT	\$ -
2011	010-510-578	BLDG MAINT EQUIPMENT	\$ -
2011	010-510-597	TOTAL CAPITAL EXPENDITURES	\$ 20,000.00
2011	010-510-998	EXPENDITURES - PUBLIC BLDGS	\$ 243,358.38
2011	010-551-101	SALARIES - CONSTABLE PCT #1	\$ 33,146.43
2011	010-551-201	SOCIAL SECURITY TAXES	\$ 2,535.70
2011	010-551-202	GROUP INSURANCE	\$ 6,823.44
2011	010-551-203	RETIREMENT CONTRIBUTION	\$ 2,572.16
2011	010-551-204	WORKERS COMPENSATION	\$ 1,660.64
2011	010-551-297	TOTAL PERSONNEL COSTS	\$ 46,738.37
2011	010-551-310	OFFICE SUPPLIES	\$ 250.00
2011	010-551-311	POSTAGE	\$ 200.00
2009	010-551-330	FUEL AND LUBRICANTS-CONSTABLE	\$ 6,000.00
2011	010-551-339	UNIFORMS	\$ 400.00
2011	010-551-419	OTHER PROFESSIONAL FEES	\$ 500.00
2011	010-551-420	TELEPHONE	\$ 600.00
2011	010-551-427	TRAINING	\$ -
2011	010-551-428	FUEL AND LUBRICANTS-DEPUTIES	\$ 1,200.00
2011	010-551-483	BONDING	\$ 50.00
2011	010-551-495	MISCELLANEOUS	\$ 100.00
2011	010-551-497	TOTAL OTHER COSTS	\$ 9,300.00
2011	010-551-571	EQUIPMENT PURCHASES	\$ -
2011	010-551-572	OFFICE EQUIPMENT	\$ -
2011	010-551-575	AUTO PURCHASES	\$ -
2011	010-551-588	INTEREST ON DEBT PAYMENTS	\$ 850.75
2011	010-551-589	EQUIPMENT PAYMENTS PRINCIPLE	\$ 5,203.85
2011	010-551-597	TOTAL CAPITAL EXPENDITURES	\$ 6,054.60
2011	010-551-998	EXPENDITURES - CONSTABLE PCT. 1	\$ 62,092.97
2011	010-552-101	SALARIES - CONSTABLE PCT #2	\$ 33,146.43
2011	010-552-201	SOCIAL SECURITY TAXES	\$ 2,535.70
2011	010-552-202	GROUP INSURANCE	\$ 6,823.44
2011	010-552-203	RETIREMENT CONTRIBUTION	\$ 2,572.16
2011	010-552-204	WORKERS COMPENSATION	\$ 1,660.64
2011	010-552-297	TOTAL PERSONNEL COSTS	\$ 46,738.37

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

	ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011	010-552-310	OFFICE SUPPLIES	\$ 200.00
2011	010-552-311	POSTAGE	\$ 200.00
2011	010-552-330	FUEL AND LUBRICANTS-CONSTABLE	\$ 6,000.00
2011	010-552-339	UNIFORMS	\$ 400.00
2011	010-552-419	OTHER PROVESSIONAL FEES	\$ 500.00
2011	010-552-420	TELEPHONE	\$ 600.00
2011	010-552-427	TRAINING	\$ -
2011	010-552-428	FUEL AND LUBRICANTS-DEPUTIES	\$ 1,200.00
2011	010-552-483	BONDING	\$ -
2011	010-552-495	MISCELLANEOUS	\$ 100.00
2011	010-552-497	TOTAL OTHER COSTS	\$ 9,200.00
2011	010-552-571	EQUIPMENT PURCHASES	\$ -
2011	010-552-572	OFFICE EQUIPMENT	\$ -
2011	010-552-575	AUTO PURCHASES	\$ -
2010	010-552-588	INTEREST ON DEBT PAYMENTS	\$ 850.75
2011	010-552-589	EQUIPMENT PAYMENTS PRINCIPLE	\$ 5,203.85
2011	010-552-597	TOTAL CAPITAL EXPENDITURES	\$ 6,054.60
2011	010-552-998	EXPENDITURES - CONSTABLE PCT. 2	\$ 61,992.97
2011	010-553-101	SALARIES - CONSTABLE PCT #3	\$ 33,146.43
2011	010-553-201	SOCIAL SECURITY TAXES	\$ 2,535.70
2011	010-553-202	GROUP INSURANCE	\$ 6,823.44
2011	010-553-203	RETIREMENT CONTRIBUTION	\$ 2,572.16
2011	010-553-204	WORKERS COMPENSATION	\$ 1,660.64
2011	010-553-297	TOTAL PERSONNEL COSTS	\$ 46,738.37
2011	010-553-310	OFFICE SUPPLIES	\$ 200.00
2011	010-553-311	POSTAGE	\$ 200.00
2011	010-553-330	FUEL AND LUBRICANTS-CONSTABLE	\$ 6,000.00
2011	010-553-339	UNIFORMS	\$ 400.00
2011	010-553-419	OTHER PROFESSIONAL FEES	\$ 500.00
2011	010-553-420	TELEPHONE	\$ 600.00
2011	010-553-427	TRAINING	\$ -
2011	010-553-428	FUEL AND LUBRICANTS-DEPUTIES	\$ 1,200.00
2011	010-553-483	BONDING	\$ -
2011	010-553-495	MISCELLANEOUS	\$ 100.00
2011	010-553-497	TOTAL OTHER COSTS	\$ 9,200.00
2011	010-553-571	EQUIPMENT PURCHASES	\$ -
2011	010-553-572	OFFICE EQUIPMENT	\$ -
2011	010-553-575	AUTO PURCHASES	\$ -
2011	010-553-576	ELECTRONIC EQUIPMENT	\$ -
2011	010-553-588	INTEREST ON DEBT PAYMENTS	\$ 850.75
2011	010-553-589	EQUIPMENT PAYMENTS PRINCIPLE	\$ 5,203.85
2011	010-553-597	TOTAL CAPITAL EXPENDITURES	\$ 6,054.60
2011	010-553-998	EXPENDITURES - CONSTABLE PCT. 3	\$ 61,992.97

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011 010-554-101	SALARIES - CONSTABLE PCT #4	\$ 33,146.43
2011 010-554-201	SOCIAL SECURITY TAXES	\$ 2,535.70
2011 010-554-202	GROUP INSURANCE	\$ 6,823.44
2011 010-554-203	RETIREMENT CONTRIBUTION	\$ 2,572.16
2011 010-554-204	WORKERS COMPENSATION	\$ 1,660.64
2011 010-554-206	UNEMPLOYMENT INSURANCE	\$ -
2011 010-554-297	TOTAL PERSONNEL CHARGES	\$ 46,738.37
2011 010-554-310	OFFICE SUPPLIES	\$ 200.00
2011 010-554-311	POSTAGE	\$ 200.00
2011 010-554-330	FUEL AND LUBRICANTS-CONSTABLE	\$ 6,000.00
2011 010-554-337	LAW ENFORCEMENT SUPPLIES	\$ 500.00
2011 010-554-339	UNIFORMS	\$ 400.00
2011 010-554-419	OTHER PROFESSIONAL FEES	\$ 500.00
2011 010-554-420	TELEPHONE	\$ 600.00
2011 010-554-427	TRAINING	\$ -
2011 010-554-428	FUEL AND LUBRICANTS-DEPUTY	\$ 1,200.00
2011 010-554-483	BONDING	\$ -
2011 010-554-495	MISCELLANEOUS	\$ 100.00
2011 010-554-497	TOTAL OTHER COSTS	\$ 9,700.00
2011 010-554-571	EQUIPMENT PURCHASES	\$ -
2011 010-554-572	OFFICE EQUIPMENT	\$ -
2011 010-554-575	AUTO PURCHASES	\$ -
2011 010-554-576	ELECTRONIC EQUIPMENT	\$ -
2011 010-554-588	INTEREST ON DEBT	\$ 850.75
2011 010-554-589	PRINCIPLE ON DEBT	\$ 5,203.85
2011 010-554-597	TOTAL CAPITAL EXPENDITURES	\$ 6,054.60
2011 010-554-998	EXPENDITURES - CONSTABLE PCT. 4	\$ 62,492.97
2011 010-570-310	OFFICE SUPPLIES	\$ -
2011 010-570-420	TELEPHONE	\$ -
2011 010-570-452	OFF EQUIPMENT REP & MAINT	\$ -
2011 010-570-457	MAINT. & SERVICE CONTRACTS	\$ -
2011 010-570-495	MISCELLANEOUS	\$ 500.00
2011 010-570-497	TOTAL OTHER COSTS	\$ 500.00
2011 010-570-572	OFFICE EQUIPMENT	\$ 600.00
2011 010-570-597	TOTAL CAPITAL EXPENDITURES	\$ 600.00
2011 010-570-998	EXPENDITURES-ADULT PROBATION	\$ 1,100.00
2011 010-580-103	SALARIES - EMPLOYEES	\$ 48,584.12
2011 010-580-107	EXTRA HELP	\$ -
2011 010-580-201	SOCIAL SECURITY TAXES	\$ 3,716.69
2011 010-580-202	GROUP INSURANCE	\$ 13,646.88

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

	ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011	010-580-203	RETIREMENT CONTRIBUTION	\$ 3,770.13
2011	010-580-204	WORKERS COMPENSATION	\$ 189.48
2011	010-580-206	UNEMPLOYMENT INSURANCE	\$ 110.53
2011	010-580-297	TOTAL PERSONNEL COSTS	\$ 70,017.83
2011	010-580-310	OFFICE SUPPLIES	\$ 600.00
2011	010-580-311	POSTAGE	\$ 500.00
2011	010-580-420	TELEPHONE	\$ -
2011	010-580-452	OFF EQUIP REP & MAINT	\$ -
2011	010-580-458	REPAIRS & MAINT ELECT EQUIP	\$ -
2011	010-580-463	RADIO EQUIPMENT RENTAL	\$ 13,275.00
2011	010-580-483	BONDING	\$ -
2011	010-580-495	MISCELLANEOUS	\$ 500.00
2011	010-580-497	TOTAL OTHER COSTS	\$ 14,875.00
2011	010-580-572	OFFICE EQUIPMENT	\$ -
2011	010-580-576	ELECTRONIC EQUIPMENT	\$ -
2011	010-580-597	TOTAL CAPITAL EXPENDITURES	\$ -
2011	010-580-998	EXPENDITURES - DPS	\$ 84,892.83
2011	010-665-102	SALARIES - APPOINTED OFFICIAL	\$ 26,260.00
2011	010-665-103	SALARIES - EMPLOYEES	\$ 24,596.73
2011	010-665-107	SALARIES-EXTRA HELP	\$ -
2011	010-665-201	SOCIAL SECURITY TAXES	\$ 2,925.30
2011	010-665-202	GROUP INSURANCE	\$ 6,823.44
2011	010-665-203	RETIREMENT CONTRIBUTION	\$ 3,946.48
2011	010-665-204	WORKERS COMPENSATION	\$ 198.34
2011	010-665-206	UNEMPLOYMENT INSURANCE	\$ 115.70
2011	010-665-297	TOTAL PERSONNEL COSTS	\$ 64,866.00
2011	010-665-310	OFFICE SUPPLIES	\$ 1,300.00
2011	010-665-311	POSTAGE	\$ 100.00
2011	010-665-420	TELEPHONE	\$ -
2011	010-665-427	TRAINING	\$ 2,000.00
2011	010-665-428	TRAVEL	\$ 10,000.00
2011	010-665-452	OFF EQUIP REP/MAINT/COPY CON	\$ -
2011	010-665-457	MAINT. & SERVICE CONTRACTS	\$ -
2011	010-665-462	OFFICE EQUIPMENT RENTAL	\$ 2,600.00
2011	010-665-481	SUBSCRIPTIONS/DUES	\$ -
2011	010-665-483	BONDING	\$ -
2011	010-665-495	MISCELLANEOUS	\$ -
2011	010-665-497	TOTAL OTHER COSTS	\$ 16,000.00
2011	010-665-572	OFFICE EQUIPMENT	\$ 875.00
2011	010-665-589	EQUIPMENT PAYMENTS	\$ -
2011	010-665-597	TOTAL CAPITAL EXPENDITURES	\$ 875.00
2011	010-665-998	EXPENDITURES - EXT. SERVICE	\$ 81,741.00

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011 010-671-107	SALARIES - PART TIME	\$ 8,282.23
2011 010-671-201	SOCIAL SECURITY TAXES	\$ 633.59
2011 010-671-203	RETIREMENT CONTRIBUTION	\$ 642.70
2011 010-671-204	WORKERS COMPENSATION	\$ 32.30
2011 010-671-206	UNEMPLOYMENT INSURANCE	\$ 18.84
2011 010-672-297	TOTAL PERSONNEL COSTS	\$ 9,609.66
2011 010-671-310	SUPPLIES	\$ 100.00
2011 010-671-402	CONTRACT SERVICES	\$ 50,000.00
2011 010-671-428	TRAVEL	
2011 010-671-440	ELECTRICITY	\$ 250.00
2011 010-671-497	TOTAL OTHER COSTS	\$ 50,350.00
2011 010-671-535	CAPITAL OUTLAY	\$ -
2011	TOTAL CAPITAL EXPENDITURES	\$ -
2011 010-671-998	EXPENDITURES - PCT #1 COLLECT	\$ 59,959.66
2011 010-672-103	SALARIES - EMPLOYEES	\$ 3,856.32
2011 010-672-201	SOCIAL SECURITY TAXES	\$ 295.01
2011 010-672-203	RETIREMENT CONTRIBUTION	\$ 299.25
2011 010-672-204	WORKERS COMPENSATION	\$ 15.04
2011 010-672-206	UNEMPLOYMENT INSURANCE	\$ 8.77
2011 010-672-297	TOTAL PERSONNEL COSTS	\$ 4,474.39
2011 010-672-310	OFFICE SUPPLIES	\$ 100.00
2011 010-672-402	CONTRACT SERVICES	\$ 10,000.00
2011 010-672-497	TOTAL OTHER COSTS	\$ 10,100.00
2011 010-672-998	EXPENDITURES - PCT #2 COLLECT	\$ 14,574.39
2011 010-673-103	SALARIES - EMPLOYEES	\$ 7,937.70
2011 010-673-201	SOCIAL SECURITY TAXES	\$ 607.23
2011 010-673-203	RETIREMENT CONTRIBUTION	\$ 615.97
2011 010-673-204	WORKERS COMPENSATION	\$ 30.96
2011 010-673-206	UNEMPLOYMENT INSURANCE	\$ 18.06
2011 010-673-297	TOTAL PERSONNEL COSTS	\$ 9,209.92
2011 010-673-310	OFFICE SUPPLIES	\$ -
2011 010-673-402	CONTRACT SERVICES	\$ 12,000.00
2011 010-673-428	TRAVEL	
2011 010-673-497	TOTAL OTHER COSTS	\$ 12,000.00
2011 010-673-998	EXPENDITURES - PCT #3 COLLECT	\$ 21,209.92
2011 010-674-402	CONTRACT SERVICES	\$ -
2011 010-674-497	TOTAL OTHER COSTS	\$ -

DATE	VERSION	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011		PROJECTED
		ACCOUNT #	ACCOUNT NAME	2011 BUDGET
2011		010-674-998	EXPENDITURES - PCT #4 COLLECT	\$ -
2011		010-700-017	TRANSFER TO BUILDING SECURITY FUND	
2011		010-700-021	TRANSFER TO RB#1	
2011		010-700-022	TRANSFER TO RB#2	
2011		010-700-023	TRANSFER TO RB#3	
2011		010-700-024	TRANSFER TO RB #4	
2011		010-700-026	TRANSFER TO RB GENERAL	
2011		010-700-040	TRANSFER TO LAW LIBRARY	
2011		010-700-042	TRANSFER TO LIBRARY	\$ 112,318.97
2011		010-700-043	TRANSFER TO CAPITAL PROJECT WP ANNEX BLDG	\$ -
2011		010-700-056	TRANSFER TO COUNTY RECORDS FUND	\$ -
2011		010-700-087	TRANSFER TO INDIGENT HEALTH	\$ 148,063.82
2011		010-700-088	SOIL CONVERSATION DIST FUND	\$ 2,000.00
2011		010-700-130	TRANSFER TO 911 ADDRESSING	\$ -
2011		010-700-131	TRANSFER TO COUNTY JAIL	\$ 1,853,356.64
2011		010-700-132	TRANSFER TO SHERIFF'S DEPT	\$ 1,757,643.53
2011		010-700-546	TRANSFER TO JUVENILE PROBATI	\$ 160,000.00
2011		010-700-565	TRANSFER TO INDIGENT DEFENSE	\$ 8,637.34
2011		010-700-567	TRANSFER TO ABATEMENT OFFICE	\$ 36,024.01
2011		010-700-568	TRANSFER TO TECHNOLOGY RESOURES GRANT	\$ -
2011		010-700-580	TRANSFER TO HOT CHECK FUND	\$ 26,732.00
2011		010-700-601	TRANSFER TO LAWN BEAUTIFICATION	\$ -
2011		010-700-800	TRANSFER TO HURRICANE KATRIN	\$ -
2011		010-700-998	TOTAL TRANSFERS	\$ 4,104,776.30
2011		010-999-999	TOTAL EXPENDITURES	\$ 9,008,440.98
				\$ 327.73
				\$ (40,696.87)
				\$ 8,967,744.11
				\$ (40,696.87)
2011		011-360-100	DEPOSITORY INTEREST	
2011		011-370-106	INSURANCE PREMIUMS	
2011		011-370-107	RE-INSURANCE REIMBURSEMENT	
2011		011-370-107	TRANSFER FROM VZC	
2011		011-399-999	TOTAL REVENUE	
2011		011-409-402	ADMINISTRATIVE FEES - TPA	
2011		011-409-419	GERBER REINSURANCE	
2011		011-409-495	MEDICAL CLAIMS	
2011		011-409-496	PRESCRIPTION CLAIMS	
2011		011-700-010	TRANSFER TO GENERAL FUND	
2011		011-999-999	TOTAL EXPENDITURES	
			RESERVE FUNDS	
2011		012-310-000	CURRENT TAX LEVY	\$61,528.00
2011		012-312-000	DELINQUENT TAXES	
2011		012-319-000	PENALTY/INTEREST	
2011		012-360-100	INTEREST	
2011		012-390-022		
2011		012-390-023		
2011		012-390-024		
2011		012-399-990	TOTAL ACTUAL REVENUE	\$ 61,528.00

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011 012-513-535	PURCHASE OF LAND	
2011 012-700-010	TRANSFER TO GENERAL FUND	
	TOTAL EXPENSES RESERVE FUND	\$ -
	SHERIFF FORFEITURE FD REVENUE	
2011 015-352-400	FORFEITED PROPERTY	\$ 8,000.00
2011 015-360-100	DEPOSITORY INTEREST	\$ -
2011 015-364-100	SALE OF PROPERTY	\$ -
2011 015-367-200	SECURITY TELECOM TECH GRANT	\$ -
2011 015-370-102	INSURANCE PROCEEDS	\$ -
2011 015-371-100	OTHER MISC REVENUES	\$ -
2011 015-399-999	TOTAL REVENUE	\$ 8,000.00
2011 015-560-103	SALARIES - EMPLOYEES	
2011 015-560-297	TOTAL PERSONNEL COSTS	
2011 015-560-339	UNIFORMS	
2011 015-560-427	TRAINING	
2011 015-560-468	STORAGE	
2011 015-560-492	DRUG INVESTIGATIONS	\$ 2,000.00
2011 015-560-493	DRUG EDUCATION	
2011 015-560-495	MISC	\$ 5,000.00
2011 015-560-497	TOTAL OTHER COSTS	\$ 7,000.00
2011 015-560-535	OTHER CAPITAL OUTLAY	\$ 1,000.00
2011 015-560-574	DRUG ENFORCEMENT EQUIPMENT	\$ -
2011 015-560-597	TOTAL CAPITAL EXPENDITURES	\$ 1,000.00
2011 015-999-999	TOTAL EXPENDITURES	\$ 8,000.00
2011 016-352-400	FORFEITED PROPERTY-DRUG	\$ 2,000.00
2011 016-360-100	DEPOSITORY INTEREST	\$ -
2011 016-371-100	OTHER MISC. REVENUES	\$ -
2011 016-399-999	TOTAL REVENUE	\$ 2,000.00
2011 016-476-103	SALARIES - EMPLOYEES	\$ -
2011 016-476-201	SOCIAL SECURITY TAXES	\$ -
2011 016-476-202	GROUP INSURANCE	\$ -
2011 016-476-203	RETIREMENT CONTRIBUTION	\$ -
2011 016-476-204	WORKERS COMPENSATION	\$ -
2011 016-476-206	UNEMPLOYMENT INSURANCE	\$ -
2011 016-476-297	TOTAL PERSONNEL COSTS	\$ -
2011 016-476-310	OFFICE SUPPLIES	\$ -
2011 016-476-420	TELEPHONE	\$ -
2011 016-476-427	TRAINING	\$ -
2011 016-476-468	STORAGE	\$ -
2011 016-476-492	DRUG INVESTIGATIONS	\$ 2,000.00

DATE	VERSION	ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
7/30/2010			VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011 REVENUE/EXPENSES	
2011		016-476-495	MISC	\$ -
2011		016-476-497	TOTAL OTHER COSTS	\$ 2,000.00
2011		016-476-572	OFFICE EQUIPMENT	\$ -
2011		016-476-574	DRUG ENFORCEMENT EQUIPMENT	\$ -
2011		016-476-597	TOTAL CAPITAL EXPENDITURES	\$ -
2011		016-999-999	TOTAL EXPENDITURES	\$ 2,000.00
2011		017-340-406	SECURITY SYSTEM FEES	\$ 32,500.00
2011		017-360-100	DEPOSITORY INTEREST	\$ 275.00
2011		017-371-100	OTHER MISC REVENUE	\$ -
2011		017-371-101	TRANSFER FROM GENERAL FUND	\$ -
2011		017-399-999	TOTAL REVENUE	\$ 32,775.00
2011		017-510-103	SALARIES EMPLOYEES	\$ 31,728.07
2011		017-510-201	SOCIAL SECURITY TAXES	\$ 2,427.20
2011		017-510-202	GROUP INSURANCE	\$ 6,823.44
2011		017-510-203	RETIREMENT CONTRIBUTION	\$ 2,462.10
2011		017-510-204	WORKERS COMPENSATION	\$ 1,589.58
2011		017-510-206	UNEMPLOYMENT INSURANCE	\$ 72.18
2011		017-510-297	TOTAL PERSONNEL COSTS	\$ 45,102.57
2011		017-510-339	UNIFORMS	\$ 100.00
2011		017-510-420	TELEPHONE	\$ 600.00
2011		017-510-427	TRAINING	\$ 250.00
2011		017-510-428	TRAVEL	\$ 100.00
2011		017-510-495	MISCELLANEOUS	\$ -
2011		017-510-497	TOTAL OPERATING COSTS	\$ 1,050.00
2011		017-510-572	EQUIPMENT PURCHASES	\$ -
2011		017-510-597	TOTAL CAPITAL EXPENDITURES	\$ -
2011		017-999-999	TOTAL EXPENDITURES	\$ 46,152.57
			JUSTICE COURT BLDG SECURITY	
2011		018-304-406	SECURITY SYSTEMS FEES	\$ 4,250.00
2011		018-360-100	DEPOSITORY INTEREST	\$ 45.00
2011		018-371-100	OTHER MISC REVENUE	
2011		018-399-990	TOTAL ACTUAL REVENUE	\$ 4,295.00
2011		018-510-339	UNIFORMS	
2011		018-510-420	TELEPHONE	
2011		018-510-427	TRAINING	
2011		018-510-495	MISCELLANEOUS	\$4,000.00
2011		018-510-497	TOTAL OPERATING COSTS	\$ 4,000.00
2011		018-510-572	EQUIPMENT PURCHASES	\$0.00

DATE	7/30/2010	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011		
VERSION		REVENUE/EXPENSES		
	ACCOUNT #	ACCOUNT NAME		PROJECTED 2011 BUDGET
2011	018-510-597	TOTAL CAPITAL EXPENDITURES		\$0.00
2011	018-999-999	TOTAL EXPENDITURES	\$	4,000.00
		REVENUE PRECINCT NO. 1		
2011	021-310-000	CURRENT TAX LEVY		\$472,119
2011	021-312-000	DELINQUENT TAXES		\$13,125.00
2011	021-319-000	PENALTY/INTEREST		\$10,000.00
2011	021-330-110	ETCOG SIGN GRANT 911		\$0.00
2011	021-330-111	REIMBURSEMENT DISASTER RELIE		\$0.00
2011	021-330-200	STATE, LATERAL ROAD		\$14,000.00
2011	021-334-100	STATE DOT REBATE		\$20,000.00
2011	021-341-100	TEN DOLLAR FEE		\$108,500.00
2011	021-342-100	AUTO REG. FEE		\$94,000.00
2011	021-351-100	COUNTY COURT FINES		\$25,000.00
2011	021-360-100	DEPOSITORY INTEREST		\$325.00
2011	021-364-100	SALE OF PROPERTY		\$0.00
2011	021-370-100	ROAD DAMAGE PAYMENTS		\$0.00
2011	021-371-100	OTHER MISC.		\$0.00
2011	021-380-010	FINANCING ISSURANCE OF CAPITAL LEASE		\$160,000.00
2011	021-390-010	TRANSFER FROM GENERAL FUND		
2011	021-390-131	TRANSFER FROM JAIL		
2011	021-390-024	TRANSFER FROM PCT. 3		
2011	021-390-024	TRANSFER FROM PCT. 4		
2011	021-390-031	TRANSFER FROM CRF 1		
2011	021-390-200	PROCEEDS FROM SALE/LEASEBACK		
2011	021-399-999	TOTAL REVENUE PRECINCT NO. 1		\$917,069
2011	021-621-101	SALARIES - COMMISSIONER	\$	44,393.00
2011	021-621-103	SALARIES - EMPLOYEES	\$	274,898.10
2011	021-621-107	SALARIES-EXTRA HELP	\$	5,150.00
2011	021-621-201	SOCIAL SECURITY TAXES	\$	24,819.74
2011	021-621-202	GROUP INSURANCE	\$	68,234.40
2011	021-621-203	RETIREMENT CONTRIBUTION	\$	24,776.99
2011	021-621-204	WORKERS COMPENSATION	\$	27,431.28
2011	021-621-206	UNEMPLOYMENT INSURANCE	\$	637.11
2011	021-621-297	TOTAL PERSONNEL COSTS	\$	470,340.62
2011	021-621-310	OFFICE SUPPLIES	\$	300.00
2011	021-621-330	FUEL & LUBRICANTS	\$	50,000.00
2011	021-621-335	ROAD & BRIDGE MATERIALS	\$	133,449.48
2011	021-621-339	UNIFORMS	\$	4,500.00
2011	021-621-340	SHOP SUPPLIES & TOOLS	\$	4,000.00
2011	021-621-420	TELEPHONE	\$	1,800.00
2011	021-621-427	TRAINING	\$	2,000.00
2011	021-621-440	ELECTRICITY	\$	1,200.00
2011	021-621-441	GAS	\$	600.00
2011	021-621-442	WATER	\$	400.00
2011	021-621-451	REPAIR & MAINT.-MACHINERY	\$	47,000.00
2011	021-621-456	TIRES & TUBES	\$	6,000.00
2011	021-621-458	RADIO REPAIR	\$	400.00
2011	021-621-461	MACHINERY RENTAL	\$	3,000.00
2011	021-621-463	RADIO EQUIPMENT RENTAL	\$	1,290.00

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

	ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011	021-621-483	BONDING	\$ -
2011	021-621-495	MISCELLANEOUS EXPENDITURES	\$ 1,000.00
2011	021-621-497	TOTAL OTHER COSTS	\$ 256,939.48
2011	021-621-535	CAPITAL OUTLAY-OTHER	\$ 1,000.00
2011	021-621-571	EQUIPMENT PURCHASES	\$ 25,000.00
2011	021-621-572	OFFICE EQUIPMENT	\$ 300.00
2011	021-621-577	SHOP EQUIPMENT	\$ 1,500.00
2011	021-621-588	INTEREST ON DEBT PAYMENT	\$ 9,986.62
2011	021-621-589	EQUIPMENT PAYMENTS	\$ 70,518.92
2011	021-621-578	CAPITAL OUTLAY-LEASE EQUIPMENT	\$ 160,000.00
2011	021-621-597	TOTAL CAPITAL EXPENDITURES	\$ 268,305.54
2011	021-621-998	EXPENDITURES - R & B PCT.1	\$ 995,585.64
2011	021-700-010	TRANSFER TO GENERAL FUND	\$ 42,000.00
2011	021-700-026	TRANSFER TO R&B GEN	\$ 10,111.53
2011	021-700-132	TRANSFER TO SHERIFF DEPT	\$ -
2011	021-700-998	EXPENDITURES-R&B PCT TRANSFERS	\$ 52,111.53
2011	021-999-999	TOTAL EXPENDITURES PCT NO. 1	\$ 1,047,697.17
			\$ 130,628.17
		Revenue Precinct No. 2	
2011	022-310-000	CURRENT TAX LEVY	\$621,826
2011	022-312-000	DELINQUENT TAXES	\$17,250.00
2011	022-319-000	PENALTY/INTEREST	\$17,500.00
2011	022-330-110	ETCOG SIGN GRANT 911	\$0.00
2011	022-330-200	STATE LATERAL ROAD	\$14,000.00
2011	022-334-100	STATE DOT REBATE	\$19,500.00
2011	022-341-100	TEN DOLLAR FEE	\$144,000.00
2011	022-342-100	AUTO REG. FEE	\$123,700.00
2011	022-351-100	COUNTY COURT FINES	\$31,000.00
2011	022-360-100	DEPOSITORY INTEREST	\$800.00
2011	022-364-100	SALE OF PROPERTY	\$0.00
2011	022-370-100	ROAD DAMAGE PAYMENTS	\$0.00
2011	022-370-102	INSURANCE PROCEEDS	\$0.00
2011	022-370-104	ROAD ASSESSMENTS	\$0.00
2011	022-371-100	OTHER MISC. REVENUE	\$0.00
2011	022-380-200	FINANCING ISSURANCE OF CAPITAL LEASE	\$69,417.00
2011	022-390-010	TRANSFER FROM GENERAL FUND	\$0.00
2011	022-390-032	TRANSFER FROM CRF #2	\$0.00
2011	022-390-032	TRANSFER FROM CR#3	\$0.00
2011	022-390-131	TRANSFER FROM JAIL	\$0.00
2011	022-390-200	PROCEEDS FROM SALE/LEASEBACK	\$0.00
2011	022-399-999	TOTAL REVENUE PRECINCT NO. 2	\$1,058,993
2011	022-622-101	SALARIES - COMMISSIONER	\$ 44,393.00
2011	022-622-103	SALARIES - EMPLOYEES	\$ 275,256.69
2011	022-622-107	SALARIES-EXTRA HELP	\$ 25,000.00
2011	022-622-201	SOCIAL SECURITY TAXES	\$26,365.70
2011	022-622-202	GROUP INSURANCE	\$ 73,351.98

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

	ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011	022-622-203	RETIREMENT CONTRIBUTION	\$24,804.82
2011	022-622-204	WORKERS COMPENSATION	\$ 29,332.90
2011	022-622-206	UNEMPLOYMENT INSURANCE	\$ 626.21
2011	022-622-297	TOTAL PERSONNEL COSTS	\$ 499,131.30
2011	022-622-310	OFFICE SUPPLIES	\$ 500.00
2011	022-622-330	FUEL & LUBRICANTS	\$ 80,000.00
2011	022-622-335	ROAD & BRIDGE MATERIALS	\$ 365,018.30
2011	022-622-339	UNIFORMS	\$ 7,000.00
2011	022-622-340	SHOP SUPPLIES & TOOLS	\$ 5,500.00
2011	022-622-420	TELEPHONE	\$ 1,800.00
2011	022-622-427	TRAINING	\$ 2,000.00
2011	022-622-440	ELECTRICITY	\$ 2,500.00
2011	022-622-441	GAS	\$ 500.00
2011	022-622-442	WATER	\$ 650.00
2011	022-622-451	REPAIR & MAINT. - MACHINERY	\$ 25,000.00
2011	022-622-456	TIRES & TUBES	\$ 7,400.00
2011	022-622-458	RADIO REPAIR	\$ 700.00
2011	022-622-461	MACHINERY RENTAL	\$ -
2011	022-622-463	RADIO EQUIPMENT RENTAL	\$ 1,290.00
2011	022-622-466	LOT RENT	\$ 300.00
2011	022-622-481	SUBSCRIPTIONS/DUES	\$ 200.00
2011	022-622-483	BONDING	\$ 450.00
2011	022-622-495	MISCELLANEOUS EXPENDITURES	\$ 1,500.00
2011	022-622-497	TOTAL OTHER COSTS	\$ 502,308.30
2011	022-622-535	CAPITAL OUTLAY-OTHER	\$ 1,500.00
2011	022-622-571	EQUIPMENT PURCHASES	\$ 110,000.00
2011	022-622-577	SHOP EQUIPMENT	\$ 2,500.00
2011	022-622-578	CAPITAL OUTLAY-LEASE EQUIPMENT	\$ 69,417.00
2011	022-622-588	INTEREST ON DEBT PAYMENTS	\$ 9,444.65
2011	022-622-589	EQUIPMENT PAYMENTS	\$ 66,772.42
2011	022-622-597	TOTAL CAPITAL EXPENDITURES	\$ 259,634.07
2011	022-622-998	EXPENDITURES - R & B PCT.2	\$ 1,261,073.67
2011	022-700-010	TRANSFER TO GENERAL FUND	\$ 7,000.00
2011	022-700-012	TRANSFER TO RESERVE FUND GF	\$ -
2011	022-700-026	TRANSFER TO R&B GEN	\$ 10,111.53
2011	022-700-132	TRANSFER TO SHERIFF DEPT	\$ -
2011	022-700-597	TOTAL TRANSFERS EXPENDITURES	\$ 17,111.53
2011	022-999-999	EXPENDITURES PRECINCT NO. 2	\$ 1,278,185.20
		REVENUE PRECINCT NO. 3	
2011	023-310-000	CURRENT TAX LEVY	\$515,562
2011	023-312-000	DELINQUENT TAXES	\$14,250.00
2011	023-319-000	PENALTY/INTEREST	\$10,500.00
2011	023-330-110	ETCOG SIGN GRANT 911	\$0.00
2011	023-330-200	STATE, LATERAL ROAD	\$14,125.00
2011	023-334-100	STATE DOT REBATE	\$19,000.00
2011	023-340-502	TAX COLLECTOR-TITLE FEES	\$0.00

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011 023-341-100	TEN DOLLAR FEE	\$120,000.00
2011 023-342-100	AUTO REG. FEE	\$102,500.00
2011 023-351-100	COUNTY COURT FINES	\$27,500.00
2011 023-360-100	DEPOSITORY INTEREST	\$370.00
2011 023-364-100	SALE OF PROPERTY	\$0.00
2011 023-367-000	DONATIONS-GENERAL	
2011 023-370-100	ROAD DAMAGE PAYMENTS	
2011 023-371-100	OTHER MISC. REVENUE	\$0.00
2011 023-380-200	FINANCING ISSURANCE OF CAPITAL LEASES	\$311,778.00
2011 023-390-010	TRANSFER FROM GENERAL FUND	\$0.00
2011 023-390-033	TRANSFER FROM CR#3	\$0.00
2011 023-390-033	TRANSFER FROM CR#3	\$0.00
2011 023-390-131	TRANSFER FROM JAIL	\$0.00
2011 023-390-200	PROCEEDS FROM SALE/LEASEBACK	\$0.00
2011 023-399-999	TOTAL REVENUE	\$1,135,585
2011 023-623-101	SALARIES - COMMISSIONER	\$ 44,393.00
2011 023-623-103	SALARIES - EMPLOYEES	\$ 248,034.36
2011 023-623-107	SALARIES-EXTRA HELP	\$ 27,400.00
2011 023-623-201	SOCIAL SECURITY TAXES	\$ 23,900.69
2011 023-623-202	GROUP INSURANCE	\$ 66,528.54
2011 023-623-203	RETIREMENT CONTRIBUTION	\$ 22,692.36
2011 023-623-204	WORKERS COMPENSATION	\$ 26,300.78
2011 023-623-206	UNEMPLOYMENT INSURANCE	\$ 710.77
2011 023-623-297	TOTAL PERSONNEL COSTS	\$ 459,960.50
2011 023-623-310	OFFICE SUPPLIES	\$ 500.00
2011 023-623-330	FUEL & LUBRICANTS	\$ 60,000.00
2011 023-623-335	ROAD & BRIDGE MATERIALS	\$ 382,083.55
2011 023-623-339	UNIFORMS	\$ 4,500.00
2011 023-623-340	SHOP SUPPLIES & TOOLS	\$ 4,500.00
2011 023-623-420	TELEPHONE	\$ 1,800.00
2011 023-623-427	TRAINING	\$ 2,000.00
2011 023-623-440	ELECTRICITY	\$ 4,500.00
2011 023-623-441	GAS	\$ 600.00
2011 023-623-442	WATER	\$ 600.00
2011 023-623-451	REPAIR & MAINT-MACHINERY/TRU	\$ 45,000.00
2011 023-623-456	TIRES & TUBES	\$ 7,500.00
2011 023-623-458	RADIO REPAIR	\$ 1,200.00
2011 023-623-461	MACHINERY RENTAL	\$ -
2011 023-623-463	RADIO EQUIPMENT RENTAL	\$ 1,300.00
2011 023-623-466	LOT RENT	\$ -
2011 023-623-481	DUES/SUBSCRIPTION	\$ 245.00
2011 023-623-483	BONDING	\$ -
2011 023-623-495	MISCELLANEOUS EXPENDITURES	\$ 1,000.00
2011 023-623-497	TOTAL OTHER COSTS	\$ 517,328.55
2011 023-623-535	CAPITAL OUTLAY - OTHER	\$ 10,000.00
2011 023-623-571	EQUIPMENT PURCHASES	\$ 35,000.00
2011 023-623-577	SHOP EQUIPMENT	\$ 1,000.00
2011 023-623-578	CAPITAL OUTLAY-LEASE EQUIPMENT	\$ 311,778.00
2011 023-623-588	INTEREST ON DEBT PAYMENT	\$ 6,637.03
2011 023-623-589	EQUIPMENT PAYMENTS	\$ 43,047.83

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011 023-623-597	TOTAL CAPITAL EXPENDITURES	\$407,462.86
2011 023-623-998	EXPENDITURES - R & B PCT.3	\$ 1,384,751.91
2011 023-700-010	TRANSFER TO GENERAL FUND	\$ 17,000.00
2011 023-700-012	TRANSFER TO RESERVE FUND GF	\$ -
2011 023-700-026	TRANSFER TO R&B GEN	\$ 10,111.53
2011 023-700-021	TRANSFER TO PRECINCT NO. 1	\$ -
2011 023-700-132	TRANSFER TO SHERIFF DEPT	\$ -
2011 023-700-597	TOTAL TRNFERS	\$ 27,111.53
2011 023-999-999	TOTAL EXPENDITURES PRECINCT 3	\$ 1,411,863.44
	REVENUE PRECINCT NO. 4	
2011 024-310-000	CURRENT TAX LEVY	\$520,034
2011 024-312-000	DELINQUENT TAXES	\$14,475.00
2011 024-319-000	PENALTY/INTEREST	\$11,000.00
2011 024-330-110	ETCOG SIGN GRANT 911	\$0.00
2011 024-330-200	STATE, LATERAL ROAD	\$14,125.00
2011 024-334-100	STATE DOT REBATE	\$19,500.00
2011 024-341-100	TEN DOLLAR FEE	\$101,250.00
2011 024-342-100	AUTO REG. FEE	\$103,500.00
2011 024-351-100	COUNTY COURT FINES	\$23,600.00
2011 024-360-100	DEPOSITORY INTEREST	\$1,125.00
2011 024-364-100	SALE OF PROPERTY	\$0.00
2011 024-370-100	ROAD DAMAGE PAYMENTS	\$0.00
2011 024-371-100	OTHER MISC. REVENUE	\$0.00
2011 024-380-200	FINANCING ISSURANCE OF CAPITAL LEASE	\$165,000.00
2011 024-390-010	TRANSFER FROM GENERAL FUND	\$0.00
2011 024-390-024	TRANSFER FROM CRF NO. 4	\$0.00
2011 024-390-200	PROCEEDS FROM SALE/LEASEBACK	\$0.00
2011 024-390-131	TRANSFER FROM JAIL	\$0.00
2011 024-399-999	TOTAL REVENUE	\$973,609
2011 024-624-101	SALARIES - COMMISSIONER	\$ 44,393.00
2011 024-624-103	SALARIES - EMPLOYEES	\$ 254,943.58
2011 024-624-107	SALARIES-EXTRA HELP	\$ 25,000.00
2011 024-624-201	SOCIAL SECURITY TAXES	\$24,811.75
2011 024-624-202	GROUP INSURANCE	\$ 68,234.40
2011 024-624-203	RETIREMENT CONTRIBUTION	\$25,168.52
2011 024-624-204	WORKERS COMPENSATION	\$ 27,421.44
2011 024-624-206	UNEMPLOYMENT INSURANCE	\$636.87
2011 024-624-297	TOTAL PERSONNEL COSTS	\$ 470,609.56
2011 024-624-310	OFFICE SUPPLIES	\$ 100.00
2011 024-624-330	FUEL & LUBRICANTS	\$ 70,000.00
2011 024-624-335	ROAD & BRIDGE MATERIALS	\$ 388,358.84
2011 024-624-339	UNIFORMS	\$ 4,500.00
2011 024-624-340	SHOP SUPPLIES & TOOLS	\$ 4,000.00
2011 024-624-402	CONTRACT SERVICES	\$ 6,000.00
2011 024-624-420	TELEPHONE	\$ 1,800.00
2011 024-624-427	TRAINING	\$ 2,600.00

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

	ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011	024-624-440	ELECTRICITY	\$ 4,000.00
2011	024-624-441	GAS	\$ 4,000.00
2011	024-624-442	WATER	\$ 500.00
2011	024-624-451	REPAIR & MAINT/MACHINERY	\$ 46,000.00
2011	024-624-456	TIRES & TUBES	\$ 11,500.00
2011	024-624-458	RADIO REPAIR	\$ 1,000.00
2011	024-624-461	MACHINERY RENTAL	\$ 300.00
2011	024-624-463	RADIO EQUIPMENT RENTAL	\$ 1,300.00
2011	024-624-481	DUES/SUBSCRIPTIONS	\$ 300.00
2011	024-624-483	BONDING	\$ 450.00
2011	024-624-495	MISCELLANEOUS EXPENDITURES	\$ 2,000.00
2011	024-624-497	TOTAL OTHER COSTS	\$ 548,708.84
2011	024-624-535	CAPITAL OUTLAY-COURTHOUSE RE	\$ -
2011	024-624-571	EQUIPMENT PURCHASES	\$ 17,500.00
2011	024-624-572	OFFICE EQUIPMENT	\$ 300.00
2011	024-624-577	SHOP EQUIPMENT	\$ 3,300.00
2011	024-624-578	CAPITAL OUTLAY-LEASE EQUIPMENT	\$ 165,000.00
2011	024-624-588	INTEREST ON DEBT PAYMENT	\$ 8,466.00
2011	024-624-589	EQUIPMENT PAYMENTS	\$ 39,453.74
2011	024-624-597	TOTAL CAPITAL EXPENDITURES	\$ 234,019.74
2011	024-624-998	EXPENDITURES - PCT.4	\$ 1,253,338.14
2011	024-700-010	TRANSFER TO GENERAL FUND	\$ 7,000.00
2011	024-700-012	TRANSFER TO RESERVE FUND GF	
2011	024-700-026	TRANSFER TO R&B GEN	\$ 10,111.53
2011	024-700-131	TRANSFER TO JAIL	
2011	024-700-021	TRANSFER TO PRECINCT NO. 1	
2011	024-700-132	TRANSFER TO SHERIFF DEPT	
2011	024-700-601	TRANSFER TO LAWN BEAUTIFICAT	
2011	024-700-597	TOTAL TRANSFER EXPENDITURES	\$ 17,111.53
2011	024-999-999	TOTAL EXPENDITURES PCT NO. 4	\$ 1,270,449.67
		REVENUE R&B GENERAL	
2011	026-360-100	DEPOSITORY INTEREST	
2011	026-371-100	OTHER MISC. REVENUE	
2011	026-390-010	TRANSFER FROM GENERAL FUND	
2011	026-390-021	TRANSFER FROM PCT #1	\$ 10,111.53
2011	026-390-022	TRANSFER FROM PCT #2	\$ 10,111.53
2011	026-390-023	TRANSFER FROM PCT #3	\$ 10,111.53
2011	026-390-024	TRANSFER FROM PCT #4	\$ 10,111.53
2011	026-399-999	TOTAL REVENUE	\$40,446.12
2011	026-625-103	SALARIES-EMPLOYEES	\$ 29,295.10
2011	026-625-201	SOCIAL SECURITY TAXES	\$ 2,241.08
2011	026-625-202	GROUP INSURANCE	\$ 6,823.44
2011	026-625-203	RETIREMENT CONTRIBUTION	\$ 2,273.30
2011	026-625-204	WORKERS COMPENSATION	\$ 114.25
2011	026-625-206	UNEMPLOYMENT INSURANCE	\$ 66.65

DATE	7/30/2010	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011		
VERSION		REVENUE/EXPENSES		
ACCOUNT #	ACCOUNT NAME			PROJECTED 2011 BUDGET
2011	026-625-297	TOTAL PERSONNEL COSTS		\$ 40,813.82
2011	026-625-572	OFFICE EQUIPMENT		\$ -
2011	026-625-597	TOTAL CAPITAL EXPENDITURES		\$ -
2011	026-625-998	EXPENDITURES-GENERAL R&B		\$ 40,813.82
2011	026-700-010	TRANSFER TO GENERAL FUND		\$ -
2011	026-999-999	TOTAL EXPENDITURES R&B GENERAL		\$ 40,813.82
		COUNTY ROAD FUND PCT. NO. 1		
2011	031-310-000	CURRENT TAX LEVY		
2011	031-312-000	DELINQUENT TAXES		
2011	031-319-000	PENALTY/INTEREST		
2011	031-330-200	STATE, LATERAL ROAD		
2011	031-330-201	FEMA 1709-DR		
2011	031-360-100	DEPOSITORY INTEREST		
2011	031-371-100	OTHER MISC. REVENUE		
2011	031-399-999	TOTAL REVENUE		\$ -
2011	031-621-335	ROAD/BRIDGE MATERIAL-FM#1		
2011	031-700-021	TRANSFER TO R&B PCT.1		
2011	031-700-010	TRANSFER TO GENERAL FUND		
2011	031-999-999	TOTAL EXPENDITURES		
		COUNTY ROAD FUND PCT. NO. 2		
2011	032-310-000	CURRENT TAX LEVY		
2011	032-312-000	DELINQUENT TAXES		
2011	032-319-000	PENALTY/INTEREST		
2011	032-330-200	STATE, LATERAL ROAD		
2011	032-330-201	FEMA 1709-DR		
2011	032-360-100	DEPOSITORY INTEREST		
2011	032-371-100	OTHER MISC. REVENUE		
2011	032-399-999	TOTAL REVENUE		\$ -
2011	032-622-335	ROAD/BRIDGE MATERIAL-FM#2		\$0.00
2011	032-700-010	TRANSFER TO GENERAL FUND		
2011	032-700-022	TRANSFER TO RB#2		
2011	032-999-999	TOTAL EXPENDITURES		\$0.00
		COUNTY ROAD REVENUE NO. 3		
2011	033-310-000	CURRENT TAX LEVY		
2011	033-312-000	DELINQUENT TAXES		
2011	033-319-000	PENALTY/INTEREST		
2011	033-330-200	STATE, LATERAL ROAD		
2011	033-330-201	FEMA 1709-DR		
2011	033-360-100	DEPOSITORY INTEREST		
2011	033-371-100	OTHER MISC. REVENUE		

DATE	VERSION	ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
7/30/2010			VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011 REVENUE/EXPENSES	
2011		033-399-999	TOTAL REVENUE	\$ -
2011		033-623-335	ROAD/BRIDGE MATERIAL-FM#3	
2011		033-700-010	TRANSFER TO GENERAL FUND	
2011		033-700-023	TRANSFER TO RB#3	
2011		033-999-999	TOTAL EXPENDITURES	\$0.00
			COUNTY ROAD FUND PCT. NO. 4	
2011		034-310-000	CURRENT TAX LEVY	
2011		034-312-000	DELINQUENT TAXES	
2011		034-319-000	PENALTY/INTEREST	
2011		034-330-200	STATE, LATERAL ROAD	
2011		034-330-201	FEMA 1709-DR	
2011		034-360-100	DEPOSITORY INTEREST	
2011		034-371-100	OTHER MISC. REVENUE	
2011		034-399-999	TOTAL REVENUE	\$0.00
2011		034-624-335	ROAD/BRIDGE MATERIAL-FM#4	\$0.00
2011		034-700-010	TRANSFER TO GENERAL FUND	
2011		034-700-024	TRANSFER TO R&B PCT. 4	
2011		034-999-999	TOTAL EXPENDITURES	\$ -
			DA FORFEITURE FUND II	
2011		036-352-400	FORFEITED PROPERTY	\$5,000.00
2011		036-360-100	DEPOSITORY INTEREST	
2011		036-371-100	OTHER MISC. REVENUES	
2011		036-399-999	TOTAL REVENUE	\$ 5,000.00
2011		036-476-495	MISC. EXPENDITURES	\$5,000.00
2011		036-499-999	TOTAL EXPENDITURES	\$5,000.00
2011		036-700-580	TRANSFERS TO DA HOT CHECK	\$0.00
2011		036-999-999	TOTAL ACTUAL EXPENDITURES	\$5,000.00
			CONSTABLE PCT. 4 SEIZURE	
2011		037-352-400	SEIZURE PROPERTY	\$5,000.00
2011		037-360-100	DEPOSITORY INTEREST	\$18.00
2011		037-371-100	OTHER MISC. REVENUE	
2011		037-399-999	TOTAL REVENUE	\$5,018.00
2011		037-554-312	UNIFORMS	\$1,500.00
2011		037-554-420	TELEPHONE	
2011		037-554-427	TRAINING	
2011		037-554-428	TRAVEL	\$3,000.00
2010		037-554-492	DRUG INVESTIGATIONS	\$1,000.00

DATE	VERSION	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011	
		REVENUE/EXPENSES	PROJECTED
	ACCOUNT #	ACCOUNT NAME	2011 BUDGET
2011	037-554-495	MISC	\$4,500.00
		TOTAL OTHER COSTS	\$10,000.00
	037-554-571	EQUIPMENT PURCHASES	\$0.00
		TOTAL CAPITAL EXPENDITURES	\$0.00
2011	037-999-999	TOTAL EXPENDITURES	\$10,000.00
		COUNTY LAW LIBRARY FUND	
2011	040-349-100	LAW LIBRARY FEES	\$28,000.00
2011	040-360-100	DEPOSITORY INTEREST	\$50.00
2011	040-371-100	OTHER MISC. REVENUE	
2011	040-390-010	TRANSFER FROM GENERAL FUND	
2011	040-399-999	TOTAL REVENUE	\$28,050.00
2011	040-440-310	OFFICE SUPPLIES	
2011	040-440-311	POSTAGE	
2011	040-440-420	TELEPHONE	
2011	040-440-462	OFFICE EQUIPMENT RENTAL	
2011	040-440-495	MISCELLANEOUS	
2011	040-440-497	TOTAL OTHER COSTS	
2011	040-440-535	CAPITAL OUTLAY - OTHER	
2011	040-440-572	OFFICE EQUIPMENT	
2011	040-440-590	LAW BOOKS & PERIODICALS	\$24,000.00
2011	040-440-597	TOTAL CAPITAL COSTS	\$24,000.00
2011	040-999-999	TOTAL EXPENDITURES	\$24,000.00
		COUNTY FREE LIBRARY	
2011	042-340-900	COUNTY LIBRARY FEES	\$ 3,800.00
2011	042-340-901	INTER LIBRARY LOANS	\$ 35.00
2011	042-351-700	LIBRARY FINES	\$ 8,000.00
2011	042-360-100	DEPOSITORY INTEREST	\$ -
2011	042-367-100	CONTRIBUTIONS	\$ 50.00
2011	042-367-200	HILLCREST FOUNDATION GRANT	\$ -
2011	042-367-201	WALMART FOUNDATION GRANT	\$ 500.00
2011	042-371-100	OTHER MISC. REVENUE	\$ -
2011	042-390-010	TRANSFER FROM GENERAL FUND	\$ 112,318.97
2011	042-399-999	TOTAL REVENUE	\$ 124,703.97
2011	042-650-102	SALARIES - COUNTY LIBRARIAN	\$ 28,491.64
2011	042-650-103	SALARIES - EMPLOYEES	\$ 47,844.26
2011	042-650-107	SALARIES EXTRA HELP	\$ -
2011	042-650-201	SOCIAL SECURITY TAXES	\$ 5,839.70
2011	042-650-202	GROUP INSURANCE	\$ 20,470.32
2011	042-650-203	RETIREMENT CONTRIBUTION	\$5,923.67
2011	042-650-204	WORKERS COMPENSATION	\$588.72
2011	042-650-206	UNEMPLOYMENT INSURANCE	\$173.66

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

	ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011	042-650-297	TOTAL PERSONNEL COSTS	\$ 109,331.97
2011	042-650-310	OFFICE SUPPLIES	\$ 1,800.00
2011	042-650-311	POSTAGE	\$ 50.00
2011	042-650-318	LIBRARY SUPPLIES	\$ 600.00
2011	042-650-420	TELEPHONE	\$ -
2011	042-650-424	EDP SYSTEM	\$ 1,500.00
2011	042-650-427	TRAINING	\$ -
2011	042-650-428	TRAVEL	\$ -
2011	042-650-430	RURAL GRANT TRAINING/TRAVEL	\$ -
2011	042-650-435	BOOK BINDING	\$ -
2011	042-650-450	WEB BASED LIBRARY MGMT	\$ 1,300.00
2011	042-650-452	OFF EQUIP REP & MAINT	\$ -
2011	042-650-455	REPAIR & MAINT-FURN & FIXTUR	\$ -
2011	042-650-459	JANITORIAL SERVICES	\$ -
2011	042-650-462	OFFICE EQUIPMENT RENTAL	\$ 1,272.00
2011	042-650-481	SUBSCRIPTIONS/DUES	\$ 200.00
2011	042-650-495	MISCELLANEOUS	\$ 100.00
2011	042-650-497	TOTAL OTHER COSTS	\$ 6,822.00
2011	042-650-572	OFFICE EQUIPMENT	\$ 200.00
2011	042-650-590	BOOKS	\$ 10,000.00
2011	042-650-592	PERIODICALS	\$ 300.00
2011	042-650-597	TOTAL CAPITAL EXPENDITURES	\$ 10,500.00
2011	042-650-998	EXPENDITURES - LIBRARY	\$ 126,653.97
2011	042-651-572	WALMART FOUNDATION GRANT	\$ 500.00
2011	042-651-597	TOTAL CAPITAL EXPENDITURES	\$ 500.00
2011	042-651-998	EXPENDITURES- GRANT	\$ 500.00
2011	042-651-497	TOTAL EXPENDITURES	\$ 127,153.97
			\$ 2,450.00
2011	043-333-110	STATE AID - LONE STAR LIBRARY	\$4,500.00
2011	043-360-100	DEPOSITORY INTEREST	
2011	043-399-999	TOTAL REVENUE	\$ 4,500.00
2011	043-650-107	SALARIES EXTRA HELP	
2011	043-650-201	SOCIAL SECURITY TAXES	
2011	043-650-204	WORKERS COMPENSATION	
2011	043-650-206	UNEMPLOYMENT INSURANCE	
2011	043-650-497	TOTAL PERSONNEL COSTS	\$ -
2011	043-650-310	OFFICE SUPPLIES	
2011	043-650-497	TOTAL OTHER COSTS	\$ -
2011	043-650-572	OFFICE EQUIPMENT	\$ 4,500.00

DATE	VERSION	ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
7/30/2010			VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011 REVENUE/EXPENSES	
2011		043.650-573	PAC HUG GRANT	\$0.00
2011		043-650-597	TOTAL CAPITAL EXPENDITURES	\$ 4,500.00
2011		043-999-999	TOTAL EXPENDITURES	\$ 4,500.00
2011		047-340-405	DIGITIZED FILING FEES	\$3,000.00
2011		047-360-100	DEPOSITORY INTEREST	
2011		047-399-999	TOTAL REVENUE	\$ 3,000.00
2011		047-426-407	MICROFILMING	\$1,500.00
2011		047-426-495	MISCELLANEOUS	\$1,500.00
2011		047-426-497	TOTAL OTHER COSTS	\$3,000.00
2011		047-404-572	OFFICE EQUIPMENT	\$0.00
2011		047-404-597	TOTAL CAPITAL EXPENDITURES	\$0.00
2011		047-999-999	TOTAL EXPENDITURES DIGITIZE RECORDS FUND	\$3,000.00
2011		048-340-405	GARDIANSHIP SCIFG FEES	\$4,133.33
2011		048-360-100	DEPOSITORY INTEREST	
2011		048-399-999	TOTAL REVENUE	\$ 4,133.33
2011		048-426-497	INDIGENT DEFENSE LEGAL AID	\$4,000.00
2011		048-426-497	TOTAL OTHER COSTS	\$4,000.00
2011		048-404-572	OFFICE EQUIPMENT	\$0.00
2011		048-404-597	TOTAL CAPITAL EXPENDITURES	\$0.00
2011		048-999-999	TOTAL EXPENDITURES GUARDIANSHIP FUND	\$4,000.00
2011		049-340-405	CHILD ABUSE PREVENTION FEES	\$500.00
2011		049-360-100	DEPOSITORY INTEREST	
2011		049-399-999	TOTAL REVENUE	\$ 500.00
2011		049-426-495	MISC	\$500.00
2011		049-426-499	TOTAL OTHER COSTS	\$500.00
2011		049-404-572	OFFICE EQUIPMENT	\$0.00
2011		049-404-597	TOTAL CAPITAL EXPENDITURES	\$0.00
2011		049-999-999	TOTAL EXPENDITURES COUNTY CHILD ABUSE PREVENT	\$500.00

DATE	7/30/2010	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011		
	VERSION	REVENUE/EXPENSES		
	ACCOUNT #	ACCOUNT NAME		PROJECTED 2011 BUDGET
2011	050-340-405	STATE EXCESS JUDICIAL DISTRIBUTION		\$5,500.00
2011	050-360-100	DEPOSITORY INTEREST		
2011	050-399-999	TOTAL REVENUE	\$	5,500.00
2011	050-426-495	MISC		\$5,500.00
2011	050-426-499	TOTAL OTHER COSTS		\$5,500.00
2011	050-404-572	OFFICE EQUIPMENT		\$0.00
2011	050-404-597	TOTAL CAPITAL EXPENDITURES		\$0.00
2011	050-999-999	TOTAL EXPENDITURES COURT RELATED PROGRAMS		\$5,500.00
2011	052-340-405	STATE EXCESS JUDICIAL DISTRIBUTION		\$0.00
2011	052-360-100	DEPOSITORY INTEREST		
2011	052-399-999	TOTAL REVENUE	\$	-
2011	052-426-495	MISC		\$0.00
2011	052-426-499	TOTAL OTHER COSTS		\$0.00
2011	052-404-572	OFFICE EQUIPMENT		\$0.00
2011	052-404-597	TOTAL CAPITAL EXPENDITURES		\$0.00
2011	052-999-999	TOTAL EXPENDITURES COUNTY & DISTRICT TECH FUND		\$0.00
2011	054-340-405	TECHNOLOGY FEES		\$1,000.00
2011	054-360-100	DEPOSITORY INTEREST		\$1.00
2011	054-399-999	TOTAL REVENUE	\$	1,001.00
2011	054-404-572	OFFICE EQUIPMENT		\$1,000.00
2011	054-404-597	TOTAL CAPITAL EXPENDITURES		\$1,000.00
2011	054-999-999	TOTAL EXPENDITURES DISTRICT CLERK TECHNOLOGY		\$1,000.00
2011	055-333-119	CHAPTER 19 SALARY REIMB		\$2,500.00
2011	055-360-100	DEPOSITORY INTEREST		
2011	055-367-000	GENERAL DONATIONS CTY REC		
2011	055-367-010	TRANSFER FROM GENERAL FUD		
2011	055-399-999	TOTAL REVENUE		\$2,500.00
2011	055-404-103	SALARIES-EMPLOYEES		
2011	055-404-107	EXTRA HELP		
2011	055-404-201	SOCIAL SECURITY TAXES		
2011	055-404-202	GROUP INSURANCE		
2011	055-404-203	RETIREMENT CONTRIBUTION		
2011	055-404-204	WORKERS COMPENSATION		
2011	055-404-206	UNEMPLOYMENT INSURANCE		

DATE	VERSION	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011		PROJECTED
		ACCOUNT #	ACCOUNT NAME	2011 BUDGET
2011	055-404-297		TOTAL PERSONNEL COSTS	\$0.00
2011	055-404-484		OTHER ELECTION COST	\$0.00
2011	055-404-495		MISCELLANEOUS EXPENDITURES	\$2,000.00
2011	055-404-497		TOTAL OTHER COSTS	\$2,000.00
2011	055-404-572		OFFICE EQUIPMENT	\$0.00
			TOTAL CAPITAL EXPENDITURES	\$0.00
			TOTAL ACTUAL EXPENDITURES	\$2,000.00
2011	056-340-405		RECORDS PRESERVATION FEE	\$15,000.00
2011	056-360-100		DEPOSITORY INTEREST	\$100.00
2011	056-367-000		GENERAL DONATIONS CTY REC	
2011	056-371-100		MISC REVENUE	
2011	056-390-010		TRANSFER FROM GENERAL FUND	
2011	056-399-999		TOTAL REVENUE	\$15,100.00
2011	056-403-107		EXTRA HELP	
2011	056-403-201		SOCIAL SECURITY TAXES	
2011	056-403-204		WORKERS COMPENSATION	
2011	056-403-206		UNEMPLOYMENT INSURANCE	
2011	056-403-297		TOTAL PERSONNEL COSTS	\$ -
2011	056-409-404		CONSULTING	
2011	056-409-407		MICROFILMING	\$5,000.00
2011	056-409-495		MISCELLANEOUS EXPENDITURES	\$5,900.00
2011	056-409-497		TOTAL OTHER COSTS	\$ 10,900.00
2011	056-409-572		OFFICE EQUIPMENT	\$4,600.00
2011	056-409-588		COMPUTER EQUIPMENT-INTEREST	
2011	056-409-589		COMPUTER SOFTWARE PRINCIPAL	\$5,500.00
2011	056-700-010		TRANSFER TO GENERAL FUND	
2011	056-409-597		TOTAL CAPITAL EXPENDITURES	\$ 10,100.00
2011	056-999-999		TOTAL EXPENDITURES COUNTY RECORDS FUND	\$ 21,000.00
2011	057-330-106		VOTER REGISTRATION	
2011	057-340-405		RECORDS PRESERVATION FEE	\$52,000.00
2011	057-350-100		CHILD SAFETY FUNDS	
2011	057-360-100		DEPOSITORY INTEREST	\$110.55
2011	057-371-100		OTHER MISC. REVENUE	
2011	057-390-010		TRANSFER FROM GEN FUND	
2011	057-399-999		TOTAL REVENUE	\$ 52,110.55
2011	057-403-107		EXTRA HELP	
2011	057-403-201		SOCIAL SECURITY TAXES	
2011	057-403-204		WORKERS COMPENSATION	

DATE	VERSION	REVENUE/EXPENSES	PROJECTED 2011 BUDGET
7/30/2010		VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011	
	ACCOUNT #	ACCOUNT NAME	
2011	057-403-206	UNEMPLOYMENT INSURANCE	
2011	057-403-297	TOTAL PERSONNEL COSTS	\$ -
2011	057-403-407	MICROFILMING	\$0.00
2011	057-403-462	OFFICE EQUIPMENT RENTAL	\$47,500.00
2011	057-403-495	MISCELLANEOUS EXPENDITURES	\$5,000.00
2011	057-403-497	TOTAL OTHER COSTS	\$ 52,500.00
2011	057-403-535	CAPTIAL OUTLAY - OTHER	\$0.00
2011	057-403-572	OFFICE EQUIPMENT	\$0.00
2011	057-403-597	TOTAL CAPITAL EXPENDITURES	\$ -
2011	057-403-998	EXPENDITURES - COUNTY CLERK	\$52,500.00
2011	057-700-010	TRANSFER TO GENERAL FUND	\$0.00
2011	057-999-999	TOTAL EXPENDITURES COUNTY CLERK RECORDS	\$52,500.00
2011	058-340-405	RECORDS PRESERVATION FEE	\$ 4,800.00
2011	058-360-100	DEPOSITORY INTEREST	\$ -
2011	058-399-999	TOTAL REVENUE	\$ 4,800.00
2011	058-450-107	EXTRA HELP	\$ -
2011	058-450-201	SOCIAL SECURITY TAXES	\$ -
2011	058-450-203	RETIREMENT CONTRIBUTION	\$ -
2011	058-450-204	WORKERS COMPENSATION	\$ -
2011	058-450-206	UNEMPLOYMENT INSURANCE	\$ -
2011	058-450-297	TOTAL PERSONNEL COSTS	\$ -
2011	058-450-404	CONSULTING	\$ -
2011	058-450-407	MICROFILMING	\$ 13,000.00
2011	058-450-495	MISCELLANEOUS EXPENDITURES	\$ -
2011	058-450-497	TOTAL OTHER COSTS	\$ 13,000.00
2011	058-450-572	OFFICE EQUIPMENT	\$ -
2011	058-450-597	TOTAL CAPITAL EXPENDITURES	\$ -
2011	058-999-999	TOTAL EXPENDITURES DIST CLK	\$ 13,000.00
2011	059-340-405	RECORDS PRESERVATION FEE	\$50,248.00
2011	059-360-100	DEPOSITORY INTEREST	\$12.27
2011	059-399-999	TOTAL REVENUE	\$50,260.27
2011	059-450-404	CONSULTING	
2011	059-450-407	MICROFILMING/IMAGING/ARCHIVING	\$50,000.00
2011	059-450-495	MISCELLANEOUS EXPENDITURES	
2011	059-450-572	OFFICE EQUIPMENT	

DATE	7/30/2010	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011		
VERSION		REVENUE/EXPENSES		
ACCOUNT #	ACCOUNT NAME			PROJECTED 2011 BUDGET
2011	059-450-497	TOTAL OTHER COSTS		\$50,000.00
2011	059-999-999	TOTAL EXPENDITURES COUNTY CLK ARCHIVE		\$50,000.00
2011	060-360-100	DEPOSITORY INTEREST		\$ -
2011	060-371-100	OTHER MISC. REVENUE		\$ -
2011	060-390-010	TRANSPER FROM GENERAL FUND		\$ -
2011	060-399-999	TOTAL REVENUE		\$ -
2011	060-510-400	LEGAL FEES		\$ -
2011	060-510-419	PROFESSIONAL FEES		\$ -
2011	060-510-990	TOTAL OTHER COSTS		
2011	060-510-531	CAPITAL OUTLAY - W P ANNEX		\$ -
2011	060-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT PCT 1		
2011	060-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT WP ANNEX		\$ -
2011	061-360-100	DEPOSITORY INTEREST		\$ 688.00
2011	061-399-999	TOTAL REVENUE		\$ 688.00
2011	061-621-332	ROAD AND BRIDGE MATERIALS		\$ -
2011	061-621-402	CONTRACT ROAD CONSTRUCTION		\$ -
2011	061-621-419	PROFESSIONAL FEES/ISSUANCE C		\$ -
2011	061-621-461	MACHINERY RENTAL		\$ -
2011	061-699-999	TOTAL OTHER COSTS		\$ -
2011	061-621-535	CAPITAL OUTLAY - PCT 1		\$ 151,126.00
2011	061-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT PCT 1		\$ 151,126.00
2011	062-360-100	DEPOSITORY INTEREST		\$ 273.33
2011	062-399-999	TOTAL REVENUE		\$ 273.33
2011	062-622-332	ROAD AND BRIDGE MATERIALS		\$ -
2011	062-622-402	CONTRACT ROAD CONSTRUCTION		\$ -
2011	062-622-419	PROFESSIONAL FEES/ISSUANCE C		\$ -
2011	062-622-461	MACHINERY RENTAL		\$ -
2011	062-699-999	TOTAL OTHER COSTS		\$ 1,777.00
2011	062-622-535	CAPITAL OUTLAY - PCT 2		\$ -
2011	062-699-999	TOTAL CAPITAL OUTLAY PCT 2		
2011	062-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT PCT 2		\$ 1,777.00

DATE		7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011		
VERSION		REVENUE/EXPENSES		
ACCOUNT #	ACCOUNT NAME			PROJECTED 2011 BUDGET
2011	063-360-100	DEPOSITORY INTEREST	\$	316.67
2011	063-399-999	TOTAL REVENUE	\$	316.67
2011	063-623-332	ROAD AND BRIDGE MATERIALS	\$	-
2011	063-623-402	CONTRACT ROAD CONSTRUCTION	\$	-
2011	063-623-419	PROFESSIONAL FEES/ISSUANCE C	\$	-
2011	063-623-461	MACHINERY RENTAL	\$	-
2011	063-699-999	TOTAL OTHER COSTS	\$	-
2011	063-623-535	CAPITAL OUTLAY PCT 3	\$	35,449.00
2011	062-699-999	TOTAL CAPITAL OUTLAY PCT 3	\$	35,449.00
2011	063-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT PCT 3	\$	35,449.00
2011	064-360-100	DEPOSITORY INTEREST	\$	913.33
2011	064-399-999	TOTAL REVENUE	\$	913.33
2011	064-624-332	ROAD AND BRIDGE MATERIALS	\$	-
2011	064-624-402	CONTRACT ROAD CONSTRUCTION	\$	-
2011	064-624-419	PROFESSIONAL FEES/ISSUANCE C	\$	-
2011	064-624-461	MACHINERY RENTAL	\$	-
2011	064-699-999	TOTAL OTHER COSTS	\$	-
2011	064-624-535	CAPITAL OUTLAY - PCT 4	\$	197,034.00
2011	064-699-999	TOTAL CAPITAL OUTLAY PCT 4	\$	197,034.00
2011	064-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT PCT 4	\$	197,034.00
2011	070-310-000	CURRENT TAX LEVY		
2011	070-310-100	DISCOUNTS ALLOWED		
2011	070-312-000	DELINQUENT TAX LEVY		
2011	070-340-500	TAX COLLECTOR REG COMMISSION		
2011	070-360-100	DEPOSITORY INTEREST		\$10,897.35
2011	070-371-100	OTHER MISC. REVENUE		
2011	070-380-100	PROCEEDS FROM CERTIFICATE OBL		
2011	070-390-084	TRANSFER FROM TAN NOTE		
2011	070-399-999	TOTAL REVENUE		\$10,897.35
2011	070-510-495	EXPENSE OF C O	\$	-
2011	070-510-419	PROFESSIONAL FEES/ISSUANCE C	\$	35,625.00
2011	070-010-495	EXPENSE OF TAX NOTE	\$	-
2011	070-510-530	CAPITAL OUTLAY - COURTHOUSE	\$	119,154.00
2011	070-510-531	CAPITAL OUTLAY - ANNEX	\$	-
2011	070-510-535	CAPITAL OUTLAY-OTHER	\$	359,412.00
2011	070-512-532	CAPITAL OUTLAY - JAIL	\$	212,299.00

DATE	7/30/2010	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011		
	VERSION	REVENUE/EXPENSES		
	ACCOUNT #	ACCOUNT NAME		PROJECTED 2011 BUDGET
2011	070-512-535	CAPITAL OUTLAY OTHER		\$ -
2011	070-700-010	TRANSFER TO GENERAL FUND		\$ -
2011	070-999-999	TOTAL EXPENDITURES		\$ 726,490.00
2011	070-680-690	SERVICE FEES		
2011	070-680-680			
2011	070-700-010	TRANSFER FROM GENERAL FUND		
2011	070-700-021	TRANSFER TO R&B #1		
2011	070-700-022	TRANSFER TO R&B #2		
2011	070-700-023	TRANSFER TO R&B #3		
2011	070-700-024	TRANSFER TO R&B #4		
2011	070-999-999	TOTAL TRANFERS		
2011	070-999-999	TOTAL EXPENDITURES		
2011	075-310-000	CURRENT TAX LEVY		
2011	075-310-100	DISCOUNTS ALLOWED		
2011	075-312-000	DEL. TAX LEVY		
2011	075-340-500	TAX COLLECTOR REG COMMISSION		
2011	075-360-100	DEPOSITORY INTEREST		
2011	075-371-100	OTHER MISC. REVENUE		
2011	075-399-999	TOTAL REVENUE		
2011	075-629-495	MISCELLANEOUS EXPENDITURES		
2011	075-629-510	RIGHT-OF-WAY PURCHASES		
2011	075-700-010	TRANSFER TO GENERAL FUND		
2011	075-999-999	TOTAL EXPENDITURES		
2011	084-360-100	DEPOSITORY INTEREST		
2011	084-371-100	MISC REVENUE		
2011	084-399-990	TOTAL ACTUAL REVENUE		
2011	084-510-530	CHOUSE ROOF REPAIRS		
2011	084-510-535	LAND PURCHASE		
2011	084-512-572	REPAIR TO JAIL ROOF		
2011	084-680-690	TAN SERVICE FEES		
2011	084-700-090	TRANSER TO PERMENENT IMPROVEMENTS		
2011	084-700-010	TRANSFER TO GENERAL FUND		
2011	084-700-085	TRANSFER TO DEBT SERVICE		
2011	084-700-131	TRANSFER TO JAIL		
2011	084-700-085	TOTAL ACTUAL EXPENDITURES		
2011	084-700-998	EXPENDITURES TAN		
2011	085-310-000	CURRENT TAX LEVY		\$662,478.00
2011	085-312-000	DELINQUENT TAXES		\$23,200.00
2011	085-319-000	PENALTY/INTEREST		\$16,250.00
2011	085-320-000	ADJUSTMENT		

DATE	7/30/2010	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011		
	VERSION	REVENUE/EXPENSES		
	ACCOUNT #	ACCOUNT NAME		PROJECTED 2011 BUDGET
2011	085-360-100	INTEREST		\$650.00
2011	085-390-084	TRANSFER FROM TAN/PERMANENT		
2011	085-399-999	TOTAL REVENUE		\$702,578
2011	085-680-630	PRINCIPAL-JAIL BONDS		
2011	085-680-631	PRINCIPAL-COUNTY OBLIGATION		\$455,000.00
2011	085-680-660	INTEREST-JAIL BONDS-CO AND TAN		\$324,211.75
2011	085-680-690	DEBT SERVICE FEES		\$0.00
2011	085-999-999	TOTAL EXPENDITURES		\$ 779,211.75
		VZC INDIGENT HEALTH PROGRAM		
2011	087-331-200	STATE IHC REBATE		\$ 7,000.00
2011	087-360-100	DEPOSITORY INTEREST		\$ -
2011	087-390-010	TRANSFER FROM GENERAL FUND		\$ 148,063.82
2011	087-399-999	TOTAL REVENUE		\$ 155,063.82
2011	087-645-103	SALARIES-EMPLOYEES		\$ 29,295.10
2011	087-645-201	SOCIAL SECURITY TAXES		\$ 2,241.08
2011	087-645-202	GROUP INSURANCE		\$ 6,823.44
2011	087-645-203	RETIREMENT CONTRIBUTION		\$ 2,273.30
2011	087-645-204	WORKERS COMPENSATION		\$ 114.25
2011	087-645-206	UNEMPLOYMENT INSURANCE		\$ 66.65
2011	087-645-297	TOTAL PERSONNEL COSTS		\$ 40,813.82
2011	087-645-310	OFFICE SUPPLIES		\$ 750.00
2011	087-645-311	POSTAGE		\$ 200.00
2011	087-645-418	MEDICAL EXPENSES		\$ 95,000.00
2011	087-645-420	TELEPHONE		\$ -
2011	087-645-427	TRAINING		\$ 2,500.00
2011	087-645-428	TRAVEL		\$ 950.00
2011	087-645-452	OFF EQUIP REP & MAINT		\$ -
2011	087-645-457	MAINT. & SERVICE CONTRACTS		\$ 13,000.00
2011	087-645-481	SUBSCRIPTIONS/DUES		\$ 1,750.00
2011	087-645-488	CHARITY EXPENSE		\$ -
2011	087-645-495	MISCELLANEOUS		\$ 100.00
2011	087-645-497	TOTAL OTHER COSTS		\$ 114,250.00
2011	087-645-572	OFFICE EQUIPMENT		\$ -
2011	087-645-597	TOTAL CAPITAL EXPENDITURES		\$ -
2011	087-645-998	EXPENDITURES-IHC		\$ 155,063.82
2011	087-700-010	TRANSFER TO GENERAL FUND		\$ -
2011	087-700-131	TRANSFER TO COUNTY JAIL		\$ -
2011	087-700-999	TOTAL TRANSFERS		\$ -
2011	087-999-999	TOTAL EXPENDITURES		\$ 155,063.82

DATE	7/30/2010	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011		
	VERSION	REVENUE/EXPENSES		
	ACCOUNT #	ACCOUNT NAME		PROJECTED 2011 BUDGET
2011	088-335-100	VZ COUNTY CONTRIBUTION		\$2,000.00
2011	088-360-100	DEPOSITORY INTEREST		\$56.00
	088-390-010	TRANSFER FROM GENERAL FUND		
2011	088-399-999	TOTAL REVENUE	\$	2,056.00
2011	088-670-495	MISCELLANEOUS		\$3,000.00
2011	088-670-700	TRANSFER TO GENERAL FUND		
2011	088-999-999	TOTAL EXPENDITURES	\$	3,000.00
2011	090-342-200	APPELLATE JUDICIAL FEE		\$5,090.00
2011	090-360-100	DEPOSITORY INTEREST		\$35.00
2011	090-371-100	OTHER MISC REVENUE		\$0.00
2011	090-399-999	TOTAL REVENUE		\$5,125.00
2011	090-690-495	MISCELLANEOUS		\$5,125.00
2011	090-690-572	OFFICE EQUIPMENT		\$0.00
2011	090-690-998	EXPENDITURES - APPELLATE JUS		\$5,125.00
2011	090-999-999	TOTAL EXPENDITURES		\$5,125.00
2011	095-360-100	DEPOSITORY INTEREST		\$0.00
2011	095-999-999	TOTAL EXPENDITURES PAYROLL CLR		\$3,000.00
2011	130-330-110	GRANT FUNDS - ETCOG		\$0.00
2011	130-360-100	DEPOSITORY INTEREST		\$0.00
2011	130-360-010	TRANSFER FROM GENERAL FUND		\$0.00
2011	130-399-999	TOTAL REVENUE		\$0.00
2011	130-560-572	EQUIPMENT PURCHASES		
2011	130-591-495	MISC COST 911 ADDRESSING		
	130-700-010	TRANSFER TO GENERAL FUND		\$493.98
2011	130-999-999	TOTAL EXPENDITURES		\$493.98
2011	131-333-107	SCAAP PAYMENTS	\$	7,950.00
2011	131-333-108	TDH AED GRANT PROCEEDS	\$	-
	131-333-109	VINE GRANT	\$	17,925.00
2011	131-335-300	PRISONER TRANSPORT	\$	-
2011	131-340-202	BOARD PRISONERS - OTHER	\$	-
2011	131-340-204	BOARD-WISCONSIN PRISONERS	\$	-
2011	131-370-101	INMATE TELEPHONE REVENUE	\$	64,900.00
2011	131-370-102	INMATE MEDICAL REIMBURSEMENT	\$	-
2011	131-371-100	SSA FUNDS FROM GOVER-INMATES	\$	1,000.00
2011	131-390-010	TRANSFER FROM GENERAL FUND	\$	1,853,356.64
2011	131-390-024	TRANSFER FROM RB#4	\$	-
2011	131-390-132	TRANSFER FROM SHERIFF	\$	-
2011	131-399-999	TOTAL REVENUE	\$	1,945,131.64

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011 131-512-103	SALARIES - EMPLOYEES	\$ 960,946.20
2011 131-512-107	SALARIES - EXTRA HELP	\$ -
2011 131-512-201	SOCIAL SECURITY TAXES	\$ 73,512.38
2011 131-512-202	GROUP INSURANCE	\$ 259,290.72
2011 131-512-203	RETIREMENT CONTRIBUTION	\$ 74,569.43
2011 131-512-204	WORKERS COMPENSATION	\$46,501.76
2011 131-512-206	UNEMPLOYMENT INSURANCE	\$ 2,186.15
2011 131-512-297	TOTAL PERSONNEL COSTS	\$ 1,417,006.64
2011 131-512-310	OFFICE SUPPLIES - JAIL	\$ 3,500.00
2011 131-512-312	OFFICE SUPPLIES - DISPATCH	\$ 1,200.00
2011 131-512-332	CUSTODIAL SUPPLIES	\$ 30,000.00
2011 131-512-333	INMATE FOOD	\$ 110,000.00
2011 131-512-334	OTHER JAIL SUPPLIES	\$ 3,500.00
2011 131-512-339	UNIFORMS	\$ 4,500.00
2011 131-512-350	BLDG. MAINT. SUPPLIES	\$ 5,000.00
2011 131-512-357	YARD MAINT. SUPPLIES	\$ 500.00
2011 131-512-402	CONTRACT SERVICES	\$ 500.00
2011 131-512-403	SCAAP MAINT. FEE	\$ 500.00
2011 131-512-418	INMATE MEDICAL EXPENSE	\$ 115,000.00
2011 131-512-427	TRAINING	\$ 4,000.00
2011 131-512-428	TRAVEL	\$ 400.00
2011 131-512-440	ELECTRICITY	\$ 90,000.00
2011 131-512-441	GAS	\$ 16,000.00
2011 131-512-442	WATER	\$ 22,000.00
2011 131-512-450	REPAIR & MAINT. BLDGS.	\$ 40,000.00
2011 131-512-451	REPAIR & MAIN-MACH-NON OFF	\$ 4,000.00
2011 131-512-457	MAINT & SERVICE CONTRACTS	\$ 32,000.00
2011 131-512-462	OFFICE EQUIPMENT RENTAL	\$ 3,800.00
2011 131-512-483	BONDING	\$ 250.00
2011 131-512-495	MISCELLANEOUS	\$ 7,500.00
2011 131-512-497	TOTAL OTHER COSTS	\$ 494,150.00
2011 131-512-562	EQUIPMENT RENTAL	\$ 300.00
2011 131-512-571	EQUIPMENT	\$ 15,000.00
2011 131-512-572	OFFICE EQUIPMENT	\$ 750.00
2011 131-512-597	TOTAL CAPITAL EXPENDITURES	\$ 16,050.00
	DEPARTMENT OF HEALTH GRANT	
2011 131-513-427	TRAINING	\$ -
2011 131-513-457	MAINT & SERVICE CONTRACTS	\$ -
2011 131-513-571	EQUIPMENT-VINE GRANT	\$ 17,925.00
	DEPARTMENT OF HEALTH GRANT	\$ 17,925.00
2011 131-700-021	TRANSFER TO RB #1	\$ -
2011 131-700-022	TRANSFER TO RB#2	\$ -
2011 131-700-023	TRANSFER TO RB#3	\$ -
2011 131-700-024	TRANSFER TO RB#4	\$ -
2011 131-700-132	TRANSFER TO SHERIFF DEPT	\$ -
2011 131-700-138	TRANSFER TO BLOCK GRANT	\$ -
	TOTAL TRANSFERS OUT	\$ -

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011 131-999-999	TOTAL EXPENDITURES	\$ 1,945,131.64
2011 132-330-111	TOBACCO GRANT	\$ -
2011 132-340-202	BOARD PRISONERS	\$ -
2011 132-371-100	OTHER MISC. REVENUE	\$ 12,500.00
2011 132-380-200	FINANCING INSURANCE OF CAPITAL LEASES	\$ -
2011 132-390-010	TRANSFER FROM GENERAL FUND	\$ 1,757,643.53
2011 132-390-021	TRANSFER - RB#1	\$ -
2011 132-390-022	TRANSFER FROM RB#2	\$ -
2011 132-390-023	TRANSFER FROM RB#3	\$ -
2011 132-390-024	TRANSFER FROM RB#4	\$ -
2011 132-390-131	TRANSFER FROM JAIL	\$ -
2011 132-390-598	TRANSFER FROM CANINE ACCOUNT	\$ 1,512.80
2011 132-399-999	TOTAL REVENUE	\$ 1,771,656.33
2011 132-560-101	SALARIES - COUNTY SHERIFF	\$ 49,440.00
2011 132-560-103	SALARIES - EMPLOYEES	\$ 1,019,559.04
2011 132-560-107	SALARIES - PART TIME	\$ -
2011 132-560-140	SALARIES GRANT MATCH	\$ -
2011 132-560-201	SOCIAL SECURITY TAXES	\$ 81,778.43
2011 132-560-202	GROUP INSURANCE	\$ 231,996.96
2011 132-560-203	RETIREMENT CONTRIBUTION	\$ 82,954.33
2011 132-560-204	WORKERS COMPENSATION	\$ 40,328.64
2011 132-560-206	UNEMPLOYMENT INSURANCE	\$ 2,319.50
2011 132-560-297	PERSONNEL COSTS	\$ 1,508,376.89
2011 132-560-310	OFFICE SUPPLIES	\$ 8,000.00
2011 132-560-311	POSTAGE	\$ 3,500.00
2011 132-560-330	FUEL/LUBRICANTS	\$ 85,000.00
2011 132-560-337	LAW ENFORCEMENT SUPPLIES	\$ 5,000.00
2011 132-560-339	UNIFORMS	\$ 4,000.00
2011 132-560-402	CONTRACT SERVICES	\$ 2,000.00
2011 132-560-416	FORENSIC SCIENCE	\$ 1,500.00
2011 132-560-420	TELEPHONE	\$ 4,800.00
2011 132-560-424	EDP SYSTEM	\$ -
2011 132-560-427	TRAINING	\$ 3,000.00
2011 132-560-428	TRAVEL	\$ 4,000.00
2011 132-560-452	OFF EQUIP REP & MAINT	\$ 500.00
2011 132-560-454	AUTOMOTIVE MAINTENANCE	\$ 26,000.00
2011 132-560-455	REPAIR & MAINT - FURN & FIXT	\$ -
2011 132-560-456	TIRES & TUBES	\$ 10,000.00
2011 132-560-457	MAINT & SERVICE CONTRACTS	\$ 30,000.00
2011 132-560-458	RADIO REPAIR	\$ 2,000.00
2011 132-560-462	EQUIPMENT RENTAL	\$ 4,000.00
2011 132-560-463	RADIO EQUIPMENT RENTAL	\$ 2,200.00
2011 132-560-481	SUBSCRIPTIONS/DUES	\$ 800.00
2011 132-560-483	BONDING	\$ 300.00
2011 132-560-495	MISCELLANEOUS	\$ 4,000.00
2011 132-560-497	TOTAL OTHER COSTS	\$ 200,600.00
2011 132-560-571	EQUIPMENT PURCHASES	\$ 4,000.00

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011 132-560-572	OFFICE EQUIPMENT	\$ 2,000.00
2011 132-560-573	CRIME PREVENTION	\$ 500.00
2011 132-560-588	INTEREST ON DEBT PAYMENT	\$ 7,503.87
2011 132-560-578	CAPITAL OUTLAY-LEASE PURCHASE	\$ -
2011 132-560-575	SHERIFF'S AUTO PURCHASES	\$ -
2011 132-560-589	EQUIPMENT PAYMENTS	\$ 48,675.57
2011 132-560-597	TOTAL CAPITAL EXPENDITURES	\$ 62,679.44
2011 132-700-010	TRANSFER TO GENERAL FUND	\$ -
2011 132-700-131	TRANSFER TO COUNTY JAIL	\$ -
2011 132-700-135	TRANSFER TO COPS MORE 98 GRA	\$ -
2011 132-700-136	TRANSFER TO UMIVERSAL HIRING	\$ -
2011 132-700-139	TRANSFER TO BLOCK GRANT	\$ -
2011 132-700-597	TOTAL TRANSFERS	\$ -
2011 132-999-999	TOTAL EXPENDITURES	\$ 1,771,656.33
2011 136-330-111	2004 LETPP GRANT	\$ -
2011 136-330-112	2004 SHSP/ETCOG GRANT	\$ -
2011 136-330-113	HOMELOAND SECURITY GRANT	\$ -
2011 136-390-010	TRANSFER FROM GENERAL FUND	\$ -
2011 136-390-132	TRANSFER FROM SHERIFF'S DEPT	\$ -
2011 136-399-999	TOTAL REVENUE	\$ -
2011 136-480-578	HOMELAND SECURITY EQUIPMENT	\$ -
2011 136-700-010	TRANSFER TO GENERAL FUND	\$ -
2011 136-700-597	TOTAL EXPENDITURES-HOMELAND S	\$ -
2011 137-330-110	ETCOG REIMBURSEMENT	\$ -
2011 137-333-121	MATCHING FUNDS	\$ -
2011 137-333-131	GRANT FUNDS	\$ -
2011 137-360-100	DEPOSITORY INTEREST	\$ -
2011 137-399-999	TOTAL REVENUE	\$ -
2011 137-560-572	OFFICE EQUIPMENT	\$ -
2011 137-700-010	TRANSFER TO GENERAL FUND	\$ -
2011 137-999-999	TOTAL EXPENDITURES LEBG 2001	\$ -
2011 138-333-121	MATCHING FUNDS	\$ -
2011 138-333-131	GRANT FUNDS	\$ -
2011 138-360-100	DEPOSITORY INTEREST	\$ -
2011 138-390-131	TRANSFER FROM SHERIFF	\$ -
2011 138-399-999	TOTAL REVENUE	\$ -
2011 138-561-572	EQUIPMENT	\$ -
2011 138-999-999	TOTAL EXPENDITURES LEBG 2003	\$ -

DATE	VERSION	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011 REVENUE/EXPENSES		PROJECTED 2011 BUDGET
	ACCOUNT #	ACCOUNT NAME		
2011	139-333-121	MATCHING FUNDS	\$	-
2011	139-333-131	GRANT FUNDS	\$	-
2011	139-360-100	DEPOSITORY INTEREST	\$	-
2011	139-399-999	TOTAL REVENUE	\$	-
2011	139-560-572	EQUIPMENT	\$	-
	139-560-900	RETURN OF SURPLUS	\$	-
2011	139-999-999	TOTAL EXPENDITURES HOMELAND SECURITY GRANT	\$	-
2011	141-333-121	MATCHING FUNDS		
2011	141-333-131	GRANT FUNDS		
2011	141-360-100	DEPOSITORY INTEREST		
2011	141-399-999	TOTAL REVENUE	\$	-
2011	141-560-310	BULLET PROOF VEST - SUPPLIES		
2011	141-999-999	TOTAL EXPENDITURES BULLET PROOF VEST GRANT	\$	-
2011	142-333-121	MATCHING FUNDS		\$0.00
2011	142-333-131	GRANT FUNDS		\$42,623.00
2011	142-360-100	DEPOSITORY INTEREST		
2011	142-399-999	TOTAL REVENUE	\$	42,623.00
2011	142-560-572	EQUIPMENT		\$0.00
2011	142-560-900	RETURN OF SURPLUS		\$0.00
2011	142-999-999	TOTAL EXPENDITURES BURN JAG LOCAL GRANT	\$	-
2011	143-333-121	MATCHING FUNDS	\$	-
2011	143-333-131	GRANT FUNDS	\$	10,368.00
2011	143-360-100	DEPOSITORY INTEREST	\$	-
2011	143-399-999	TOTAL REVENUE	\$	10,368.00
2011	143-560-572	EQUIPMENT	\$	-
2011	143-560-900	RETURN OF SURPLUS		
2011	143-999-999	TOTAL EXPENDITURES BYRNE JAG LOCAL GRANT	\$	-
2011	261-360-100	DEPOSITORY INTEREST	\$	8,312.48
2011	261-399-999	TOTAL REVENUE	\$	8,312.48
2011	261-621-332	ROAD AND BRIDGE MATERIALS	\$	-
2011	261-621-402	CONTRACT ROAD CONSTRUCTION	\$	-
2011	261-621-419	PROFESSIONAL FEES/ISSUANCE C	\$	13,161.00
2011	261-621-461	MACHINERY RENTAL	\$	-
2011	261-699-999	TOTAL OTHER COSTS	\$	13,161.00

DATE	7/30/2010	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011		
	VERSION	REVENUE/EXPENSES		
	ACCOUNT #	ACCOUNT NAME		PROJECTED 2011 BUDGET
2011	261-621-535	CAPITAL OUTLAY - PCT 1	\$	562,477.48
2011	261-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT PCT 1	\$	575,638.48
2011	262-360-100	DEPOSITORY INTEREST	\$	10,947.98
2011	262-399-999	TOTAL REVENUE	\$	10,947.98
2011	262-622-332	ROAD AND BRIDGE MATERIALS	\$	-
2011	262-622-402	CONTRACT ROAD CONSTRUCTION	\$	-
2011	262-622-419	PROFESSIONAL FEES/ISSUANCE C	\$	17,334.00
2011	262-622-461	MACHINERY RENTAL	\$	-
2011	262-699-999	TOTAL OTHER COSTS	\$	17,334.00
2011	262-622-535	CAPITAL OUTLAY - PCT 2	\$	740,813.45
2011	262-699-999	TOTAL CAPITAL OUTLAY PCT 2	\$	740,813.45
2011	262-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT PCT 2	\$	758,147.45
2011	263-360-100	DEPOSITORY INTEREST	\$	9,079.17
2011	263-399-999	TOTAL REVENUE	\$	9,079.17
2011	263-623-332	ROAD AND BRIDGE MATERIALS	\$	-
2011	263-623-402	CONTRACT ROAD CONSTRUCTION	\$	-
2011	263-623-419	PROFESSIONAL FEES/ISSUANCE C	\$	14,375.00
2011	263-623-461	MACHINERY RENTAL	\$	-
2011	263-699-999	TOTAL OTHER COSTS	\$	14,375.00
2011	263-623-535	CAPITAL OUTLAY PCT 3	\$	614,357.27
2011	262-699-999	TOTAL CAPITAL OUTLAY PCT 3	\$	614,357.27
2011	263-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT PCT 3	\$	628,732.27
2011	264-360-100	DEPOSITORY INTEREST	\$	9,160.37
2011	264-399-999	TOTAL REVENUE	\$	9,160.37
2011	264-624-332	ROAD AND BRIDGE MATERIALS	\$	-
2011	264-624-402	CONTRACT ROAD CONSTRUCTION	\$	-
2011	264-624-419	PROFESSIONAL FEES/ISSUANCE C	\$	14,504.00
2011	264-624-461	MACHINERY RENTAL	\$	-
2011	264-699-999	TOTAL OTHER COSTS	\$	14,504.00
2011	264-624-535	CAPITAL OUTLAY - PCT 4	\$	619,851.46
2011	264-699-999	TOTAL CAPITAL OUTLAY PCT 4	\$	619,851.46

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011 264-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT PCT 4	\$ 634,355.46
D.A. SUPPLEMENTAL FUND		
2011 550-333-150	STATE AID-D.A	\$ 33,630.00
2011 550-360-100	DEPOSITORY INTEREST	\$ -
2011 550-399-999	TOTAL REVENUE	\$ 33,630.00
2011 550-476-103	SALARY - EMPLOYEES	\$ 19,000.00
2011 550-476-107	SALARY - EMPLOYEES	\$ -
2011 550-476-110	COURT REPORTING	\$ -
2011 550-476-201	SOCIAL SECURITY	\$ 1,453.50
2011 550-476-202	GROUP INSURANCE	\$ -
2011 550-476-203	RETIREMENT	\$ 1,430.07
2011 550-476-204	WORKERS COMP	\$ 356.61
2011 550-476-206	UNEMPLOYMENT	\$ 40.38
2011 550-476-297	TOTAL PERSONNEL COSTS	\$ 22,280.56
2011 550-476-310	OFFICE SUPPLIES	\$ 4,723.64
550-476-406	TRANSCRIPTS/PROSECUTION EXPENSE	\$ 4,123.64
2011 550-476-420	TELEPHONE	\$ 600.00
2011 550-476-427	TRAINING	\$ -
550-476-452	OFF EQUIP REP & MAINT.	\$ -
550-476-457	MAINT/SERVICE CONTRACTS	\$ -
2011 550-476-462	OFFICE EQUIPMENT RENTAL	\$ -
550-476-481	SUBSCRIPTIONS AND DUES	\$ -
2011 550-476-495	MISC.	\$ -
2011 550-476-497	TOTAL OTHER COSTS	\$ 9,447.28
2011 550-476-572	OFFICE EQUIPMENT	\$ -
2011 550-476-599	TOTAL CAPITAL COSTS	\$ -
2011 550-999-990	EXPENDITURES - DA SUPPLEMENTAL	\$ 31,727.84
2011 563-333-120	GRANT PROCEEDS	\$ -
2011 563-333-122	FRUITVALE WATER CONTRIB	\$ -
2011 563-399-999	TOTAL REVENUE	\$ -
2011 563-591-419	OTHER PROFESSIONAL FEES	\$ -
2011 563-591-495	MISC CONSTRUCTION COSTS	\$ -
2011 563-999-999	TOTAL EXPENDITURES	\$ -
2011 565-333-130	STATE AID - INDIGENT DEFENSE	
2011 565-333-131	STATE AID - FORMULA GRANT	\$28,330.00
2011 565-360-100	DEPOSITORY INTEREST	\$71.00
2011 565-390-010	TRANSFER FROM GENERAL FUND	\$8,637.34
2011 565-399-999	TOTAL REVENUE	\$37,038.34

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011 565-435-103	SALARY - EMPLOYEES	\$ 25,357.46
2011 565-435-201	SOCIAL SECURITY	\$ 1,939.85
2011 565-435-202	GROUP INSURANCE	\$ 6,666.72
2011 565-435-203	RETIREMENT	\$ 1,967.74
2011 565-435-204	WORKERS COMP	\$ 98.89
2011 565-435-206	UNEMPLOYMENT	\$ 57.69
2011 565-435-297	TOTAL PERSONNEL COSTS	\$ 36,088.34
2011 565-435-310	OFFICE SUPPLIES	\$ 100.00
2011 565-435-428	TRAVEL	\$ 100.00
2011 565-435-495	MISC.	\$ 750.00
2011 565-435-497	TOTAL OTHER COSTS	\$ 950.00
2011 565-435-572	OFFICE EQUIPMENT	\$0.00
2011 565-435-597	TOTAL CAPITAL COSTS	\$ -
2011 565-435-998	EXPENDITURES - INDIGENT DEFE	\$ 37,038.34
2011 565-700-010	TRANSFER TO GENERAL FUND	\$0.00
2011 565-999-990	TOTAL ACTUAL EXPENDITURES	\$37,038.34
2011 565-999-999	ACTUAL EXPENDITURES	
2011 567-340-105	FINES AND FEES	\$ -
2011 567-333-131	STATE AID - FORMULA GRANT	\$ 7,500.00
2011 567-360-100	DEPOSITORY INTEREST	\$ -
2011 567-390-010	TRANSFER FROM GENERAL FUND	\$ 36,024.01
2011 567-399-999	TOTAL REVENUE	\$ 43,524.01
2011 567-435-103	SALARY - EMPLOYEES	\$ 32,450.39
2011 567-435-201	SOCIAL SECURITY	\$ 2,482.45
2011 567-435-202	GROUP INSURANCE	\$ 6,823.44
2011 567-435-203	RETIREMENT	\$ 2,518.15
2011 567-435-204	WORKERS COMP	\$ 1,625.76
2011 567-435-206	UNEMPLOYMENT	\$ 73.82
2011 567-435-297	TOTAL PERSONNEL COSTS	\$ 45,974.01
2011 567-435-310	OFFICE SUPPLIES	\$ 700.00
2011 567-435-311	POSTAGE	\$ 100.00
2011 567-435-330	FUEL & LUBRICANTS	\$ 1,500.00
2011 567-435-339	UNIFORMS	\$ 400.00
2011 567-435-420	TELEPHONE	\$ 600.00
2011 567-435-427	TRAINING	\$ 500.00
2011 567-435-428	TRAVEL	\$ -
2011 567-435-451	REPAIR & MAINT/VEHIC	\$ 700.00
2011 567-435-495	MISC.	\$ 50.00
2011 567-435-497	TOTAL OTHER COSTS	\$ 4,550.00

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011 567-435-571	EQUIPMENT PURCHASES	\$ -
2011 567-435-572	OFFICE EQUIPMENT	\$ 500.00
2011 567-435-597	TOTAL CAPITAL COSTS	\$ 500.00
2011 567-435-998	EXPENDITURES - ABATEMENT OFFICER	\$ 51,024.01
2011 567-700-010	TRANSFER TO GENERAL FUND	\$ -
2011 567-999-990	TOTAL ACTUAL EXPENDITURES	\$ 51,024.01
2011 567-999-999	ACTUAL EXPENDITURES	\$ 51,024.01
TECHNOLOGY RESOURCES		
2011 568-333-130	STATE AID - INDIGENT DEFENSE TASK	\$ -
2011 568-360-100	DEPOSITORY INTEREST	\$ -
2011 568-390-010	TRANSFER FROM GENERAL FUND	\$ -
2011 568-999-390	TOTAL REVENUE	\$ -
2011 568-435-310	OFFICE SUPPLIES	\$ -
2011 568-435-427	TRAINING	\$ -
2011 568-435-497	TOTAL OTHER COSTS	\$ -
2011 568-435-572	EQUIPMENT	\$ -
2011 568-435-597	TOTAL CAPITAL EXPENDITURES	\$ -
2011 568-700-010	Transfer to General Fund	\$ 431.16
2011 568-700-799	Total Transfers	\$ 431.16
2011 568-999-999	TOTAL ACTUAL EXPENDITURES	\$ 431.16
HAVA ELECTION GRANT		
2011 569-333-130	HAVA GRANT FUNDS	\$ -
2011 569-371-100	ELECTION RENTAL	\$ 1,000.00
2011 569-360-100	DEPOSITORY INTEREST	\$ -
2011 569-399-999	TOTAL REVENUE	\$ 1,000.00
2011 569-403-427	TRAINING	\$ -
2011 569-403-452	ELECTION EQUIPMENT REPAIR AND MAINTENANCE	\$ 1,000.00
2011 569-403-497	TOTAL OTHER COST	\$ 1,000.00
2011 569-403-572	ELECTION EQUIPMENT	\$ -
2011 569-403-597	TOTAL CAPITAL EXPENDITURES	\$ -
2011 569-403-998	TOTAL EXPENDITURES	\$ 1,000.00
2011 570-333-120	GRANT PROCEEDS	\$ -
2011 570-333-122	GOLDEN WATER CONTRIB	\$ -

DATE	VERSION	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011		PROJECTED
		ACCOUNT #	ACCOUNT NAME	2011 BUDGET
			REVENUE/EXPENSES	
2011		570-399-999	TOTAL REVENUE	\$ -
2011		570-591-419	OTHER PROFESSIONAL FEES	\$ -
2011		570-591-495	MISC CONSTRUCTION COSTS	\$ -
2011		570-999-999	TOTAL EXPENDITURES GOLDEN WATER	\$ -
			D.A. HOT CHECK FUND	
2011		580-340-600	DISTRICT ATTY FEES	\$ 5,608.80
2011		580-360-100	INTEREST	\$ 8.69
2011		580-390-010	TRANSFER FROM GENERAL FUND	\$ 26,732.00
2011		580-399-999	TOTAL REVENUE	\$ 32,349.49
2011		580-476-103	SALARY - EMPLOYEES	\$22,000.00
2011		580-476-107	SALARY - EMPLOYEES-PART Time	\$ -
2011		580-476-201	SOCIAL SECURITY	\$ 1,683.00
2011		580-476-202	GROUP INSURANCE	\$ 6,823.44
2011		580-476-203	RETIREMENT CONTRIBUTION	\$ 1,707.20
2011		580-476-204	WORKERS COMP	\$ 85.80
2011		580-476-206	UNEMPLOYMENT INSURANCE	\$ 50.05
2011		580-476-225	AUTO ALLOWANCE	\$ -
2011		580-476-297	TOTAL PERSONNEL COSTS	\$ 32,349.49
2011		580-476-310	OFFICE SUPPLIES	\$ -
2011		580-476-311	POSTAGE	\$ -
2011		580-476-420	TELEPHONE	\$ -
2011		580-476-427	TRAINING	\$ -
2011		580-476-452	OFF EQUIP REP & MAINT.	\$ -
2011		580-476-457	MAINT/SERVICE CONTRACTS	\$ -
2011		580-476-481	SUBSCRIPTIONS AND DUES	\$ -
2011		580-476-487	CHILD ADVOCACY	\$ -
2011		580-476-495	MISC.	\$ -
2011		580-476-497	TOTAL OTHER COSTS	\$ -
2011		580-476-572	OFFICE EQUIPMENT	\$ -
2011		580-476-576	ELECTRONIC EQUIPMENT	\$ -
2011		580-476-599	TOTAL CAPITAL COSTS	\$ -
2011		580-700-010	TRANSFER TO GENERAL FUND	\$ -
2011		580-700-576	TRANSFER TO VICTIM SERVICES	\$ -
		580-700-999	TOTAL TRANSFERS	\$ -
2011		580-999-990	EXPENDITURES - HOT CHECK FUND	\$ 32,349.49
2011		591-334-200	STATE LEOSE ALLOCATION	\$ 750.00
2011		591-360-100	DEPOSITORY INTEREST	\$ -
2011		591-399-999	TOTAL REVENUE	\$ 750.00

DATE	VERSION	ACCOUNT #	ACCOUNT NAME	REVENUE/EXPENSES	PROJECTED 2011 BUDGET
7/30/2010				VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011	
				REVENUE/EXPENSES	
2011		591-551-427	TRAINING		\$ 750.00
2011		591-551-497	TOTAL OTHER COSTS-CONST. PCT. 1		\$ 750.00
2011		591-999-999	TOTAL ACTUAL EXPENDITURES		\$ 750.00
2011		592-334-200	STATE LEOSE ALLOCATION		\$ 750.00
2011		592-399-999	TOTAL REVENUE		\$ 750.00
2011		592-552-427	TRAINING		\$ 750.00
2011		592-552-497	TOTAL OTHER COSTS		\$ 750.00
2011		592-999-999	TOTAL ACTUAL EXPENDITURES		\$ 750.00
2011		593-334-200	STATE LEOSE ALLOCATION		\$ 750.00
2011		593-399-999	TOTAL REVENUE		\$ 750.00
2011		593-553-427	TRAINING		\$ 750.00
2011		593-553-497	TOTAL OTHER COSTS		\$ 750.00
2011		593-999-999	TOTAL ACTUAL EXPENDITURES		\$ 750.00
2011		594-334-200	STATE LEOSE ALLOCATION		\$ 750.00
		594-360-100	DEPOSITORY INTEREST		\$ -
2011		594-399-999	TOTAL REVENUE		\$ 750.00
2011		594-554-427	TRAINING		\$ 750.00
2011		594-554-497	TOTAL OTHER COSTS		\$ 750.00
2011		594-999-999	TOTAL ACTUAL EXPENDITURES CONSTABLE PCT 4		\$ 750.00
2011		595-334-200	STATE LEOSE ALLOCATION		\$ 4,000.00
2011		595-360-100	DEPOSITORY INTEREST		\$ -
2011		595-399-999	TOTAL REVENUE		\$ 4,000.00
2011		595-560-427	TRAINING		\$ 4,000.00
2011		595-560-497	TOTAL OTHER COSTS		\$ 4,000.00
2011		595-999-999	TOTAL ACTUAL EXPENDITURES SHERIFF LEOSE		\$ 4,000.00
2011		596-334-200	STATE LEOSE ALLOCATION		\$ 800.00
2011		596-360-100	DEPOSITORY INTEREST		\$ -
2011		596-399-999	TOTAL REVENUE		\$ 800.00
2011		596-476-427	TRAINING		\$ 800.00
2011		596-476-497	TOTAL OTHER COSTS		\$ 800.00

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
2011 596-999-999	TOTAL ACTUAL EXPENDITURES-DA LEOSE	\$ 800.00
2011 597-339-000	SALARY REIMBURSEMENT/COMMISS	\$ 10,342.53
597-360-100	DEPOSITORY INTEREST EARNED	\$ -
2011 597-399-999	TOTAL REVENUE	\$ 10,342.53
2011 597-512-107	SALARIES - EXTRA HELP	\$ 9,552.98
2011 597-512-201	SOCIAL SECURITY	\$ 730.80
2011 597-512-204	WORKERS COMP	\$ 37.26
2011 597-512-206	UNEMPLOYMENT	\$ 21.49
2011 597-512-297	TOTAL PERSONNEL COSTS	\$ 10,342.53
2011 597-999-999	TOTAL EXPENDITURES	\$ 10,342.53
2011 598-360-100	DEPOSITORY INTEREST	\$ -
2011 598-367-000	CONTRIB/DONATION GENERAL	\$ -
2011 598-399-999	TOTAL REVENUE	\$ -
2011 598-560-310	SUPPLIES	\$ -
2011 598-560-333	CANINE FOOD	\$ -
2011 598-560-427	TRAINING	\$ -
2011 598-560-495	MISC. EXPENDITURES	\$ -
2011 598-560-497	TOTAL OTHER COSTS	\$ -
2011 598-560-998	EXPENDITURES - SHERIFF CANIN	\$ -
2011 598-700-132	TRANSFER TO SHERIFF'S FUND	\$ 1,512.80
2011 598-999-999	TOTAL EXPENDITURES	\$ 1,512.80
2011 600-340-405	JUSTICE COURT TECHNOLOGY FEE	\$ 18,672.95
2011 600-360-100	INTEREST	\$ -
2011 600-399-999	TOTAL REVENUE	\$ 18,672.95
2011 600-409-404	CONSULTING SERVICES	\$ -
2011 600-409-457	MAINT & SERVICE CONTRACTS	\$ 21,824.00
2011 600-409-572	OFFICE EQUIPMENT	\$ 10,000.00
2011 600-999-999	TOTAL EXPENDITURES	\$ 31,824.00
2011 601-360-100	INTEREST EARNED	\$ -
2011 601-367-000	DONATIONS - GENERAL	\$ -
2011 601-367-200	CANTON MAINSTREET DONATION	\$ -
2011 601-390-010	TRANSFER FROM GENERAL FUND	\$ -
2011 601-390-024	TRANSFER FROM RB#4	\$ -
2011 601-399-999	TOTAL REVENUE	\$ -
2011 601-510-550	GROUND IMPROVEMENTS	\$ -

DATE	VERSION	ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
7/30/2010			VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011 REVENUE/EXPENSES	
2011		601-510-597	TOTAL CAPITAL EXPENDITURES	\$ -
2011		601-999-999	TOTAL EXPENDITURES	\$ -
2011		602-512-103	SALARY - Executive Director	\$ -
		602-512-107	Salary-Employees	\$ -
		602-512-201	SOCIAL SECURITY	\$ -
		602-512-202	GROUP INSURANCE	\$ -
		602-512-203	RETIREMENT	\$ -
		602-512-204	WORKERS COMP	\$ -
		602-512-206	UNEMPLOYMENT	\$ -
			Personnel Expenditure Child Advocacy Center	
2011		800-330-114	DIASTER RELIEF- FEMA	\$ -
2011		800-360-100	DEPOSITORY INTEREST	\$ -
2011		800-367-000	CONTRIBUTIONS GENERAL	\$ -
2011		800-390-010	TRANSFER FROM GENERAL FUND	\$ -
2011		800-399-990	TOTAL REVENUE HURRICANE GUSTOV	\$ -
2011		800-400-402	CONTRACT SERVICES	\$ -
2011		800-400-418	EVACUEE MEDICAL	\$ -
2011		800-400-428	TRAVEL	\$ -
2011		800-400-440	ELECTRIC - UTILITIES	\$ -
2011		800-400-497	TOTAL OTHER COSTS	\$ -
2011		800-700-010	TRANSFER TO GENERAL FUND	\$ 29,382.47
2011			TOTAL GUSTOV COSTS	\$ 29,382.47
2011		801-367-000	DONATIONS	\$ -
2011		801-390-010	TRANSFER FROM GENERAL FUND	\$ -
2011		801-399-990	TOTAL REVENUE HURRICANE IKE	\$ -
2011		801-400-402	CONTRACT SERVICES	\$ -
2011		801-400-418	EVACUEE MEDICAL	\$ -
2011		801-400-428	TRAVEL	\$ -
2011		801-400-440	ELECTIC UTILITES	\$ -
2011		801-400-497	TOTAL COSTS	\$ -
2011			TOTAL IKE COSTS	\$ -
2011		802-333-121	MATCHING FUNDS FROM STATE	\$ -
2011		802-333-131	GRANT FUNDS	\$ -
2011		802-360-100	DEPOSITORY INTEREST	\$ 77.33
2011		802-367-000	DONATIONS GENERAL	\$ 56,328.83
2011		802-399-990	TOTAL REVENUE VETERAN'S MEMORIAL WALL FUND	\$ 56,406.16
2011		802-665-495	MISCELLANEOUS	\$ 56,406.16
2011		802-665-572	OFFICE EQUIPMENT	\$ -

DATE 7/30/2010 VAN ZANDT COUNTY BUDGET - GENERAL FUND 2011
 VERSION REVENUE/EXPENSES

ACCOUNT #	ACCOUNT NAME	PROJECTED 2011 BUDGET
	TOTAL COST VETERAN'S MEMORIAL	\$ 56,406.16
2011 803-360-100	DEPOSITORY INTEREST	\$ 20.53
2011 803-371-100	OTHER MISCELLANEOUS REVENUE	\$ 53.33
2011 803-399-990	TOTAL REVENUE HISTORICAL COMMISSION	\$ 73.87
2011 803-491-310	OFFICE SUPPLIES	\$ 200.00
2011 803-491-311	POSTAGE	\$ 150.00
2011 803-491-420	TELEPHONE	\$ 600.00
2011 803-491-427	TRAINING	\$ 1,500.00
2011 803-491-495	MISCELLANEOUS	\$ 500.00
2011 803-499-999	TOTAL OTHER COSTS	\$ 2,950.00
2011 803-491-572	OFFICE EQUIPMENT	\$ -
2011 803-491-597	TOTAL CAPTIAL COSTS	\$ -
2011	TOTAL EXPENDITURES HISTORICAL COMMISSION	\$ 2,950.00