

Van Zandt County

FILED FOR RECORD
2015 JUL 30 PM 1:56
CLERK VAN ZANDT CO. TX



Proposed Budget

2015-2016

Van Zandt County

2015 TAX YEAR 2016 BUDGET YEAR

Budget Language of Cover Sheet

A proposed budget that will require raising more revenue from property taxes than in the previous year must contain a cover page with the following statement in 18-point or larger type: "This budget will raise more total property taxes than last year's budget by (insert total dollar amount of increase and percentage increase), and of the amount (insert computed by multiplying the proposed tax rate by the value of new property added to the roll) is tax revenue to be raised from new property added to the tax roll this year." Local Government Code 111.003. Annual Budget Required.

Adjusted Tax Levy from 2014 tax roll adjusted (as of June 2015)	\$11,100,384
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Proposed Tax Rate for 2015 in proposed budget for 2016 per \$100.	0.4858480
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Proposed Revenue for 2015 Tax Year	\$11,533,904
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(Increase) in Property Taxes in Proposed Budget	\$ 433,520
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Percentage (Decrease)	3.91%
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New Property	\$38,311,671
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Of that amount new property at proposed M/O of .4471082 per \$100 will raise \$171,294.60	\$ <u>171,295</u>
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Frozen Taxes 2014	\$ 1,754,287
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Frozen Taxes 2015	\$ 1,813,006
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Increase in Frozen Taxes	\$ 58,719
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Of the increase in Property Taxes Increases in Frozen Taxes and Taxes from New Property is	\$ 230,014
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Van Zandt County

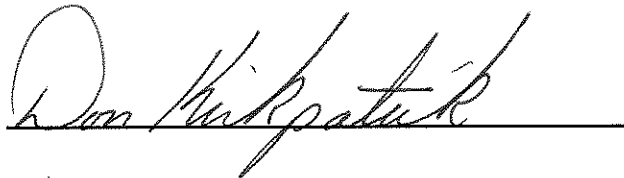
Proposed Budget

2015-2016

Budget Year

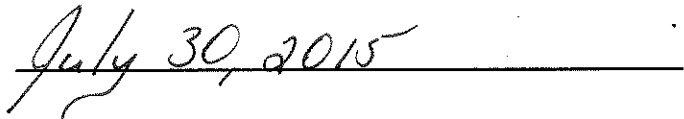
FISCAL YEAR ENDING 9/30/2016

COVER PAGE 2



Hon. DON KIRKPATRICK


Van Zandt County Judge



DATE, JULY 30, 2015

I, the undersigned, County Clerk, do hereby certify that the above Notice of Filing of the 2015-2016 budget of Van Zandt County Judge is a true and correct copy of Notice filed on July 30, 2015.

Hon. Pam Pearman, VAN ZANDT COUNTY CLERK,

BY  , DEPUTY.

VAN ZANDT COUNTY, TEXAS
 RECAPITULATION OF BUDGET BY FUNDS - 2016

VAN ZANDT COUNTY, TEXAS ESTIMATED FUND BALANCE	ESTIMATED BALANCE	10/1/2015	ESTIMATED REVENUE FY2016	TOTAL AVAILABLE FY2016	LESS EST EXPENSES FY2016	ESTIMATED BALANCE 9/30/2016
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TAX SUPPORTED FUNDS

ROAD & BRIDGE

ROAD & BRIDGE						
PRECINCT #1	(\$208,897.41)	(\$857,102.16)	(\$1,065,999.57)	\$922,882.00	(\$143,117.57)	
PRECINCT #2	(\$235,733.58)	(\$1,124,405.69)	(\$1,360,139.27)	\$1,095,217.00	(\$264,922.27)	
PRECINCT #3	(\$42,848.60)	(\$871,845.37)	(\$914,693.97)	\$803,346.00	(\$111,347.97)	
PRECINCT #4	(\$541,927.75)	(\$874,916.82)	(\$1,416,844.57)	\$864,819.00	(\$552,025.57)	
R&B GENERAL	\$5,839.55	(\$40,000.00)	(\$34,160.45)	\$38,856.00	\$4,695.55	
TOTAL R&B	(\$1,023,567.79)	(\$3,768,270.04)	(\$4,791,837.83)	\$3,725,120.00	(\$1,066,717.83)	

Road and Bridge Capital Expenses Series 2008						
PRECINCT #1	\$0.00	-	\$0	\$0	\$0	
PRECINCT #2	\$0.00	-	\$0	\$0	\$0	
PRECINCT #3	\$0.00	-	\$0	\$0	\$0	
PRECINCT #4	\$0.00	-	\$0	\$0	\$0	
Sub-total Unexpended Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Road and Bridge Capital Expenses Series 2010						
PRECINCT #1	\$0.00	-	\$0	\$0	\$0	
PRECINCT #2	\$0.00	-	\$0	\$0	\$0	
PRECINCT #3	\$0.00	-	\$0	\$0	\$0	
PRECINCT #4	\$0.00	-	\$0	\$0	\$0	
Sub-total Unexpended Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

WP Annex Capital Expenses						
Road and Bridge FEMA Expenses	(\$22,000.00)	-	(\$22,000.00)	\$22,000	\$0.00	
PRECINCT #1	\$0.00	-	\$0.00	\$0	\$0.00	
PRECINCT #2	\$0.00	-	\$0.00	\$0	\$0.00	
PRECINCT #3	\$0.00	-	\$0.00	\$0	\$0.00	
PRECINCT #4	\$0.00	-	\$0.00	\$0	\$0.00	
Sub-total FEMA Funds	(\$22,000.00)	-	(\$22,000.00)	\$22,000.00	\$0.00	

Combined R&B Maintenance Fund & Capital Projects						
	(\$1,045,567.79)	(\$3,768,270.04)	(\$4,813,837.83)	\$3,747,120.00	(\$1,066,717.83)	

TAX FUNDS

VAN ZANDT COUNTY, TEXAS
RECAPITULATION OF BUDGET BY FUNDS - 2016

VAN ZANDT COUNTY, TEXAS		ESTIMATED	ESTIMATED	TOTAL	LESS EST	ESTIMATED
ESTIMATED FUND BALANCE		BALANCE	REVENUE	AVAILABLE	EXPENSES	BALANCE
		10/1/2015	FY2016	FY2016	FY2016	9/30/2016
TAX SUPPORTED FUNDS						
GENERAL FUND	\$ 1,950,016.36	(\$10,568,673.83)	(\$8,618,657.47)	\$10,446,399	\$1,827,741.18	
SHERIFF/JAIL FUND	\$ 2,036,103.01	(\$4,379,222.32)	(\$2,343,119.31)	\$4,377,723.00	\$2,034,603.69	
DEBT SERVICE						
RESERVE GENERAL FUND	(\$2,400,705.60)	\$0.00	(\$2,400,705.60)	\$0.00	(\$2,400,705.60)	
TAN FINANCING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PERM IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INDIGENT HEALTH CARE	\$ 24,050.85	(\$201,080.72)	(\$177,029.87)	\$201,081.00	\$24,051.13	
COUNTY FREE LIBRARY	(\$11,462.67)	(\$125,588.11)	(\$137,050.78)	\$125,588.00	(\$11,462.78)	
CAPITAL MURDER TRIALS	(\$705,034.53)	\$0.00	(\$705,034.53)	\$	(\$705,034.53)	
PAYROLL CLEARING ACCT.	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	(\$200,000.00)	
TOTAL TAX FUNDS-NON R&B M/O	\$692,967.42	(\$15,274,564.99)	(\$14,581,597.57)	\$15,150,790.65	\$569,193.08	
TOTAL TAX FUNDS M/O	(\$330,600.37)	(\$19,042,835.03)	(\$19,373,435.40)	\$18,897,910.65	(\$497,524.75)	
(DEBT SERVICE) TOTAL TAX FUNDS I/S	(\$1,064,969.91)	(\$782,598.85)	(\$1,847,568.76)	\$1,154,105.00	(\$693,463.76)	
COMBINED TOTAL	(\$1,395,570.28)	(\$19,825,433.88)	(\$21,221,004.16)	\$20,052,015.65	(\$1,190,988.51)	
NON TAX SUPPORTED FUNDS						
SHERIFF DRUG FUND	(\$9,562.53)	(\$12,000.00)	(\$21,562.53)	\$10,065.00	(\$11,497.53)	
D.A. DRUG FUND I & II	(\$109,731.60)	(\$20,020.00)	(\$129,751.60)	\$66,847.22	(\$62,904.38)	
Constable Pct. 4, Forfeiture Fd	(\$5,624.40)	(\$5,007.75)	(\$10,632.15)	\$9,000.00	(\$1,632.15)	
BLDG SECURITY	(\$4,033.39)	(\$27,500.00)	(\$31,533.39)	\$49,493.00	\$17,959.61	
COUNTY RECORD	(\$51,459.18)	(\$15,020.00)	(\$66,479.18)	\$20,767.00	(\$45,712.18)	
COUNTY CLERK RECORDS	(\$52,890.04)	(\$100,030.00)	(\$152,920.04)	\$115,000.00	(\$37,920.04)	
DISTRICT CLERK RECORDS	(\$12,892.84)	(\$11,010.00)	(\$23,902.84)	\$30,212.00	\$6,309.16	
COUNTY ARCHIVE FUND	(\$91,357.94)	(\$75,020.00)	(\$166,377.94)	\$50,000.00	(\$116,377.94)	
LAW LIBRARY	(\$36,739.27)	(\$30,050.00)	(\$66,789.27)	\$48,000.00	(\$18,789.27)	
LOAN STAR LIBRARY	(\$70.74)	\$0.00	(\$70.74)	\$0.00	(\$70.74)	
SOIL CONSERV	(\$23,280.05)	(\$3,000.00)	(\$26,280.05)	\$3,000.00	(\$23,280.05)	
911 ADDRESSING	(\$2,542.62)	\$0.00	(\$2,542.62)	\$0.00	(\$2,542.62)	
LAW ENFORCEMENT BLOCK	\$1,723.50	\$0.00	\$1,723.50	\$	\$1,723.50	

VAN ZANDT COUNTY, TEXAS
RECAPITULATION OF BUDGET BY FUNDS - 2016

VAN ZANDT COUNTY, TEXAS ESTIMATED FUND BALANCE	ESTIMATED BALANCE 10/1/2015	ESTIMATED REVENUE FY2016	TOTAL AVAILABLE FY2016	LESS EST EXPENSES FY2016	ESTIMATED BALANCE 9/30/2016
TAX SUPPORTED FUNDS					
NON TAX SUPPORTED FUNDS (Continued)					
CANINE DRUG ACCOUNT	(\$0.05)	\$0.00	(\$0.05)	\$0.00	(\$0.05)
JUSTICE COURT SECURITY	(\$6,126.33)	(\$3,000.00)	(\$9,126.33)	\$2,800.00	(\$6,326.33)
JUSTICE COURT TECHNOLOGY	(\$14,809.35)	(\$12,500.00)	(\$27,309.35)	\$1,500.00	(\$25,809.35)
HOMELAND SECURITY GRANT	6,710.23	(\$15,423.23)	(\$8,713.00)	\$15,423.00	\$6,710.00
TECHNOLOGY RES. GRANT	(\$1.50)	\$0.00	(\$1.50)	\$0.00	(\$1.50)
VOCAL GRANT	\$0.00	(\$56,859.22)	(\$56,859.22)	\$56,587.54	(\$271.68)
STATE LEOSE ALLOCATIONS	(\$12,824.82)	(\$6,791.52)	(\$19,616.34)	\$6,746.00	(\$12,870.34)
HURRICANE VAN/GUSTOV/ IKE	(\$16,083.48)	(\$15,000.00)	(\$31,083.48)	\$13,095.34	(\$17,988.14)
HAVA ELECTIONS GRANT	(\$6,350.00)	(\$1,100.00)	(\$7,450.00)	\$1,000.00	(\$6,450.00)
VETERANS MEMORIAL	(\$0.55)	\$0.00	(\$0.55)	\$0.00	(\$0.55)
INDIGENT DEFENSE GRANT	(\$95,048.56)	(\$28,546.00)	(\$123,594.56)	\$69,149.00	(\$54,445.56)
SUPPLEMENTAL GUARDIANSHIP	(\$17,294.70)	(\$4,001.84)	(\$21,296.54)	\$4,000.00	(\$17,296.54)
COUNTY CHILD ABUSE PREVENTION	(\$2,502.29)	(\$125.00)	(\$2,627.29)	\$500.00	(\$2,127.29)
APPELLATE JUSTICE SYSTEM	(\$1,225.35)	(\$4,200.00)	(\$5,425.35)	\$4,200.00	(\$1,225.35)
DIGITIZED RECORDS	(\$38,216.54)	(\$8,500.00)	(\$46,716.54)	\$22,500.00	(\$24,216.54)
COURT RELATED PROGRAMS	(\$10,717.25)	(\$3,357.00)	(\$14,074.25)	\$5,500.00	(\$8,574.25)
VZC COMMISSARY PERSON.	\$0.33	(\$20,937.63)	(\$20,937.30)	\$10,460.00	(\$10,477.30)
COUNTY AND DISTRICT TECH FUND	(\$2,162.84)	(\$1,000.00)	(\$3,162.84)	-	(\$3,162.84)
CHAPTER 19 FUNDS SOS	\$3,409.38	(\$7,500.00)	(\$4,090.62)	\$7,988.00	\$3,897.38
VZC Historical Commission	(\$4,499.21)	(\$2,000.00)	(\$6,499.21)	\$4,350.00	(\$2,149.21)
ECONOMIC DEVELOPMENT/CAC	\$0.00	(\$50,000.00)	(\$50,000.00)	\$50,000.00	\$0.00
ABATEMENT/NUISANCE GRT	(\$31,899.98)	(\$153,000.00)	(\$184,899.98)	\$154,854.00	(\$30,045.98)
DISTRICT CLERK TECHNOLOGY	(\$16,523.73)	(\$4,001.00)	(\$20,524.73)	\$10,000.00	(\$10,524.73)
CHILD'S ADVOCACY CENTER	(\$9.08)	\$0.00	(\$9.08)	\$0.00	(\$9.08)
WATER DEPARTMENT GRANTS	-	(\$187,000.00)	(\$187,000.00)	\$187,000.00	-
DA SUPPLEMENT FUND	(\$3,832.37)	(\$22,500.00)	(\$26,332.37)	\$32,096.64	\$5,764.27
DA HOT CHECK FUND	(\$17,216.37)	(\$3,505.00)	(\$20,721.37)	\$0.00	(\$20,721.37)
VOICES GRANTS	(\$77.73)	(\$47,949.00)	(\$48,026.73)	\$47,949.00	(\$77.73)
TOTAL NON TAX	(\$685,763.25)	(\$957,454.19)	(\$1,643,217.44)	\$1,110,082.74	(\$533,134.70)
TOTAL ALL FUNDS AND UNEXPENDED LOANS	(\$2,081,333.53)	(\$20,782,888.07)	(\$22,864,221.60)	\$21,162,098.39	(\$1,724,123.21)

**VAN ZANDT COUNTY, TEXAS
BUDGET
FISCAL YEAR 2016
ESTIMATED REVENUES**

GENERAL FUND		\$10,568,673.83
WP ANNEX CAPITAL PROJECT		\$0.00
ROAD & BRIDGE FUNDS (Combined)		\$3,768,270.04
ROAD & BRIDGE FEMA REIMB.		\$0.00
ROAD & BRIDGE CAPITAL PROJECT		\$0.00
DEBT SERVICE		\$782,598.85
PERMANENT IMPROVEMENTS		\$0.00
RESERVE GENERAL FUND		\$0.00
TAN FINANCING		\$0.00
	Sub-Total	\$15,119,542.72
COUNTY JAIL	*	\$2,172,156.80
COUNTY SHERIFF	*	\$2,207,065.52
	Sub Total	\$4,379,222.32
INDIGENT HEALTH CARE		\$201,080.72
COUNTY FREE LIBRARY		\$125,588.11
PAYROLL CLEARING ACCOUNT		\$0.00
CAPITAL MURDER TRIALS		\$0.00
SUB-TOTAL TAX FUNDS		\$19,825,433.88
NON TAX FUNDS (Combined)		\$957,454.19
TOTAL		\$20,782,888.07
LESS INTERFUND TRANSFERS		\$ 4,754,663.37
TOTAL REVENUE		\$16,028,224.70

**VAN ZANDT COUNTY, TEXAS
BUDGET
FISCAL YEAR 2016
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			\$ 10,000.00		\$ (10,000.00)	
ROAD AND BRIDGE GENERAL			\$ 40,000.00	\$ (40,000.00)		
COUNTY FREE LIBRARY TRANSFER	\$ (118,088.11)	\$ 118,088.11				
COUNTY JAIL	\$ (2,124,373.80)	\$ 2,124,373.80				
COUNTY SHERIFF	\$ (2,206,815.52)	\$ 2,206,815.52				
SOIL CONSERVATION-MEMO (\$2,000) Entity	\$ -	\$ -				
TRANSFER FROM TAN FINANCING					\$ -	\$ -
INDIGENT HEALTH	\$ (192,580.72)	\$ 192,580.72				\$ -
TRANSFER TO HOT CHECK FUND	\$ -	\$ -				\$ -
TRANSFER TO GRANTS FROM SHERIFF	\$ -					\$ -
TRANSFER TO FROM HOT CHECK FUND					\$ -	\$ -
TRANSFER FROM TECHNOLOGY RESOURCES GT					\$ -	\$ -
TRANSFER FROM ABATEMENT DEPARTMENT					\$ -	\$ -
TRANSFER TO 911 ADDRESSING	\$ -				\$ -	\$ 0.00
TRANSFER TO VOCA GRANT 035	\$ -					\$ 12,805.22
TRANSFER TO SHERIFF FROM CANINE FUND	\$ -					\$ 0.00
TRANSFER FROM INDIGENT HEALTH CARE FUND					\$ -	\$ -
TRANSFER FROM INDIGENT DEFENSE FUND					\$ (50,000.00)	\$ 50,000.00
TRANSFER FROM PAYROLL CLEARING					\$ -	\$ 0.00
TRANSFER TO COUNTY PERMANENT IMP	\$ -	\$ -			\$ -	\$ 0.00
TRANSFER TO CAPITAL MURDER TRIALS	\$ -	\$ -				
TRANSFER FROM HURRICANE ASSISTANCE					\$ -	\$ 0.00
TRANSFER TO BUILDING SECURITY FUND	\$ -	\$ -				
SUB-TOTAL	\$ (4,641,858.15)	\$ 4,641,858.15	\$ 50,000.00	\$ (40,000.00)	\$ (60,000.00)	\$ 62,805.22
						\$ 62,805.22
						\$ 50,000.00
						\$ 4,641,858.15
						TRANSFERS \$ 4,754,663.37
* JAIL/SHERIFF REVENUE						
Vine Grant			\$ 18,283.00			
SSA Funds			\$ -			
SCAAP Funds			\$ 1,500.00			
Recycling revenue			\$ -			
Inmate Medical Reimbursements			\$ -			
Inmate Telephone			\$ 28,000.00			
Housing agency inmates			\$ -			
Jail Transfer from General Fund			\$ 2,124,373.80			
Total Jail Revenue			\$ -		\$ 2,172,156.80	
Sheriff Capital Financing			\$ -			
Sheriff Miscellaneous Revenue			\$ -			
Sale of scrap metal			\$ -			
Sale of property			\$ -			
Sheriff Transfer from General Fund			\$ 2,206,815.52			
Opens Records Requests			\$ 250.00			
Dispatch contribution other agencies			\$ -			
Total Sheriff Revenue			\$ -		\$ 2,207,065.52	\$ 4,379,222.32

**SOURCES OF ESTIMATED REVENUE
ALL FUNDS
Fiscal Year 2016**

FUND	TAX REVENUE *	INTER GOVT REVENUE	SERVICES AND FEES	FINES AND FORFEIT	MISC REVENUE	TOTAL REVENUE
ROAD & BRIDGE	\$2,382,554	\$153,485	\$1,032,774	\$84,866	\$114,591	\$3,768,270
FEMA REIMBURSEMENTS FUNDS					\$ -	\$0
CAPITAL PROJECTS ROAD & BRIDGE					\$ -	\$0
GENERAL	\$8,274,956	\$142,000	\$1,521,668	\$396,550	\$233,500	\$10,568,674
WP ANNEX CAPITAL PROJECTS					\$ -	\$0
COUNTY SHERIFF	\$0	\$2,206,816	\$0	\$0	\$250	\$2,207,066
COUNTY JAIL	\$0	\$2,144,157	\$28,000	\$0	\$0	\$2,172,157
DEBT SERVICE	\$782,349	\$0	\$0	\$0	\$250	\$782,599
RESERVE GENERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
TAN FINANCING	\$0	\$0	\$0	\$0	\$0	\$0
PERMANENT IMPROV FUND	\$0	\$0	\$0	\$0	\$0	\$0
INDIGENT HEALTH	\$0	\$201,081	\$0	\$0	\$0	\$201,081
COUNTY LIBRARY	\$0	\$118,088	\$4,000	\$3,000	\$500	\$125,588
PAYROLL CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL MURDER TRIALS	\$0	\$0 +		\$0	\$0	\$0
SUB-TOTAL TAX FUNDS	\$11,439,859	\$4,965,626	\$2,586,442	\$484,416	\$349,091	\$19,825,434
SHERIFF DRUG FORFEITURE	\$0	\$0	\$0	\$12,000	\$0	\$12,000
D.A. DRUG I & II FORFEITURE	\$0.00	\$0.00	\$0.00	\$20,000	\$20	\$20,020
CONSTABLE PCT. 4 FORFEITURE FUND	\$0.00	\$0.00	\$0	\$0.00	\$5,008	\$5,008
BLDG SECURITY	\$0.00	\$ -	\$27,500	\$0.00	\$0	\$27,500
LAW LIBRARY	\$0	\$0	\$30,000	\$0.00	\$50	\$30,050
COUNTY RECORD	\$0	\$0	\$15,000	\$0	\$20	\$15,020
COUNTY CLERK RCDS	\$0	\$0	\$100,000	\$0	\$30	\$100,030

**SOURCES OF ESTIMATED REVENUE
ALL FUNDS
Fiscal Year 2016**

FUND	TAX REVENUE *	INTER GOVT REVENUE	SERVICES AND FEES	FINES AND FORFEIT	MISC REVENUE	TOTAL REVENUE
DISTRICT CLERK RCDS	\$0	\$0	\$11,000	\$0	\$10	\$11,010
DISTRICT CLERK TECHNOLOGY FUND	\$0	\$0	\$4,001	\$0	\$0	\$4,001
COUNTY CLERK ARCHIVE RCDS	\$0	\$0	\$75,000	\$0	\$20	\$75,020
SOIL CONSERVATION	\$0	\$3,000	\$0	\$0	\$0	\$3,000
911 ADDRESSING	\$0	\$0	\$0	\$0	\$0	\$0
LOAN STAR LIBRARY	\$0	\$0	\$0	\$0	\$0	\$0
CANINE DRUG ACCT	\$0	\$0	\$0	\$0	\$0	\$0
HAVA GRANT	\$0	\$1,100	\$0	\$0	\$0	\$1,100
VZC COMMISSARY PERSON.	\$0	\$10,478	\$0	\$0	\$10,460	\$20,938
VETERANS MEMORIAL WALL	\$0	\$0	\$0	\$0	\$0	\$0
INDIGENT DEFENSE GRANT	\$0	\$28,546	\$0	\$0	\$0	\$28,546
HURRICANE Gustov/Ike/ Van Tornado	\$0	\$15,000	\$0	\$0	\$0	\$15,000
JUSTICE CRT BLDG SEC.	\$0	\$0	\$3,000	\$0	\$0	\$3,000
*INCLUDES COLLECTION OF DELINQUENT TAXES/INTEREST						
STATE TLEOSE FUNDS	\$0	\$6,792	\$0	\$0	\$0	\$6,792
APPELLATE JUSTICE SYSTEM	\$0	\$0	\$4,200	\$0	\$0	\$4,200
TECHNOLOGY RESOURCES GRT	\$0	\$0	\$0	\$0	\$0	\$0
JUSTICE COURT TECHNOLOGY	\$0	\$0	\$12,500	\$0	\$0	\$12,500
ABATEMENT ENFORCEMENT OFFICER	\$0	\$25,000	\$56,500	\$71,500	\$0	\$153,000
HOMELAND SECURITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0
VZC HISTORICAL COMMISSION	\$0	\$0	\$0	\$0	\$2,000	\$2,000
WATER DEPARTMENT GRANTS	\$0	\$187,000	\$0	\$0	\$0	\$187,000

**SOURCES OF ESTIMATED REVENUE
ALL FUNDS
Fiscal Year 2016**

FUND	TAX REVENUE *	INTER GOVT REVENUE	SERVICES AND FEES	FINES AND FORFEIT	MISC REVENUE	TOTAL REVENUE
COURT RELATED PROGRAMS	\$0	\$3,357	\$0	\$0	\$0	\$3,357
SUPPLEMENTAL GUARDIANSHIP	\$0	\$0	\$4,000	\$0	\$2	\$4,002
COUNTY CHILD ABUSE PREVENTION	\$0	\$125	\$0	\$0	\$0	\$125
DA SUPPLEMENT FUND	\$0	\$22,500	\$0	\$0	\$0	\$22,500
DIGITIZED RECORDS	\$0	\$8,500	\$0	\$0	\$0	\$8,500
STATE AID - VOICES	\$0	\$47,949	\$0	\$0	\$0	\$47,949
VOCA GRANT	\$0	\$56,859	\$0	\$0	\$0	\$56,859
ECONOMIC DEVELOPMENT PROG/CAC	\$0	\$50,000	\$0	\$0	\$0	\$50,000
COUNTY AND DISTRICT TECH FUND	\$0	\$1,000	\$0	\$0	\$0	\$1,000
CHAPTER 19 FUNDS SOS	\$0	\$7,500	\$0	\$0	\$0	\$7,500
DA HOT CHECK FUND	\$0	\$0	\$0	\$3,500	\$5	\$3,505
HOMELAND SECURITY GRANT	\$0	\$15,423	\$0	\$0	\$0	\$15,423
SUB-TOTAL NON TAX FUNDS	\$0	\$490,128	\$342,701	\$107,000	\$17,625	\$957,454
TOTAL ALL FUNDS	\$11,439,859	\$5,455,755	\$2,929,143	\$591,416	\$366,716	\$20,782,888

*INCLUDES COLLECTION OF DELINQUENT TAXES/INTEREST

**VAN ZANDT COUNTY
2015 TAX RATES
FOR 2016 BUDGET**

ESTIMATED

	COUNTY	DEBT	RESERVE	TOTAL
TAX ADJUSTED				
(+) 2015 TAXABLE ASSESSED VALUATION				\$2,423,666,749
(+) ROLLING STOCK Memo Only 2016				\$3,761,440
(-) FROZEN VALUE				\$456,451,036
NEW PROPERTY note only				\$38,311,671
Values Under Project				\$29,835,596
(=) ADJUSTED TAXABLE VALUE				\$1,962,501,078
ASSESSED VALUATION	\$2,000,812,749	\$2,000,812,749	\$2,000,812,749	\$2,000,812,749
RATE PER \$100 VALUATION	0.447108	0.03873946	0.000000	0.485847
2014 Adopted Tax Rate		0.03873946	0.447108	0.485847
TAX LEVY ON ADJUSTED TAXABLE VA	\$8,945,793.87	\$775,104.05	\$0.00	\$9,720,897.92
FROZEN TAXES RATE				
FROZEN TAXES	\$1,813,006			
NEW PROPERTY	\$0.00			
Estimated Tax Levy	\$10,758,799.87	\$775,104.05	\$0.00	\$11,533,903.92
LESS: ESTIMATED				
5.00%	\$537,939.99	\$38,755.20	\$0.00	\$537,939.99
ESTIMATED NET COLLECTABLE	\$10,220,859.87	\$736,348.85	\$0.00	\$10,957,208.72
REVENUE-CURRENT TAX				
Reserve				
Maintenance and Operating				
Total to Distribute NET OF DELINQUENT	\$10,220,859.87	\$736,348.85	\$0.00	\$10,957,208.72

**VAN ZANDT COUNTY
2015 TAX RATES
FOR 2016 BUDGET**

ESTIMATED

	COUNTY	DEBT	RESERVE	TOTAL
GENERAL FUNDS				
RESERVE GENERAL FUND				
ROAD & BRIDGE FUNDS				
TOTALS				
Debt	M & O			
Proposed	Total Rate			
2014 Tax Rate	Per \$100.00	0.485865		
2013 Tax Rate	Per \$100.00	0.485847		

Increase of proposed rate over effective M & O rate on \$100,000 home

REVENUE ALLOCATION PERCENTAGE	R&B funds	
ROAD AND BRIDGE PCT 1 %	\$544,045	23.80%
ROAD AND BRIDGE PCT 2 %	\$655,369	28.67%
ROAD AND BRIDGE PCT 3 %	\$553,417	24.21%
ROAD AND BRIDGE PCT 4 %	\$533,073	23.32%
	\$2,285,904	100.00%

**VAN ZANDT COUNTY, TEXAS
BUDGET
FISCAL YEAR 2016
ESTIMATED EXPENDITURES**

GENERAL FUND

\$10,446,399

ROAD & BRIDGE FUNDS

	Capital 2008	Capital 2010	FEMA	Maintenance		
Precinct #1	\$0	\$0	\$22,000	\$ 922,882		
Precinct #2	\$0	\$0	\$0	\$ 1,095,217		
Precinct #3	\$0	\$0	\$0	\$ 803,346		
Precinct #4	\$0	\$0	\$0	\$ 864,819		
R&B General				\$ 38,856		
Sub-total	\$0	\$0	\$22,000	\$3,725,120		\$3,747,120.00
TAN FINANCING					\$	-
DEBT SERVICE					\$	1,154,105.00
PERM IMPROVEMENT FUND					\$	-
W P Annex Capital Project					\$	-
COUNTY JAIL					\$	2,170,657.00
SHERIFF DEPARTMENT					\$	2,207,066.00
CAPITAL MURDER TRIALS					\$	-
RESERVE FUND					\$	-
INDIGENT HEALTH CARE					\$	201,081.00
RIGHT-OF-WAY FUND					\$	-
PAYROLL CLEARING ACCT.						\$0.00
COUNTY FREE LIBRARY					\$	125,588.00
TOTAL TAX SUPPORTED FUNDS						\$20,052,015.65
Employee Benefit Fund						\$0.00
SHERIFF DRUG FUND					\$	10,065.00
D. A. DRUG/FORFEITURE FUND I/II/III					\$	66,847.22
Constable Pct. 4, Forfeiture Fund						\$9,000.00
BUILDING SECURITY FUND					\$	49,493.00
COUNTY RECORD PRESERVATION					\$	20,767.00
COUNTY CLERK RECORDS FUND					\$	115,000.00
DISTRICT CLERK RECORDS FUND					\$	30,212.00
DISTRICT CLERK TECHNOLOGY FUND					\$	10,000.00
COUNTY CLERK ARCHIVE FUND					\$	50,000.00
LAW LIBRARY FUND					\$	48,000.00
HOMELAND SECURITY GRANT					\$	15,423.00
Child Advocacy					\$	-
BYNRE/BURN JAG Justice Depart Grants					\$	-
VZC Courthouse Beautification Fund					\$	-

**VAN ZANDT COUNTY, TEXAS
BUDGET
FISCAL YEAR 2016
ESTIMATED EXPENDITURES**

LAW ENFORCEMENT BLOCK GRANT	\$	-
LOAN STAR LIBRARY/WAL-MART GRT	\$	-
SOIL CONSERVATION	\$	3,000.00
STATE LEASE ALLOCATIONS	\$	6,746.00
VZC COMMISSARY PERSONNEL	\$	10,460.00
APPELATE JUSTICE SYSTEM	\$	4,200.00
Hurricanes GUSTOV AND IKE	\$	13,095.00
HAVA ELECTIONS GRANT		\$1,000
VOICES JUVENILE GRANT	\$	47,949.00
VETERANS MEMORIAL	\$	-
VZC HISTORICAL COMMISSION		\$4,350.00
INDIGENT DEFENSE GRANT		\$69,149.00
ABATEMENT ENFORCEMENT OFFICER	\$	154,854.00
DIGITIZE RECORDS	\$	22,500.00
COURT RELATED PROGRAMS	\$	5,500.00
COUNTY AND DISTRICT TECH FUND	\$	-
SUPPLEMENT GUARDIANSHIP	\$	4,000.00
CHAPTER 19 FUNDS SOS	\$	7,988.00
COUNTY CHILD ABUSE PREVENTION	\$	500.00
CANINE DRUG ACCOUNT	\$	-
WATER DEPARTMENT GRANTS	\$	187,000.00
DA HOT CHECK FUND	\$	-
911 ADDRESSING GRANT	\$	-
MOBILE VIDEO REPLACEMENT GRANT	\$	-
BULLET PROOF VEST FUND	\$	-
VOCA Grant	\$	56,587.54
ECONOMIC DEVELOPMENT PROGRAM/CAC	\$	50,000.00
DA SUPPLEMENT FUND	\$	32,096.64
TECHNOLOGY RESOURCES GRANT	\$	-
JUSTICE COURT BUILDING SECURITY	\$	2,800.00
JUSTICE COURT TECHNOLOGY	\$	1,500.00
TOTAL NON TAX FUNDS		\$1,110,082.40
TOTAL ALL FUNDS		\$21,162,098.05
LESS INTERFUND TRANSFER		\$4,754,663.37

VAN ZANDT COUNTY, TEXAS
BUDGET
FISCAL YEAR 2016
ESTIMATED EXPENDITURES

NET EXPENDITURES

\$16,407,434.68

INTER ACCOUNT TRANSFERS

GENERAL FUND:

Transfer to County Jail	\$ 2,124,373.80
Transfer to Sheriff Office	\$ 2,206,815.52
Transfer to Indigent Health	\$ 192,580.72
Transfer to County Free Library	\$ 118,088.11
Transfer to Technology Resources	\$ -
Transfer to Juvenile Probation Office	\$ -
Transfer to 911 Addressing	\$ -
Transfer to Soil Conservation District	\$ -
Transfer to Hot Check Fund	\$ -
Transfer to Building Security Fund	\$ -
Transfer to Capital Murder Trials	\$ -
Transfer to Permanent Improvements	\$ -
Transfer to Indigent Defense	\$ -
Transfer to Abatement Enforcement Officer	\$ -

2016

	\$4,641,858.15	\$4,641,858.15

GENERAL FUND:

Transfer from ROAD AND BRIDGE PCT NO. 1	\$ -
Transfer from ROAD AND BRIDGE PCT NO. 2	\$ -
Transfer from ROAD AND BRIDGE PCT NO. 3	\$ -
Transfer from ROAD AND BRIDGE PCT NO. 4	\$ 10,000.00
Transfer from Payroll Clearing	\$ -
Transfer from resource technologies	\$ -
Transfer from County Records Fund	\$ -
Road and Bridge General	\$ -
ROAD AND BRIDGE PCT NO. 1	\$ 10,000.00
ROAD AND BRIDGE PCT NO. 2	\$ 10,000.00
ROAD AND BRIDGE PCT NO. 3	\$ 10,000.00
ROAD AND BRIDGE PCT NO. 4	\$ 10,000.00
FROM TAN FINANCING TO GENERAL FUND	\$ -
FROM DA HOT CHECK FUND	\$ -
Transfer to VOCA Grant	\$ 12,805.22
Transfer to General from Abatement Depart.	\$ -
Transfer to General from Indigent Health Care	\$ -
Transfer to Block Grant from Sheriff Department	\$ -
INDIGENT DEFENSE	\$ 50,000.00
HOMELAND SECURITY GRANT	\$ -
TOTAL INTER ACCOUNT TRANSFERS	\$ 112,805.22

	\$ 10,000.00	\$ 10,000.00
	\$ 40,000.00	\$ 40,000.00
	\$ 62,805.22	\$ 62,805.22
	\$ 112,805.22	\$ 112,805.22

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2016**

	2014 ACTUAL	2015 BUDGET	PROPOSED 2016 BUDGET
	H	F	D

County Judge

Total Personnel Expenses	\$ 130,895	\$ 135,489	\$ 142,437
Operating Expenses	\$ 1,681	\$ 3,565	\$ 3,295
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$132,576	\$139,054	\$145,732

Commissioners' Court

Operating Expenses	\$ 230	\$ 350	\$ 350
TOTAL	\$230	\$350	\$350

County Clerk

Total Personnel Expenses	\$ 221,721	\$ 223,848	\$ 245,739
Operating Expenses	\$ 47,689	\$ 53,050	\$ 53,375
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$269,410	\$276,898	\$299,114

Elections

Total Personnel Expenses	\$ 10,195	\$ 21,171	\$ 22,143
Operating Expenses	\$ 39,040	\$ 46,000	\$ 55,000
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$49,235	\$67,171	\$77,143

Non-Departmental

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 410,600	\$ 402,630	\$ 397,875
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$410,600	\$402,630	\$397,875

Contracts & Contributions, Etc.

Operating Expenses	\$ 607,494	\$ 632,772	\$ 608,120
TOTAL	\$ 607,494	\$632,772	\$608,120

Emergency Management

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 50	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$50	\$0	\$0

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2016**

	2014 ACTUAL H	2015 BUDGET F	PROPOSED 2016 BUDGET D
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VETERANS AFFAIRS

Total Personnel Expenses	\$ 5,888	\$ 5,993	\$ 5,872
Operating Expenses	\$ -	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$5,888	\$5,993	\$5,872

County Court

Total Personnel Expenses	\$ 1,098	\$ 500	\$ 500
Operating Expenses	\$ 14,617	\$ 12,331	\$ 12,931
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$15,715	\$12,831	\$13,431

County Court Adult

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$0	\$0	\$0

County Court Juvenile

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 6,642	\$ 7,500	\$ 7,500
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$6,642	\$7,500	\$7,500

District Court

Total Personnel Expenses	\$ 121,162	\$ 126,977	\$ 127,107
Operating Expenses	\$ 193,292	\$ 184,850	\$ 215,300
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$314,454	\$311,827	\$342,407

District Court Adult

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 309,347	\$ 268,300	\$ 312,000
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$309,347	\$268,300	\$312,000

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2016**

	2014 ACTUAL	2015 BUDGET	PROPOSED 2016 BUDGET
	H	F	D

District Court Juvenile

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ -	\$ 3,500	\$ 2,500
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$0	\$3,500	\$2,500

County Court At Law

Total Personnel Expenses	\$ 271,029	\$ 275,969	\$ 274,359
Operating Expenses	\$ 73,813	\$ 99,850	\$ 93,300
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$344,841	\$375,819	\$367,659

District Clerk

Total Personnel Expenses	\$ 190,224	\$ 216,896	\$ 215,388
Operating Expenses	\$ 15,892	\$ 15,495	\$ 15,495
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$206,116	\$232,391	\$230,883

Collections Department

Total Personnel Expenses	\$ 60,763	\$ 65,736	\$ 65,703
Operating Expenses	\$ 8,431	\$ 8,750	\$ 8,875
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$69,194	\$74,486	\$74,578

Justice of Peace #1

Total Personnel Expenses	\$ 101,010	\$ 104,441	\$ 104,142
Operating Expenses	\$ 41,790	\$ 37,300	\$ 30,900
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$142,800	\$141,741	\$135,042

Justice of Peace #2

Total Personnel Expenses	\$ 81,056	\$ 82,640	\$ 92,476
Operating Expenses	\$ 19,650	\$ 25,900	\$ 25,650
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$100,706	\$108,540	\$118,126

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2016**

	2014 ACTUAL	2015 BUDGET	PROPOSED 2016 BUDGET
	H	F	D

Justice of Peace #3

Total Personnel Expenses	\$ 87,500	\$ 89,426	\$ 89,382
Operating Expenses	\$ 26,709	\$ 30,700	\$ 30,250
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$114,209	\$120,126	\$119,632

Justice of Peace #4

Total Personnel Expenses	\$ 88,412	\$ 100,476	\$ 100,273
Operating Expenses	\$ 25,205	\$ 27,125	\$ 21,900
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$113,617	\$127,601	\$122,173

District Attorney

Total Personnel Expenses	\$ 453,189	\$ 963,921	\$ 530,188
Operating Expenses	\$ 19,635	\$ 26,500	\$ 23,250
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$472,824	\$990,421	\$553,438

County Auditor

Total Personnel Expenses	\$ 160,313	\$ 228,426	\$ 208,532
Operating Expenses	\$ 4,248	\$ 17,300	\$ 14,350
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$164,561	\$245,726	\$222,882

County Treasurer

Total Personnel Expenses	\$ 117,730	\$ 176,899	\$ 133,375
Operating Expenses	\$ 7,716	\$ 7,894	\$ 7,975
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$125,446	\$184,793	\$141,350

Tax Collector

Total Personnel Expenses	\$ 245,917	\$ 273,307	\$ 270,418
Operating Expenses	\$ 13,250	\$ 14,732	\$ 14,617
Total Capital Expenditures	\$ 635	\$ 500	\$ -
TOTAL	\$259,802	\$288,539	\$285,035

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2016**

	2014 ACTUAL	2015 BUDGET	PROPOSED 2016 BUDGET
	H	F	D

Data Processing

Total Personnel Expenses	\$ 62,694	\$ 63,836	\$ 63,802
Operating Expenses	\$ 298,636	\$ 295,934	\$ 292,586
Total Capital Expenditures	\$ 100,972	\$ 208,937	\$ 82,146
TOTAL	\$462,302	\$568,707	\$438,534

Public Buildings

Total Personnel Expenses	\$ 40,074	\$ 41,849	\$ 41,830
Operating Expenses	\$ 175,890	\$ 163,225	\$ 152,875
Total Capital Expenditures	\$ 1,428	\$ 3,000	\$ 13,250
TOTAL	\$217,392	\$208,074	\$207,955

Constable, Precinct #1

Total Personnel Expenses	\$ 50,142	\$ 52,069	\$ 50,458
Operating Expenses	\$ 6,578	\$ 5,798	\$ 5,695
Total Capital Expenditures	\$ 2,200	\$ 4,903	\$ 4,626
TOTAL	\$58,920	\$62,770	\$60,779

Constable, Precinct#2

Total Personnel Expenses	\$ 50,149	\$ 52,069	\$ 50,458
Operating Expenses	\$ 3,844	\$ 6,950	\$ 5,950
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$53,993	\$59,019	\$56,408

Constable, Precinct #3

Total Personnel Expenses	\$ 50,176	\$ 52,069	\$ 50,458
Operating Expenses	\$ 2,611	\$ 5,423	\$ 5,645
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$52,787	\$57,492	\$56,103

Constable, Precinct #4

Total Personnel Expenses	\$ 50,176	\$ 52,069	\$ 50,458
Operating Expenses	\$ 5,878	\$ 8,228	\$ 6,050
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$56,054	\$60,297	\$56,508

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2016**

	2014 ACTUAL	2015 BUDGET	PROPOSED 2016 BUDGET
	H	F	D

Adult Probation

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ (47)	\$ 1,000.00	\$ 1,000
Total Capital Expenditures	\$ 135	\$ 600	\$ 600
TOTAL	\$88	\$1,600	\$1,600

Dept of Public Safety

Total Personnel Expenses	\$ 36,326	\$ 37,283	\$ 37,265
Operating Expenses	\$ 56	\$ -	\$ 125
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$36,382	\$37,283	\$37,390

Extension Service

Total Personnel Expenses	\$ 61,833	\$ 65,390	\$ 65,371
Operating Expenses	\$ 12,378	\$ 12,550	\$ 12,550
Total Capital Expenditures	\$ 875	\$ 875	\$ 875
TOTAL	\$75,086	\$78,815	\$78,796

Pct. #1 Collection

Total Personnel Expenses	\$ 10,693	\$ 9,927	\$ 10,398
Operating Expenses	\$ 12,724	\$ 14,100	\$ 10,100
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$23,417	\$24,027	\$20,498

Pct #2 Collection

Total Personnel Expenses	\$ 4,521	\$ 4,622	\$ 4,619
Operating Expenses	\$ 7,248	\$ 9,000	\$ 6,000
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$11,769	\$13,622	\$10,619

Pct #3 Collection

Total Personnel Expenses	\$ 12,286	\$ 9,514	\$ 9,508
Operating Expense	\$ 10,610	\$ 14,000	\$ 14,000
Total	\$22,896	\$23,514	\$23,508

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2016**

	2014 ACTUAL	2015 BUDGET	PROPOSED 2016 BUDGET
	H	F	D

Pct #4 Collection

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

Sub-Total

	\$5,306,843	\$6,214,229	\$5,631,540
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Transfers

TRANSFER TO Building Security Fund	\$ 55,000	\$ 35,000	\$ -
Transfer to R&B #1	\$ -	\$ -	\$ -
Transfer to R&B #2	\$ -	\$ -	\$ -
Transfer to R&B #3	\$ -	\$ -	\$ -
Transfer to R&B #4	\$ -	\$ -	\$ -
Transfer to Indigent Defense	\$ -	\$ -	\$ -
Transfer to Law Library	\$ -	\$ -	\$ -
Transfer to Library	\$ 112,319	\$ 118,037	\$ 118,088
TRANSFER TO PERMANENT IMPR	\$ -	\$ -	\$ -
TRANSFER TO FUND 084 INTER FINANC	\$ -	\$ -	\$ -
TRANSFER TO COUNTY RECORDS FUND	\$ -	\$ -	\$ -
Transfer to IHC	\$ 175,000	\$ 152,160	\$ 192,581
Transfer to Soil Conservation	\$ 5,000	\$ 3,000	\$ 3,000
Transfer to County Jail	\$ 1,806,513	\$ 1,806,513	\$ 2,124,374
Transfer to Sheriff's Office	\$ 2,076,396	\$ 2,076,396	\$ 2,206,816
Transfer to Abatement Office	\$ -	\$ -	\$ -
Transfer to Capital Murder Trials	\$ 414,810	\$ 457,316	\$ -
Transfer to 911 Addressing	\$ -	\$ -	\$ -
Transfer to Payroll	\$ -	\$ -	\$ -
Transfer to Hot Checks	\$ -	\$ -	\$ -
Transfer to Technology Resoures	\$ -	\$ -	\$ -
Transfer to Van Diaster Fund	\$ -	\$ -	\$ 15,000
Transfer to Lawn Beauty	\$ -	\$ -	\$ -
Transfer to Juvenile Probation	\$ 28,626	\$ 155,000	\$ 155,000
TOTAL TRANFERS	\$ 4,673,664	\$ 4,803,422	\$ 4,814,859

Total, General Fund

	\$9,980,507	\$11,017,651	\$10,446,399
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I U N D	VAN ZANDT COUNTY		
	2016 BUDGET		
	2014 ACTUAL	2015 BUDGET	PROPOSED 2016 BUDGET
	H	F	D
021 Road & Bridge Pct. 1			
Total Personnel Expenses	\$361,608	\$372,977	\$374,596
Operating Expenses	\$212,517	\$406,065	\$506,065
Total Capital Expenditures	\$45,200	\$31,695	\$32,221
Transfer to General Fund	\$0	\$5,000	\$0
Transfer to R&B General	\$8,500	\$8,500	\$10,000
TOTAL	\$627,825	\$824,237	\$922,882
022 Road & Bridge Pct. 2			
Total Personnel Expenses	\$347,440	\$398,558	\$441,397
Operating Expenses	\$355,734	\$570,665	\$603,540
Total Capital Expenditures	\$29,138	\$130,807	\$40,280
Transfer to General Fund	\$25,000	\$0	\$0
Transfer to R&B General	\$8,500	\$8,500	\$10,000
TOTAL	\$765,812	\$1,108,530	\$1,095,217
023 Road & Bridge Pct. 3			
Total Personnel Expenses	\$359,489	\$367,701	\$342,191
Operating Expenses	\$373,109	\$360,945	\$446,155
Total Capital Expenditures	\$46,054	\$45,829	\$5,000
Transfer General Fund/Pct #1	\$0	\$0	\$0
Transfer to R&B General	\$8,500	\$8,500	\$10,000
TOTAL	\$787,152	\$782,975	\$803,346
024 Road & Bridge Pct. 4			
Total Personnel Expenses	\$352,292	\$390,871	\$382,856
Operating Expenses	\$447,964	\$337,170	\$461,963
Total Capital Expenditures	\$47,787	\$75,790	\$0
Transfer To General Fund	\$50,000	\$10,000	\$10,000
Transfer to R&B General	\$8,500	\$8,500	\$10,000
TOTAL	\$906,543	\$822,331	\$864,819
026 Road & Bridge General			
Total Personnel Expenses	\$37,639	\$38,773	\$38,856
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$37,639	\$38,773	\$38,856
031 County Road Fund Pct. 1			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$22,000	\$22,000
Transfer To General Fund	\$0	\$0	\$0
Transfer to R&B General	\$0	\$0	\$0
TOTAL	\$0	\$22,000	\$22,000

I U N D	VAN ZANDT COUNTY			
	2016 BUDGET			
	2014 ACTUAL	2015 BUDGET	PROPOSED 2016 BUDGET	
032	County Road Fund Pct. 2			
	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
033	County Road Fund Pct. 3			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	Transfer To General Fund	\$0	\$0	\$0
	Transfer to R&B General	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
034	County Road Fund Pct. 4			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	Transfer To General Fund	\$0	\$0	\$0
	Transfer to R&B General	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
SERIES 2008				
060	CAPITAL PROJECT W P ANNEX			
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Costs	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
061	CAPITAL PROJECT ROADS PCT. NO. 1			
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Expenditures	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
062	CAPITAL PROJECT ROADS PCT. NO. 2			
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Costs	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0

I U N D		VAN ZANDT COUNTY		
		2016 BUDGET		
		2014 ACTUAL	2015 BUDGET	PROPOSED 2016 BUDGET
063	CAPITAL PROJECT ROADS PCT. NO. 3			
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Costs	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
064	CAPITAL PROJECT ROADS PCT. NO. 4			
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Costs	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
SERIES 2010				
261	CAPITAL PROJECT ROADS PCT. NO. 1			
	Operating Expenses	-\$8	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Expenditures	\$0	\$0	\$0
	TOTAL	-\$8	\$0	\$0
262	CAPITAL PROJECT ROADS PCT. NO. 2			
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Costs	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
263	CAPITAL PROJECT ROADS PCT. NO. 3			
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Costs	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
264	CAPITAL PROJECT ROADS PCT. NO. 4			
	Operating Expenses	-\$11,519	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Costs	\$0	\$0	\$0
	TOTAL	-\$11,519	\$0	\$0
	Road & Bridge Total	\$3,113,444	\$3,598,846	\$3,747,120
042	County Free Library			
	Total Personnel Expenses	\$97,771	\$109,560	\$107,472
	Operating Expenses	\$4,830	\$7,275	\$7,416
	Total Capital Expenditures	\$12,692	\$10,200	\$10,700
	Walmart Foundation Grant		\$1,454	
	TOTAL	\$115,293	\$128,489	\$125,588

I. U N D	VAN ZANDT COUNTY			
	2016 BUDGET			
	2014 ACTUAL	2015 BUDGET	PROPOSED 2016 BUDGET	
087	Indigent Health Care			
	Total Personnel Expenses	\$16,087	\$15,599	\$40,031
	Operating Expenses	\$145,422	\$141,005	\$161,050
	Total Capital Expenditures	\$0	\$0	\$0
	Transfer to General Fund	\$0	\$17,500	\$0
	Transfer to County Jail	\$0	\$0	\$0
	TOTAL	\$161,509	\$174,104	\$201,081
070	Permanent Improvement			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Transfers to R&B Precincts	\$0	\$0	\$0
	Total	\$0	\$0	\$0
075	RIGHT-OF-WAY FUND			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$0	\$0	\$0
084	TAN FINANCING			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
085	Debt Service			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$1,174,461	\$1,166,454	\$1,154,105
	Total Capital Expenditures	\$0	\$0	\$0
	TOTAL	\$1,174,461	\$1,166,454	\$1,154,105
012	Reserve Fund			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
095	Payroll Clearing			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$0	\$0	\$0

I U N. D.		VAN ZANDT COUNTY		
		2016 BUDGET		
		2014 ACTUAL	2015 BUDGET	PROPOSED 2016 BUDGET
131	County Jail			
	Total Personnel Expenses	\$1,409,924	\$1,412,948	\$1,490,174
	Operating Expenses	\$660,216	\$551,265	\$653,400
	Total Capital Expenditures	\$15,862	\$8,800	\$8,800
	TDH Grant	\$0	\$18,283	\$18,283
	Transfer to Sheriff Dept	\$2,065	\$0	\$0
	TOTAL	\$2,088,067	\$1,991,296	\$2,170,657
132	Sheriff Department			
	Total Personnel Expenses	\$1,675,473	\$1,808,324	\$1,778,339
	Operating Expenses	\$291,228	\$285,736	\$289,900
	Total Capital Expenditures	\$153,086	\$198,879	\$138,827
	Total Transfers	\$0	\$0	\$0
	TOTAL	\$2,119,787	\$2,292,939	\$2,207,066
135	Capital Murder Trails			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$56,391	\$100,500	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	TOTAL	\$56,391	\$100,500	\$0
	Sub-total Tax Supported Funds	\$8,828,952	\$9,452,628	\$9,605,617
011	Employee Benefit Fund			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
015	Sheriff Forfeiture Fund			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$4,691	\$6,065	\$6,065
	Total Capital Expenditures	\$0	\$4,000	\$4,000
	Total Transfer to Sheriff's Lease Fund	\$0	\$0	\$0
	TOTAL	\$4,691	\$10,065	\$10,065
016	DA Forfeiture Fund I			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
017	Building Security Fund			
	Total Personnel Expenses	\$48,094	\$49,225	\$49,093
	Operating Expenses	\$312	\$400	\$400
	Total Capital Expenditures	\$158	\$0	\$0
	TOTAL	\$48,564	\$49,625	\$49,493

I U N D	VAN ZANDT COUNTY		
	2016 BUDGET		
	2014 ACTUAL	2015 BUDGET	PROPOSED 2016 BUDGET
018 Justice Court Building Security			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$1,310	\$2,800	\$2,800
Total Capital Expenditures	\$53	\$0	\$0
TOTAL	\$1,363	\$2,800	\$2,800
019 DA Forfeiture Fund III			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0
036 DA Forfeiture Fund II			
Total Personnel Expenses	\$1,567	\$2,047	\$2,042
Operating Expenses	\$30,099	\$42,000	\$42,000
Total Capital Expenditures	\$2,310	\$10,000	\$10,000
Transfers to VOCA GRANT FUND	\$0	\$0	\$12,805
TOTAL	\$33,976	\$54,047	\$66,847
037 Constable Precinct No. 4, Forfeiture Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$727	\$9,000	\$9,000
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$727	\$9,000	\$9,000
040 Law Library Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$101	\$0	\$0
Total Capital Expenditures	\$41,663	\$48,000	\$48,000
TOTAL	\$41,764	\$48,000	\$48,000
043 Lone Star Library			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$0	\$0
047 DIGITIZE RECORDS			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$22,500	\$22,500
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$22,500	\$22,500
048 SUPPLEMENTAL GUARDIANSHIP FUND			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$1,698	\$4,000	\$4,000
Total Capital Expenses	\$0	\$0	\$0
Total	\$1,698	\$4,000	\$4,000

I U N D	VAN ZANDT COUNTY		
	2016 BUDGET		
	2014 ACTUAL	2015 BUDGET	PROPOSED 2016 BUDGET
049 COUNTY CHILD ABUSE PREVENTION			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$500	\$500
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$500	\$500
050 COURT RELATED PROGRAMS			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$5,500	\$5,500
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$5,500	\$5,500
052 COUNTY AND DISTRICT TECH FUND			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Total	\$0	\$0	\$0
053 ECONOMIC DEVELOPMENT MUNICIPAL			
Operating Expenses		\$0	\$50,000.00
Total	\$0	\$0	\$50,000
057 County Clerk Records Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$112,957	\$115,000	\$115,000
Total Capital Expenditures	\$0	\$0	\$0
Total Transfers	\$0	\$0	\$0
TOTAL	\$112,957	\$115,000	\$115,000
054 District Clerk Technology Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$10,000	\$10,000
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$0	\$10,000	\$10,000
055 Chapter 19 Election Funds			
Total Personnel Expenses	\$7	\$7,171	\$7,137
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$851	\$851
TOTAL	\$7	\$8,022	\$7,988
056 County Records Preservation Fund			
Total Personnel Expenses	\$0	\$7,857	\$7,767
Operating Expenses	\$2,658	\$8,400	\$8,400
Total Capital Expenditures	\$0	\$4,600	\$4,600
Total Transfers	\$0	\$0	\$0
TOTAL	\$2,658	\$20,857	\$20,767

I U N D	VAN ZANDT COUNTY		
	2016 BUDGET		
	2014 ACTUAL	2015 BUDGET	PROPOSED 2016 BUDGET
058 District Clerk Records Fund			
Total Personnel Expenses	\$0	\$17,409	\$17,212
Operating Expenses	\$0	\$13,000	\$13,000
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$0	\$30,409	\$30,212
059 County Clerk Archive Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$79,367	\$50,000	\$50,000
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$79,367	\$50,000	\$50,000
088 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
090 Appellate Justice System			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$3,985	\$4,200	\$4,200
Total Capital Expenses	\$0	\$0	\$0
Total	\$3,985	\$4,200	\$4,200
130 911 Addressing			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0
136 Homeland Security Grant			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$70,579	\$15,423	\$15,423
Transfer to General Fund	\$0	\$0	\$0
Total	\$70,579	\$15,423	\$15,423
137 Law Enforcement Block Grant 2001			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

I U N D	VAN ZANDT COUNTY		
	2016 BUDGET		
	2014 ACTUAL	2015 BUDGET	PROPOSED 2016 BUDGET
138 Law Enforcement Block Grant 2003			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0
139 Homeland Security Grant P25 CO			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$31,085	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$31,085	\$0	\$0
140 Mobile Video Replacement Grant			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0
141 Bullet Proof Vest Grant			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	-\$623	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	-\$623	\$0	\$0
142 BURN JAG RECOVERY GRANT			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0
143 BYNRE JAG LOCAL MATCH			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

I U N D		VAN ZANDT COUNTY		
		2016 BUDGET		
		2014 ACTUAL	2015 BUDGET	PROPOSED 2016 BUDGET
147	MOBILE VIDEO REPLACEMENT GRANT			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Transfer to General Fund	\$0	\$0	\$0
	Total	\$0	\$0	\$0
550	DA Supplement Fund			
	Total Personnel Expenses	\$30,483	\$30,440	\$27,373
	Operating Expenses	\$0	\$4,724	\$4,724
	Total Capital Expenses	\$0	\$0	\$0
	Transfer	\$0	\$0	\$0
	Total	\$30,483	\$35,164	\$32,097
551	VOICES JUVENILE GRANT			
	Total Personnel Expenses	\$0	\$0	\$35,949
	Operating Expenses	\$0	\$0	\$12,000
	Total Capital Expenses	\$0	\$0	\$0
	Transfer	\$0	\$0	\$0
	Total	\$0	\$0	\$47,949
570	Golden Water TDHCA			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Transfer to General Fund	\$0	\$0	\$0
	Total	\$0	\$0	\$0
565	Indigent Defense Grant			
	Total Personnel Expenses	\$22,634	\$18,980	\$19,049
	Operating Expenses	\$0	\$100	\$100
	Total Capital Expenses	\$0	\$0	\$0
	Transfer to General Fund	\$0	\$25,000	\$50,000
	Total	\$22,634	\$44,080	\$69,149
567	Abatement Enforcement Officer			
	Total Personnel Expenses	\$82,229	\$103,069	\$102,774
	Operating Expenses	\$14,622	\$16,580	\$16,580
	Total Capital Expenses	\$11,981	\$10,500	\$10,500
	Transfer to General Fund	\$75,000	\$25,000	\$25,000
	Total	\$183,832	\$155,149	\$154,854
568	Technology Resources Grant TIID			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Transfer to General Fund	\$7,841	\$0	\$0
	Total	\$7,841	\$0	\$0

I U N D		VAN ZANDT COUNTY		
		2016 BUDGET		
		2014 ACTUAL	2015 BUDGET	PROPOSED 2016 BUDGET
580	DA Check Collection Fund			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$2	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Transfer to General Fund	\$0	\$0	\$0
	Total	\$2	\$0	\$0
569	HAVA ELECTIONS GRANT			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$1,000	\$1,000
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$0	\$1,000	\$1,000
591	Constable Pct. # 1, TLEOSE FUND			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$1,747	\$803	\$803
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$1,747	\$803	\$803
592	Constable Pct. # 2, TLEOSE FUND			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$0	\$0	\$0
593	Constable Pct. # 3, TLEOSE FUND			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$0	\$0	\$0
594	Constable Pct. # 4, TLEOSE FUND			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$731	\$750	\$750
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$731	\$750	\$750
595	Sheriff TLEOSE FUND			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$2,032	\$4,446	\$4,446
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$2,032	\$4,446	\$4,446
596	DA TLEOSE FUND			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$747	\$747
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$0	\$747	\$747

I U N D		VAN ZANDT COUNTY		
		2016 BUDGET		
		2014 ACTUAL	2015 BUDGET	PROPOSED 2016 BUDGET
597	VZC Commissary Personnel Fund			
	Total Personnel Expenses	\$0	\$10,478	\$10,460
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$0	\$10,478	\$10,460
598	Canine Drug Account			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Transfer to Sheriff's Forfeiture	\$0	\$0	\$0
	Total	\$0	\$0	\$0
600	Justice Technology			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$1,500	\$1,500
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$0	\$1,500	\$1,500
601	VZC Courthouse Beautification Fund			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$0	\$0	\$0
602	Child Advocacy			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$0	\$0	\$0
145	Solid Waste Grant			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$0	\$0	\$0
563	Fruitvale TXCBG 720076			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$0	\$0	\$0
035	VOCA GRANT			
	Total Personnel Expenses	\$0	\$0	\$53,588
	Operating Expenses	\$7,841	\$0	\$3,000
	Total Capital Expenses	\$0	\$0	\$0
	Transfer	\$0	\$0	\$0
	Total	\$7,841	\$0	\$56,588

I U N D		VAN ZANDT COUNTY		
		2016 BUDGET		
		2014 ACTUAL	2015 BUDGET	PROPOSED 2016 BUDGET
400	WATER GRANTS			
401	Total Personnel Expenses	\$0	\$0	\$0
402	Operating Expenses	\$0	\$416,000	\$187,000
563	Total Capital Expenses	\$0	\$0	\$0
	Total	\$0	\$416,000	\$187,000
800	Hurricane Gustov Assistance			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Total Transfer to General Fund	\$0	\$0	\$0
	Total	\$0	\$0	\$0
801	Hurricane Ike Assistance			
	Total Personnel Expenses	\$0	\$0	\$0
	Operating Expenses	\$0	\$0	\$0
	Total Capital Expenses	\$0	\$0	\$0
	Total	\$0	\$0	\$0
802	Veteran's Memorial Wall Fund			
	Operating Expenses	\$0	\$0	\$0
	TOTAL	\$0	\$0	\$0
803	Van Zandt County Historical Commission			
	Operating Expenses	\$3,079	\$4,350	\$4,350
	Total Capital Expenses	\$0	\$0	\$0
	TOTAL	\$3,079	\$4,350	\$4,350
804	Van Tornado - Assistance			
	Total Personnel Expenses	\$0	\$0	\$1,191
	Operating Expenses	\$0	\$0	\$10,000
	Total Capital Expenses	\$0	\$0	\$1,904
	Total	\$0	\$0	\$13,095
	Total Non-Tax Support	\$688,179	\$1,137,415	\$1,110,083
	Total Tax/Non Tax Supported	\$9,517,131	\$10,590,043	\$10,715,700
	GENERAL FUND	\$9,980,507	\$11,017,651	\$10,446,399
	TOTAL	\$19,497,638	\$21,607,694	\$21,162,098
	Inter-Fund Transfers	\$ 3,722,571	\$ 4,153,918	\$4,754,663
	Net of Inter-Fund Transfers	\$15,775,067	\$17,453,776	\$16,407,435

Van Zandt County

Debt Obligation Schedule and Capital Leases Budget 2016

Issue Date	Series	Term	Interest Rate	Beginning Year Balance Due 10/1/2015	Additions	Retirements	Ending Year Balance Due 9/30/2016	Last Payment Due
10/1/2004	Series 2004 Amended	15 years	2.35%	\$520,000		\$120,000	\$400,000	8/31/2019
4/30/2008	Series 2008	15 years	3.39%	\$3,790,000		\$420,000	\$3,370,000	4/30/2023
8/7/2010	Series 2010	10 years	3.02%	\$2,606,000		\$402,000	\$2,204,000	12/15/2020
	Sub-Total			\$6,916,000	\$0	\$942,000	\$5,974,000	
Various	Leases	< 5 years	varies	\$514,427	\$0	\$195,830	\$318,597	Various
	Total			\$7,430,427	\$0	\$1,137,830	\$6,292,597	

VAN ZANDT COUNTY
STATEMENT OF CASH POSITION
As Of July 19, 2015

FUND NAME		Cash in Bank Financial Clear	Investments TDOA/MBIA	BALANCE
General Fund	010	-\$501,218.72	\$5.31	
General Fund	CTY JURY	-\$8,390.00		-\$509,603.41
VZC Employee Benefits Fund	011	\$0.00	0	
Reserve Funds	012	\$2,014,330.64	\$146,420.80	\$2,160,751.44
Sheriff Forfeiture	015	\$2,730.55	\$9,003.21	\$11,733.76
DA Forfeiture I/Seizure Funds	016/019	\$106,528.50	\$0.00	\$106,528.50
Building Security	017	-\$28,885.01	\$0.00	-\$28,885.01
Justice Court Bldg. Security	018	\$6,737.31	\$0.00	\$6,737.31
R&B #1	021	\$26,874.40	\$610,762.29	\$637,636.69
R&B #2	022	\$7,463.68	\$651,820.19	\$659,283.87
R&B #3	023	-\$547.24	\$416,750.69	\$416,203.45
R&B #4	024	\$91,332.58	\$674,748.51	\$766,081.09
R&B GENERAL	026	\$3,278.05	\$0.00	\$3,278.05
FEMA Pct. No. 1	031	\$1,585.41	\$12,000.00	\$13,585.41
FEMA Pct. No. 2	032	-\$434.00	\$0.00	-\$434.00
FEMA Pct. No. 3	033	\$0.00	\$0.00	\$0.00
FEMA Pct. No. 4	034	\$0.00	\$0.00	\$0.00
Victim Coordinator Grant	035	-\$21,092.32		-\$21,092.32
DA Forfeiture Fund II	036	\$9,041.22	\$107,502.69	\$116,543.91
Constable #4 Seizure	037	\$1,964.91	\$7,550.91	\$9,515.82
Law Library	040	\$3,389.31	\$48,710.04	\$52,099.35
County Free Library	042	-\$14,472.10	\$0.00	-\$14,472.10
Community Library Contributions	043	\$335.21	\$0.00	\$335.21
Digitize Records	047	\$4,219.00	\$49,056.91	\$53,275.91
Supplemental Guardianship	048	\$9,605.84	\$11,010.25	\$20,616.09
County Child Abuse Prevention	049	\$3,234.45	\$1.83	\$3,236.28
Court Related Programs	050	\$3,856.51	\$9,006.39	\$12,862.90
County & District Tech Fund	052	\$3,284.14	\$0.00	\$3,284.14
Capitlal Credits Economic Develop	053	\$0.00	\$0.00	\$0.00
Combined Court Technology	054	\$6,472.51	\$19,074.02	\$25,546.53
Chapter 19 Funds	055	-\$2,886.88	\$0.00	-\$2,886.88
County Records	056	\$7,797.41	\$60,069.05	\$67,866.46
County Clerk Records	057	\$27,430.34	\$55,103.60	\$82,533.94
District Clerk Records	058	\$10,557.94	\$25,174.80	\$35,732.74
County Clerk Archive	059	\$93,626.18	\$50,091.45	\$143,717.63
Capital Project WP Annex	060	\$0.00	\$0.00	\$0.00
Capital Project Precinct No. 1	061	\$171.63	\$0.00	\$171.63
Capital Project Precinct No. 2	062	\$0.00		\$0.00
Capital Project Precinct No. 3	063	\$0.00		\$0.00
Capital Project Precinct No. 4	064	\$0.00		\$0.00
Indigent Health	087	\$6,659.29	\$0.00	\$6,659.29
Perm Improvement	070	\$0.00	\$0.00	\$0.00
Right-of-Way	075	\$118.09	\$0.00	\$118.09
Debt Service	085	\$55,327.44	\$1,217,617.65	\$1,272,945.09
Tax Anticipation Notes	084	\$24.23	\$0.00	\$24.23
Soil Conservation	088	\$3,242.01	\$20,043.96	\$23,285.97

VAN ZANDT COUNTY
STATEMENT OF CASH POSITION
As Of July 19, 2015

FUND NAME		Cash in Bank	Investments	BALANCE
Appellate Justice System	090	\$315.35	\$0.00	\$315.35
911 Rural Addressing	130	\$0.00	\$0.00	\$0.00
Payroll Clearing	095	\$200,000.20	\$0.00	\$200,000.20
Gen Fixed Assets Account GRP	096	\$0.00	\$0.00	\$0.00
Long Term Debt Group	097	\$0.00	\$0.00	\$0.00
VZC Jail	131	-\$549,390.85	\$0.00	-\$549,390.85
VZC Sheriff Department	132	-\$706,859.28		-\$706,859.28
Capitol Murder	135	\$473,449.59	\$279,754.06	\$753,203.65
Homeland Security Grant	136	-\$709.99		-\$709.99
Homeland Security P25	139	-\$2,293.00		-\$2,293.00
Law Enforcement Block Grant	137/138	\$0.00		\$0.00
Mobile Video Replacement	140/147	\$0.00	\$0.00	\$0.00
Bullet Proof Vest Grant	141	-\$5,430.50		-\$5,430.50
Burn JAG Local Grant	142/143	\$0.00	\$0.00	\$0.00
Solid Waste Grant	145	\$203.03		\$203.03
Capital Projects 2010 Pct 1	261	-\$7.84		-\$7.84
Capital Projects 2010 Pct 2	262	\$1.34		\$1.34
Capital Projects 2010 Pct 3	263	\$3,218.93	\$0.00	\$3,218.93
Capital Projects 2010 Pct 4	264	-\$53,437.45		-\$53,437.45
Fruitvale 2011 TXCDBG	400/563	\$0.00	\$0.00	\$0.00
Pretrial Supervision	540	\$15,644.76	\$114,942.27	\$130,587.03
Community Sup & Corrections	541	\$74,564.35	\$258,406.93	\$332,971.28
Adult Probation - Civil	542	\$11,033.28	\$323,415.32	\$334,448.60
High Risk Substance Abuse - Adult Grant C	543/544	\$12,479.31	\$0.00	\$12,479.31
Juvenile Probation Fund	545	\$14,237.00	\$0.00	\$14,237.00
VZCJPD State Aid Grant	546	-\$200,852.45	\$0.00	-\$200,852.45
VZCJD Progressive Sanctions	547	\$22,319.20	\$0.00	\$22,319.20
VZCJPD - CCP	548	\$0.00	\$0.00	\$0.00
D.A. Supplemental Fund	549	\$22,254.00	\$0.00	\$22,254.00
Juv Prob Post Adj. Fund	550	-\$2,949.36	\$29,532.42	\$26,583.06
Voices-JUV CJD Grant	553	\$0.00	\$0.00	\$0.00
ETCOG Residential	551	-\$12,938.24	\$0.00	-\$12,938.24
Grant L Secure Felony Reimb	552	-\$3,775.00	\$0.00	-\$3,775.00
Juv Probation Interest	554	-\$665.00	\$0.00	-\$665.00
Grant H-Diversion Residential	555	\$5.51	\$23,145.60	\$23,151.11
Grant I	556	\$0.00	\$0.00	\$0.00
Grant S	557	\$0.00	\$0.00	\$0.00
Mental Impairment Caseload	558	-\$1,463.67	\$0.00	-\$1,463.67
Salary Adjustment - VZCJPD	559	-\$634.57	\$0.00	-\$634.57
Title IV-E Federal	560	-\$1.33	\$0.00	-\$1.33
ICB Junvenile Probation	562	\$0.00	\$0.00	\$0.00
Indigent Defense Grant	564	\$0.00	\$0.00	\$0.00
Abatement Officer	565	\$27,113.69	\$65,291.27	\$92,404.96
Technology Resources	567	-\$15,037.55	\$0.00	-\$15,037.55
HAVA Election Grant	568	\$1.50	\$0.00	\$1.50
Golden Water Supply Corp	569	\$6,250.00	\$0.00	\$6,250.00
	570	\$0.00	\$0.00	\$0.00

VAN ZANDT COUNTY
STATEMENT OF CASH POSITION
As Of July 19, 2015

FUND NAME		Cash in Bank	Investments	BALANCE
D.A. Check Collection Fund	580	\$10,319.66	\$10,107.35	\$20,427.01
Constable #1 TLEOSE	591	\$25.51	\$0.00	\$25.51
Constable #2 TLEOSE	592	\$0.00	\$0.00	\$0.00
Constable #3 TLEOSE	593	\$0.00	\$0.00	\$0.00
Constable #4 TLEOSE	594	\$4,487.02	\$0.00	\$4,487.02
Sheriff TLEOSE	595	\$4,467.78	\$0.00	\$4,467.78
DA TLEOSE	596	\$1,436.88	\$0.00	\$1,436.88
VZC Commissary Fund	597	\$0.00	\$0.00	\$0.00
Sheriff Canine	598	\$0.00	\$0.00	\$0.00
Justice Technology	600	\$11,616.87	\$0.00	\$11,616.87
VZC Courthouse Beautification	601	\$0.00	\$0.00	\$0.00
Child Advocacy	602	\$9.08	\$0.00	\$9.08
Hurricane Rita/Katrina Fund	800/801	\$0.00	\$16,082.93	\$16,082.93
VZC Veteran's Memorial Fund	802	\$0.55	\$0.00	\$0.55
VZC Historical Commission	803	\$7,748.27	\$0.16	\$7,748.43
Van Tornado- Assistance	804	\$0.00	\$0.00	\$0.00
TOTAL		\$1,300,049.09	\$5,322,202.86	<u>\$6,622,251.95</u>

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

FUND	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Proposed
General	0.25518	0.27227	0.281568	0.269655	0.25134	0.25619	0.25975	0.2726	0.29020	0.28130	0.298031	0.318125	0.341508	0.333106	
Road & Bridge	0.12827	0.12196	0.120672	0.089885	0.08477	0.0864	0.08760	0.0919	0.09787	0.09377	0.074508	0.084833	0.090774	0.110000	
Reserve				0.00343	0.00295	0.00301	0.00305	0.0032	0.00283	0.03415	0.030150	0.021208	0.003391	0.004002	
Debt Service	0	0.0403	0.0403	0.05956	0.0572	0.00973	0.03649	0.0357	0.03607	0.06085	0.067376	0.061681	0.050174	0.038739	
Total	0.38345	0.43453	0.44254	0.42253	0.39626	0.35533	0.38689	0.40343	0.42696	0.470065	0.470065	0.485847	0.485847	0.485847	
County Road (1)	0	0	0	0	0	0	0	0	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
Grand Total (2)	0.38345	0.43453	0.44254	0.42253	0.39626	0.35533	0.38689	0.40343	0.42696	0.470065	0.470065	0.485847	0.485847	0.485847	

(1) Carries Homestead Exemption

(2) Assessment - 100% of Market Value

File: TaxRateHistory

FUND	1993	1994	1995	1996	1997	1998	1999
General	0.26391	0.25215	0.24474	0.25637	0.249665	0.272413	0.34892
Road & Bridge	0.14844	0.13577	0.13178	0.1391	0.134435	0.134447	0.06157
Reserve							
Debt Service	0.03592	0.0669	0.06848	0.05487	0.04415	0.02311	0
Total	0.44827	0.45482	0.445	0.45234	0.42825	0.42997	0.41049
County Road (1)	0.06924	0.06771	0.06465	0.06595	0.0607	0.0607	0.04104
Grand Total (2)	0.51751	0.52253	0.50965	0.51829	0.48895	0.49067	0.45153

FUND	2000	2001
General	0.2964	0.314925
Road & Br	0.0741	0.055575
Reserve		
Debt Serv	0	0
Total	0.3705	0.3705
County Rd	0.04117	0.04117
Grand Tot	0.41167	0.41167

(1) Carries Homestead Exemption

(2) Assessment - 100% of Market Value

Van Zandt County, Texas Tax Revenue History

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

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

Van Zandt County, Texas Tax Revenue History

YEAR	ASSESSED VALUATION	TAX RATE	TAX LEVY	COUNTY TAX COLLECTION CURRENT ROLL	DELINQUENT CURRENT YEAR	PERCENT COLLECTED
2007	2,131,444,294	0.35533	7,573,661	7,191,663	381,998	94.956
(Note 2007 collection rates and tax levy adjusted as of 6/30/2007)						
2008	2,241,230,792	0.38689	8,671,098	8,207,973	463,125	94.659
(Note 2008 collection rates and tax levy adjusted as of 6/30/2008)						
2009	2,294,648,591	0.40343	9,257,301	8,434,276	823,024	94.267
(Note 2009 collection rates and tax levy adjusted as of 6/30/2009)						
2010	2,250,906,324	0.42696	9,610,470	9,070,824	539,646	94.385
(Note 2010 collection rates and tax levy adjusted as of 6/30/2010)						
2011	2,118,644,363	0.470067	9,959,048	9,572,773	386,275	93.007%
(Note Estimated 2011 collection rates and tax levy adjusted as of 5/31/2011)						
2012	2,238,523,608	0.470065	10,522,516	9,916,025	606,491	94.236%
(Note Estimated 2012 collection rates and tax levy adjusted as of 7/31/2012)						
2013	2,245,618,770	0.470065	10,555,868	10,038,951	516,917	95.103%
(Note Estimated 2013 collection rates and tax levy adjusted as of 6/30/2013)						
2014	2,231,801,407	0.485847	10,843,140	10,332,392	510,748	95.290%
(Note Estimated 2013 collection rates and tax levy adjusted as of 6/30/2013)						

COUNTY ROAD TAX

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

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
		ACCOUNT #	ACCOUNT NAME
			2016
			\$7,934,955.83
2016	010-310-000	CURRENT TAX LEVY	
2016	010-312-000	DELINQUENT TAXES	\$ 200,000.00
2016	010-319-000	PENALTY/INTEREST	\$ 140,000.00
2016	010-330-102	STATE LIQUOR REBATE	\$ 30,000.00
2016	010-330-110	911 COST REIMBURSEMENT	
2016	010-330-111	TEXAS YES REIMBURSEMENT	
2016	010-330-112	INDIGENT DEFENSE	
2016	010-330-113	TEXAS DEPT AGRI MEALS ON	
2016	010-330-150	STEP GRANT	
2016	010-340-100	COUNTY JUDGE	\$ 8,000.00
2016	010-340-200	COUNTY SHERIFF	\$ 70,000.00
2016	010-340-400	COUNTY CLERK FEES	\$ 350,000.00
2016	010-340-401	TYLER EAGLE INTERNET FEES	\$ 11,000.00
2016	010-340-402	VENDOR RETURNED CHECK HDL	\$ -
2016	010-340-500	TAX COLLECTOR-REG COMMISSION	\$ 330,000.00
2016	010-340-502	TAX COLLECTOR - TITLE FEES	\$ 48,000.00
2016	010-340-504	TAX COLLECITON - TPW DEPT	\$ 5,200.00
2010	010-340-506	TAX COLLECTION- 5% ALHOL	\$ -
2016	010-340-507	CHILD SAFETY-TAX OFFICE	\$ 72,500.00
2016	010-340-600	DISTRICT ATTORNEY	\$ 20,000.00
2016	010-340-601	DA FORENSIC FEES	
2016	010-340-700	DISTRICT CLERK	\$ 150,000.00
2016	010-340-701	DISTRICT CLERK STENO FEE	\$ 7,100.00
2016	010-340-702	DISTRICT CLERK - INTEREST	
2016	010-340-703	COUNTY COURT AT LAW FEES	
2016	010-340-800	10% TIME PAY/JUSTICE	\$ 6,000.00
2016	010-340-801	JUSTICE OF THE PEACE - PCT. #1	\$ 65,000.00
2016	010-340-802	JUSTICE OF THE PEACE - PCT. #2	\$ 45,000.00
2016	010-340-803	JUSTICE OF THE PEACE - PCT. #3	\$ 37,000.00
2016	010-340-804	JUSTICE OF THE PEACE - PCT. #4	\$ 45,000.00
2016	010-340-806	OMNI	\$ 5,700.00
2016	010-343-111	CONSTABLE FEES - PCT. #1	\$ 5,500.00
2016	010-343-222	CONSTABLE FEES - PCT. #2	\$ 5,500.00
2016	010-343-333	CONSTABLE FEES - PCT. #3	\$ 6,500.00
2016	010-343-444	CONSTABLE FEES - PCT. #4	\$ -
2016	010-344-100	PROBATION DEPT. FEES	\$ 110.00
2016	010-345-100	COUNTY COURT AT LAW FEES	
2016	010-349-300	JURY FEES	\$ 1,408.00
2016	010-349-301	JURY FEES-DISTRICT COURT STATE	\$ 6,000.00
2016	010-349-304	JURY FEES-COURT AT LAW	\$ 550.00
2016	010-349-302	JURY FEES-COUNTY COURT STATE	\$ -
2016	010-349-303	JURY FEES JP COURT STATE	

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	010-350-100	DISTRICT COURT	\$ 190,000.00
2016	010-350-111	JUSTICE COURT #1	\$ 100,000.00
2016	010-350-222	JUSTICE COURT #2	\$ 100,000.00
2016	010-350-333	JUSTICE COURT #3	\$ 45,000.00
2016	010-350-444	JUSTICE COURT #4	\$ 75,000.00
2016	010-352-100	BOND FORFEITURE	
2016	010-360-100	DEPOSITORY INTEREST	\$ 2,800.00
2016	010-364-100	SALE OF PROPERTY	\$ -
2016	010-365-100	RENTAL INCOME	\$ 7,200.00
2016	010-370-101	ASST. PROSECUTOR LONGEVITY	\$ 3,000.00
2016	010-370-102	INSURANCE PROCEEDS	\$ -
2016	010-370-103	CHILD PROTECTIVE SERV.REInB	\$ 2,500.00
2016	010-370-104	JUDGE SUPPLEMENTAL	\$ 84,000.00
2016	010-370-105	PAYROLL COST REIMBURSEMENT	\$ 25,200.00
2016	010-370-106	PARTY REIMBURSEMENT	\$ -
2016	010-370-107	CIRA REIMBURSEMENT	
2016	010-370-108	ELECTION REIMBURSEMENT	\$ -
2016	010-370-109	TITLE IV-E LEGAL REIMBURSEMENT	\$ 10,000.00
2016	010-370-500	LEGAL FEES REIMB-COUNTY	\$ 26,000.00
2016	010-370-501	LEGAL FEES REIMB-DISTRICT	\$ 125,000.00
2016	010-370-502	LEGAL FEES REIMB-COURT AT LAW	\$ -
2016	010-371-021	CITIZENS COLLECTION STATION NO 1	\$ 17,450.00
2016	010-371-022	CITIZENS COLLECTION STATION NO 2	\$ 14,000.00
2016	010-371-023	CITIZENS COLLECTION STATION NO 3	\$ 23,500.00
2016	010-371-024	CITIZENS COLLECTION STATION NO 4	\$ -
2016	010-371-100	OTHER MISC. REVENUE	\$ 50,000.00
2016		CAPITAL CREDITS COMTROLLER REFUNDS	\$ -
2016	010-371-101	OPEN RECORDS REQUEST FEES	\$ -
2016	010-371-200	LEASES-ADULT PROBATION	\$ 2,000.00
2016	010-371-301	TAX SALE EXCESS PROCEEDS	\$ -
2016	010-380-200	FINANCING INSSURANCE OF CAPITAL LEAS	\$ -
2016	010-390-021	TRANSFER FROM R&B #1	\$ -
2016	010-390-022	TRANSFER FROM R&B #2	\$ -
2016	010-390-023	TRANSFER FROM R&B #3	
2016	010-390-024	TRANSFER FROM R&B #4	\$ 10,000.00
2016	010-390-026	TRANSFER FROM R&B GENERAL	
2016	010-390-056	TRANSFER FROM RECORDS FUND	
2016	010-390-070	TRANSFER FROM PERM IMP	
2016	010-390-084	TRANSFER FROM TAN	
2016	010-390-087	TRANSFER FROM IHC	\$ -
2016	010-390-095	TRANSFER FROM PAYROLL CLEARING	

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
			2016
	ACCOUNT #	ACCOUNT NAME	
2016	010-390-130	TRANSFER FROM 911	
2016	010-390-365	TRANSFER FROM INDIGENT DEFENSE	\$ 50,000.00
2016	010-390-136	TRANSFER FROM HOMELAND SECUR.	
2016	010-390-567	TRANSFER FROM ABATEMENT OFFICERS F	\$ -
2016	010-390-568	TRANSFER FROM TECHNOLOGY RESOURC	\$ -
2016	010-390-580	TRANSFER FROM DA HOT CHECK FUND	\$ -
2016	010-390-800	TRANSFER FROM HURRICANE ASSISTANCE	\$ -
2016	010-390-200	PROCEEDS FROM ISSUANCE OF LEASE	\$ -
2016	010-340-508	CAPITOL CREDITS REFUND	\$ -
2016	010-399-999	TOTAL REVENUE-GENERAL FUND	\$ 10,568,673.83
		PRINTOUT TOTALS	\$ 10,366,921.75
		DIFFERENCE	\$ 201,752.08
			Proposed
			2016 Budget
2016	010-400-101	SALARIES - COUNTY JUDGE	\$ 74,640.00
2016	010-400-103	SALARIES - EMPLOYEES	\$ 30,805.09
2016	010-400-107	EXTRA HELP	\$ -
2016	010-400-201	SOCIAL SECURITY TAXES	\$ 8,296.05
2016	010-400-202	GROUP INSURANCE	\$ 15,448.32
2016	010-400-203	RETIREMENT CONTRIBUTION	\$ 8,610.54
2016	010-400-204	WORKERS COMPENSATION	\$ 830.48
2016	010-400-206	UNEMPLOYMENT INSURANCE	\$ 806.11
2016	010-400-225	AUTO ALLOWANCE	\$ 3,000.00
2016	010-400-297	TOTAL PERSONNEL COSTS	\$ 142,436.59
2016	010-400-310	OFFICE SUPPLIES	\$ 500.00
2016	010-400-311	POSTAGE	\$ 200.00
2016	010-400-420	TELEPHONE	\$ -
2016	010-400-427	TRAINING	\$ 2,000.00
2016	010-400-428	TRAVEL	\$ -
2016	010-400-452	OFF EQUIP REP & MAINT	\$ -
2016	010-400-457	MAINT. & SERVICE CONTRACTS	\$ -
2016	010-400-481	SUBSCRIPTIONS/DUES	\$ 595.00
2016	010-400-483	BONDING	\$ -
2016	010-400-495	MISCELLANEOUS EXPENDITURES	\$ -
2016	010-400-497	TOTAL OTHER COSTS	\$ 3,295.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
			2016
	ACCOUNT #	ACCOUNT NAME	
2016	010-400-572	OFFICE EQUIPMENT	\$ -
2016	010-400-589	EQUIPMENT PAYMENTS	\$ -
2016	010-400-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	010-400-998	EXPENDITURES - COUNTY JUDGE	\$ 145,731.59
2016	010-401-310	OFFICE SUPPLIES	\$ 250.00
2016	010-401-311	POSTAGE	\$ 100.00
2016	010-401-420	TELEPHONE	\$ -
2016	010-401-427	TRAINING	\$ -
2016	010-401-452	OFF EQUIP REP & MAINT	\$ -
2016	010-401-457	MAINT. SERVICE CONTRACTS	\$ -
2016	010-401-483	BONDING	\$ -
2016	010-401-495	MISCELLANEOUS EXPENDITURES	\$ -
2016	010-401-497	TOTAL OTHER COSTS	\$ 350.00
2016	010-401-572	OFFICE EQUIPMENT	\$ -
2016	010-401-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	010-401-998	EXPENDITURES - COMM. CT.	\$ 350.00
2016	010-403-101	SALARIES - COUNTY CLERK	\$ 44,393.00
2016	010-403-103	SALARIES - EMPLOYEES	\$ 125,804.75
2016	010-403-107	SALARIES-EXTRA HELP	\$ -
2016	010-403-201	SOCIAL SECURITY TAXES	\$ 13,020.13
2016	010-403-202	GROUP INSURANCE	\$ 46,344.96
2016	010-403-203	RETIREMENT CONTRIBUTION	\$ 13,513.70
2016	010-403-204	WORKERS COMPENSATION	\$ 1,303.39
2016	010-403-206	UNEMPLOYMENT INSURANCE	\$ 1,358.69
2016	010-403-297	TOTAL PERSONNEL COSTS	\$ 245,738.62
2016	010-403-310	OFFICE SUPPLIES	\$ 7,900.00
2016	010-403-311	POSTAGE	\$ 4,200.00
2012	010-403-402	CONTRAT SERVICES	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
			2016
	ACCOUNT #	ACCOUNT NAME	
2016	010-403-407	MICROFILMING	\$ 38,500.00
2016	010-403-420	TELEPHONE	\$ -
2016	010-403-427	TRAINING	\$ 2,000.00
2016	010-403-428	TRAVEL	\$ -
2016	010-403-452	OFF EQUIP REP & MAINT	\$ -
2016	010-403-457	MAINTENANCE & SERVICE CONTRA	\$ -
2016	010-403-481	SUBSCRIPTIONS/DUES	\$ -
2016	010-403-483	BONDING	\$ 525.00
2016	010-403-495	MISCELLANEOUS	\$ 250.00
2016	010-403-497	TOTAL OTHER COSTS	\$ 53,375.00
2016	010-403-572	OFFICE EQUIPMENT	\$ -
2016	010-403-588	INTEREST ON DEBT PAYMENT	\$ -
2016	010-403-589	EQUIPMENT PAYMENTS	\$ -
2016	010-403-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	010-403-998	EXPENDITURES - COUNTY CLERK	\$ 299,113.62
	010-404-103	SALARIES-EMPLOYEES	\$ -
2016	010-404-107	SALARIES-EXTRA HELP	\$ 18,900.00
2016	010-404-201	SOCIAL SECURITY TAXES	\$ 1,445.85
2016	010-404-202	GROUP INSURANCE	\$ -
2016	010-404-203	RETIREMENT CONTRIBUTION	\$ 1,500.66
2016	010-404-204	WORKERS COMPENSATION	\$ 91.96
2016	010-404-206	UNEMPLOYMENT INSURANCE	\$ 204.12
2016	010-404-297	TOTAL PERSONNEL COSTS	\$ 22,142.59
2016	010-404-311	POSTAGE	\$ 13,000.00
2016	010-404-427	TRAINING	\$ 1,000.00
2016	010-404-457	MAINT. AND SERVICE CONTRACTS	\$ 16,000.00
2016	010-404-484	OTHER ELECTION EXPENSES	\$ 25,000.00
2016	010-404-497	TOTAL OTHER COSTS	\$ 55,000.00
2016	010-404-589	EQUIPMENT PAYMENTS	\$ -
2016			
2016	010-404-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	010-404-998	EXPENDITURES - ELECTIONS	\$ 77,142.59

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
			2016
	ACCOUNT #	ACCOUNT NAME	
2016	010-409-204	WORKERS COMPENSATION	\$ -
2016	010-409-206	UNEMPLOYMENT INSURANCE	\$ -
2016	010-409-220	SECT. 125 COUNTY COSTS	\$ -
2016	010-409-297	TOTAL PERSONNEL COSTS	\$ -
2016	010-409-310	OFFICE SUPPLIES	\$ -
2016	010-409-311	POSTAGE	\$ -
2016	010-409-400	LEGAL	\$ 70,000.00
2016	010-409-401	ACCOUNTING/AUDITING	\$ 55,000.00
2016	010-409-402	CONTRACT SERVICES	\$ -
2016	010-409-404	CONSULTING SERVICES	\$ -
2016	010-409-416	AUTOPSIES & FORENSIC SCIENCE	\$ 100,000.00
2016	010-409-420	TELEPHONE	\$ -
2016	010-409-430	BIDDING & NOTICES	\$ 5,000.00
2016	010-409-457	MAINT. & SERVICE CONTRACTS	\$ 10,800.00
2016	010-409-480	CIVIL DEFENSE EXPENSE	\$ -
2016	010-409-481	SUBSCRIPTIONS/DUES	\$ 75.00
2016	010-409-482	INSURANCE - ALL	\$ 150,000.00
2016	010-409-487	VZC RAINBOW ROOM/CPS	\$ -
2016	010-409-488	CHARITY EXPENSE	\$ 6,000.00
2016	010-409-490	LOSS CONTROL EXPENSE	\$ -
2016	010-409-495	MISCELLANEOUS	\$ 1,000.00
2016	010-409-497	TOTAL OTHER COSTS	\$ 397,875.00
2016	010-409-572	OFFICE EQUIPMENT	\$ -
2016	010-409-588	INTEREST ON DEBT PAYMENT	\$ -
2016	010-409-589	EQUIPMENT PAYMENTS	\$ -
2016	010-409-597	TOTAL CAPITAL EXPENDITURES	
2016	010-409-998	EXPENDITURES - NON DEPARTMENT	\$ 397,875.00
2016	010-410-463	RADIO EQUIPMENT RENTAL	\$ 3,600.00
2016	010-410-470	AMBULANCE/FIRST RESPONSE	\$ -
2016	010-410-471	FIRE DEPARTMENT FEE	\$ 96,400.00
2016	010-410-472	APPRAISAL DISTRICT	\$ 367,460.00
2016	010-410-473	TAC ANNUAL DUES	\$ 1,400.00
2016	010-410-474	ETCOG DUES	\$ 7,887.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	BUDGET
		Detail Sheets	2016
	ACCOUNT #	ACCOUNT NAME	
			3,334.00
2016	010-410-475	ECONOMIC DEVELOPMENT	\$ 10,500.00
2016	010-410-476	GRAND SALINE LIBRARY	\$ 3,565.00
2016	010-410-477	1ST ADMIN JUD REG CONTRIBUTI	\$ 550.00
2016	010-410-478	SOIL CONSERVATION	\$ -
2016	010-410-479	SWD DISTRICT	\$ -
2016	010-410-480	REGIONAL WATER DEVELOPMENT	\$ -
2016	010-410-481	ANIMAL CONTROL	\$ -
2016	010-410-482	ENVIRONMENTAL SERVICES	\$ 3,475.25
2016	010-410-483	MEALS ON WHEELS GRANT EXPEND	\$ 2,000.00
2016	010-410-484	NET RMA	\$ 18,400.00
2016	010-410-486	MH/MR	\$ 22,500.00
2016	010-410-487	VAN ZANDT COUNTY CHILD PROTE	\$ 58,580.00
2016	010-410-490	CHILD ADVOCACY CENTER	\$ 1,800.00
2016	010-410-491	HISTORICAL COMMISSION	\$ -
2009	010-410-492	12TH COURT OF APPEALS	\$ 6,669.00
2013	010-410-493	CHILD ADVOCACY CITYS	\$ -
2016	010-410-495	MISCELLANEOUS	\$ -
	010-410-485	CAPITAL CREDITS ECO DEV/CAC	\$ 608,120.25
2016	010-410-998	EXPENDITURES - CONTRACTS	\$ -
2016	010-412-103	SALARIES - EMPLOYEES	\$ -
2016	010-412-201	SOCIAL SECURITY TAXES	\$ -
2016	010-412-202	GROUP INSURANCE	\$ -
2016	010-412-203	RETIREMENT CONTRIBUTION	\$ -
2016	010-412-204	WORKERS COMPENSATION	\$ -
2016	010-412-206	UNEMPLOYMENT INSURANCE	\$ -
2016	010-412-297	TOTAL PERSONNEL COSTS	\$ -
2016	010-412-310	OFFICE SUPPLIES	\$ -
2016	010-412-311	POSTAGE	\$ -
2016	010-412-339	UNIFORMS	\$ -
2016	010-412-420	TELEPHONE	\$ -
2016	010-412-427	TRAINING	\$ -
2016	010-412-428	TRAVEL	\$ -
2016	010-412-483	BONDING	\$ -
2016	010-412-495	MISCELLANEOUS	\$ -
2016	010-412-497	TOTAL OTHER COSTS	\$ -
2016	010-412-571	VEHICLE PURCHASE	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES -	BUDGET
		Detail Sheets	2016
	ACCOUNT #	ACCOUNT NAME	
2016	010-412-572	OFFICE EQUIPMENT	\$ -
2016	010-412-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	010-412-998	EXPENDITURES - CIVIL DEFENSE-EM	\$ -
2016	010-413-103	SALARIES - EMPLOYEES-appointed	\$ 5,000.00
2016	010-413-201	SOCIAL SECURITY TAXES	\$ 382.50
2016	010-413-202	GROUP INSURANCE	\$ -
2016	010-413-203	RETIREMENT CONTRIBUTION	\$ 397.00
2016	010-413-204	WORKERS COMPENSATION	\$ 38.29
2016	010-413-206	UNEMPLOYMENT INSURANCE	\$ 54.00
2016	010-413-297	TOTAL PERSONNEL COSTS	\$ 5,871.79
2016	010-413-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	010-413-998	EXPENDITURES - VETERANS	\$ 5,871.79
2016	010-426-110	COURT REPORTER	\$ 500.00
2016	010-426-297	TOTAL PERSONNEL COSTS	\$ 500.00
2016	010-426-402	CONTRACT SERVICES	\$ -
2016	010-426-413	COURT TRANSLATORS	\$ -
2016	010-426-414	STATE HOSP COMMITMENT	\$ 10,000.00
2016	010-426-415	INDIGENT LEGAL AID	\$ 2,681.00
2016	010-426-417	SP LEG SERV&VIS JUDGES	\$ 250.00
2016	010-426-462	OFFICE EQUIPMENT RENTAL	\$ -
2016	010-426-481	SUBSCRIPTIONS/DUES	\$ -
2016	010-426-485	JURORS EXPENSE	\$ -
2016	010-426-495	MISCELLANEOUS	\$ -
2016	010-426-998	EXPENDITURES - county court	\$ 12,931.00
2016	010-426-572	OFFICE EQUIPMENT	\$ -
2016	010-426-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	010-426-998	EXPENDITURES-COUNTY COURT	\$ 13,431.00
2016	010-427-297	TOTAL PERSONNEL COSTS	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
			2016
	ACCOUNT #	ACCOUNT NAME	
2016	010-427-310	OFFICE SUPPLIES	\$ -
2016	010-427-311	POSTAGE	\$ -
2016	010-427-405	PSY EVALUATIONS/INVESTIGATION	\$ -
2016	010-427-406	TRANSCRIPT AND DEFENSE EXPEN	\$ -
2016	010-427-413	COURT TRANSLATORS	\$ -
2016	010-427-415	INDIGENT LEGAL AID	\$ -
2016	010-427-427	TRAINING	\$ -
2016	010-427-428	TRAVEL/WITNESS EXPENSE	\$ -
2016	010-427-462	OFFICE EQUIPMENT RENTAL	\$ -
2016	010-427-495	MISC. EXPENSE	\$ -
2016	010-427-497	TOTAL OTHER COSTS	\$ -
2016	010-427-572	OFFICE EQUIPMENT	\$ -
2016	010-427-597	CAPITAL EXPENDITURES	\$ -
2016	010-427-998	EXPENDITURES - ADULT CTY COU	\$ -
2016	010-428-310	OFFICE SUPPLIES	\$ -
2016	010-428-311	POSTAGE	\$ -
2016	010-428-405	PSY EVALUATIONS/INVESTIGATION	\$ -
2016	010-428-406	TRANSCRIPT AND DEFENSE EXPEN	\$ -
2016	010-428-413	COURT TRANSLATORS	\$ -
2016	010-428-415	INDIGENT LEGAL AID	\$ 7,500.00
2016	010-428-427	TRAINING	\$ -
2016	010-428-428	TRAVEL/WITNESS EXPENSE	\$ -
2016	010-428-462	OFFICE EQUIPMENT RENTAL	\$ -
2016	010-428-495	MISC EXPENSE	\$ -
2016	010-428-497	TOTAL OTHER COSTS	\$ 7,500.00
2016	010-428-572	OFFICE EQUIPMENT	\$ -
2016	010-428-597	CAPITAL EXPENDITURES	\$ -
2016	010-428-998	EXPENDITURES - JUV CTY COURT	\$ 7,500.00
2016	010-435-103	SALARIES, EMPLOYEES	\$ 89,915.96

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
			2016
	ACCOUNT #	ACCOUNT NAME	
2016	010-435-107	EXTRA HELP	\$ -
2016	010-435-110	COURT REPORTING	\$ 6,000.00
2016	010-435-201	SOCIAL SECURITY TAX	\$ 6,878.57
2016	010-435-202	GROUP INSURANCE	\$ 15,448.32
2016	010-435-203	RETIREMENT CONTRIBUTION	\$ 7,139.33
2016	010-435-204	WORKERS COMPENSATION	\$ 688.58
2016	010-435-206	UNEMPLOYMENT INSURANCE	\$ 1,035.89
2016	010-435-297	TOTAL PERSONNEL COSTS	\$ 127,106.66
2016	010-435-310	OFFICE SUPPLIES	\$ 2,500.00
2016	010-435-311	POSTAGE	\$ 2,500.00
2016	010-435-405	PSYCHIATRIC EVALUATIONS	\$ 2,000.00
2016	010-435-406	TRANSCRIPT AND DEFENSE EXPEN	\$ 2,000.00
2016	010-435-413	COURT TRANSLATORS	\$ 3,000.00
2016	010-435-415	INDIGENT LEGAL AID	\$ 175,000.00
2016	010-435-417	SP LEGAL SERV&VIS JUDGES	\$ 600.00
2016	010-435-420	TELEPHONE	\$ -
2016	010-435-427	TRAINING	\$ 2,000.00
2016	010-435-452	OFF EQUIP REP & MAINT	\$ -
2016	010-435-457	MAINTENANCE & SERVICE CONTRA	\$ -
2016	010-435-462	EQUIPMENT RENTAL	\$ -
2016	010-435-481	SUBSCRIPTIONS/DUES	\$ 600.00
2016	010-435-483	BONDING	\$ -
2016	010-435-485	JURORS EXPENSE	\$ 25,000.00
2016	010-435-495	MISCELLANEOUS	\$ 100.00
2016	010-435-497	TOTAL OTHER COSTS	\$ 215,300.00
2016	010-435-572	OFFICE EQUIPMENT	\$ -
2016	010-435-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	010-435-998	EXPENDITURES - DISTRICT COURT	\$ 342,406.66
2016	010-437-310	OFFICE SUPPLIES	\$ -
2016	010-437-311	POSTAGE	\$ -
2016	010-437-405	PSY EVALUATIONS/INVESTIGATION	\$ 20,000.00
2016	010-437-406	TRANSCRIPT AND DEFENSE EXPEN	\$ 10,000.00
2016	010-437-413	COURT TRANSLATORS	\$ 7,000.00
2016	010-437-415	INDIGENT LEGAL AID	\$ 275,000.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
			2016
	ACCOUNT #	ACCOUNT NAME	
2016	010-437-427	TRAINING	\$ -
2016	010-437-428	TRAVEL/WITNESS EXPENSE	\$ -
2016	010-437-462	OFFICE EQUIPMENT RENTAL	\$ -
2016	010-437-495	MISC. EXPENSES	\$ -
2016	010-437-497	TOTAL OTHER COSTS	\$ 312,000.00
2016	010-437-572	OFFICE EQUIPMENT	\$ -
2016	010-437-597	CAPITAL EXPENDITURES	\$ -
2016	010-437-998	EXPENDITURES - ADULT DIST CR	\$ 312,000.00
2016	010-438-310	OFFICE SUPPLIES	\$ -
2016	010-438-311	POSTAGE	\$ -
2016	010-438-405	PSY EVALUATIONS/INVESTIGATION	\$ -
2016	010-438-406	TRANSCRIPT AND DEFENSE EXPEN	\$ -
2016	010-438-413	COURT TRANSLATORS	\$ -
2016	010-438-415	INDIGENT LEGAL AID	\$ 2,500.00
2016	010-438-427	TRAINING	\$ -
2016	010-438-428	TRAVEL/WITNESS EXPENSE	\$ -
2016	010-438-462	OFFICE EQUIPMENT RENTAL	\$ -
2016	010-438-495	MISC EXPENSES	\$ -
2016	010-438-497	TOTAL OTHER COSTS	\$ 2,500.00
2016	010-438-572	OFFICE EQUIPMENT	\$ -
2016	010-438-597	CAPITAL EXPENDITURES	\$ -
2016	010-438-998	EXPENDITURES - JUV DIST COURT	\$ 2,500.00
2016	010-445-101	SALARIES - COURT AT LAW JUDGE	\$ 139,000.00
2016	010-445-103	SALARIES - EMPLOYEES	\$ 77,077.73
2016	010-445-107	SALARIES-EXTRA HELP	\$ -
2016	010-445-110	COURT REPORTING	\$ -
2016	010-445-201	SOCIAL SECURITY TAXES	\$ 16,529.95
2016	010-445-202	GROUP INSURANCE	\$ 23,172.48
2016	010-445-203	RETIREMENT CONTRIBUTION	\$ 17,156.57
2016	010-445-204	WORKERS COMPENSATION	\$ 590.27

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	BUDGET
		Detail Sheets	2016
	ACCOUNT #	ACCOUNT NAME	
2016	010-445-206	UNEMPLOYMENT INSURANCE	\$ 832.44
2016	010-445-297	TOTAL PERSONNEL COSTS	\$ 274,359.43
2016	010-445-310	OFFICE SUPPLIES	\$ 1,500.00
2016	010-445-311	POSTAGE	\$ 1,500.00
2016	010-445-405	PSYCHIATRIC EVALUATIONS	\$ 1,750.00
2016	010-445-406	TRANSCRIPTS AND DEFENSE EXPENSE	\$ 5,000.00
2016	010-445-413	COURT TRANSLATORS	\$ 5,300.00
2016	010-445-415	INDIGENT LEGAL AID	\$ 70,000.00
2016	010-445-417	SP LEGAL SERV&VIS JUDGES	\$ 600.00
2016	010-445-420	TELEPHONE	\$ -
2016	010-445-427	TRAINING	\$ 1,250.00
2016	010-445-428	TRAVEL	\$ -
2016	010-445-452	OFF EQUIP REP & MAINT	\$ -
2016	010-445-457	MAINT & SERVICE CONTRACTS	\$ -
2016	010-445-462	OFFICE EQUIPMENT RENTAL	\$ -
2016	010-445-481	SUBSCRIPTIONS/DUES	\$ 500.00
2016	010-445-483	BONDING	\$ -
2016	010-445-485	JUROR EXPENSE	\$ 5,800.00
2016	010-445-495	MISCELLANEOUS	\$ 100.00
2016	010-445-497	TOTAL OTHER COSTS	\$ 93,300.00
2016	010-445-572	OFFICE EQUIPMENT	\$ -
2016	010-445-589	EQUIPMENT PAYMENTS	\$ -
2016	010-445-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	010-445-998	EXPENDITURES - COUNTY COURT-AT-LAW	\$ 367,659.43
2016	010-450-101	SALARIES - DISTRICT CLERK	\$ 47,393.00
2016	010-450-103	SALARIES - EMPLOYEES	\$ 96,881.56
2016	010-450-107	SALARIES-EXTRA HELP	\$ 7,163.75
2016	010-450-201	SOCIAL SECURITY TAXES	\$ 11,585.03
2016	010-450-202	GROUP INSURANCE	\$ 38,620.80
2016	010-450-203	RETIREMENT CONTRIBUTION	\$ 11,455.40
2016	010-450-204	WORKERS COMPENSATION	\$ 1,159.73
2016	010-450-206	UNEMPLOYMENT INSURANCE	\$ 1,128.38
2016	010-450-297	TOTAL PERSONNEL COSTS	\$ 215,387.65

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	BUDGET
		Detail Sheets	2016
	ACCOUNT #	ACCOUNT NAME	
2016	010-450-310	OFFICE SUPPLIES	\$ 7,000.00
2016	010-450-311	POSTAGE	\$ 5,000.00
2016	010-450-402	CONTRACT SERVICES	\$ 100.00
2016	010-450-420	TELEPHONE	\$ -
2016	010-450-427	TRAINING	\$ 2,400.00
2016	010-450-428	TRAVEL	\$ 100.00
2016	010-450-452	OFF EQUIP REP & MAINT	\$ -
2016	010-450-457	MAINT & SERVICE CONTRACTS	\$ -
2016	010-450-462	OFFICE EQUIPMENT RENTAL	\$ -
2016	010-450-481	SUBSCRIPTIONS/DUES	\$ 145.00
2016	010-450-483	BONDING	\$ 600.00
2016	010-450-495	MISCELLANEOUS	\$ 150.00
2016	010-450-497	TOTAL OTHER COSTS	\$ 15,495.00
2016	010-450-572	OFFICE EQUIPMENT	\$ -
2016	010-450-589	EQUIPMENT PAYMENTS	\$ -
2016	010-450-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	010-450-998	EXPENDITURES - DISTRICT CLERK	\$ 230,882.65
2016	010-455-102	SALARIES - APPOINTED COLLECTION OFFIC	\$ 33,150.00
2016	010-455-103	SALARIES - EMPLOYEES	\$ -
2016	010-455-107	SALARIES-EXTRA HELP	\$ 12,932.30
2016	010-455-201	SOCIAL SECURITY TAXES	\$ 3,525.30
2016	010-455-202	GROUP INSURANCE	\$ 11,586.24
2016	010-455-203	RETIREMENT CONTRIBUTION	\$ 3,658.93
2016	010-455-204	WORKERS COMPENSATION	\$ 352.90
2016	010-455-206	UNEMPLOYMENT INSURANCE	\$ 497.69
2016	010-455-297	TOTAL PERSONNEL COSTS	\$ 65,703.37
2016	010-455-310	OFFICE SUPPLIES	\$ 500.00
2016	010-455-311	POSTAGE	\$ 1,000.00
2016	010-455-402	CONTRACT SERVICES	\$ 5,800.00
2016	010-455-405	PSYCHIATRIC EVALUATIONS	\$ -
2016	010-455-406	TRANSCRIPTS AND DEFENSE EXPE	\$ -
2016	010-455-413	COURT TRANSLATORS	\$ -
2016	010-455-415	INDIGENT LEGAL AID	\$ -
2016	010-455-417	SP LEGAL SERV & VIS JUDGES	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
			2016
	ACCOUNT #	ACCOUNT NAME	
2016	010-455-420	TELEPHONE	\$ -
2016	010-455-427	TRAINING	\$ 1,250.00
2016	010-455-428	TRAVEL	\$ -
2016	010-455-462	OFFICE EQUIPMENT RENTAL	\$ -
2016	010-455-481	SUBSCRIPTIONS/DUES	\$ 250.00
2016	010-455-483	BONDING	\$ -
2016	010-455-485	JURY EXPENSE	\$ 75.00
2016	010-455-495	MISCELLANEOUS	\$ -
2016	010-455-497	TOTAL OTHER COSTS	\$ 8,875.00
2016	010-455-572	OFFICE EQUIPMENT	\$ -
2016	010-455-589	EQUIPMENT PAYMENTS	\$ -
2016	010-455-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	010-455-998	EXPENDITURES - COLLECTION DEPARTMENT	\$ 74,578.37
2016	010-461-101	SALARIES - JUSTICE OF PEACE	\$ 38,152.26
2016	010-461-103	SALARIES - EMPLOYEES	\$ 25,155.23
2016	010-461-107	SALARIES-EXTRA HELP	\$ 12,532.00
2016	010-461-201	SOCIAL SECURITY TAXES	\$ 5,820.51
2016	010-461-202	GROUP INSURANCE	\$ 15,448.32
2016	010-461-203	RETIREMENT CONTRIBUTION	\$ 6,041.16
2016	010-461-204	WORKERS COMPENSATION	\$ 582.67
2016	010-461-206	UNEMPLOYMENT INSURANCE	\$ 409.67
2016	010-461-297	TOTAL PERSONNEL COSTS	\$ 104,141.82
2016	010-461-310	OFFICE SUPPLIES	\$ 1,200.00
2016	010-461-311	POSTAGE	\$ 1,000.00
2016	010-461-402	CONTRACT SERVICES	\$ 25,000.00
2016	010-461-416	AUTOPSIES & FORENSIC SCIENCE	\$ -
2016	010-461-420	TELEPHONE	\$ -
2016	010-461-427	TRAINING	\$ 1,500.00
2016	010-461-428	TRAVEL	\$ 1,500.00
2016	010-461-452	OFF EQUIP REP & MAINT	\$ -
2016	010-461-457	MAINT. & SERVICE CONTRACTS	\$ -
2016	010-461-462	OFFICE EQUIPMENT RENTAL	\$ -
2016	010-461-481	SUBSCRIPTIONS/DUES	\$ 150.00
2016	010-461-483	BONDING	\$ -
2016	010-461-485	JURORS EXPENSE	\$ 500.00

VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016			
DATE	7/30/2014	REVENUE/EXPENSES	BUDGET
		Detail Sheets	2016
ACCOUNT #	ACCOUNT NAME		
2016	010-461-495	MISCELLANEOUS	\$ 50.00
2016	010-461-497	TOTAL OTHER COSTS	\$ 30,900.00
2016	010-461-572	OFFICE EQUIPMENT	\$ -
2016	010-461-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	010-461-998	EXPENDITURES - JP #1	\$ 135,041.82
2016	010-462-101	SALARIES - JUSTICE OF PEACE	\$ 38,152.26
2016	010-462-103	SALARIES - EMPLOYEES	\$ 25,155.23
2016	010-462-107	EXTRA HELP	\$ 9,880.00
2016	010-462-201	SOCIAL SECURITY TAXES	\$ 5,598.84
2016	010-462-202	GROUP INSURANCE	\$ 7,724.16
2016	010-462-203	RETIREMENT CONTRIBUTION	\$ 5,026.61
2016	010-462-204	WORKERS COMPENSATION	\$ 560.48
2016	010-462-206	UNEMPLOYMENT INSURANCE	\$ 378.38
2016	010-462-297	TOTAL PERSONNEL COSTS	\$ 92,475.96
2016	010-462-310	OFFICE SUPPLIES	\$ 1,200.00
2016	010-462-311	POSTAGE	\$ 1,000.00
2016	010-462-402	CONTRACT SERVICES	\$ 20,000.00
2016	010-462-420	TELEPHONE	\$ -
2016	010-462-427	TRAINING	\$ 1,500.00
2016	010-462-428	TRAVEL	\$ 1,200.00
2016	010-462-452	OFF EQUIP REP & MAINT	\$ -
2016	010-462-457	MAINT. & SERVICE CONTRACTS	\$ -
2016	010-462-462	OFFICE EQUIPMENT RENTAL	\$ -
2016	010-462-481	SUBSCRIPTIONS/DUES	\$ 150.00
2016	010-462-483	BONDING	\$ -
2016	010-462-485	JURORS EXPENSE	\$ 500.00
2016	010-462-495	MISCELLANEOUS	\$ 100.00
2016	010-462-497	TOTAL OTHER COSTS	\$ 25,650.00
2016	010-462-572	OFFICE EQUIPMENT	\$ -
2016	010-462-597	TOTAL CAPITAL EXPENDITURES	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	BUDGET
		Detail Sheets	2016
	ACCOUNT #	ACCOUNT NAME	
2016	010-462-998	EXPENDITURES - JP #2	\$ 118,125.96
2016	010-463-101	SALARIES - JUSTICE OF PEACE	\$ 38,152.26
2016	010-463-103	SALARIES - EMPLOYEES	\$ 25,155.23
2016	010-463-107	SALARIES-EXTRA HELP	\$ 0.00
2016	010-463-201	SOCIAL SECURITY TAXES	\$ 4,843.02
2016	010-463-202	GROUP INSURANCE	\$ 15,448.32
2016	010-463-203	RETIREMENT CONTRIBUTION	\$ 5,026.61
2016	010-463-204	WORKERS COMPENSATION	\$ 484.81
2016	010-463-206	UNEMPLOYMENT INSURANCE	\$ 271.68
2016	010-463-297	TOTAL PERSONNEL COSTS	\$ 89,381.94
2016	010-463-310	OFFICE SUPPLIES	\$ 1,200.00
2016	010-463-311	POSTAGE	\$ 1,100.00
2016	010-463-402	CONTRACT SERVICES	\$ 25,000.00
2016	010-463-416	AUTOPSIES & FORENSIC SCIENCE	\$ -
2016	010-463-420	TELEPHONE	\$ -
2016	010-463-427	TRAINING	\$ 1,500.00
2016	010-463-428	TRAVEL	\$ 1,000.00
2016	010-463-452	OFF EQUIP REP & MAINT	\$ -
2016	010-463-457	MAINT. & SERVICE CONTRACTS	\$ -
2016	010-463-462	OFFICE EQUIPMENT RENTAL	\$ -
2016	010-463-481	SUBSCRIPTIONS/DUES	\$ 150.00
2016	010-463-483	BONDING	\$ -
2016	010-463-485	JURORS EXPENSE	\$ 250.00
2016	010-463-495	MISCELLANEOUS	\$ 50.00
2016	010-463-497	TOTAL OTHER COSTS	\$ 30,250.00
2016	010-463-572	OFFICE EQUIPMENT	\$ -
2016	010-463-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	010-463-998	EXPENDITURES - JP 3	\$ 119,631.94
2016	010-464-101	SALARIES - JUSTICE OF PEACE	\$ 38,152.26
2016	010-464-103	SALARIES - EMPLOYEES	\$ 25,155.23
2016	010-464-107	EXTRA HELP	\$ 9,360.00
2016	010-464-201	SOCIAL SECURITY TAXES	\$ 5,559.06

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
			2016
	ACCOUNT #	ACCOUNT NAME	
2016	010-464-202	GROUP INSURANCE	\$ 15,448.32
2016	010-464-203	RETIREMENT CONTRIBUTION	\$ 5,769.80
2016	010-464-204	WORKERS COMPENSATION	\$ 556.49
2016	010-464-206	UNEMPLOYMENT INSURANCE	\$ 271.68
2016	010-464-297	TOTAL PERSONNEL COSTS	\$ 100,272.84
2016	010-464-310	OFFICE SUPPLIES	\$ 1,200.00
2016	010-464-311	POSTAGE	\$ 1,500.00
2016	010-464-402	CONTRACT SERVICES	\$ 15,000.00
2016	010-464-416	AUTOPSIES & FORENSIC SCIENCE	\$ -
2016	010-464-420	TELEPHONE	\$ -
2016	010-464-427	TRAINING	\$ 1,500.00
2016	010-464-428	TRAVEL	\$ 2,000.00
2016	010-464-452	OFF EQUIP REP & MAINT	\$ -
2016	010-464-457	MAINT. & SERVICE CONTRACTS	\$ -
2016	010-464-462	OFFICE EQUIP RENTAL	\$ -
2016	010-464-481	SUBSCRIPTIONS/DUES	\$ 150.00
2016	010-464-483	BONDING	\$ -
2016	010-464-485	JURORS EXPENSE	\$ 500.00
2016	010-464-495	MISCELLANEOUS	\$ 50.00
2016	010-464-497	TOTAL OTHER COSTS	\$ 21,900.00
2016	010-464-572	OFFICE EQUIPMENT	\$ -
2016	010-464-589	EQUIPMENT PAYMENTS	\$ -
2016	010-464-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	010-464-998	EXPENDITURES - JP #4	\$ 122,172.84
2016	010-476-103	SALARIES - EMPLOYEES	\$ 383,222.89
2016	010-476-107	SALARIES-EXTRA HELP	\$ -
2016	010-476-201	SOCIAL SECURITY TAXES	\$ 29,589.29
2016	010-476-202	GROUP INSURANCE	\$ 77,241.60
2016	010-476-203	RETIREMENT CONTRIBUTION	\$ 30,710.97
2016	010-476-204	WORKERS COMPENSATION	\$ 1,680.91
2016	010-476-206	UNEMPLOYMENT INSURANCE	\$ 4,177.31
2016	010-476-225	AUTO ALLOWANCE	\$ 3,565.15
2016	010-476-297	TOTAL PERSONNEL COSTS	\$ 530,188.12

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	BUDGET
		Detail Sheets	2016
	ACCOUNT #	ACCOUNT NAME	
2016	010-476-310	OFFICE SUPPLIES	\$ 5,000.00
2016	010-476-311	POSTAGE	\$ 1,000.00
	010-476-330	FUEL AND LUBRICANTS	\$ 3,000.00
2016	010-476-406	TRANSCRIPTS & PROSECUTION EX	\$ 7,000.00
2016	010-476-420	TELEPHONE	\$ -
2016	010-476-427	TRAINING	\$ 4,000.00
2016	010-476-428	TRAVEL	\$ 250.00
2016	010-476-452	OFF EQUIP REP & MAINT	\$ -
2016	010-476-457	MAINT/SERVICE CONTRACTS	\$ -
2016	010-476-460	RENTAL - STORAGE BUILDINGS	\$ 1,200.00
2016	010-476-462	EQUIPMENT RENTAL	\$ -
2016	010-476-481	SUBSCRIPTIONS/DUES	\$ 1,500.00
2016	010-476-483	BONDING	\$ 200.00
2016	010-476-460	RENTAL - STORAGE BUILDINGS	\$ -
2016	010-476-495	MISCELLANEOUS	\$ 100.00
2016	010-476-497	TOTAL OTHER COSTS	\$ 23,250.00
2016	010-476-531	CAPITAL OUTLAY-ANNEX	
2016	010-476-572	OFFICE EQUIPMENT	\$ -
2016	010-476-589	EQUIPMENT PAYMENTS	\$ -
2016	010-476-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	010-476-998	EXPENDITURES - DA	\$ 553,438.12
2016	010-495-102	SALARIES - COUNTY AUDITOR	\$ 57,177.49
2016	010-495-103	SALARIES - EMPLOYEES	\$ 80,208.42
2016	010-495-107	EXTRA HELP	\$ 15,600.00
2016	010-495-201	SOCIAL SECURITY TAXES	\$ 11,703.42
2016	010-495-202	GROUP INSURANCE	\$ 30,896.64
2016	010-495-203	RETIREMENT CONTRIBUTION	\$ 10,908.44
2016	010-495-204	WORKERS COMPENSATION	\$ 1,171.58
2016	010-495-206	UNEMPLOYMENT INSURANCE	\$ 866.25
2016	010-495-297	TOTAL PERSONNEL COSTS	\$ 208,532.24
2016	010-495-310	OFFICE SUPPLIES	\$ 1,850.00
2016	010-495-311	POSTAGE	\$ 600.00
	010-495-402	CONTRACT SERVICES	\$ 9,000.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	BUDGET
		Detail Sheets	2016
	ACCOUNT #	ACCOUNT NAME	
2016	010-495-420	TELEPHONE	\$ -
2016	010-495-427	TRAINING	\$ 2,000.00
2016	010-495-428	TRAVEL	\$ 250.00
2016	010-495-452	OFF EQUIP REP & MAINT	\$ -
2016	010-495-457	MAINT. & SERVICE CONTRACTS	\$ -
2016	010-495-462	OFFICE EQUIPMENT RENTAL	\$ -
2016	010-495-481	SUBSCRIPTIONS/DUES	\$ 300.00
2016	010-495-483	BONDING	\$ 250.00
2016	010-495-495	MISCELLANEOUS	\$ 100.00
2016	010-495-402	CONTRACT SERVICES	\$ -
2016	010-495-497	TOTAL OTHER COSTS	\$ 14,350.00
2016	010-495-572	OFFICE EQUIPMENT	\$ -
2016	010-495-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	010-495-998	EXPENDITURES - CO. AUDITOR	\$ 222,882.24
2016	010-497-101	SALARIES - COUNTY TREASURER	\$ 44,393.00
2016	010-497-103	SALARIES - EMPLOYEES	\$ 49,855.76
2016	010-497-107	EXTRA HELP	\$ -
2016	010-497-201	SOCIAL SECURITY TAXES	\$ 7,210.03
2016	010-497-202	GROUP INSURANCE	\$ 23,172.48
2016	010-497-203	RETIREMENT CONTRIBUTION	\$ 7,483.35
2016	010-497-204	WORKERS COMPENSATION	\$ 721.76
2016	010-497-206	UNEMPLOYMENT INSURANCE	\$ 538.44
2016	010-497-297	TOTAL PERSONNEL COSTS	\$ 133,374.83
2016	010-497-310	OFFICE SUPPLIES	\$ 2,000.00
2016	010-497-311	POSTAGE	\$ 3,200.00
2016	010-497-420	TELEPHONE	\$ -
2016	010-497-427	TRAINING	\$ 2,500.00
2016	010-497-428	TRAVEL	\$ -
2016	010-497-452	OFF EQUIP REP & MAINT	\$ -
2016	010-497-457	MAINT. & SERVICE CONTRACTS	\$ -
2016	010-497-462	OFFICE EQUIPMENT RENTAL	\$ -
2016	010-497-481	SUBSCRIPTIONS/DUES	\$ 175.00
2016	010-497-483	BONDING	\$ 50.00
2016	010-497-495	MISCELLANEOUS	\$ 50.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	010-497-497	TOTAL OTHER COSTS	\$ 7,975.00
2016	010-497-572	OFFICE EQUIPMENT	\$ -
2016	010-497-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	010-497-998	EXPENDITURES - CO. TREASURER	\$ 141,349.83
2016	010-499-101	SALARIES - TAX COLLECTOR	\$ 44,393.00
2016	010-499-103	SALARIES - EMPLOYEES	\$ 121,860.24
2016	010-499-107	SALARIES-EXTRA HELP	\$ 24,960.00
2016	010-499-201	SOCIAL SECURITY TAXES	\$ 14,627.81
2016	010-499-202	GROUP INSURANCE	\$ 46,344.96
2016	010-499-203	RETIREMENT CONTRIBUTIONS	\$ 15,182.33
2016	010-499-204	WORKERS COMPENSATION	\$ 1,464.33
2016	010-499-206	UNEMPLOYMENT INSURANCE	\$ 1,585.66
2016	010-499-297	TOTAL PERSONNEL COSTS	\$ 270,418.33
2016	010-499-310	OFFICE SUPPLIES	\$ 2,700.00
2016	010-499-311	POSTAGE	\$ 8,000.00
2016	010-499-402	CONTRACT SERVICES	\$ -
2016	010-499-420	TELEPHONE	\$ -
2016	010-499-427	TRAINING	\$ 2,000.00
2016	010-499-428	TRAVEL	\$ 500.00
2016	010-499-452	OFF EQUIP REP & MAINT	\$ -
2016	010-499-457	MAINT. & SERVICE CONTRACTS	\$ -
2016	010-499-462	OFFICE EQUIPMENT RENTAL	\$ 1,000.00
2016	010-499-481	SUBSCRIPTIONS/DUES	\$ 85.00
2016	010-499-483	BONDING	\$ 132.00
2016	010-499-495	MISCELLANEOUS	\$ 200.00
2016	010-499-497	TOTAL OTHER COSTS	\$ 14,617.00
2016	010-499-572	OFFICE EQUIPMENT	\$ -
2016	010-499-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	010-499-998	EXPENDITURES - TAX COLLECTOR	\$ 285,035.33

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
			2016
	ACCOUNT #	ACCOUNT NAME	
2016	010-503-103	SALARIES - EMPLOYEES	\$ 47,752.13
2016	010-503-201	SOCIAL SECURITY TAXES	\$ 3,653.04
2016	010-503-202	GROUP INSURANCE	\$ 7,724.16
2016	010-503-203	RETIREMENT CONTRIBUTION	\$ 3,791.52
2016	010-503-204	WORKERS COMPENSATION	\$ 365.69
2016	010-503-206	UNEMPLOYMENT INSURANCE	\$ 515.72
2016	010-503-297	TOTAL PERSONNEL COSTS	\$ 63,802.26
2016	010-503-310	OFFICE SUPPLIES	\$ 500.00
2016	010-503-311	POSTAGE	\$ -
2016	010-503-402	CONTRACT SERVICES	\$ 1,086.00
2016	010-503-420	TELEPHONE (FAX)	\$ 86,000.00
2016	010-503-424	EDP SYSTEM	\$ -
2016	010-503-427	TRAINING	\$ -
2016	010-503-428	TRAVEL	\$ 500.00
2016	010-503-452	OFF EQUIP REP & MAINT	\$ 3,500.00
2016	010-503-457	MAINT. & SERVICE CONTRACTS	\$ 155,000.00
2016	010-503-462	OFFICE EQUIPMENT RENTAL	\$ 46,000.00
2016	010-503-495	MISCELLANEOUS	\$ -
2016	010-503-497	TOTAL OTHER COSTS	\$ 292,586.00
2016	010-503-572	OFFICE EQUIPMENT	\$ 38,000.00
2016	010-503-588	EQUIPMENT PAYMENTS INTEREST	\$ 5,008.82
2016	010-503-589	EQUIPMENT PAYMENTS PRINCIPLE	\$ 39,137.02
	010-503-578	CAPTIAL OUTLAY-LEASE EQUIPMENT	\$ -
2016	010-503-590	NETDATA LEASE-PRINCIPLE	\$ -
2016	010-503-591	NETDATA LEASE-INTEREST	\$ -
2016	010-503-597	TOTAL CAPITAL EXPENDITURES	\$ 82,145.84
2016	010-503-998	EXPENDITURES-DATA PROCESSING	\$ 438,534.10
2016	010-510-103	SALARIES - EMPLOYEES	\$ 21,216.00
2016	010-510-107	EXTRA HELP	\$ 6,494.56
2016	010-510-201	SOCIAL SECURITY TAXES	\$ 2,119.86
2016	010-510-202	GROUP INSURANCE	\$ 7,724.16
2016	010-510-203	RETIREMENT CONTRIBUTIONS	\$ 2,200.22
2016	010-510-204	WORKERS COMPENSATION	\$ 1,775.67
2016	010-510-206	UNEMPLOYMENT INSURANCE	\$ 299.27

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	010-510-297	TOTAL PERSONNEL COSTS	\$ 41,829.73
2016	010-510-332	CUSTODIAL SUPPLIES	\$ 5,000.00
2016	010-510-350	BLDG.MAINT. SUPPLIES	\$ 3,500.00
2016	010-510-357	YARD MAINT. SUPPLIES	\$ 750.00
2016	010-510-420	TELEPHONE	\$ -
2016	010-510-428	TRAVEL	\$ 125.00
2016	010-510-440	ELECTRICITY	\$ 91,500.00
2016	010-510-441	GAS	\$ 8,000.00
2016	010-510-442	WATER	\$ 12,000.00
2016	010-510-450	REP & MAINT. BLDGS. & GRNDS	\$ 10,000.00
2016	010-510-451	REP.&MAINT.-MACH.-NON OFFICE	\$ 10,000.00
2016	010-510-455	REPAIR & MAINT.-FURN & FIXTURE	\$ -
2016	010-510-457	MAINT. & SERVICE CONTRACTS	\$ 12,000.00
2016	010-510-459	JANITORIAL SERVICES	\$ -
2016	010-510-460	OFFICE RENTALS	\$ -
2016	010-510-495	MISCELLANEOUS	\$ -
2016	010-510-497	TOTAL OTHER COSTS	\$ 152,875.00
2016	010-510-550	IMPROVEMENT TO BLDG.&GROUNDS	\$ -
2016	010-510-571	MACHINERY & EQUIPMENT	\$ 13,250.00
2016	010-510-572	OFFICE EQUIPMENT	\$ -
2016	010-510-578	BLDG MAINT EQUIPMENT	\$ -
2016	010-510-597	TOTAL CAPITAL EXPENDITURES	\$ 13,250.00
2016	010-510-998	EXPENDITURES - PUBLIC BLDGS	\$ 207,954.73
2016	010-551-101	SALARIES - CONSTABLE PCT #1	\$ 35,760.00
2016	010-551-201	SOCIAL SECURITY TAXES	\$ 2,735.64
2016	010-551-202	GROUP INSURANCE	\$ 7,724.16
2016	010-551-203	RETIREMENT CONTRIBUTION	\$ 2,839.34
2016	010-551-204	WORKERS COMPENSATION	\$ 1,398.99
2016	010-551-297	TOTAL PERSONNEL COSTS	\$ 50,458.13
2016	010-551-310	OFFICE SUPPLIES	\$ 200.00
2016	010-551-311	POSTAGE	\$ 50.00
2016	010-551-330	FUEL AND LUBRICANTS-CONSTABLE	\$ 5,000.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	BUDGET
		Detail Sheets	2016
	ACCOUNT #	ACCOUNT NAME	
2016	010-551-337	LAW ENFORCEMENTS SUPPLIES	
2016	010-551-339	UNIFORMS	\$ 200.00
2016	010-551-419	OTHER PROFESSIONAL FEES	\$ 145.00
2016	010-551-420	TELEPHONE	\$ -
2016	010-551-427	TRAINING	\$ -
2016	010-551-428	FUEL AND LUBRICANTS-DEPUTIES	\$ -
2016	010-551-483	BONDING	\$ -
2016	010-551-495	MISCELLANEOUS	\$ 100.00
2016	010-551-497	TOTAL OTHER COSTS	\$ 5,695.00
2016	010-551-571	EQUIPMENT PURCHASES	\$ -
2016	010-551-572	OFFICE EQUIPMENT	\$ -
2016	010-551-575	AUTO PURCHASES	\$ -
2016	010-551-588	INTEREST ON DEBT PAYMENTS	\$ 225.26
2016	010-551-589	EQUIPMENT PAYMENTS PRINCIPLE	\$ 4,400.59
2016	010-551-597	TOTAL CAPITAL EXPENDITURES	\$ 4,625.85
2016	010-551-998	EXPENDITURES - CONSTABLE PCT. 1	\$ 60,778.98
2016	010-552-101	SALARIES - CONSTABLE PCT #2	\$ 35,760.00
2016	010-552-201	SOCIAL SECURITY TAXES	\$ 2,735.64
2016	010-552-202	GROUP INSURANCE	\$ 7,724.16
2016	010-552-203	RETIREMENT CONTRIBUTION	\$ 2,839.34
2016	010-552-204	WORKERS COMPENSATION	\$ 1,398.99
2016	010-552-297	TOTAL PERSONNEL COSTS	\$ 50,458.13
2016	010-552-310	OFFICE SUPPLIES	\$ 350.00
2016	010-552-311	POSTAGE	\$ 300.00
2016	010-552-330	FUEL AND LUBRICANTS-CONSTABLE	\$ 5,000.00
2016	010-552-339	UNIFORMS	\$ 200.00
2016	010-552-419	OTHER PROFESSIONAL FEES	\$ -
2016	010-552-420	TELEPHONE	\$ -
2016	010-552-427	TRAINING	\$ -
2016	010-552-428	FUEL AND LUBRICANTS-DEPUTIES	\$ -
2016	010-552-483	BONDING	\$ -
2016	010-552-495	MISCELLANEOUS	\$ 100.00
2016	010-552-497	TOTAL OTHER COSTS	\$ 5,950.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
			2016
	ACCOUNT #	ACCOUNT NAME	
2016	010-552-571	EQUIPMENT PURCHASES	\$ -
2016	010-552-572	OFFICE EQUIPMENT	\$ -
2016	010-552-575	AUTO PURCHASES	\$ -
2016	010-552-588	INTEREST ON DEBT PAYMENTS	\$ -
2016	010-552-589	EQUIPMENT PAYMENTS PRINCIPLE	\$ -
2016	010-552-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	010-552-998	EXPENDITURES - CONSTABLE PCT. 2	\$ 56,408.13
2016	010-553-101	SALARIES - CONSTABLE PCT #3	\$ 35,760.00
2016	010-553-201	SOCIAL SECURITY TAXES	\$ 2,735.64
2016	010-553-202	GROUP INSURANCE	\$ 7,724.16
2016	010-553-203	RETIREMENT CONTRIBUTION	\$ 2,839.34
2016	010-553-204	WORKERS COMPENSATION	\$ 1,398.99
2016	010-553-297	TOTAL PERSONNEL COSTS	\$ 50,458.13
2016	010-553-310	OFFICE SUPPLIES	\$ 200.00
2016	010-553-311	POSTAGE	\$ 100.00
2016	010-553-330	FUEL AND LUBRICANTS-CONSTABLE	\$ 5,000.00
2016	010-553-339	UNIFORMS	\$ 200.00
2016	010-553-419	OTHER PROFESSIONAL FEES	\$ -
2016	010-553-420	TELEPHONE	\$ -
2016	010-553-427	TRAINING	\$ -
2016	010-553-428	FUEL AND LUBRICANTS-DEPUTIES	\$ -
2016	010-553-483	BONDING	\$ -
2016	010-553-495	MISCELLANEOUS	\$ 145.00
2016	010-553-497	TOTAL OTHER COSTS	\$ 5,645.00
2016	010-553-571	EQUIPMENT PURCHASES	\$ -
2016	010-553-572	OFFICE EQUIPMENT	\$ -
2016	010-553-575	AUTO PURCHASES	\$ -
2016	010-553-576	ELECTRONIC EQUIPMENT	\$ -
2016	010-553-588	INTEREST ON DEBT PAYMENTS	\$ -
2016	010-553-589	EQUIPMENT PAYMENTS PRINCIPLE	\$ -
2016	010-553-597	TOTAL CAPITAL EXPENDITURES	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	010-553-998	EXPENDITURES - CONSTABLE PCT. 3	\$ 56,103.13
2016	010-554-101	SALARIES - CONSTABLE PCT #4	\$ 35,760.00
2016	010-554-201	SOCIAL SECURITY TAXES	\$ 2,735.64
2016	010-554-202	GROUP INSURANCE	\$ 7,724.16
2016	010-554-203	RETIREMENT CONTRIBUTION	\$ 2,839.34
2016	010-554-204	WORKERS COMPENSATION	\$ 1,398.99
2016	010-554-206	UNEMPLOYMENT INSURANCE	\$ -
2016	010-554-297	TOTAL PERSONNEL CHARGES	\$ 50,458.13
2016	010-554-310	OFFICE SUPPLIES	\$ 200.00
2016	010-554-311	POSTAGE	\$ 200.00
2016	010-554-330	FUEL AND LUBRICANTS-CONSTABLE	\$ 5,000.00
2016	010-554-337	LAW ENFORCEMENT SUPPLIES	\$ 100.00
2016	010-554-339	UNIFORMS	\$ 400.00
2016	010-554-419	OTHER PROFESSIONAL FEES	\$ -
2016	010-554-420	TELEPHONE	\$ -
2016	010-554-427	TRAINING	\$ -
2016	010-554-428	FUEL AND LUBRICANTS-DEPUTY	\$ -
2016	010-554-483	BONDING	\$ -
2016	010-554-495	MISCELLANEOUS	\$ 150.00
2016	010-554-497	TOTAL OTHER COSTS	\$ 6,050.00
2016	010-554-571	EQUIPMENT PURCHASES	\$ -
2016	010-554-572	OFFICE EQUIPMENT	\$ -
	010-554-575	AUTO PURCHASES	\$ -
2016	010-554-576	ELECTRONIC EQUIPMENT	\$ -
2016	010-554-588	INTEREST ON DEBT	\$ -
2016	010-554-589	PRINCIPLE ON DEBT	\$ -
2016	010-554-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	010-554-998	EXPENDITURES - CONSTABLE PCT. 4	\$ 56,508.13
2016	010-570-310	OFFICE SUPPLIES	\$ -
2016	010-570-420	TELEPHONE	\$ -
2016	010-570-452	OFF EQUIPMENT REP & MAINT	\$ -
2016	010-570-457	MAINT. & SERVICE CONTRACTS	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
		ACCOUNT #	ACCOUNT NAME
		2016	
2016	010-570-495	MISCELLANEOUS	\$ 1,000.00
2016	010-570-497	TOTAL OTHER COSTS	\$ 1,000.00
2016	010-570-572	OFFICE EQUIPMENT	\$ 600.00
2016	010-570-597	TOTAL CAPITAL EXPENDITURES	\$ 600.00
2016	010-570-998	EXPENDITURES-ADULT PROBATION	\$ 1,600.00
2016	010-580-103	SALARIES - EMPLOYEES	\$ 25,155.23
2016	010-580-107	EXTRA HELP	\$ -
2016	010-580-201	SOCIAL SECURITY TAXES	\$ 1,924.37
2016	010-580-202	GROUP INSURANCE	\$ 7,724.16
2016	010-580-203	RETIREMENT CONTRIBUTION	\$ 1,997.33
2016	010-580-204	WORKERS COMPENSATION	\$ 192.64
2016	010-580-206	UNEMPLOYMENT INSURANCE	\$ 271.68
2016	010-580-297	TOTAL PERSONNEL COSTS	\$ 37,265.41
2016	010-580-310	OFFICE SUPPLIES	\$ 54.00
2016	010-580-311	POSTAGE	\$ -
2016	010-580-420	TELEPHONE	\$ -
2016	010-580-452	OFF EQUIP REP & MAINT	\$ -
2016	010-580-458	REPAIRS & MAINT ELECT EQUIP	\$ -
2016	010-580-463	RADIO EQUIPMENT RENTAL	\$ -
2016	010-580-483	BONDING	\$ 71.00
2016	010-580-495	MISCELLANEOUS	\$ -
2016	010-580-497	TOTAL OTHER COSTS	\$ 125.00
2016	010-580-572	OFFICE EQUIPMENT	\$ -
2016	010-580-576	ELECTRONIC EQUIPMENT	\$ -
2016	010-580-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	010-580-998	EXPENDITURES - DPS	\$ 37,390.41
2016	010-665-102	SALARIES - APPOINTED OFFICIAL	\$ 25,739.70
2016	010-665-103	SALARIES - EMPLOYEES	\$ 25,088.67

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	010-665-107	SALARIES-EXTRA HELP	\$ -
2016	010-665-201	SOCIAL SECURITY TAXES	\$ 3,888.37
2016	010-665-202	GROUP INSURANCE	\$ 7,724.16
2016	010-665-203	RETIREMENT CONTRIBUTION	\$ 1,992.04
2016	010-665-204	WORKERS COMPENSATION	\$ 389.25
4	010-665-206	UNEMPLOYMENT INSURANCE	\$ 548.95
2016	010-665-297	TOTAL PERSONNEL COSTS	\$ 65,371.14
2016	010-665-310	OFFICE SUPPLIES	\$ 1,000.00
2016	010-665-311	POSTAGE	\$ 50.00
2016	010-665-420	TELEPHONE	\$ -
2016	010-665-427	TRAINING	\$ 1,500.00
2016	010-665-428	TRAVEL	\$ 10,000.00
2016	010-665-452	OFF EQUIP REP/MAINT/COPY CON	\$ -
2016	010-665-457	MAINT. & SERVICE CONTRACTS	\$ -
2016	010-665-462	OFFICE EQUIPMENT RENTAL	\$ -
2016	010-665-481	SUBSCRIPTIONS/DUES	\$ -
2016	010-665-483	BONDING	\$ -
2016	010-665-495	MISCELLANEOUS	\$ -
2016	010-665-497	TOTAL OTHER COSTS	\$ 12,550.00
2016	010-665-572	OFFICE EQUIPMENT	\$ 875.00
2016	010-665-589	EQUIPMENT PAYMENTS	\$ -
2016	010-665-597	TOTAL CAPITAL EXPENDITURES	\$ 875.00
2016	010-665-998	EXPENDITURES - EXT. SERVICE	\$ 78,796.14
2016	010-671-107	SALARIES - PART TIME	\$ 8,447.87
2016	010-671-201	SOCIAL SECURITY TAXES	\$ 646.26
2016	010-671-203	RETIREMENT CONTRIBUTION	\$ 670.76
2016	010-671-204	WORKERS COMPENSATION	\$ 541.45
2016	010-671-206	UNEMPLOYMENT INSURANCE	\$ 91.24
2016	010-671-297	TOTAL PERSONNEL COSTS	\$ 10,397.58
2016	010-671-310	SUPPLIES	\$ 100.00
2016	010-671-402	CONTRACT SERVICES	\$ 10,000.00
2016	010-671-428	TRAVEL	\$ -
2016	010-671-440	ELECTRICITY	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
		ACCOUNT # ACCOUNT NAME	2016
2016	010-671-497	TOTAL OTHER COSTS	\$ 10,100.00
2016	010-671-535	CAPITAL OUTLAY	\$ -
2016		TOTAL CAPITAL EXPENDITURES	\$ -
2016	010-671-998	EXPENDITURES - PCT #1 COLLECT	\$ 20,497.58
2016	010-672-103	SALARIES - EMPLOYEES	\$ 3,933.45
2016	010-672-201	SOCIAL SECURITY TAXES	\$ 300.91
2016	010-672-203	RETIREMENT CONTRIBUTION	\$ 312.32
2016	010-672-204	WORKERS COMPENSATION	\$ 30.12
2016	010-672-206	UNEMPLOYMENT INSURANCE	\$ 42.48
2016	010-672-297	TOTAL PERSONNEL COSTS	\$ 4,619.27
2016	010-672-310	OFFICE SUPPLIES	\$ -
2016	010-672-402	CONTRACT SERVICES	\$ 6,000.00
2016	010-672-497	TOTAL OTHER COSTS	\$ 6,000.00
2016	010-672-998	EXPENDITURES - PCT #2 COLLECT	\$ 10,619.27
2016	010-673-103	SALARIES - EMPLOYEES	\$ 8,096.45
2016	010-673-201	SOCIAL SECURITY TAXES	\$ 619.38
2016	010-673-203	RETIREMENT CONTRIBUTION	\$ 642.86
2016	010-673-204	WORKERS COMPENSATION	\$ 62.00
2016	010-673-206	UNEMPLOYMENT INSURANCE	\$ 87.44
2016	010-673-297	TOTAL PERSONNEL COSTS	\$ 9,508.13
2016	010-673-310	OFFICE SUPPLIES	\$ -
2016	010-673-402	CONTRACT SERVICES	\$ 14,000.00
2016	010-673-428	TRAVEL	\$ -
2016	010-673-497	TOTAL OTHER COSTS	\$ 14,000.00
2016	010-673-998	EXPENDITURES - PCT #3 COLLECT	\$ 23,508.13
2016	010-674-402	CONTRACT SERVICES	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	BUDGET
		Detail Sheets	2016
	ACCOUNT #	ACCOUNT NAME	
2016	010-674-497	TOTAL OTHER COSTS	\$ -
2016	010-674-998	EXPENDITURES - PCT #4 COLLECT	\$ -
2016	010-700-017	TRANSFER TO BUILDING SECURITY FUND	\$ -
2016	010-700-021	TRANSFER TO RB#1	\$ -
2016	010-700-022	TRANSFER TO RB#2	\$ -
2016	010-700-023	TRANSFER TO RB#3	\$ -
2016	010-700-024	TRANSFER TO RB #4	\$ -
2016	010-700-026	TRANSFER TO RB GENERAL	\$ -
2016	010-700-040	TRANSFER TO LAW LIBRARY	\$ -
2016	010-700-042	TRANSFER TO LIBRARY	\$ 118,088.11
2016	010-700-043	TRANSFER TO CAPITAL PROJECT WP ANNE	\$ -
2016	010-700-056	TRANSFER TO COUNTY RECORDS FUND	\$ -
2016	010-700-070	TRANSFER TO COUNTY PERMANENT IMPRO	\$ -
2016	010-700-084	TRANSFER TO COUNTY 084	
2016	010-700-087	TRANSFER TO INDIGENT HEALTH	\$ 192,580.72
2016	010-700-088	SOIL CONVERSATION DIST FUND	\$ 3,000.00
2016	010-700-095	TRANSFER TO PAYROLL CLEARING	
2016	010-700-130	TRANSFER TO 911 ADDRESSING	\$ -
2016	010-700-131	TRANSFER TO COUNTY JAIL	\$ 2,124,373.80
2016	010-700-132	TRANSFER TO SHERIFF'S DEPT	\$ 2,206,815.52
2016	010-700-135	TRANSFER TO CAPITAL MURDER FUND	\$ -
2016	010-700-546	TRANSFER TO JUVENILE PROBATI	\$ 155,000.00
2016	010-700-565	TRANSFER TO INDIGENT DEFENSE	\$ -
2016	010-700-567	TRANSFER TO ABATEMENT OFFICE	\$ -
2016	010-700-568	TRANSFER TO TECHNOLOGY RESOURCES G	\$ -
2016	010-700-580	TRANSFER TO HOT CHECK FUND	\$ -
2016	010-700-601	TRANSFER TO LAWN BEAUTIFICATION	\$ -
2016	010-700-800	TRANSFER TO HURRICANE KATRIN	\$ 15,000.00
2016	010-700-998	TOTAL TRANSFERS	\$ 4,814,858.15
2016	010-999-999	TOTAL EXPENDITURES	\$ 10,446,397.92
		7/09/2015 printout report total	\$ 10,568,673.83
		difference	\$ (122,275.91)
		Revenue	\$ (10,568,673.83)
			\$ 10,560,751.58
2016	011-360-100	DEPOSITORY INTEREST	\$ -
2016	011-370-106	INSURANCE PREMIUMS	\$ -
2016	011-370-107	RE-INSURANCE REIMBURSEMENT	\$ -
2016	011-370-107	TRANSFER FROM VZC	\$ -
2016	011-399-999	TOTAL REVENUE	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
			2016
	ACCOUNT #	ACCOUNT NAME	
2016	011-409-402	ADMINISTRATIVE FEES - TPA	\$ -
2016	011-409-419	GERBER REINSURANCE	\$ -
2016	011-409-495	MEDICAL CLAIMS	\$ -
2016	011-409-496	PRESCRIPTION CLAIMS	\$ -
	011-700-010	TRANSFER TO GENERAL FUND	\$ -
2016	011-999-999	TOTAL EXPENDITURES	\$ -
		RESERVE FUNDS	\$ -
			\$0.00
2016	012-310-000	CURRENT TAX LEVY	\$ -
2016	012-312-000	DELINQUENT TAXES	\$ -
2016	012-319-000	PENALTY/INTEREST	\$ -
2016	012-360-100	INTEREST	\$ -
2016	012-364-100	SALE OF PROPERTY	\$ -
2016	012-390-022		\$ -
2016	012-390-023		\$ -
2016	012-390-024		\$ -
			\$0.00
2016	012-399-990	TOTAL ACTUAL REVENUE	\$0.00
2016	012-513-535	PURCHASE OF LAND	\$ -
2016	012-700-010	TRANSFER TO GENERAL FUND	\$ -
		TOTAL EXPENSES RESERVE FUND	\$ -
		SHERIFF FORFEITURE FD REVENUE	
2016	015-352-400	FORFEITED PROPERTY	\$ 12,000.00
2016	015-360-100	DEPOSITORY INTEREST	\$ -
2016	015-364-100	SALE OF PROPERTY	\$ -
2016	015-367-200	SECURITY TELECOM TECH GRANT	\$ -
2016	015-370-102	INSURANCE PROCEEDS	\$ -
	015-371-100	OTHER MISC REVENUES	\$ -
2016	015-399-999	TOTAL REVENUE	\$ 12,000.00
2016	015-560-103	SALARIES - EMPLOYEES	\$ -
2016	015-560-297	TOTAL PERSONNEL COSTS	\$ -
2016	015-560-339	UNIFORMS	\$ -
2016	015-560-427	TRAINING	\$ 2,065.15

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	015-560-468	STORAGE	
2016	015-560-492	DRUG INVESTIGATIONS	\$ -
2016	015-560-493	DRUG EDUCATION	
2016	015-560-495	MISC	\$ 4,000.00
2016	015-560-497	TOTAL OTHER COSTS	\$ 6,065.15
2016	015-560-535	OTHER CAPITAL OUTLAY	\$ 4,000.00
2016	015-560-572	EQUIPMENT	\$ -
2016	015-560-574	DRUG ENFORCEMENT EQUIPMENT	\$ -
2016	015-560-597	TOTAL CAPITAL EXPENDITURES	\$ 4,000.00
2016	015-700-595	TRANSFER TO LEOSE SHERIFF FUNDS	\$ -
2016	015-999-999	TOTAL EXPENDITURES	\$ 10,065.15
2016	016-352-400	FORFEITED PROPERTY-DRUG	\$ -
2016	016-360-100	DEPOSITORY INTEREST	\$ -
2016	016-371-100	OTHER MISC. REVENUES	\$ -
2016	016-399-999	TOTAL REVENUE	\$ -
2016	016-476-103	SALARIES - EMPLOYEES	\$ -
2016	016-476-201	SOCIAL SECURITY TAXES	\$ -
2016	016-476-202	GROUP INSURANCE	\$ -
2016	016-476-203	RETIREMENT CONTRIBUTION	\$ -
2016	016-476-204	WORKERS COMPENSATION	\$ -
2016	016-476-206	UNEMPLOYMENT INSURANCE	\$ -
2016	016-476-297	TOTAL PERSONNEL COSTS	\$ -
2016	016-476-310	OFFICE SUPPLIES	\$ -
2016	016-476-420	TELEPHONE	\$ -
2016	016-476-427	TRAINING	\$ -
2016	016-476-468	STORAGE	\$ -
2016	016-476-492	DRUG INVESTIGATIONS	\$ -
2016	016-476-495	MISC	\$ -
2016	016-476-497	TOTAL OTHER COSTS	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME		2016
2016	016-476-572	OFFICE EQUIPMENT	\$ -
2016	016-476-574	DRUG ENFORCEMENT EQUIPMENT	\$ -
2016	016-476-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	016-999-999	TOTAL EXPENDITURES	\$ -
2016	017-340-406	SECURITY SYSTEM FEES	\$ 27,500.00
2016	017-360-100	DEPOSITORY INTEREST	\$ -
2016	017-371-100	OTHER MISC REVENUE	\$ -
2016	017-371-101	TRANSFER FROM GENERAL FUND	\$ -
2016	017-399-999	TOTAL REVENUE	\$ 27,500.00
2016	017-510-103	SALARIES EMPLOYEES	\$ 34,307.54
2016	017-510-201	SOCIAL SECURITY TAXES	\$ 2,624.53
2016	017-510-202	GROUP INSURANCE	\$ 7,724.16
2016	017-510-203	RETIREMENT CONTRIBUTION	\$ 2,724.02
2016	017-510-204	WORKERS COMPENSATION	\$ 1,342.17
2016	017-510-206	UNEMPLOYMENT INSURANCE	\$ 370.52
2016	017-510-297	TOTAL PERSONNEL COSTS	\$ 49,092.94
2016	017-510-339	UNIFORMS	\$ 200.00
2016	017-510-420	TELEPHONE	\$ -
2016	017-510-427	TRAINING	\$ 200.00
2016	017-510-428	TRAVEL	\$ -
2016	017-510-495	MISCELLANEOUS	\$ -
2016	017-510-497	TOTAL OPERATING COSTS	\$ 400.00
2016	017-510-572	EQUIPMENT PURCHASES	\$ -
2016	017-510-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	017-999-999	TOTAL EXPENDITURES	\$ 49,492.94
2016	018-340-406	SECURITY SYSTEMS FEES	\$ 3,000.00
2016	018-360-100	DEPOSITORY INTEREST	\$ -
2016	018-371-100	OTHER MISC REVENUE	\$ -
2016	018-399-990	TOTAL ACTUAL REVENUE	\$ 3,000.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	BUDGET
		Detail Sheets	2016
	ACCOUNT #	ACCOUNT NAME	
2016	018-510-339	UNIFORMS	
2016	018-510-402	CONTRACT SERVICES	\$ 1,500.00
2016	018-510-420	TELEPHONE	
2016	018-510-427	TRAINING	
2016	018-510-495	MISCELLANEOUS	\$ 1,300.00
2016	018-510-497	TOTAL OPERATING COSTS	\$ 2,800.00
2016	018-510-572	EQUIPMENT PURCHASES	\$ -
2016	018-510-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	018-999-999	TOTAL EXPENDITURES	\$ 2,800.00
2016	018-512-402	CONTRACT SERVICES	\$ -
2016	018-999-990	TOTAL EXPENDITURES	\$ -
		FUND TOTAL	\$ 2,800.00
2015	019-	DA SREIZURE FUND	
2016	019-352-400	FORFEITED PROPERTY-DRUG	
2016	019-360-100	DEPOSITORY INTEREST	
2016	019-371-100	OTHER MISC. REVENUES	
2016	019-399-999	TOTAL REVENUE	
2016	019-476-492	DRUG INVESTIGATIONS	
2016	019-476-495	MISC	
2016	019-476-497	TOTAL OTHER COSTS	
2016	019-476-572	OFFICE EQUIPMENT	
2016	019-476-574	DRUG ENFORCEMENT EQUIPMENT	
2016	019-476-597	TOTAL CAPITAL EXPENDITURES	
2016	019-999-999	TOTAL EXPENDITURES	
		FUND TOTAL	

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
		ACCOUNT #	ACCOUNT NAME
		REVENUE PRECINCT NO. 1	
			\$544,045
2016	021-310-000	CURRENT TAX LEVY	
2016	021-312-000	DELINQUENT TAXES	\$ 13,500.00
2016	021-319-000	PENALTY/INTEREST	\$ 9,000.00
2016	021-330-110	ETCOG SIGN GRANT 911	\$ -
2016	021-330-111	REIMBURSEMENT DISASTER RELIE	\$ -
2016	021-330-200	STATE, LATERAL ROAD	\$ 13,907.00
2016	021-334-100	STATE DOT REBATE	\$ 14,500.00
2016	021-341-100	TEN DOLLAR FEE	\$ 120,000.00
2016	021-342-100	AUTO REG. FEE	\$ 115,000.00
2016	021-351-100	COUNTY COURT FINES	\$ 27,000.00
2016	021-360-100	DEPOSITORY INTEREST	\$ 150.00
2016	021-364-100	SALE OF PROPERTY	\$ -
2016	021-370-100	ROAD DAMAGE PAYMENTS	\$ -
2016	021-371-100	OTHER MISC.	\$ -
2016	021-380-010	FINANCING ISSURANCE OF CAPITAL LEASE	\$ -
2016	021-390-010	TRANSFER FROM GENERAL FUND	\$ -
2016	021-390-131	TRANSFER FROM JAIL	\$ -
2016	021-390-024	TRANSFER FROM PCT. 3	\$ -
2016	021-390-024	TRANSFER FROM PCT. 4	\$ -
2016	021-390-031	TRANSFER FROM CRF 1	\$ -
2016	021-390-200	PROCEEDS FROM SALE/LEASEBACK	\$ -
2016	021-399-999	TOTAL REVENUE PRECINCT NO. 1	\$ 857,102.16
2016	021-621-101	SALARIES - COMMISSIONER	\$ 44,393.00
2016	021-621-103	SALARIES - EMPLOYEES	\$ 199,768.94
2016	021-621-107	SALARIES-EXTRA HELP	\$ 6,940.00
2016	021-621-201	SOCIAL SECURITY TAXES	\$ 19,209.30
2016	021-621-202	GROUP INSURANCE	\$ 63,966.72
2016	021-621-203	RETIREMENT CONTRIBUTION	\$ 19,937.49
2016	021-621-204	WORKERS COMPENSATION	\$ 18,222.98
2016	021-621-206	UNEMPLOYMENT INSURANCE	\$ 2,157.50
2016	021-621-297	TOTAL PERSONNEL COSTS	\$ 374,595.93
2016	021-621-310	OFFICE SUPPLIES	\$ 150.00
2016	021-621-330	FUEL & LUBRICANTS	\$ 51,750.00
2016	021-621-335	ROAD & BRIDGE MATERIALS	\$ 410,000.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES-	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	021-621-339	UNIFORMS	\$ 5,900.00
2016	021-621-340	SHOP SUPPLIES & TOOLS	\$ 6,000.00
2016	021-621-420	TELEPHONE	\$ -
2016	021-621-427	TRAINING	\$ 1,750.00
2016	021-621-428	TRAVEL	\$ -
2016	021-621-440	ELECTRICITY	\$ 875.00
2016	021-621-441	GAS	\$ 425.00
2016	021-621-442	WATER	\$ 425.00
2016	021-621-451	REPAIR & MAINT.-MACHINERY	\$ 21,400.00
2016	021-621-456	TIRES & TUBES	\$ 5,000.00
2016	021-621-458	RADIO REPAIR	\$ 250.00
2016	021-621-461	MACHINERY RENTAL	\$ 100.00
2016	021-621-463	RADIO EQUIPMENT RENTAL	\$ 1,290.00
2016	021-621-483	BONDING	\$ -
2016	021-621-495	MISCELLANEOUS EXPENDITURES	\$ 750.00
2016	021-621-497	TOTAL OTHER COSTS	\$ 506,065.00
2016	021-621-535	CAPITAL OUTLAY-OTHER	\$ -
2016	021-621-571	EQUIPMENT PURCHASES	\$ 15,000.00
2016	021-621-572	OFFICE EQUIPMENT	\$ -
2016	021-621-577	SHOP EQUIPMENT	\$ 1,500.00
2016	021-621-588	INTEREST ON DEBT PAYMENT	\$ 525.34
2016	021-621-589	EQUIPMENT PAYMENTS	\$ 15,195.31
2016	021-621-578	CAPITAL OUTLAY-LEASE EQUIPMENT	\$ -
2016	021-621-597	TOTAL CAPITAL EXPENDITURES	\$ 32,220.65
2016	021-621-998	EXPENDITURES - R & B PCT.1	\$ 912,881.58
2016	021-700-010	TRANSFER TO GENERAL FUND	\$ -
2016	021-700-026	TRANSFER TO R&B GEN	\$ 10,000.00
2016	021-700-132	TRANSFER TO SHERIFF DEPT	\$ -
2016	021-700-998	EXPENDITURES-R&B PCT TRANSFERS	\$ 10,000.00
2016	021-999-999	TOTAL EXPENDITURES PCT NO. 1	\$ 922,881.58
		Revenue Precinct No. 2	
2016	022-310-000	CURRENT TAX LEVY	\$ 855,369
2016	022-312-000	DELINQUENT TAXES	\$ 16,500.00
2016	022-319-000	PENALTY/INTEREST	\$ 10,000.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	022-330-110	ETCOG SIGN GRANT 911	\$ -
2016	022-330-200	STATE LATERAL ROAD	\$ 13,907.00
2016	022-334-100	STATE DOT REBATE	\$ 14,500.00
2016	022-341-100	TEN DOLLAR FEE	\$ 145,000.00
2016	022-342-100	AUTO REG. FEE	\$ 125,000.00
2016	022-351-100	COUNTY COURT FINES	\$ 30,000.00
2016	022-360-100	DEPOSITORY INTEREST	\$ 130.00
2016	022-364-100	SALE OF PROPERTY	\$ -
2016	022-367-000	DONATIONS-GENERAL	\$ -
2016	022-370-100	ROAD DAMAGE PAYMENTS	\$ -
2016	022-370-102	INSURANCE PROCEEDS	\$ -
2016	022-370-104	ROAD ASSESSMENTS	\$ 114,000.00
2016	022-371-100	OTHER MISC. REVENUE	\$ -
2016	022-380-200	FINANCING ISSURANCE OF CAPITAL LEASE	\$ -
2016	022-390-010	TRANSFER FROM GENERAL FUND	\$ -
2016	022-390-032	TRANSFER FROM CRF #2	\$ -
2016	022-390-032	TRANSFER FROM CR#3	\$ -
2016	022-390-131	TRANSFER FROM JAIL	\$ -
2016	022-390-200	PROCEEDS FROM SALE/LEASEBACK	\$ -
2016	022-399-999	TOTAL REVENUE PRECINCT NO. 2	\$ 1,124,405.69
2016	022-622-101	SALARIES - COMMISSIONER	\$ 44,393.00
2016	022-622-103	SALARIES - EMPLOYEES	\$ 231,388.00
2016	022-622-107	SALARIES-EXTRA HELP	\$ 25,000.00
2016	022-622-201	SOCIAL SECURITY TAXES	\$ 23,055.00
2016	022-622-202	GROUP INSURANCE	\$ 68,110.00
2016	022-622-203	RETIREMENT CONTRIBUTION	\$ 24,126.00
2016	022-622-204	WORKERS COMPENSATION	\$ 22,550.00
2016	022-622-206	UNEMPLOYMENT INSURANCE	\$ 2,775.00
2016	022-622-297	TOTAL PERSONNEL COSTS	\$ 441,397.00
2016	022-622-310	OFFICE SUPPLIES	\$ 400.00
2016	022-622-330	FUEL & LUBRICANTS	\$ 56,000.00
2016	022-622-335	ROAD & BRIDGE MATERIALS	\$ 500,000.00
2016	022-622-339	UNIFORMS	\$ 5,000.00
2016	022-622-340	SHOP SUPPLIES & TOOLS	\$ 3,500.00
2016	022-622-420	TELEPHONE	\$ -
2016	022-622-427	TRAINING	\$ 1,750.00
2016	022-622-440	ELECTRICITY	\$ 2,500.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
			2016
	ACCOUNT #	ACCOUNT NAME	
2016	022-622-441	GAS	\$ 1,000.00
2016	022-622-442	WATER	\$ 700.00
2016	022-622-451	REPAIR & MAINT. - MACHINERY	\$ 20,000.00
2016	022-622-456	TIRES & TUBES	\$ 10,000.00
2016	022-622-458	RADIO REPAIR	\$ 500.00
2016	022-622-461	MACHINERY RENTAL	\$ -
2016	022-622-463	RADIO EQUIPMENT RENTAL	\$ 1,290.00
2016	022-622-466	LOT RENT	\$ -
2016	022-622-481	SUBSCRIPTIONS/DUES	\$ 400.00
2016	022-622-483	BONDING	\$ -
2016	022-622-495	MISCELLANEOUS EXPENDITURES	\$ 500.00
2016	022-622-497	TOTAL OTHER COSTS	\$ 603,540.00
2016	022-622-535	CAPITAL OUTLAY-OTHER	\$ -
2016	022-622-571	EQUIPMENT PURCHASES	\$ 20,000.00
2016	022-622-577	SHOP EQUIPMENT	\$ -
2016	022-622-578	CAPITAL OUTLAY-LEASE EQUIPMENT	\$ -
2016	022-622-588	INTEREST ON DEBT PAYMENTS	\$ 2,409.93
2016	022-622-589	EQUIPMENT PAYMENTS	\$ 17,870.06
2016	022-622-597	TOTAL CAPITAL EXPENDITURES	\$ 40,279.99
2016	022-622-998	EXPENDITURES - R & B PCT.2	\$ 1,085,216.99
2016	022-700-010	TRANSFER TO GENERAL FUND	\$ -
2016	022-700-012	TRANSFER TO RESERVE FUND GF	\$ -
2016	022-700-026	TRANSFER TO R&B GEN	\$ 10,000.00
2016	022-700-132	TRANSFER TO SHERIFF DEPT	\$ -
2016	022-700-597	TOTAL TRANSFERS EXPENDITURES	\$ 10,000.00
2016	022-999-999	EXPENDITURES PRECINCT NO. 2	\$ 1,095,216.99
		REVENUE PRECINCT NO. 3	\$553,417
2016	023-310-000	CURRENT TAX LEVY	\$ 14,500.00
2016	023-312-000	DELINQUENT TAXES	\$ 9,500.00
2016	023-319-000	PENALTY/INTEREST	\$ -
2016	023-330-110	ETCOG SIGN GRANT 911	\$ 13,907.00
2016	023-330-200	STATE, LATERAL ROAD	\$ 14,500.00
2016	023-334-100	STATE DOT REBATE	\$ -
2016	023-340-502	TAX COLLECTOR-TITLE FEES	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	BUDGET
		Detail Sheets	2016
	ACCOUNT #	ACCOUNT NAME	
2016	023-341-100	TEN DOLLAR FEE	\$ 121,750.00
2016	023-342-100	AUTO REG. FEE	\$ 116,305.00
2016	023-351-100	COUNTY COURT FINES	\$ 27,866.00
2016	023-360-100	DEPOSITORY INTEREST	\$ 100.00
2016	023-364-100	SALE OF PROPERTY	\$ -
2016	023-367-000	DONATIONS-GENERAL	\$ -
2016	023-370-100	ROAD DAMAGE PAYMENTS	\$ -
2016	023-371-100	OTHER MISC. REVENUE	\$ -
2016	023-380-200	FINANCING ISSURANCE OF CAPITAL LEASE	\$ -
2016	023-390-010	TRANSFER FROM GENERAL FUND	\$ -
2016	023-390-033	TRANSFER FROM CR#3	\$ -
2016	023-390-033	TRANSFER FROM CR#3	\$ -
2016	023-390-131	TRANSFER FROM JAIL	\$ -
2016	023-390-200	PROCEEDS FROM SALE/LEASEBACK	\$ -
2016	023-399-999	TOTAL REVENUE	\$ 871,845.37
2016	023-623-101	SALARIES - COMMISSIONER	\$ 44,393.00
2016	023-623-103	SALARIES - EMPLOYEES	\$ 172,294.81
2016	023-623-107	SALARIES-EXTRA HELP	\$ 15,000.00
2016	023-623-201	SOCIAL SECURITY TAXES	\$ 17,724.12
2016	023-623-202	GROUP INSURANCE	\$ 55,970.88
2016	023-623-203	RETIREMENT CONTRIBUTION	\$ 18,396.01
2016	023-623-204	WORKERS COMPENSATION	\$ 16,551.79
2016	023-623-206	UNEMPLOYMENT INSURANCE	\$ 1,860.78
2016	023-623-225	AUTO ALLOWANCE	\$ -
2016	023-623-297	TOTAL PERSONNEL COSTS	\$ 342,191.39
2016	023-623-310	OFFICE SUPPLIES	\$ 50.00
2016	023-623-330	FUEL & LUBRICANTS	\$ 50,000.00
2016	023-623-335	ROAD & BRIDGE MATERIALS	\$ 349,160.00
2016	023-623-339	UNIFORMS	\$ 3,500.00
2016	023-623-340	SHOP SUPPLIES & TOOLS	\$ 4,500.00
2016	023-623-420	TELEPHONE	\$ -
2016	023-623-427	TRAINING	\$ 1,600.00
2016	023-623-440	ELECTRICITY	\$ 2,000.00
2016	023-623-441	GAS	\$ 250.00
2016	023-623-442	WATER	\$ 800.00
2016	023-623-451	REPAIR & MAINT-MACHINERY/TRU	\$ 25,000.00
2016	023-623-456	TIRES & TUBES	\$ 6,500.00
2016	023-623-458	RADIO REPAIR	\$ 250.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
		ACCOUNT #	ACCOUNT NAME
			2016
2016	023-623-461	MACHINERY RENTAL	\$ -
2016	023-623-463	RADIO EQUIPMENT RENTAL	\$ 1,300.00
2016	023-623-466	LOT RENT	\$ -
2016	023-623-481	DUES/SUBSCRIPTION	\$ 395.00
2016	023-623-483	BONDING	\$ -
2016	023-623-495	MISCELLANEOUS EXPENDITURES	\$ 850.00
2016	023-623-497	TOTAL OTHER COSTS	\$ 446,155.00
2016	023-623-535	CAPITAL OUTLAY - OTHER	\$ -
2016	023-623-571	EQUIPMENT PURCHASES	\$ -
2016	023-623-577	SHOP EQUIPMENT	\$ 5,000.00
2009	023-623-578	CAPITAL OUTLAY-LEASE EQUIPMENT	\$ -
2016	023-623-588	INTEREST ON DEBT PAYMENT	\$ -
2016	023-623-589	EQUIPMENT PAYMENTS	\$ -
2016	023-623-597	TOTAL CAPITAL EXPENDITURES	\$ 5,000.00
2016	023-623-998	EXPENDITURES - R & B PCT.3	\$ 793,346.39
2016	023-700-010	TRANSFER TO GENERAL FUND	\$ -
2016	023-700-012	TRANSFER TO RESERVE FUND GF	\$ -
2016	023-700-026	TRANSFER TO R&B GEN	\$ 10,000.00
2016	023-700-021	TRANSFER TO PRECINCT NO. 1	\$ -
2016	023-700-132	TRANSFER TO SHERIFF DEPT	\$ -
2016	023-700-597	TOTAL TRANFERS	\$ 10,000.00
2016	023-999-999	TOTAL EXPENDITURES PRECINCT 3	\$ 803,346.39
		REVENUE PRECINCT NO. 4	
2016	024-310-000	CURRENT TAX LEVY	\$ 533,073
2016	024-312-000	DELINQUENT TAXES	\$ 16,500.00
2016	024-319-000	PENALTY/INTEREST	\$ 7,150.00
2016	024-330-110	ETCOG SIGN GRANT 911	\$ -
2016	024-330-200	STATE, LATERAL ROAD	\$ 13,907.00
2016	024-334-100	STATE DOT REBATE	\$ 14,357.00
2016	024-341-100	TEN DOLLAR FEE	\$ 135,962.00
2016	024-342-100	AUTO REG. FEE	\$ 126,025.00
2016	024-351-100	COUNTY COURT FINES	\$ 27,732.00
2016	024-360-100	DEPOSITORY INTEREST	\$ 211.00
2016	024-364-100	SALE OF PROPERTY	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	024-370-100	ROAD DAMAGE PAYMENTS	\$ -
2016	024-371-100	OTHER MISC. REVENUE	\$ -
2016	024-380-200	FINANCING ISSURANCE OF CAPITAL LEASE	\$ -
2016	024-390-010	TRANSFER FROM GENERAL FUND	\$ -
2016	024-390-024	TRANSFER FROM CRF NO. 4	\$ -
2016	024-390-200	PROCEEDS FROM SALE/LEASEBACK	\$ -
2016	024-390-131	TRANSFER FROM JAIL	\$ -
2016	024-399-999	TOTAL REVENUE	\$ 874,916.82
2016	024-624-101	SALARIES - COMMISSIONER	\$ 44,393.00
2016	024-624-103	SALARIES - EMPLOYEES	\$ 203,197.00
2016	024-624-107	SALARIES-EXTRA HELP	\$ 20,000.00
2016	024-624-201	SOCIAL SECURITY TAXES	\$ 20,483.00
2016	024-624-202	GROUP INSURANCE	\$ 52,633.00
2016	024-624-203	RETIREMENT CONTRIBUTION	\$ 19,832.00
2016	024-624-204	WORKERS COMPENSATION	\$ 19,644.00
2016	024-624-206	UNEMPLOYMENT INSURANCE	\$ 2,674.00
2016	024-624-297	TOTAL PERSONNEL COSTS	\$ 382,856.00
2016	024-624-310	OFFICE SUPPLIES	\$ 410.00
2016	024-624-330	FUEL & LUBRICANTS	\$ 49,000.00
2016	024-624-335	ROAD & BRIDGE MATERIALS	\$ 342,253.00
2016	024-624-339	UNIFORMS	\$ 4,250.00
2016	024-624-340	SHOP SUPPLIES & TOOLS	\$ 4,250.00
2016	024-624-402	CONTRACT SERVICES	\$ 2,700.00
2016	024-624-420	TELEPHONE	\$ -
2016	024-624-427	TRAINING	\$ 1,700.00
2016	024-624-440	ELECTRICITY	\$ 4,000.00
2016	024-624-441	GAS	\$ 1,500.00
2016	024-624-442	WATER	\$ 500.00
2016	024-624-451	REPAIR & MAINT/MACHINERY	\$ 38,000.00
2016	024-624-456	TIRES & TUBES	\$ 8,500.00
2016	024-624-458	RADIO REPAIR	\$ 500.00
2016	024-624-461	MACHINERY RENTAL	\$ 300.00
2016	024-624-463	RADIO EQUIPMENT RENTAL	\$ 1,300.00
2016	024-624-481	DUES/SUBSCRIPTIONS	\$ 500.00
2016	024-624-483	BONDING	\$ -
2016	024-624-495	MISCELLANEOUS EXPENDITURES	\$ 2,300.00
2016	024-624-497	TOTAL OTHER COSTS	\$ 461,963.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	BUDGET
		Detail Sheets	2016
ACCOUNT #	ACCOUNT NAME		
2016	024-624-535	CAPITAL OUTLAY-COURTHOUSE RE	\$ -
2016	024-624-571	EQUIPMENT PURCHASES	\$ -
2016	024-624-572	OFFICE EQUIPMENT	\$ -
2016	024-624-577	SHOP EQUIPMENT	\$ -
2016	024-624-578	CAPITAL OUTLAY-LEASE EQUIPMENT	\$ -
2016	024-624-588	INTEREST ON DEBT PAYMENT	\$ -
2016	024-624-589	EQUIPMENT PAYMENTS	\$ -
2016	024-624-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	024-624-998	EXPENDITURES - PCT.4	\$ 844,819.00
2016	024-700-010	TRANSFER TO GENERAL FUND	\$ 10,000.00
2009	024-700-012	TRANSFER TO RESERVE FUND GF	\$ -
2016	024-700-026	TRANSFER TO R&B GEN	\$ 10,000.00
2016	024-700-131	TRANSFER TO JAIL	\$ -
2016	024-700-021	TRANSFER TO PRECINCT NO. 1	\$ -
2016	024-700-132	TRANSFER TO SHERIFF DEPT	\$ -
2016	024-700-601	TRANSFER TO LAWN BEAUTIFICAT	\$ -
2016	024-700-597	TOTAL TRANSFER EXPENDITURES	\$ 20,000.00
2016	024-999-999	TOTAL EXPENDITURES PCT NO. 4	\$ 864,819.00
		REVENUE R&B GENERAL	
2016	026-360-100	DEPOSITORY INTEREST	
2016	026-371-100	OTHER MISC. REVENUE	
2016	026-390-010	TRANSFER FROM GENERAL FUND	
2016	026-390-021	TRANSFER FROM PCT #1	\$ 10,000.00
2016	026-390-022	TRANSFER FROM PCT #2	\$ 10,000.00
	026-390-023	TRANSFER FROM PCT #3	\$ 10,000.00
2016	026-390-024	TRANSFER FROM PCT #4	\$ 10,000.00
2016	026-399-999	TOTAL REVENUE	\$ 40,000.00
2016	026-625-103	SALARIES-EMPLOYEES	\$ 26,509.80
2016	026-625-201	SOCIAL SECURITY TAXES	\$ 2,028.00
2016	026-625-202	GROUP INSURANCE	\$ 7,724.07
2016	026-625-203	RETIREMENT CONTRIBUTION	\$ 2,104.88
2016	026-625-204	WORKERS COMPENSATION	\$ 203.01

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
		ACCOUNT # ACCOUNT NAME	2016
2016	026-625-206	UNEMPLOYMENT INSURANCE	\$ 286.31
2016	026-625-297	TOTAL PERSONNEL COSTS	\$ 38,856.07
2016	026-625-572	OFFICE EQUIPMENT	\$ -
2016	026-625-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	026-625-998	EXPENDITURES-GENERAL R&B	\$ 38,856.07
2016	026-700-010	TRANSFER TO GENERAL FUND	\$ -
2016	026-999-999	TOTAL EXPENDITURES R&B GENERAL	\$ 38,856.07
		COUNTY ROAD FUND PCT. NO. 1	
2016	031-310-000	CURRENT TAX LEVY	
2016	031-312-000	DELINQUENT TAXES	
2016	031-319-000	PENALTY/INTEREST	
2016	031-330-200	STATE, LATERAL ROAD	
2016	031-330-201	FEMA 1709-DR	
2016	031-330-202	PROCEEDS FROM TDRA GRANT	
2016	031-360-100	DEPOSITORY INTEREST	
2016	031-371-100	OTHER MISC. REVENUE	
2016	031-399-999	TOTAL REVENUE	
2016	031-621-335	ROAD/BRIDGE MATERIAL-FM#1	\$ 22,000.00
2016	031-621-419	PROFESSIONAL FEES	\$ -
2016	031-700-021	TRANSFER TO R&B PCT. 1	\$ -
2016	031-700-010	TRANSFER TO GENERAL FUND	\$ -
2016	031-999-999	TOTAL EXPENDITURES	\$ 22,000.00
		COUNTY ROAD FUND PCT. NO. 2	\$ 22,000.00
2016	032-310-000	CURRENT TAX LEVY	\$ -
2016	032-312-000	DELINQUENT TAXES	\$ -
2016	032-319-000	PENALTY/INTEREST	\$ -
2016	032-330-200	STATE, LATERAL ROAD	\$ -
2016	032-330-201	FEMA 1709-DR	\$ -
2016	032-330-202	PROCEEDS FROM TDRA GRANT	\$ -
2016	032-360-100	DEPOSITORY INTEREST	\$ -
2016	032-371-100	OTHER MISC. REVENUE	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
		ACCOUNT # ACCOUNT NAME	2016
2016	032-399-999	TOTAL REVENUE	\$ -
2016	032-622-335	ROAD/BRIDGE MATERIAL-FM#2	\$ -
2012	032-622-402	CONTRACT SERVICES	\$ -
2016	032-622-419	PROFESSIONAL FEES	\$ -
2016	032-700-010	TRANSFER TO GENERAL FUND	\$ -
2016	032-700-022	TRANSFER TO RB#2	\$ -
2016	032-999-999	TOTAL EXPENDITURES	\$ -
		COUNTY ROAD REVENUE NO. 3	
2016	033-310-000	CURRENT TAX LEVY	\$ -
2016	033-312-000	DELINQUENT TAXES	\$ -
2016	033-319-000	PENALTY/INTEREST	\$ -
2016	033-330-200	STATE, LATERAL ROAD	\$ -
2016	033-330-201	FEMA 1709-DR	\$ -
2016	033-360-100	DEPOSITORY INTEREST	\$ -
2016	033-371-100	OTHER MISC. REVENUE	\$ -
2016	033-399-999	TOTAL REVENUE	\$ -
2016	033-623-335	ROAD/BRIDGE MATERIAL-FM#3	\$ -
2016	033-700-010	TRANSFER TO GENERAL FUND	\$ -
2016	033-700-023	TRANSFER TO RB#3	\$ -
2016	033-999-999	TOTAL EXPENDITURES	\$ -
		COUNTY ROAD FUND PCT. NO. 4	
2016	034-310-000	CURRENT TAX LEVY	\$ -
2016	034-312-000	DELINQUENT TAXES	\$ -
2016	034-319-000	PENALTY/INTEREST	\$ -
2016	034-330-200	STATE, LATERAL ROAD	\$ -
2016	034-330-201	FEMA 1709-DR	\$ -
2016	034-330-202	PROCEEDS FROM TDRA GRANT	\$ -
2016	034-360-100	DEPOSITORY INTEREST	\$ -
2016	034-371-100	OTHER MISC. REVENUE	\$ -
2016	034-399-999	TOTAL REVENUE	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	BUDGET
		Detail Sheets	2016
	ACCOUNT #	ACCOUNT NAME	
2016	034-624-335	ROAD/BRIDGE MATERIAL-FM#4	\$ -
2016	034-624-419	PROFESSIONAL FEES	\$ -
2016	034-700-010	TRANSFER TO GENERAL FUND	\$ -
2016	034-700-024	TRANSFER TO R&B PCT. 4	\$ -
2016	034-999-999	TOTAL EXPENDITURES	\$ -
		VICTIM COORDINATOR GRANT	
2016	035-352-400	GRANT PROCEEDS	\$ 44,054.00
2016	035-360-100	DEPOSITORY INTEREST	\$ -
2016	035-371-100	OTHER MISC. REVENUES	\$ -
2016	035-371-036	TRANSFER FROM DA FORFEITURE FUND	\$ 12,805.22
2016	035-399-999	TOTAL REVENUE	\$ 56,859.22
2016	035-476-103	SALARIES - EMPLOYEES	\$ 39,054.00
2016	035-476-201	SOCIAL SECURITY TAXES	\$ 2,987.63
2016	035-476-202	GROUP INSURANCE	\$ 7,724.16
2016	035-476-203	RETIREMENT CONTRIBUTIONS	\$ 3,100.89
2016	035-476-204	WORKERS COMPENSATION	\$ 299.08
2016	035-476-206	UNEMPLOYMENT INSURANCE	\$ 421.78
		TOTAL PERSONNEL COSTS	\$ 53,587.54
2012	035-476-310	OFFICE SUPPLIES	\$ 1,500.00
2012	035-476-427	TRAINING	\$ 1,500.00
2016	035-476-451	REPAIRS/MAINT.	\$ -
2016	035-476-495	MISC. EXPENDITURES	\$ -
2012		EXPENDITURES-VICTIM COORDINATOR	\$ 3,000.00
2015	035-476-572	EQUIPMENT PURCHASES	
		TOTAL CAPITAL EXPENDITURES	
2016	035-499-999	TOTAL EXPENDITURES	\$ 56,587.54
2016	035-476-572	TRANSFERS TO DA HOT CHECK	\$ -
2016	035-999-999	TOTAL ACTUAL EXPENDITURES	\$ 56,587.54
		DA FORFEITURE FUND II	
2016	036-352-400	FORFEITED PROPERTY	\$ 20,000.00
2016	036-360-100	DEPOSITORY INTEREST	\$ 20.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	036-371-100	OTHER MISC. REVENUES	\$ -
2016	036-399-999	TOTAL REVENUE	\$ 20,020.00
	036-476-103	SALARIES - EMPLOYEES	\$ 1,739.14
	036-476-201	SOCIAL SECURITY TAXES	\$ 133.04
	036-476-203	RETIREMENT CONTRIBUTIONS	\$ 138.09
	036-476-204	WORKERS COMPENSATION	\$ 13.32
	036-476-206	UNEMPLOYMENT INSURANCE	\$ 18.78
		TOTAL PERSONNEL COSTS	\$ 2,042.37
2012	036-476-310	OFFICE SUPPLIES	\$ 1,000.00
2012	036-476-406	TRANSCRIPT & PROSECUTION	\$ 1,000.00
2012	036-476-427	TRANING	\$ 5,000.00
2016	036-476-451	REPAIRS/MAINT.	\$ 5,000.00
2016	036-476-495	MISC. EXPENDITURES	\$ 30,000.00
		TOTAL OTHER COSTS	\$ 42,000.00
2012	036-476-571	VEHICLE PURCHASES / FORFEITURE	\$ -
2012	036-476-572	EQUIPMENT PURCHASES	\$ 10,000.00
		TOTAL CAPITAL EXPENDITURES	\$ 10,000.00
2012	036-700-035	TRANSFER TO VOCA GRANT	\$ 12,805.22
2016	036-499-999	TOTAL EXPENDITURES	\$ 66,847.59
2016	036-700-580	TRANSFERS TO DA HOT CHECK	\$ -
2016	036-999-999	TOTAL ACTUAL EXPENDITURES	\$ 66,847.59
		CONSTABLE PCT. 4 SEIZURE	
2016	037-352-400	SEIZURE PROPERTY	\$ 5,000.00
2016	037-360-100	DEPOSITORY INTEREST	\$ 7.75
2016	037-371-100	OTHER MISC. REVENUE	\$ -
2016	037-399-999	TOTAL REVENUE	\$ 5,007.75
2016	037-554-107	SALARIES EXTRA HELP	\$ -
2016	037-554-201	SOCIAL SECURITY TAXES	\$ -
2016	037-554-202	GROUP INSURANCE	\$ -
2016	037-554-203	RETIREMENT CONTRIBUTIONS	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
		ACCOUNT # ACCOUNT NAME	2016
2010	037-554-204	WORKERS COMPENSATION	\$ -
2016	037-554-206	UNEMPLOYMENT INSURANCE	\$ -
		TOTAL PERSONNEL COSTS	\$ -
2016	037-554-312	UNIFORMS	\$ 1,000.00
2016	037-554-420	TELEPHONE	\$ -
2016	037-554-427	TRAINING	\$ -
2016	037-554-428	TRAVEL	\$ 2,500.00
2010	037-554-492	DRUG INVESTIGATIONS	\$ 1,000.00
2016	037-554-495	MISC	\$ 4,500.00
		TOTAL OTHER COSTS	\$ 9,000.00
	037-554-571	EQUIPMENT PURCHASES	\$ -
		TOTAL CAPITAL EXPENDITURES	\$ -
2016	037-999-999	TOTAL EXPENDITURES	\$ 9,000.00
		COUNTY LAW LIBRARY FUND	
2016	040-349-100	LAW LIBRARY FEES	\$ 30,000.00
2016	040-360-100	DEPOSITORY INTEREST	\$ 50.00
2016	040-371-100	OTHER MISC. REVENUE	\$ -
2016	040-390-010	TRANSFER FROM GENERAL FUND	\$ -
2016	040-399-999	TOTAL REVENUE	\$ 30,050.00
2016	040-440-310	OFFICE SUPPLIES	\$ -
2016	040-440-311	POSTAGE	\$ -
2010	040-440-420	TELEPHONE	\$ -
2016	040-440-462	OFFICE EQUIPMENT RENTAL	\$ -
2016	040-440-495	MISCELLANEOUS	\$ -
	040-440-457	MAINTANCE & SERVICE CONTRACTS	\$ -
2016	040-440-497	TOTAL OTHER COSTS	\$ -
2016	040-440-535	CAPITAL OUTLAY - OTHER	\$ 8,000.00
2016	040-440-572	OFFICE EQUIPMENT	\$ -
2016	040-440-590	LAW BOOKS & PERIODICALS	\$ 40,000.00
2016	040-440-597	TOTAL CAPITAL COSTS	\$ 48,000.00
2016	040-999-999	TOTAL EXPENDITURES	\$ 48,000.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
		COUNTY FREE LIBRARY	
2016	042-340-900	COUNTY LIBRARY FEES	\$ 4,000.00
2016	042-340-901	INTER LIBRARY LOANS	\$ -
2016	042-351-700	LIBRARY FINES	\$ 3,000.00
2016	042-360-100	DEPOSITORY INTEREST	\$ -
2016	042-367-100	CONTRIBUTIONS	\$ -
2016	042-367-200	HILLCREST FOUNDATION GRANT	\$ -
2016	042-367-201	WALMART FOUNDATION GRANT	\$ 500.00
2016	042-371-100	OTHER MISC. REVENUE	
2016	042-390-010	TRANSFER FROM GENERAL FUND	\$ 118,088.11
2016	042-399-999	TOTAL REVENUE	\$ 125,588.11
2016	042-650-102	SALARIES - COUNTY LIBRARIAN	\$ 26,523.57
2016	042-650-103	SALARIES - EMPLOYEES	\$ 45,270.17
2016	042-650-107	SALARIES EXTRA HELP	\$ -
2016	042-650-201	SOCIAL SECURITY TAXES	\$ 5,492.22
2016	042-650-202	GROUP INSURANCE	\$ 23,172.48
2016	042-650-203	RETIREMENT CONTRIBUTION	\$5,700.42
2016	042-650-204	WORKERS COMPENSATION	\$537.88
2016	042-650-206	UNEMPLOYMENT INSURANCE	\$775.37
2016	042-650-297	TOTAL PERSONNEL COSTS	\$ 107,472.11
2016	042-650-310	OFFICE SUPPLIES	\$ 2,000.00
2016	042-650-311	POSTAGE	\$ 300.00
2016	042-650-318	LIBRARY SUPPLIES	\$ 1,000.00
2016	042-650-420	TELEPHONE	\$ -
2016	042-650-424	EDP SYSTEM	\$ 1,279.00
2016	042-650-427	TRAINING	\$ 700.00
2016	042-650-428	TRAVEL	\$ 200.00
2016	042-650-430	RURAL GRANT TRAINING/TRAVEL	\$ -
2016	042-650-435	BOOK BINDING	\$ -
2009	042-650-450	WEB BASED LIBRARY MGMT	\$ 1,737.00
2016	042-650-452	OFF EQUIP REP & MAINT	\$ -
2016	042-650-455	REPAIR & MAINT-FURN & FIXTUR	\$ -
2016	042-650-459	JANITORIAL SERVICES	\$ -
2016	042-650-462	OFFICE EQUIPMENT RENTAL	\$ -
2016	042-650-481	SUBSCRIPTIONS/DUES	\$ 150.00
2016	042-650-495	MISCELLANEOUS	\$ 50.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	042-650-497	TOTAL OTHER COSTS	\$ 7,416.00
2016	042-650-572	OFFICE EQUIPMENT	\$ 200.00
2016	042-650-590	BOOKS	\$ 10,000.00
2016	042-650-592	PERIODICALS	\$ -
2016	042-650-597	TOTAL CAPITAL EXPENDITURES	\$ 10,200.00
2016	042-650-998	EXPENDITURES - LIBRARY	\$ 125,088.11
2014	042-651-571	PEARL GRANT	
2016	042-651-572	WALMART FOUNDATION GRANT	\$ 500.00
2016	042-651-597	TOTAL CAPITAL EXPENDITURES	\$ 500.00
2016	042-651-998	EXPENDITURES- GRANT	\$ 500.00
2016	042-651-497	TOTAL EXPENDITURES	\$ 125,588.11
			\$ -
2016	043-333-110	STATE AID - LONE STAR LIBRARY	\$ -
2016	043-360-100	DEPOSITORY INTEREST	\$ -
2016	043-399-999	TOTAL REVENUE	\$ -
2016	043-650-107	SALARIES EXTRA HELP	\$ -
2016	043-650-201	SOCIAL SECURITY TAXES	\$ -
2016	043-650-204	WORKERS COMPENSATION	\$ -
2016	043-650-206	UNEMPLOYMENT INSURANCE	\$ -
2016	043-650-497	TOTAL PERSONNEL COSTS	\$ -
2016	043-650-310	OFFICE SUPPLIES	\$ -
2016	043-650-497	TOTAL OTHER COSTS	\$ -
2016	043-650-572	OFFICE EQUIPMENT	\$ -
2016	043.650-573	PAC HUG GRANT	\$ -
2016	043-650-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	043-999-999	TOTAL EXPENDITURES	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
		DIGITIZED FEES FUND	
2016	047-340-405	DIGITIZED FEES FUND	\$ 8,500.00
2016	047-360-100	DEPOSITORY INTEREST	\$ -
2016	047-399-999	TOTAL REVENUE	\$ 8,500.00
2010	047-435-407	MICROFILMING	\$ 22,500.00
2010	047-435-495	MISCELLANEOUS EXPENSES	\$ -
2016	047-426-497	TOTAL OTHER COSTS	\$ 22,500.00
2016	047-404-572	OFFICE EQUIPMENT	\$ -
2016	047-404-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	047-999-999	TOTAL EXPENDITURES DIGITIZED FUND	\$ 22,500.00
2016	048-344-100	GARDIANSHIP SCIFG FEES	\$ 4,000.00
2016	048-360-100	DEPOSITORY INTEREST	\$ 1.84
2016	048-399-999	TOTAL REVENUE	\$ 4,001.84
2016	048-426-415	INDIGENT DEFENSE LEGAL AID	
2016	048-426-495	MISCELLANEOUS EXPENSE	\$ 4,000.00
2016	048-426-497	TOTAL OTHER COSTS	\$ 4,000.00
2016	048-426-572	OFFICE EQUIPMENT	\$ -
2016	048-426-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	048-999-999	TOTAL EXPENDITURES GUARDIANSHIP FUN	\$ 4,000.00
2016	049-344-100	CHILD ABUSE PREVENTION FEES	\$ 125.00
2016	049-360-100	DEPOSITORY INTEREST	\$ -
2016	049-399-999	TOTAL REVENUE	\$ 125.00
2016	049-426-495	MISC	\$ 500.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	BUDGET
		Detail Sheets	2016
	ACCOUNT #	ACCOUNT NAME	
2016	049-426-499	TOTAL OTHER COSTS	\$ 500.00
2016	049-404-572	OFFICE EQUIPMENT	\$ -
2016	049-404-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	049-999-999	TOTAL EXPENDITURES COUNTY CHILD ABU	\$ 500.00
		COURT RELATED PROGRAMS	
2016	050-340-101	STATE EXCESS JUDICIAL DISTRICT COURT	\$ 3,357.00
2016	050-360-100	DEPOSITORY INTEREST	\$ -
2016	050-399-999	TOTAL REVENUE	\$ 3,357.00
2016	050-400-310	OFFICE SUPPLIES	\$ -
2016	050-400-427	TRAINING	\$ -
2016	050-400-495	MISCELLANEOUS	\$ 5,500.00
2016	050-426-499	TOTAL OTHER COSTS	\$ 5,500.00
2016	050-404-572	OFFICE EQUIPMENT	\$ -
2016	050-404-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	050-999-999	TOTAL EXPENDITURES COURT RELATED PR	\$ 5,500.00
		COURT & DISTRICT TECH FUND	
2016	052-340-405	COURT&DISTRICT TECH FEE	\$ 1,000.00
2016	052-360-100	DEPOSITORY INTEREST	\$ -
2016	052-399-999	TOTAL REVENUE	\$ 1,000.00
2016	052-404-495	MISCELLANEOUS	\$ -
		TOTAL OTHER COSTS	\$ -
2016	052-404-572	OFFICE EQUIPMENT	\$ -
2016	052-450-427	TRAINING	\$ -
2016	052-404-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	052-999-999	TOTAL EXPENDITURES DISTRICT/COUNTY	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	053-340-508	CAPITAL CREDITS COMPTROLLER	\$ 50,000.00
2016	053-360-100	DEPOSITORY INTEREST	\$ -
			\$ 50,000.00
2016	053-410-485	CHILDS ADVOCACY CENTER	\$10,000.00
2016	053-410-486	ECONOMIC DEVELOPMENT MUNICIPAL	\$40,000.00
		FUND TOTAL	\$50,000.00
2016	054-340-405	TECHNOLOGY FEES DISTRICT COURT	\$ 4,000.00
2016	054-360-100	DEPOSITORY INTEREST	\$ 1.00
2016	054-399-999	TOTAL REVENUE	\$ 4,001.00
2016	054-450-310	OFFICE SUPPLIES	\$ -
2016	054-450-457	TRAINING	\$ -
2016	054-450-495	MISCELLANEOUS	\$ 10,000.00
		TOTAL OTHER COSTS	\$ 10,000.00
2016	054-450-572	OFFICE EQUIPMENT	\$ -
2016	054-450-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	054-999-999	TOTAL EXPENDITURES DISTRICT CLERK TE	\$ 10,000.00
2016	055-333-119	CHAPTER 19 SALARY REIMB	\$ 7,500.00
2016	055-360-100	DEPOSITORY INTEREST	\$ -
2016	055-367-000	GENERAL DONATIONS CTY REC	\$ -
2016	055-367-010	TRANSFER FROM GENERAL FUD	\$ -
2016	055-399-999	TOTAL REVENUE	\$ 7,500.00
2016	055-404-103	SALARIES-EMPLOYEES	\$ -
2016	055-404-107	EXTRA HELP	\$ 6,583.02
2016	055-404-201	SOCIAL SECURITY TAXES	\$ 503.60
2016	055-404-202	GROUP INSURANCE	\$ -
2016	055-404-203	RETIREMENT CONTRIBUTION	\$ -
2016	055-404-204	WORKERS COMPENSATION	\$ 50.41
2016	055-404-206	UNEMPLOYMENT INSURANCE	\$ -
2016	055-404-297	TOTAL PERSONNEL COSTS	\$ 7,137.03

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	055-404-484	OTHER ELECTION COST	\$ -
2016	055-404-495	MISCELLANEOUS EXPENDITURES	\$ -
2016	055-404-497	TOTAL OTHER COSTS	\$ -
2016	055-404-572	OFFICE EQUIPMENT	\$ 851.27
		TOTAL CAPITAL EXPENDITURES CHAPTER	\$ 851.27
		TOTAL ACTUAL EXPENDITURES CHAPTER 1	\$ 7,988.30
2016	056-340-405	RECORDS PRESERVATION FEE	\$ 15,000.00
2016	056-360-100	DEPOSITORY INTEREST	\$ 20.00
2016	056-367-000	GENERAL DONATIONS CTY REC	\$ -
2016	056-371-100	MISC REVENUE	\$ -
2016	056-390-010	TRANSFER FROM GENERAL FUND	\$ -
2016	056-399-999	TOTAL REVENUE	\$ 15,020.00
2016	056-409-107	EXTRA HELP	\$ 7,163.75
2016	056-409-201	SOCIAL SECURITY TAXES	\$ 548.03
2016	056-409-204	WORKERS COMPENSATION	\$ 54.86
2016	056-409-206	UNEMPLOYMENT INSURANCE	\$ -
2016	056-409-297	TOTAL PERSONNEL COSTS	\$ 7,766.64
2016	056-409-404	CONSULTING	\$ -
2016	056-409-407	MICROFILMING	\$ 2,500.00
2016	056-409-495	MISCELLANEOUS EXPENDITURES	\$ 5,900.00
2016	056-409-497	TOTAL OTHER COSTS	\$ 8,400.00
2016	056-409-572	OFFICE EQUIPMENT	\$ 4,600.00
2016	056-409-588	COMPUTER EQUIPMENT-INTEREST	\$ -
2016	056-409-589	COMPUTER SOFTWARE PRINCIPAL	\$ -
2016	056-700-010	TRANSFER TO GENERAL FUND	\$ -
2016	056-409-597	TOTAL CAPITAL EXPENDITURES	\$ 4,600.00
2016	056-700-010	TRANSFER TO GENERAL FUND	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME		2016
		TOTAL TRANSFERS	\$ -
2016	056-999-990	TOTAL EXPENDITURES COUNTY RECORDS	\$ 20,766.64
2016	057-330-106	VOTER REGISTRATION	\$ -
2016	057-340-405	RECORDS PRESERVATION FEE	\$ 100,000.00
2009	057-350-100	CHILD SAFETY FUNDS	\$ -
2016	057-360-100	DEPOSITORY INTEREST	\$ 30.00
2016	057-371-100	OTHER MISC. REVENUE	\$ -
2016	057-390-010	TRANSFER FROM GEN FUND	\$ -
2016	057-399-999	TOTAL REVENUE	\$ 100,030.00
2016	057-403-107	EXTRA HELP	\$ -
2016	057-403-201	SOCIAL SECURITY TAXES	\$ -
2016	057-403-204	WORKERS COMPENSATION	\$ -
2016	057-403-206	UNEMPLOYMENT INSURANCE	\$ -
2016	057-403-297	TOTAL PERSONNEL COSTS	\$ -
2016	057-403-407	MICROFILMING	\$ -
2016	057-403-462	OFFICE EQUIPMENT RENTAL	\$ 115,000.00
2016	057-403-495	MISCELLANEOUS EXPENDITURES	\$ -
2016	057-403-497	TOTAL OTHER COSTS	\$ 115,000.00
2016	057-403-535	CAPTIAL OUTLAY - OTHER	\$ -
2016	057-403-572	OFFICE EQUIPMENT	\$ -
2016	057-403-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	057-403-998	EXPENDITURES - COUNTY CLERK	\$ 115,000.00
2016	057-700-010	TRANSFER TO GENERAL FUND	\$ -
2016	057-999-999	TOTAL EXPENDITURES COUNTY CLERK RE	\$ 115,000.00
2016	058-340-405	RECORDS PRESERVATION FEE	\$ 11,000.00
2016	058-360-100	DEPOSITORY INTEREST	\$ 10.00
2016	058-399-999	TOTAL REVENUE	\$ 11,010.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	058-450-107	EXTRA HELP	\$ 14,792.50
2016	058-450-201	SOCIAL SECURITY TAXES	\$ 1,131.63
2016	058-450-203	RETIREMENT CONTRIBUTION	\$ 1,174.52
2016	058-450-204	WORKERS COMPENSATION	\$ 113.28
2016	058-450-206	UNEMPLOYMENT INSURANCE	\$ -
2016	058-450-297	TOTAL PERSONNEL COSTS	\$ 17,211.93
2016	058-450-404	CONSULTING	\$ -
2016	058-450-407	MICROFILMING	\$ 13,000.00
2016	058-450-495	MISCELLANEOUS EXPENDITURES	\$ -
2016	058-450-497	TOTAL OTHER COSTS	\$ 13,000.00
2016	058-450-572	OFFICE EQUIPMENT	\$ -
2016	058-450-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	058-999-999	TOTAL EXPENDITURES DIST CLK	\$ 30,211.93
			\$ -
2016	059-340-405	RECORDS PRESERVATION FEE	\$ 75,000.00
2016	059-360-100	DEPOSITORY INTEREST	\$ 20.00
2016	059-399-999	TOTAL REVENUE	\$ 75,020.00
2016	059-450-404	CONSULTING	\$ -
2016	059-403-407	MICROFILMING/IMAGING/ARCHIVING	\$ 50,000.00
2016	059-450-495	MISCELLANEOUS EXPENDITURES	\$ -
2016	059-450-572	OFFICE EQUIPMENT	\$ -
2016	059-450-497	TOTAL OTHER COSTS	\$ 50,000.00
2016	059-999-999	TOTAL EXPENDITURES COUNTY CLK ARCH	\$ 50,000.00
2016	060-360-100	DEPOSITORY INTEREST	\$ -
2016	060-371-100	OTHER MISC. REVENUE	\$ -
2016	060-390-010	TRANSPER FROM GENERAL FUND	\$ -
2016	060-399-999	TOTAL REVENUE	

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	060-510-400	LEGAL FEES	\$ -
2016	060-510-419	PROFESSIONAL FEES	\$ -
2016	060-510-990	TOTAL OTHER COSTS	\$ -
2016	060-510-531	CAPITAL OUTLAY - W P ANNEX	\$ -
2016	060-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT	\$ -
2016	060-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT	\$ -
2016	061-360-100	DEPOSITORY INTEREST	\$ -
2016	061-399-999	TOTAL REVENUE	\$ -
2016	061-621-335	ROAD AND BRIDGE MATERIALS	\$ -
2016	061-621-402	CONTRACT ROAD CONSTRUCTION	\$ -
2016	061-621-419	PROFESSIONAL FEES/ISSUANCE C	\$ -
2016	061-621-461	MACHINERY RENTAL	\$ -
2016	061-699-999	TOTAL OTHER COSTS	\$ -
2016	061-621-535	CAPITAL OUTLAY - PCT 1	\$ -
2016	061-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT	\$ -
2016	062-360-100	DEPOSITORY INTEREST	\$ -
2016	062-399-999	TOTAL REVENUE	\$ -
2016	062-622-335	ROAD AND BRIDGE MATERIALS	\$ -
2016	062-622-402	CONTRACT ROAD CONSTRUCTION	\$ -
2016	062-622-419	PROFESSIONAL FEES/ISSUANCE C	\$ -
2016	062-622-461	MACHINERY RENTAL	\$ -
2016	062-699-999	TOTAL OTHER COSTS	\$ -
2016	062-622-535	CAPITAL OUTLAY - PCT 2	\$ -
2016	062-699-999	TOTAL CAPITAL OUTLAY PCT 2	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	062-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT	\$ -
2016	063-360-100	DEPOSITORY INTEREST	\$ -
2016	063-399-999	TOTAL REVENUE	\$ -
2016	063-623-335	ROAD AND BRIDGE MATERIALS	\$ -
2016	063-623-402	CONTRACT ROAD CONSTRUCTION	\$ -
2016	063-623-419	PROFESSIONAL FEES/ISSUANCE C	\$ -
2016	063-623-461	MACHINERY RENTAL	\$ -
2016	063-699-999	TOTAL OTHER COSTS	\$ -
2016	063-623-535	CAPITAL OUTLAY PCT 3	\$ -
2016	063-699-999	TOTAL CAPITAL OUTLAY PCT 3	\$ -
2016	063-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT	\$ -
2016	064-360-100	DEPOSITORY INTEREST	\$ -
2016	064-399-999	TOTAL REVENUE	\$ -
2016	064-624-335	ROAD AND BRIDGE MATERIALS	\$ -
2016	064-624-402	CONTRACT ROAD CONSTRUCTION	\$ -
2016	064-624-419	PROFESSIONAL FEES/ISSUANCE C	\$ -
2016	064-624-461	MACHINERY RENTAL	\$ -
2016	064-699-999	TOTAL OTHER COSTS	\$ -
2016	064-624-535	CAPITAL OUTLAY - PCT 4	\$ -
2016	064-699-999	TOTAL CAPITAL OUTLAY PCT 4	\$ -
2016	064-999-990	TOTAL EXPENDITURES- CAPITAL PROJECT	\$ -
2016	070-310-000	CURRENT TAX LEVY	\$ -
2016	070-310-100	DISCOUNTS ALLOWED	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	070-312-000	DELINQUENT TAX LEVY	\$ -
2016	070-340-500	TAX COLLECTOR REG COMMISSION	\$ -
2016	070-360-100	DEPOSITORY INTEREST	\$ -
2016	070-371-100	OTHER MISC. REVENUE	\$ -
2016	070-390-010	TRANSFER FROM GENERAL FUND	\$ -
2016	070-380-100	PROCEEDS FROM CERTIFICATE OBL	\$ -
2016	070-390-084	TRANSFER FROM TAN NOTE	\$ -
2016	070-399-999	TOTAL REVENUE	\$ -
2016	070-510-419	PROFESSIONAL FEES/ISSURANCE	\$ -
2016	070-510-495	EXPENSE OF C O	\$ -
2016	070-010-495	EXPENSE OF TAX NOTE	\$ -
2016	070-510-530	CAPITAL OUTLAY - COURTHOUSE	\$ -
2016	070-510-531	CAPITAL OUTLAY - ANNEX	\$ -
2016	070-510-535	CAPITAL OUTLAY-OTHER	\$ -
2016	070-512-532	CAPITAL OUTLAY - JAIL	\$ -
2016	070-512-535	CAPITAL OUTLAY OTHER	\$ -
2012	070-510572	OFFICE EQUIPMENT	\$ -
2016	070-700-010	TRANSFER TO GENERAL FUND	\$ -
2016	070-999-999	TOTAL EXPENDITURES	\$ -
2016	070-680-690	SERVICE FEES	\$ -
2016	070-700-010	TRANSFER FROM GENERAL FUND	\$ -
2016	070-700-021	TRANSFER TO R&B #1	\$ -
2016	070-700-022	TRANSFER TO R&B #2	\$ -
2016	070-700-023	TRANSFER TO R&B #3	\$ -
2016	070-700-024	TRANSFER TO R&B #4	\$ -
2016	070-700-084	TAN NOTE	\$ -
2012	070-700-261	TRANSFER TO SERIE 2010 FUN2	\$ -
2012	070-700-262	TRANSFER TO SERIE 2010 FUN2	\$ -
2012	070-700-263	TRANSFER TO SERIE 2010 FUN2	\$ -
2012	070-700-264	TRANSFER TO SERIE 2010 FUN2	\$ -
2016	070-699-990	TOTAL TRANFERS	\$ -
2016	070-999-999	TOTAL EXPENDITURES	\$ -
2016	075-310-000	CURRENT TAX LEVY	\$ -
2016	075-310-100	DISCOUNTS ALLOWED	\$ -
2016	075-312-000	DEL. TAX LEVY	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	075-340-500	TAX COLLECTOR REG COMMISSION	\$ -
2016	075-360-100	DEPOSITORY INTEREST	\$ -
2016	075-371-100	OTHER MISC. REVENUE	\$ -
2016	075-399-999	TOTAL REVENUE	\$ -
2016	075-629-495	MISCELLANEOUS EXPENDITURES	\$ -
2016	075-629-510	RIGHT-OF-WAY PURCHASES	\$ -
2014	075-699-990	TOTAL OTHER EXPENSES	\$ -
2016	075-700-010	TRANSFER TO GENERAL FUND	\$ -
2016	075-999-999	TOTAL EXPENDITURES	\$ -
	084-390-010	DUE FROM GENERAL FND	
2016	084-360-100	DEPOSITORY INTEREST	\$ -
2012	084-390-070	TRANSFER FROM PERM IMPROV	
2016	084-371-100	MISC REVENUE	\$ -
2016	084-399-990	TOTAL ACTUAL REVENUE	\$ -
2016	084-510-530	CHOUSE ROOF REPAIRS	\$ -
2016	084-510-535	LAND PURCHASE	\$ -
2016	084-512-572	REPAIR TO JAIL ROOF	\$ -
2016	084-680-631	TAN NOTES PRINCIPLE	
2016	084-680-660	INTEREST ON TAM NOTE	
2016	084-680-690	TAN SERVICE FEES	\$ -
2016	084-700-090	TRANSER TO PERMENENT IMPROVEMENTS	\$ -
2016	084-700-010	TRANSFER TO GENERAL FUND	\$ -
2016	084-700-085	TRANSFER TO DEBT SERVICE	\$ -
2016	084-700-131	TRANSFER TO JAIL	\$ -
2016	084-700-085	TOTAL ACTUAL EXPENDITURES	\$ -
2016	084-700-998	EXPENDITURES TAN	\$ -
2016	085-310-000	CURRENT TAX LEVY	\$736,348.85
2016	085-312-000	DELINQUENT TAXES	\$ 27,500.00
2016	085-319-000	PENALTY/INTEREST	\$ 18,500.00
2009	085-320-000	ADJUSTMENT	

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	085-360-100	INTEREST	\$ 250.00
2016	085-390-084	TRANSFER FROM TAN/PERMANENT	\$ -
2016	085-399-999	TOTAL REVENUE	\$ 782,598.85
2012	085-580-630	TAN B PRINCIPAL	\$ -
2012	085-580-631	TAN B INTEREST	\$ -
2016	085-680-630	PRINCIPAL-JAIL BONDS	\$ -
2016	085-680-631	PRINCIPAL-COUNTY OBLIGATION	\$ 942,000.00
2016	085-680-660	INTEREST-JAIL BONDS-CO AND TAN	\$ 211,805.00
2016	085-680-690	DEBT SERVICE FEES	\$ 300.00
2016	085-999-999	TOTAL EXPENDITURES	\$ 1,154,105.00
		VZC INDIGENT HEALTH PROGRAM	
2016	087-331-200	STATE IHC REBATE	\$ 8,500.00
2012	087-333-100	INDIGENT HEALTH RESTITUTION	
2016	087-360-100	DEPOSITORY INTEREST	
2016	087-390-010	TRANSFER FROM GENERAL FUND	\$ 192,580.72
2016	087-399-999	TOTAL REVENUE	\$ 201,080.72
2016	087-645-103	SALARIES-EMPLOYEES	\$ 27,509.98
2016	087-645-201	SOCIAL SECURITY TAXES	\$ 2,104.51
2016	087-645-202	GROUP INSURANCE	\$ 7,724.16
2016	087-645-203	RETIREMENT CONTRIBUTION	\$ 2,184.29
2016	087-645-204	WORKERS COMPENSATION	\$ 210.67
2016	087-645-206	UNEMPLOYMENT INSURANCE	\$ 297.11
2016	087-645-297	TOTAL PERSONNEL COSTS	\$ 40,030.72
2016	087-645-310	OFFICE SUPPLIES	\$ 600.00
2016	087-645-311	POSTAGE	\$ 150.00
2016	087-645-418	MEDICAL EXPENSES	\$ 145,000.00
2016	087-645-420	TELEPHONE	\$ -
2016	087-645-427	TRAINING	\$ 1,000.00
2016	087-645-428	TRAVEL	\$ 300.00
2016	087-645-452	OFF EQUIP REP & MAINT	\$ -
2016	087-645-457	MAINT. & SERVICE CONTRACTS	\$ 13,500.00
2012	087-645-462	OFFICE EQUIPMAENT RENTAL	
2016	087-645-481	SUBSCRIPTIONS/DUES	\$ 500.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	BUDGET
		Detail Sheets	2016
	ACCOUNT #	ACCOUNT NAME	
2016	087-645-488	CHARITY EXPENSE	\$ -
2016	087-645-495	MISCELLANEOUS	\$ -
2016	087-645-497	TOTAL OTHER COSTS	\$ 161,050.00
2016	087-645-572	OFFICE EQUIPMENT	\$ -
2016	087-645-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	087-645-998	EXPENDITURES-IHC	\$ 201,080.72
2016	087-700-010	TRANSFER TO GENERAL FUND	\$ -
2016	087-700-131	TRANSFER TO COUNTY JAIL	\$ -
2016	087-700-999	TOTAL TRANSFERS	\$ -
2016	087-999-999	TOTAL EXPENDITURES	\$ 201,080.72
			\$ -
2016	088-335-100	VZ COUNTY CONTRIBUTION	\$ -
2016	088-360-100	DEPOSITORY INTEREST	\$ -
	088-390-010	TRANSFER FROM GENERAL FUND	\$ 3,000.00
2016	088-399-999	TOTAL REVENUE	\$ 3,000.00
2016	088-670-495	MISCELLANEOUS	\$ 3,000.00
2016	088-670-700	TRANSFER TO GENERAL FUND	\$ -
2016	088-999-999	TOTAL EXPENDITURES	\$ 3,000.00
2016	090-342-200	APPELLATE JUDICIAL FEE-COUNTY	\$ 1,800.00
2016	090-342-201	APPELLATE JUDICIAL FEE-DISTRICT	\$ 2,400.00
2016	090-360-100	DEPOSITORY INTEREST	\$ -
2016	090-371-100	OTHER MISC REVENUE	\$ -
2016	090-399-999	TOTAL REVENUE	\$ 4,200.00
2016	090-690-495	MISCELLANEOUS	\$ 4,200.00
2016	090-690-572	OFFICE EQUIPMENT	\$ -
2016	090-690-998	EXPENDITURES - APPELLATE JUS	\$ 4,200.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
ACCOUNT #		ACCOUNT NAME	2016
2016	090-999-999	TOTAL EXPENDITURES	\$ 4,200.00
2016	095-360-100	DEPOSITORY INTEREST	\$ -
2012	095-390-010	TRANSFER FROM GENERAL FUN	\$ -
2016	095-399-990	TOTAL REVENUE	\$ -
2012	095-700-010	TRANSFER TO GENERAL FUND	\$ -
2016	095-999-999	TOTAL EXPENDITURES PAYROLL CLR	\$ -
2016	130-330-110	GRANT FUNDS - ETCOG	\$ -
2016	130-360-100	DEPOSITORY INTEREST	\$ -
2016	130-390-010	TRANSFER FROM GENERAL FUND	\$ -
2016	130-399-999	TOTAL REVENUE	\$ -
2016	130-560-572	EQUIPMENT PURCHASES	\$ -
2016	130-591-495	MISC COST 911 ADDRESSING	\$ -
	130-700-010	TRANSFER TO GENERAL FUND	\$ -
2016	130-999-999	TOTAL EXPENDITURES	\$ -
2016	131-364-100	SALE OF PROPERTY	
2016	131-333-107	SCAAP PAYMENTS	\$ 1,500.00
2016	131-333-108	TDH AED GRANT PROCEEDS	\$ -
	131-333-109	VINE GRANT	\$ 18,283.00
2016	131-335-300	PRISONER TRANSPORT	\$ -
2016	131-340-202	BOARD PRISONERS - OTHER	\$ -
2016	131-340-204	BOARD-WISCONSIN PRISONERS	\$ -
2016	131-370-101	INMATE TELEPHONE REVENUE	\$ 28,000.00
2016	131-370-102	INMATE MEDICAL REIMBURSEMENT	\$ -
2012	131-370-103	TX CRIME VICTIMS S.A.N.E.	\$ -
2012	131-371-000	MISC REIMB	\$ -
2016	131-371-100	SSA FUNDS FROM GOVER-INMATES	\$ -
2016	131-390-010	TRANSFER FROM GENERAL FUND	\$ 2,124,373.80
2016	131-390-024	TRANSFER FROM RB#4	\$ -
2016	131-390-132	TRANSFER FROM SHERIFF	\$ -
2012	131-371-001	RECYCLING	\$ -
2016	131-399-999	TOTAL REVENUE	\$ 2,172,156.80

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	131-512-103	SALARIES - EMPLOYEES	\$ 948,763.73
2016	131-512-107	SALARIES - EXTRA HELP	\$ 36,149.65
2016	131-512-201	SOCIAL SECURITY TAXES	\$ 72,580.43
2016	131-512-202	GROUP INSURANCE	\$ 303,841.92
2016	131-512-203	RETIREMENT CONTRIBUTION	\$ 78,202.12
2016	131-512-204	WORKERS COMPENSATION	\$ 40,389.30
2016	131-512-206	UNEMPLOYMENT INSURANCE	\$ 10,246.65
2016	131-512-297	TOTAL PERSONNEL COSTS	\$ 1,490,173.80
2016	131-512-310	OFFICE SUPPLIES - JAIL	\$ 6,200.00
2016	131-512-312	OFFICE SUPPLIES - DISPATCH	\$ 1,000.00
2016	131-512-332	CUSTODIAL SUPPLIES	\$ 27,500.00
2016	131-512-333	INMATE FOOD	\$ 130,000.00
2016	131-512-334	OTHER JAIL SUPPLIES	\$ 2,500.00
2016	131-512-339	UNIFORMS	\$ 7,000.00
2016	131-512-350	BLDG. MAINT. SUPPLIES	\$ 6,000.00
2016	131-512-357	YARD MAINT. SUPPLIES	\$ 1,000.00
2016	131-512-402	CONTRACT SERVICES	\$ 109,500.00
2016	131-512-403	SCAAP MAINT. FEE	\$ -
2016	131-512-418	INMATE MEDICAL EXPENSE	\$ 113,000.00
2016	131-512-427	TRAINING	\$ 5,000.00
2016	131-512-428	TRAVEL	\$ 400.00
2016	131-512-440	ELECTRICITY	\$ 75,000.00
2016	131-512-441	GAS	\$ 18,000.00
2016	131-512-442	WATER	\$ 50,000.00
2016	131-512-450	REPAIR & MAINT. BLDGS.	\$ 75,000.00
2016	131-512-451	REPAIR & MAIN-MACH-NON OFF	\$ 3,500.00
2016	131-512-457	MAINT & SERVICE CONTRACTS	\$ 15,000.00
2016	131-512-462	OFFICE EQUIPMENT RENTAL	\$ -
2016	131-512-483	BONDING	\$ 300.00
2016	131-512-495	MISCELLANEOUS	\$ 7,500.00
2016	131-512-497	TOTAL OTHER COSTS	\$ 653,400.00
2016	131-512-562	EQUIPMENT RENTAL	\$ 300.00
2016	131-512-571	EQUIPMENT	\$ 7,750.00
2016	131-512-572	OFFICE EQUIPMENT	\$ 750.00
2016	131-512-597	TOTAL CAPITAL EXPENDITURES	\$ 8,800.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	BUDGET
		Detail Sheets	2016
ACCOUNT #		ACCOUNT NAME	
		EXPENDITURES-VZC JAIL	\$ 2,152,373.80
		DEPARTMENT OF HEALTH GRANT	
2016	131-513-427	TRAINING	\$ -
2016	131-513-457	MAINT & SERVICE CONTRACTS	\$ -
2016	131-513-571	EQUIPMENT-VINE GRANT	\$ 18,283.00
		DEPARTMENT OF HEALTH GRANT	\$ 18,283.00
2016	131-700-021	TRANSFER TO RB #1	\$ -
2016	131-700-022	TRANSFER TO RB#2	\$ -
2016	131-700-023	TRANSFER TO RB#3	\$ -
2016	131-700-024	TRANSFER TO RB#4	\$ -
2016	131-700-132	TRANSFER TO SHERIFF DEPT	\$ -
2016	131-700-138	TRANSFER TO BLOCK GRANT	\$ -
2016	131-700-595	TRANSFER TO TCLEOSE	\$ -
		TOTAL TRANSFERS OUT	\$ -
2016	131-999-999	TOTAL EXPENDITURES	\$ 2,170,656.80
2016	132-330-111	TOBACCO GRANT	\$ -
2016	132-340-202	BOARD PRISONERS	\$ -
2012	132-340-203	FORENSIC SCIENCE REIMBURS	\$ -
2012	132-364-100	SALE OF PROPERTY	\$ -
2012	132-367-000	GENERAL DONATION VZC SHER	\$ -
2012	132-370-100	SCRAP METAL	\$ -
	132-370-110	OPEN RECORDS REQUEST	\$ 250.00
2016	132-371-100	OTHER MISC. REVENUE	\$ -
2016	132-380-200	FINANCING INSURANCE OF CAPITAL LEAS	\$ -
2016	132-390-010	TRANSFER FROM GENERAL FUND	\$ 2,206,815.52
2016	132-390-021	TRANSFER - RB#1	\$ -
2016	132-390-022	TRANSFER FROM RB#2	\$ -
2016	132-390-023	TRANSFER FROM RB#3	\$ -
2016	132-390-024	TRANSFER FROM RB#4	\$ -
2016	132-390-131	TRANSFER FROM JAIL	\$ -
2016	132-390-598	TRANSFER FROM CANINE ACCOUNT	\$ -
	132-370-102	SALE OF MISC ITEMS	\$ -
2016	132-399-999	TOTAL REVENUE	\$ 2,207,065.52
2016	132-560-101	SALARIES - COUNTY SHERIFF	\$ 49,440.00
2016	132-560-103	SALARIES - EMPLOYEES	\$ 1,136,968.68

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	132-560-107	SALARIES - PART TIME	\$ 22,880.00
2016	132-560-140	SALARIES GRANT MATCH	\$ -
2016	132-560-201	SOCIAL SECURITY TAXES	\$ 92,510.58
2016	132-560-202	GROUP INSURANCE	\$ 311,837.76
2016	132-560-203	RETIREMENT CONTRIBUTION	\$ 96,017.52
2016	132-560-204	WORKERS COMPENSATION	\$ 56,404.79
2016	132-560-206	UNEMPLOYMENT INSURANCE	\$ 12,279.26
2016	132-560-297	PERSONNEL COSTS	\$ 1,778,338.59
2016	132-560-310	OFFICE SUPPLIES	\$ 8,000.00
2016	132-560-311	POSTAGE	\$ 3,500.00
2016	132-560-330	FUEL/LUBRICANTS	\$ 150,000.00
2016	132-560-337	LAW ENFORCEMENT SUPPLIES	\$ 5,500.00
2016	132-560-339	UNIFORMS	\$ 6,000.00
2016	132-560-402	CONTRACT SERVICES	\$ 500.00
2016	132-560-416	FORENSIC SCIENCE	\$ 2,500.00
2016	132-560-420	TELEPHONE	\$ -
2016	132-560-424	EDP SYSTEM	\$ -
2016	132-560-427	TRAINING	\$ 6,500.00
2016	132-560-428	TRAVEL	\$ 5,000.00
2016	132-560-452	OFF EQUIP REP & MAINT	\$ -
2016	132-560-454	AUTOMOTIVE MAINTENANCE	\$ 48,000.00
2016	132-560-455	REPAIR & MAINT - FURN & FIXT	\$ -
2016	132-560-456	TIRES & TUBES	\$ 24,000.00
2016	132-560-457	MAINT & SERVICE CONTRACTS	\$ 20,000.00
2016	132-560-458	RADIO REPAIR	\$ 1,500.00
2016	132-560-462	EQUIPMENT RENTAL	\$ -
2016	132-560-463	RADIO EQUIPMENT RENTAL	\$ -
2016	132-560-481	SUBSCRIPTIONS/DUES	\$ 100.00
2016	132-560-483	BONDING	\$ 300.00
2016	132-560-495	MISCELLANEOUS	\$ 8,500.00
2016	132-560-497	TOTAL OTHER COSTS	\$ 289,900.00
2016	132-560-571	EQUIPMENT PURCHASES	\$ -
2016	132-560-572	OFFICE EQUIPMENT	\$ -
2016	132-560-573	CRIME PREVENTION	\$ -
2016	132-560-588	INTEREST ON DEBT PAYMENT	\$ 9,393.01
2009	132-560-578	CAPITAL OUTLAY-LEASE PURCHASE	\$ 129,433.92
2016	132-560-575	SHERIFF'S AUTO PURCHASES	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	132-560-589	EQUIPMENT PAYMENTS	\$ -
2016	132-560-597	TOTAL CAPITAL EXPENDITURES	\$ 138,826.93
2016	132-700-010	TRANSFER TO GENERAL FUND	\$ -
2016	132-700-131	TRANSFER TO COUNTY JAIL	\$ -
2016	132-700-135	TRANSFER TO COPS MORE 98 GRA	\$ -
2016	132-700-136	TRANSFER TO UNIVERSAL HIRING	\$ -
2016	132-700-139	TRANSFER TO BLOCK GRANT	\$ -
2012	132-700-141	TRANSFER TO BULLET PROOF VEST	\$ -
2016	132-700-597	TOTAL TRANSFERS	\$ -
2016	132-999-999	TOTAL EXPENDITURES	\$ 2,207,065.52
2016	135-360-100	INTEREST INCOME	
2016	135-333-131	GRANT FUNDS	\$ -
2016	135-390-010	TRANSFER FROM GENERAL FUND	+
2016	135-399-999	TOTAL REVENUE	\$ -
2016	135-435-103	SALARIES - EMPLOYEES	\$ -
2016	135-435-107	SALARIES EXTRA HELP	\$ -
	135-435-201	SOCIAL SECURITY	\$ -
2016	135-435-202	GROUP INSURANCE	\$ -
2016	135-435-203	RETIREMENT	\$ -
2016	135-435-204	WORKERS COMP	\$ -
2016	135-435-206	UNEMPLOYMENT	\$ -
2016	135-435-297	TOTAL PERSONNEL COSTS	\$ -
2016	135-435-310	OFFICE SUPPLIES & DIRECT COST	\$ -
2016	135-435-311	POSTAGE	\$ -
2016	135-435-330	FUEL & LUBRICANTS	\$ -
2016	135-435-405	PSYCH/COMPTENCY EVALUATIONS	\$ -
2016	135-435-406	TRANSCRIPTS & PROSECUTION COSTS	\$ -
2016	135-435-415	COURT APPOINTED ATTORNEYS	\$ -
2016	135-435-417	OTHER COURT RELATED EXPENSES	\$ -
2016	135-435-419	OTHER PROFESSIONAL SERVICES	\$ -
2016	135-435-420	TELEPHONE	\$ -
2016	135-435-427	TRAINING	\$ -
2016	135-435-428	TRAVEL	\$ -
2016	135-435-429	PRISONER EXTRADITION	\$ -
2016	135-435-452	OFFICE EQUIPMENT REPAIR & MAINTENANCE	\$ -
2016	135-435-457	MAINT. & SERVICE CONTRACTS	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	135-435-462	EQUIPMENTAL RENTAL	\$ -
2016	135-435-483	BONDING	\$ -
2016	135-435-485	JUROR COMPENSATION	\$ -
2016	135-435-487	OTHER JURY EXPENSES	\$ -
2016	135-435-495	MISCELLANEOUS EXPENSES	\$ -
2016	135-435-497	TOTAL OTHER COSTS	\$ -
2016	135-435-571	EQUIPMENT PURCHASES	\$ -
2016	135-435-572	OFFICE EQUIPMENT	\$ -
2016	135-435-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	135-435-498	TOTAL EXPENDITURES CAPITAL MURDER T	\$ -
2016	136-330-111	2004 LETPP GRANT	\$ -
2016	136-330-112	2004 SHSP/ETCOG GRANT	\$ -
2016	136-330-113	HOMELAND SECURITY GRANT	\$ 15,423.23
2016	136-390-010	TRANSFER FROM GENERAL FUND	\$ -
2016	136-390-132	TRANSFER FROM SHERIFF'S DEPT	\$ -
2016	136-399-999	TOTAL REVENUE	\$ 15,423.23
2012	136-480-574	2012 LETPA HOMELAND SEC EXPE	\$ -
	136-480-575	MYRTLE SPRINGS VFD-RADIOS	\$ -
2016	136-480-578	HOMELAND SECURITY EQUIPMENT	\$ 15,423.23
2016	136-700-010	TRANSFER TO GENERAL FUND	\$ -
2016	136-700-597	TOTAL EXPENDITURES-HOMELAND S	\$ 15,423.23
2016	137-330-110	ETCOG REIMBURSEMENT	\$ -
2016	137-333-121	MATCHING FUNDS	\$ -
2016	137-333-131	GRANT FUNDS	\$ -
2016	137-360-100	DEPOSITORY INTEREST	\$ -
2016	137-399-999	TOTAL REVENUE	\$ -
2016	137-560-572	OFFICE EQUIPMENT	\$ -
2016	137-700-010	TRANSFER TO GENERAL FUND	\$ -
2016	137-999-999	TOTAL EXPENDITURES LEBG 2001	\$ -
2016	138-333-121	MATCHING FUNDS	

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	BUDGET
		Detail Sheets	2016
	ACCOUNT #	ACCOUNT NAME	
2016	138-333-131	GRANT FUNDS	
2016	138-360-100	DEPOSITORY INTEREST	
2016	138-390-131	TRANSFER FROM SHERIFF	
2016	138-399-999	TOTAL REVENUE	
2016	138-561-572	EQUIPMENT	\$ -
2016	138-999-999	TOTAL EXPENDITURES LEBG 2003	\$ -
2016	139-333-121	MATCHING FUNDS	\$ -
2016	139-333-131	GRANT FUNDS	\$ -
2016	139-360-100	DEPOSITORY INTEREST	\$ -
2016	139-399-999	TOTAL REVENUE	\$ -
2016	139-560-572	EQUIPMENT	\$ -
	139-560-900	RETURN OF SURPLUS	\$ -
2016	139-999-999	TOTAL EXPENDITURES HOMELAND SECURITY	\$ -
		MOBILE VIDEO REPLACEMENT GRANT	
2016	140-333-131	GRANT FUNDS	\$ -
2016	140-360-100	DEPOSITORY INTEREST	\$ -
2016	140-399-999	TOTAL REVENUE	\$ -
2016	140-560-572	MOBILE VIDEO REPLACEMENT GRANT EQUIPMENT	\$ -
2016	140-999-999	TOTAL EXPENDITURES BULLET PROOF VESTS	\$ -
		BULLET PROOF VEST GRANT	
2016	141-333-121	MATCHING FUNDS	\$ -
2016	141-333-131	GRANT FUNDS	\$ -
2016	141-360-100	DEPOSITORY INTEREST	\$ -
2016	141-390-132	TRANSFER FROM SHERIFFS FUND	\$ -
2016	141-399-999	TOTAL REVENUE	\$ -
2016	141-560-310	BULLET PROOF VEST - SUPPLIES	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	BUDGET
		Detail Sheets	2016
	ACCOUNT #	ACCOUNT NAME	
2016	141-560-572	EQUIPMENT	\$ -
2016	141-999-999	TOTAL EXPENDITURES BULLET PROOF VES	\$ -
		BURN JAG GRANT	
2016	142-333-121	MATCHING FUNDS	\$ -
2016	142-333-132	GRANT FUNDS	\$ -
2016	142-360-100	DEPOSITORY INTEREST	\$ -
2016	142-399-999	TOTAL REVENUE	\$ -
2016	142-560-572	EQUIPMENT	\$ -
2016	142-560-900	RETURN OF SURPLUS	\$ -
2016	142-999-999	TOTAL EXPENDITURES BURN JAG LOCAL G	\$ -
		BYRNE JAG LOCAL GRANT	
2016	143-333-132	MATCHING FUNDS	\$ -
2016	143-333-131	GRANT FUNDS	\$ -
2016	143-360-100	DEPOSITORY INTEREST	\$ -
2016	143-399-999	TOTAL REVENUE	\$ -
2016	143-560-572	EQUIPMENT	\$ -
2016	143-560-900	RETURN OF SURPLUS	\$ -
2016	143-999-999	TOTAL EXPENDITURES BYRNE JAG LOCAL	\$ -
2012	145-330-110	SOLID WASTE GRANT	\$ -
2012	145-333-132	MATCHING FUNDS	\$ -
2012	145-333-131	GRANTS FUNDS	\$ -
2012	145-360-100	DEPOSITORY INTEREST	\$ -
			\$ -
		TOTAL REVENUE	\$ -
2012	145-435-427	TRAINING	\$ -
2012	145-435-428	TRAVEL	\$ -
2012	145-435-572	OFFICE EQUIPMENT	\$ -
2012	145-435-578	SOLID WASTEGRANT EXPENSE	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2016	
		TOTAL EXPENDITURES-WASTE GRANT	\$ -
2012	145-700-010	TRANSFER TO GENERAL FUND	\$ -
		FUND TOTAL	\$ -
2012	147-330-110	SOLID WASTE GRANT	\$ -
2012	147-333-132	MATCHING FUNDS	\$ -
2012	147-333-131	GRANTS FUNDS	\$ -
2012	147-360-100	DEPOSITORY INTEREST	\$ -
		TOTAL REVENUE	\$ -
2012	147-435-427	TRAINING	\$ -
2012	147-435-428	TRAVEL	\$ -
2012	147-435-572	OFFICE EQUIPMENT	\$ -
2012	147-435-578	SOLID WASTEGRANT EXPENSE	\$ -
		TOTAL EXPENDITURES-MOBILE VIDEO REP	\$ -
2012	147-700-010	TRANSFER TO GENERAL FUND	\$ -
		FUND TOTAL	\$ -
		CAPITAL PROJECT 2010 ROADS PCT NO. 1	
2016	261-360-100	DEPOSITORY INTEREST	\$ -
2012	261-390-070	TRANSFERS FROM PERMANENT I	\$ -
2016	261-390-100	CERTIFICATE OF OBLIGATIONS	\$ -
2016	261-399-999	TOTAL REVENUE	\$ -
2016	261-621-335	ROAD AND BRIDGE MATERIALS	\$ -
2016	261-621-402	CONTRACT ROAD CONSTRUCTION	\$ -
2016	261-621-419	PROFESSIONAL FEES/ISSURANCE	\$ -
2016	261-621-461	MACHINERY RENTAL	\$ -
2016		TOTAL OTHER COSTS	\$ -
2016	261-621-535	CAPITAL OUTLAY	\$ -
		TOTAL CAPITAL EXPENDITURES	\$ -
		TOTAL EXPENDITURES	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME		2016
		CAPITAL PROJECT 2010 ROADS PCT NO. 2	
2016	262-360-100	DEPOSITORY INTEREST	\$ -
2012	262-390-070	TRANSFER FROM PERMANENT I	
2016	262-390-100	CERTIFICATE OF OBLIGATIONS	\$ -
2016	262-399-999	TOTAL REVENUE	\$ -
2016	262-622-335	ROAD AND BRIDGE MATERIALS	\$ -
2016	262-622-402	CONTRACT ROAD CONSTRUCTION	\$ -
2016	262-622-419	PROFESSIONAL FEES/ISSURANCE	\$ -
2016	262-622-461	MACHINERY RENTAL	\$ -
2016		TOTAL OTHER COSTS	\$ -
2016	262-622-535	CAPITAL OUTLAY	\$ -
	262-700-032	TRANSFER FROM 032	
		TOTAL CAPITAL EXPENDITURES	\$ -
		TOTAL EXPENDITURES	\$ -
		CAPITAL PROJECT 2010 ROADS PCT NO. 3	
2016	263-360-100	DEPOSITORY INTEREST	\$ -
2012	263-390-070	TRANSFER FROM PERMANENT IM	\$ -
2016	263-390-100	CERTIFICATE OF OBLIGATIONS	\$ -
2016	263-399-999	TOTAL REVENUE	\$ -
2016	263-623-335	ROAD AND BRIDGE MATERIALS	\$ -
2016	263-623-402	CONTRACT ROAD CONSTRUCTION	\$ -
2016	263-623-419	PROFESSIONAL FEES/ISSURANCE	\$ -
2016	263-623-461	MACHINERY RENTAL	\$ -
2016		TOTAL OTHER COSTS	\$ -
2016	263-623-535	CAPITAL OUTLAY	\$ -
		TOTAL CAPITAL EXPENDITURES	\$ -
		TOTAL EXPENDITURES	\$ -
		CAPITAL PROJECT 2010 ROADS PCT NO. 4	

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
		ACCOUNT #	ACCOUNT NAME
			2016
2016	264-360-100	DEPOSITORY INTEREST	\$ -
2012	264-390-070	TRANSFER FROM PERMANENT IM	\$ -
2016	264-390-100	CERTIFICATE OF OBLIGATIONS	\$ -
2016	264-399-999	TOTAL REVENUE	\$ -
2016	264-624-335	ROAD AND BRIDGE MATERIALS	\$ -
2016	264-624-402	CONTRACT ROAD CONSTRUCTION	\$ -
2016	264-624-419	PROFESSIONAL FEES/ISSURANCE	\$ -
2016	264-624-461	MACHINERY RENTAL	\$ -
2016		TOTAL OTHER COSTS	\$ -
2016	264-624-535	CAPITAL OUTLAY	\$ -
		TOTAL CAPITAL EXPENDITURES	\$ -
		TOTAL EXPENDITURES	\$ -
		FRUITVALE 2011 TXCDBG 710056/LHM	
2012	400-333-120	GRANT PROCEEDS TXCDBG 710	\$ 162,000.00
2016	400-360-100	DEPOSITORY INTEREST	\$ -
2016	400-390-100	CERTIFICATE OF OBLIGATIONS	\$ -
2016	400-399-999	TOTAL REVENUE	\$ 162,000.00
2016	400-624-335	ROAD AND BRIDGE MATERIALS	\$ -
2016	400-624-402	CONTRACT ROAD CONSTRUCTION	\$ -
2016	400-624-419	PROFESSIONAL FEES/ISSURANCE	\$ -
2016	400-624-461	MACHINERY RENTAL	\$ -
	400-591-403	GRANT ADMINISTRATION COSTS	\$ -
	400-591-419	ENGINEERING/ARCH COSTS	\$ -
2012	400-591-495	WATER DEPT/CONSTRUCTION COST	\$ 162,000.00
2016		TOTAL OTHER COSTS	\$ 162,000.00
2016	400-624-535	CAPITAL OUTLAY	\$ -
		TOTAL CAPITAL EXPENDITURES	\$ -
		TOTAL EXPENDITURES	\$ 162,000.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME		2016
	BENWHEELERWBC71348911131115		
401			
	TOTAL REVENUE		
2014	401-591-403	GRANT ADMINISTRATION COSTS	\$ 25,000.00
2014	401-591-419	ENGINEERING / ARCH COSTS	
2014	401-591-495	WATER DEPT CONSTRUCTION COSTS	
	TOTAL EXPENDITURES		\$ 25,000.00
	FUND TOTAL		
	LITTLEHOPEMOOREWSC713026081315		
402			
			\$ -
	TOTAL REVENUE		\$ -
2014	402-591-403	GRANT ADMINISTRATION COSTS	
2014	402-591-419	ENGINEERING / ARCH COSTS	
2014	402-591-495	WATER DEPT CONSTRUCTION COSTS	
2014	402-999-990	ACTUAL EXPENDITURES	\$ -
	FUND BALANCE		
	D.A. SUPPLEMENTAL FUND		
2016	550-333-150	STATE AID-D.A	\$ 22,500.00
2016	550-360-100	DEPOSITORY INTEREST	\$ 5.00
2016	550-399-999	TOTAL REVENUE	\$ 22,505.00
2016	550-476-103	SALARY - EMPLOYEES	\$23,308.49
2016	550-476-107	SALARY - EMPLOYEES	\$ -
2016	550-476-110	COURT REPORTING	\$ -
2016	550-476-201	SOCIAL SECURITY	\$ 1,783.10
2016	550-476-202	GROUP INSURANCE	\$ -
2016	550-476-203	RETIREMENT	\$ 1,850.69

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
		ACCOUNT #	ACCOUNT NAME
			2016
2016	550-476-204	WORKERS COMP	\$ 178.50
2016	550-476-206	UNEMPLOYMENT	\$ 251.73
2016	550-476-297	TOTAL PERSONNEL COSTS	\$ 27,372.51
2016	550-476-310	OFFICE SUPPLIES	\$ -
	550-476-406	TRANSCRIPTS/PROSECUTION EXPENSE	\$ 4,123.64
2016	550-476-420	TELEPHONE	\$ -
2016	550-476-427	TRAINING	\$ 600.00
	550-476-452	OFF EQUIP REP & MAINT.	\$ -
	550-476-457	MAINT/SERVICE CONTRACTS	\$ -
2016	550-476-462	OFFICE EQUIPMENT RENTAL	\$ -
	550-476-481	SUBSCRIPTIONS AND DUES	\$ -
2016	550-476-495	MISC.	\$ -
2016	550-476-497	TOTAL OTHER COSTS	\$ 4,723.64
2016	550-476-572	OFFICE EQUIPMENT	\$ -
2016	550-476-599	TOTAL CAPITAL COSTS	\$ -
	550-700-580	TRANSFER TO HOT CHECK FUND	\$ -
		TOTAL TRANSFERS	\$ -
2016	550-999-990	EXPENDITURES - DA SUPPLEMENTAL	\$ 32,096.15
2016	551-333-130	STATE AID - VOICES	\$ 47,949.00
2016	551-390-546	CASH MATCH	\$ -
2016	551-390-555	TRANSFER FROM JUV INTEREST	\$ -
2016	551-399-990	TOTAL ACTUAL REVENUE	\$ 47,949.00
2016	551-435-103	SALARY - EMPLOYEE	\$ 35,949.00
2016	551-435-201	SOCIAL SECURITY	\$ -
2016	551-435-202	GROUP INSURANCE	\$ -
2016	551-435-203	RETIREMENT	\$ -
2016	551-435-204	WORKERS COMP	\$ -
2016	551-435-206	UNEMPLOYMENT	\$ -
2016		TOTAL PERSONNEL COSTS	\$ 35,949.00
2016			
2016	551-435-310	SUPPLIES	\$ -
2016	551-435-419	PROFESSIONAL SERVICES	\$ 12,000.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME		2016
	TOTAL OTHER COSTS	\$	12,000.00
	EXPENDITURES - VOICES	\$	47,949.00
2016	563-333-120	GRANT PROCEEDS	\$ -
2016	563-333-122	FRUITVALE WATER CONTRIB	\$ -
2016	563-399-999	TOTAL REVENUE	\$ -
2016	563-591-419	OTHER PROFESSIONAL FEES	\$ -
2016	563-591-495	MISC CONSTRUCTION COSTS	\$ -
2016	563-999-999	TOTAL EXPENDITURES	\$ -
2016	565-333-130	STATE AID - INDIGENT DEFENSE	
2016	565-333-131	STATE AID - FORMULA GRANT	\$ 28,546.00
2016	565-360-100	DEPOSITORY INTEREST	\$ -
2016	565-390-010	TRANSFER FROM GENERAL FUND	\$ -
2016	565-399-999	TOTAL REVENUE	\$ 28,546.00
2016	565-435-103	SALARY - EMPLOYEES	\$ 12,932.30
2016	565-435-201	SOCIAL SECURITY	\$ 989.32
2016	565-435-202	GROUP INSURANCE	\$ 3,862.08
2016	565-435-203	RETIREMENT	\$ 1,026.82
2016	565-435-204	WORKERS COMP	\$ 99.04
2016	565-435-206	UNEMPLOYMENT	\$ 139.67
2016	565-435-297	TOTAL PERSONNEL COSTS	\$ 19,049.24
2016	565-435-310	OFFICE SUPPLIES	\$ 50.00
2016	565-435-428	TRAVEL	\$ -
2016	565-435-495	MISC.	\$ 50.00
2016	565-435-497	TOTAL OTHER COSTS	\$ 100.00
2016	565-435-572	OFFICE EQUIPMENT	\$ -
2016	565-435-597	TOTAL CAPITAL COSTS	\$ -
2016	565-435-998	EXPENDITURES - INDIGENT DEFE	\$ 19,149.24

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME		2016
2016	565-700-010	TRANSFER TO GENERAL FUND	\$ 50,000.00
2016	565-999-990	TOTAL ACTUAL EXPENDITURES	\$ 69,149.24
2016	565-999-999	ACTUAL EXPENDITURES	\$ 69,149.24
2015	567-330-116	SEWER=WASTE WATER GRANT	\$ 25,000.00
2016	567-340-105	FINES AND FEES	\$ 71,500.00
2012	567-340-106	SEPTIC MAINT FEE	\$ 43,500.00
2016	567-340-404	INSPECTION FEES FOR FIRE INSPECTIONS	\$ 13,000.00
2016	567-333-131	STATE AID - FORMULA GRANT	\$ -
2016	567-360-100	DEPOSITORY INTEREST	\$ -
2016	567-390-010	TRANSFER FROM GENERAL FUND	\$ -
2016	567-399-999	TOTAL REVENUE	\$ 153,000.00
2016	567-435-103	SALARY - EMPLOYEES	\$ 72,420.00
2016	567-435-107	SALARY-EXTRA HELP	\$ -
2016	567-435-201	SOCIAL SECURITY	\$ 5,540.13
2016	567-435-202	GROUP INSURANCE	\$ 15,448.32
2016	567-435-203	RETIREMENT	\$ 5,750.15
2016	567-435-204	WORKERS COMP	\$ 2,833.19
2016	567-435-206	UNEMPLOYMENT	\$ 782.14
2016	567-435-297	TOTAL PERSONNEL COSTS	\$ 102,773.93
2016	567-435-310	OFFICE SUPPLIES	\$ 600.00
2016	567-435-311	POSTAGE	\$ 500.00
2016	567-435-330	FUEL & LUBRICANTS	\$ 9,000.00
2016	567-435-402	Contract Service	\$ 2,680.00
2016	567-435-339	UNIFORMS	\$ 200.00
2016	567-435-420	TELEPHONE	\$ -
2016	567-435-427	TRAINING	\$ 1,500.00
2016	567-435-428	TRAVEL	\$ -
2016	567-435-451	REPAIR & MAINT/VEHIC	\$ 2,000.00
2016	567-435-462	OFFICE EQUIPMENT RENTAL	\$ -
2016	567-435-495	MISC.	\$ 100.00
2016	567-435-497	TOTAL OTHER COSTS	\$ 16,580.00
2016	567-435-571	EQUIPMENT PURCHASES	\$ 10,500.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	567-435-572	OFFICE EQUIPMENT	
2016	567-435-597	TOTAL CAPITAL COSTS	\$ 10,500.00
2016	567-435-998	EXPENDITURES - ABATEMENT OFFICER	\$ 129,853.93
2016	567-700-010	TRANSFER TO GENERAL FUND	\$ -
2016	567-999-990	TOTAL ACTUAL EXPENDITURES	\$ 129,853.93
2016	567-999-999	ACTUAL EXPENDITURES	\$ 129,853.93
		TECHNOLOGY RESOURCES	
2016	568-333-130	STATE AID - INDIGENT DEFENSE TASK	\$ -
2016	568-360-100	DEPOSITORY INTEREST	\$ -
2016	568-390-010	TRANSFER FROM GENERAL FUND	\$ -
2016	568-999-390	TOTAL REVENUE	\$ -
2016	568-435-310	OFFICE SUPPLIES	\$ -
2016	568-435-427	TRAINING	\$ -
2016	568-435-497	TOTAL OTHER COSTS	\$ -
2016	568-435-572	EQUIPMENT	\$ -
2016	568-435-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	568-700-010	Transfer to General Fund	\$ -
2016	568-700-799	Total Transfers	\$ -
2016	568-999-999	TOTAL ACTUAL EXPENDITURES	\$ -
		HAVA ELECTION GRANT	
2016	569-333-100	HAVA GRANT FUNDS	\$ -
2016	569-360-100	DEPOSITORY INTEREST	\$ -
2016	569-371-100	VOTER EQUIPMENT RENTAL	\$ 1,100.00
2016	569-399-999	TOTAL REVENUE	\$ 1,100.00
2016	569-403-427	TRAINING	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	BUDGET
		Detail Sheets	2016
	ACCOUNT #	ACCOUNT NAME	
2016	569-403-452	ELECTION EQUIP REPAIR & MAINT	\$ 1,000.00
2016	569-403-495	MISCELLANEOUS	\$ -
2016	569-403-497	TOTAL OTHER COST	\$ 1,000.00
2016	569-403-572	ELECTION EQUIPMENT	\$ -
2016	569-403-597	TOTAL CAPITAL EXPENDITURES	\$ -
2016	569-403-998	TOTAL EXPENDITURES	\$ 1,000.00
2016	570-333-120	GRANT PROCEEDS	\$ -
2016	570-333-122	GOLDEN WATER CONTRIB	\$ -
2016	570-399-999	TOTAL REVENUE	\$ -
2016	570-591-419	OTHER PROFESSIONAL FEES	\$ -
		MISC CONSTRUCTION COSTS	\$ -
2016	570-999-999	TOTAL EXPENDITURES GOLDEN WATER	\$ -
		D.A. HOT CHECK FUND	
2016	580-340-600	DISTRICT ATTY FEES	\$ 3,500.00
2016	580-360-100	INTEREST	\$ 5.00
2016	580-371-100	OTHER MISC. REVENUE	\$ -
2016	580-390-010	TRANSFER FROM GENERAL FUND	\$ -
2016	580-399-999	TOTAL REVENUE	\$ 3,505.00
2016	580-476-103	SALARY - EMPLOYEES	\$ -
2016	580-476-107	SALARY - EMPLOYEES-PART Time	\$ -
2016	580-476-201	SOCIAL SECURITY	\$ -
2016	580-476-202	GROUP INSURANCE	\$ -
2016	580-476-203	RETIREMENT CONTRIBUTION	\$ -
2016	580-476-204	WORKERS COMP	\$ -
2016	580-476-206	UNEMPLOYMENT INSURANCE	\$ -
2016	580-476-225	AUTO ALLOWANCE	\$ -
2016	580-476-297	TOTAL PERSONNEL COSTS	\$ -
2016	580-476-310	OFFICE SUPPLIES	\$ -
2016	580-476-311	POSTAGE	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME		2016
2016	580-476-420	TELEPHONE	\$ -
2016	580-476-427	TRAINING	\$ -
2016	580-476-452	OFF EQUIP REP & MAINT.	\$ -
2016	580-476-457	MAINT/SERVICE CONTRACTS	\$ -
2016	580-476-481	SUBSCRIPTIONS AND DUES	\$ -
2016	580-476-487	CHILD ADVOCACY	\$ -
2016	580-476-495	MISC.	\$ -
2016	580-476-497	TOTAL OTHER COSTS	\$ -
2016	580-476-572	OFFICE EQUIPMENT	\$ -
2016	580-476-576	ELECTRONIC EQUIPMENT	\$ -
2016	580-476-599	TOTAL CAPITAL COSTS	\$ -
2016	580-700-010	TRANSFER TO GENERAL FUND	
2016	580-700-576	TRANSFER TO VICTIM SERVICES	\$ -
	580-700-999	TOTAL TRANSFERS	\$ -
2016	580-999-990	EXPENDITURES - DA SUPPLEMENTAL	\$ -
2016	591-334-200	STATE LEOSE ALLOCATION	\$ 848.31
2016	591-360-100	DEPOSITORY INTEREST	\$ -
2016	591-399-999	TOTAL REVENUE	\$ 848.31
2016	591-551-427	TRAINING	\$ 803.11
2016	591-551-497	TOTAL OTHER COSTS-CONST. PCT. 1	\$ 803.11
2016	591-999-999	TOTAL ACTUAL EXPENDITURES	\$ 803.11
2016	592-334-200	STATE LEOSE ALLOCATION	\$ -
2016	592-399-999	TOTAL REVENUE	\$ -
2016	592-552-427	TRAINING	\$ -
2016	592-552-497	TOTAL OTHER COSTS	\$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	BUDGET
		Detail Sheets	2016
	ACCOUNT #	ACCOUNT NAME	
2016	592-999-999	TOTAL ACTUAL EXPENDITURES	\$ -
2016	593-334-200	STATE LEOSE ALLOCATION	\$ -
2016	593-399-999	TOTAL REVENUE	\$ -
2016	593-553-427	TRAINING	\$ -
2016	593-553-497	TOTAL OTHER COSTS	\$ -
2016	593-999-999	TOTAL ACTUAL EXPENDITURES	\$ -
2016	594-334-200	STATE LEOSE ALLOCATION	\$ 750.00
	594-360-100	DEPOSITORY INTEREST	\$ -
2016	594-399-999	TOTAL REVENUE	\$ 750.00
2016	594-554-427	TRAINING	\$ 750.00
2016	594-554-497	TOTAL OTHER COSTS	\$ 750.00
2016	594-999-999	TOTAL ACTUAL EXPENDITURES CONSTABL	\$ 750.00
2016	595-334-200	STATE LEOSE ALLOCATION	\$ 4,445.96
2016	595-360-100	DEPOSITORY INTEREST	\$ -
2016	595-390-131	TRANSFER FROM JAIL FUND	\$ -
2016	595-390-015	TRANSFER FROM SHERIFF FORFEITURE FL	\$ -
2016	595-399-999	TOTAL REVENUE	\$ 4,445.96
2016	595-560-427	TRAINING	\$ 4,445.96
2016	595-560-497	TOTAL OTHER COSTS	\$ 4,445.96
2016	595-999-999	TOTAL ACTUAL EXPENDITURES SHERIFF LE	\$ 4,445.96
2016	596-334-200	STATE LEOSE ALLOCATION	\$ 747.25
2016	596-360-100	DEPOSITORY INTEREST	\$ -
2016	596-399-999	TOTAL REVENUE	\$ 747.25
2016	596-476-427	TRAINING	\$ 747.25

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	596-476-497	TOTAL OTHER COSTS	\$ 747.25
2016	596-999-999	TOTAL ACTUAL EXPENDITURES-DA LEOSE	\$ 747.25
2016	597-339-000	SALARY REIMBURSEMENT/COMMISS	\$ 10,477.52
	597-360-100	DEPOSITORY INTEREST EARNED	\$ -
2016	597-399-999	TOTAL REVENUE	\$ 10,477.52
2016	597-512-107	SALARIES - EXTRA HELP	\$ 9,552.98
2016	597-512-201	SOCIAL SECURITY	\$ 730.80
2012	597-512203	RETIREMENT	\$ -
2016	597-512-204	WORKERS COMP	\$ 73.16
2016	597-512-206	UNEMPLOYMENT	\$ 103.17
2016	597-512-297	TOTAL PERSONNEL COSTS	\$ 10,460.11
2016	597-999-999	TOTAL EXPENDITURES	\$ 10,460.11
2016	598-360-100	DEPOSITORY INTEREST	\$ -
2016	598-367-000	CONTRIB/DONATION GENERAL	\$ -
2016	598-399-999	TOTAL REVENUE	\$ -
2016	598-560-310	SUPPLIES	\$ -
2016	598-560-333	CANINE FOOD	\$ -
2016	598-560-427	TRAINING	\$ -
2016	598-560-495	MISC. EXPENDITURES	\$ -
2016	598-560-497	TOTAL OTHER COSTS	\$ -
2016	598-560-998	EXPENDITURES - SHERIFF CANIN	\$ -
2016	598-700-132	TRANSFER TO SHERIFF'S FUND	\$ -
2016	598-999-999	TOTAL EXPENDITURES	\$ -
2016	600-340-405	JUSTICE COURT TECHNOLOGY FEE	\$ 12,500.00
2016	600-360-100	INTEREST	\$ -
2016	600-399-999	TOTAL REVENUE	\$ 12,500.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
		ACCOUNT #	ACCOUNT NAME
		600-409-310	OFFICE SUPPLIES \$ -
2016		600-409-404	CONSULTING SERVICES \$ -
2016		600-409-457	MAINT & SERVICE CONTRACTS \$ 1,500.00
2016		600-409-572	OFFICE EQUIPMENT \$ -
2016		600-999-999	TOTAL EXPENDITURES \$ 1,500.00
2016		601-360-100	INTEREST EARNED
2016		601-367-000	DONATIONS - GENERAL
2016		601-367-200	CANTON MAINSTREET DONATION
2016		601-390-010	TRANSFER FROM GENERAL FUND
2016		601-390-024	TRANSFER FROM RB#4
2016		601-399-999	TOTAL REVENUE \$ -
2016		601-510-550	GROUND IMPROVEMENTS \$ -
2016		601-510-597	TOTAL CAPITAL EXPENDITURES \$ -
2016		601-999-999	TOTAL EXPENDITURES \$ -
2016		602-512-103	SALARY - Executive Director \$ -
2016		602-512-107	Salary-Employees \$ -
2016		602-512-201	SOCIAL SECURITY \$ -
2016		602-512-202	GROUP INSURANCE \$ -
2016		602-512-203	RETIREMENT \$ -
2016		602-512-204	WORKERS COMP \$ -
2016		602-512-206	UNEMPLOYMENT \$ -
			Personnel Expenditure Child Advocacy Center \$ -
2016		800-330-114	DIASTER RELIEF- FEMA \$ -
2016		800-360-100	DEPOSITORY INTEREST \$ -
2016		800-367-000	CONTRIBUTIONS GENERAL \$ -
2016		800-390-010	TRANSFER FROM GENERAL FUND \$ -
2016		800-399-990	TOTAL REVENUE HURRICANE GUSTOV \$ -
2016		800-400-402	CONTRACT SERVICES \$ -
2016		800-400-418	EVACUEE MEDICAL \$ -
2016		800-400-428	TRAVEL \$ -

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
	ACCOUNT #	ACCOUNT NAME	2016
2016	800-400-440	ELECTRIC - UTILITIES	\$ -
2016	800-400-497	TOTAL OTHER COSTS	\$ -
2016	800-700-010	TRANSFER TO GENERAL FUND	\$ -
2016	800-700-801	TRANSFER TO HURRICANE RITA	\$ -
2016		TOTAL GUSTOV COSTS	\$ -
2016	801-367-000	DONATIONS	\$ -
2016	801-390-010	TRANSFER FROM GENERAL FUND	\$ -
2016	801-399-990	TOTAL REVENUE HURRICANE IKE	\$ -
2016	801-400-402	CONTRACT SERVICES	\$ -
2016	801-400-418	EVACUEE MEDICAL	\$ -
2016	801-400-428	TRAVEL	\$ -
2016	801-400-440	ELECTIC UTILITES	\$ -
2016	801-400-497	TOTAL COSTS	\$ -
2016		TOTAL IKE COSTS	\$ -
2016	802-333-121	MATCHING FUNDS FROM STATE	\$ -
2016	802-333-131	GRANT FUNDS	\$ -
2016	802-360-100	DEPOSITORY INTEREST	\$ -
2016	802-367-000	DONATIONS GENERAL	\$ -
2016	802-399-990	TOTAL REVENUE VETERAN'S MEMORIAL W	\$ -
2016	802-665-495	MISCELLANEOUS	\$ -
2016	802-665-572	OFFICE EQUIPMENT	\$ -
		TOTAL COST VETERAN'S MEMORIAL	\$ -
2016	803-360-100	DEPOSITORY INTEREST	\$ -
2016	803-371-100	OTHER MISCELLANEOUS REVENUE	\$ 2,000.00
2012	803-371-301	COUNTY JUDGE PORTRAIT REI	\$ -
2016	803-399-990	TOTAL REVENUE HISTORICAL COMMISSION	\$ 2,000.00

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	BUDGET
		Detail Sheets	2016
	ACCOUNT #	ACCOUNT NAME	
2012	803-409-402	COUNTY JUDGES PORTRAIT EXPENSE	\$ 2,000.00
2016	803-491-310	OFFICE SUPPLIES	\$ 200.00
2016	803-491-311	POSTAGE	\$ 150.00
2016	803-491-420	TELEPHONE	\$ -
2016	803-491-427	TRAINING	\$ 1,500.00
2016	803-491-495	MISCELLANEOUS	\$ 500.00
2016	803-499-999	TOTAL OTHER COSTS	\$ 4,350.00
2016	803-491-572	OFFICE EQUIPMENT	\$ -
2016	803-491-597	TOTAL CAPTIAL COSTS	\$ -
2016		TOTAL EXPENDITURES HISTORICAL COMM	\$ 4,350.00
2016	804-330-114	VTASST-DISASTER RELIEF-FE	
2016	804-360-100	VTASST-DEPOSITORY INTERES	
2016	804-367-000	VTASST-DONATIONS	
2016	804-390-010	VTASST-TRANSFER FROM GEN	\$ 15,000.00
2016	804-390-800	TRANSFER FROM HURRICANE K	
2016	804-399-990	VTASST-TOTAL ACTUAL REVEN	
		TOTAL REVENUE -VTASST	\$ 15,000.00
2015	804-400-102	VTASST-SALARIES-FINANCIAL	\$ 500.00
2015	804-400-103	VTASST-SALARIES-COMMUNICATION	\$ -
2015	804-400-104	VTASST-SALARIES-LAWENFORCEMENT	\$ -
2015	804-400-105	VTASST-SALARIES-OVER TIME	\$ 500.00
2015	804-400-106	VTASST-SALARIES-COMP TIME	\$ 76.50
2015	804-400-201	VTASST-SOCIAL SECURITY	
2015	804-400-202	VTASST- GROUP INSURANCE	\$ 39.12
2015	804-400-203	VTASST-RETIREMENT CONTRIBUTION	\$ 64.09
2015	804-400-204	VTASST-WORKERS COMP	\$ 10.80
2015	804-400-206	VTASST-UNEMPLOYMENT	\$ 1,190.51
		TOTAL PERSONNEL COSTS	
2015	804-400-310	VTASST-FOOD	
2015	804-400-311	VTASST-ICE	
2015	804-400-330	VTASST-FUEL	
2015	804-400-335	VTASST-OFFICE SUPPLIES,COPI	
2015	804-400-339	VTASST-UNIFORMS-LAUNDRY	
2015	804-400-340	VTASST-COOKING SUPPLIES	

DATE	7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2016	
		REVENUE/EXPENSES	
		Detail Sheets	BUDGET
			2016
	ACCOUNT #	ACCOUNT NAME	
2015	804-400-402	VTASST-CONTRACT SERVICES	
2015	804-400-418	VTASST-EVACUEE MEDICAL	
2015	804-400-420	VTASST-PHONE-COMMUNICATIONS	
2015	804-400-427	VTASST-TRAINING	
2015	804-400-428	VTASST-TRAVEL	
2015	804-400-430	VTASST-NOTICES	
2015	804-400-440	VTASST-ELECTRIC-UTILITES	
2015	804-400-441	VTASST-GAS-UTILITIES	
2015	804-400-442	VTASST-WATER-UTILITIES	
2015	804-400-451	VTASST-REPAIR & MAINT-MACH &	\$ 10,000.00
2015	804-400-452	VTASST-REPAIR & MAINT-OFFICE E	
2015	804-400-454	VTASST-REPAIR & MAINT-AUTOMOTVE	
2015	804-400-456	VTASST-TIRES & TUBES	
2015	804-400-458	VTASST-RADIO REPAIR	
2015	804-400-459	VTASST-JANITORIAL SERVICES	
2015	804-400-461	VTASST-MACHINERY RENTAL	
2015	804-400-463	VTASST-RADIO EQUIPMENT RENTAL	
2015	804-400-466	VTASST-LOT RENTAL BUILDING	
2015	804-400-481	VTASST-SUBSCRIPTIONS / DUES	
2015	804-400-483	VTASST-BONDING	
2015	804-400-495	VTASST-HOUSING	
		TOTAL OTHER COSTS	\$ 10,000.00
2015	804-400-535	VTASST-CAPITAL OUTLAY-OTHER	
2015	804-400-571	VTASST-EQUIPMENT PURCHASES	
2015	804-400-577	VTASST-SHOP EQUIPMENT	\$ 1,904.34
2015	804-400-588	VTASST-INTEREST-DEBT PAYMENT	
2015	804-400-589	VTASST-EQUIPMENT PAYMENTS	
		TOTAL CAPTIAL COSTS	\$ 1,904.34
2015	804-999-990	TOTAL ACTUAL EXPENDITURES	\$ 13,094.85
		FUND TOTAL	\$ 13,094.85
2016		TOTAL EXPENDITURES	\$ 20,782,465.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 010-310-000	CURRENT TAX LEVY		7934,955.83	7586,296.75	7273,593.86 95.88	6682,730.71	6569,902.64
2016 010-312-000	DELINQUENT TAXES		200,000.00	200,000.00	171,162.37 85.58	269,249.19	200,857.39
2016 010-319-000	PENALTY/INTEREST		140,000.00	140,000.00	110,511.00 78.94	179,464.07	144,803.14
2016 010-330-102	STATE LIQUOR REBATE		30,000.00	19,000.00	25,740.72 135.48	22,697.13	25,260.95
2016 010-330-110	911 COST REIMBURSEMENT			.00	.00 .00	.00	.00
2016 010-330-111	TEXAS YES REIMBURSEMENT			.00	.00 .00	.00	.00
2016 010-330-112	INDIGENT DEFENSE			.00	.00 .00	.00	.00
2016 010-330-113	TEXAS DEPT AGRIC MEALS ON WHE			.00	.00 .00	.00	.00
2016 010-330-150	STEP GRANT			.00	.00 .00	.00	.00
2016 010-340-100	COUNTY JUDGE		8,000.00	8,000.00	23,731.46 296.64	8,823.35	8,305.65
2016 010-340-200	COUNTY SHERIFF		70,000.00	61,500.00	52,575.27 85.49	69,187.27	64,081.56
2016 010-340-400	COUNTY CLERK FEES		350,000.00	308,000.00	287,511.31 93.35	313,728.10	252,468.04
2016 010-340-401	TYLER EAGLE INTERNET FEES		11,000.00	9,400.00	9,226.00 98.15	8,823.00	8,938.00
2016 010-340-402	VENDOR RETURNED CHECK HDLG F			.00	.00 .00	25.00	75.00
2016 010-340-500	TAX COLLECTOR-REG COMMISSION		330,000.00	300,000.00	333,086.88 111.03	324,407.14	282,538.51
2016 010-340-502	TAX COLLECTOR - TITLE FEES		48,000.00	47,000.00	38,162.56 81.20	50,075.00	47,992.50
2016 010-340-504	TAX COLLECTION - TPW DEPT		5,200.00	2,500.00	3,942.56 157.70	4,283.97	.00
2016 010-340-506	TAX COLLECTOR - 5% ALHOL COM			100.00	.00 .00	66.00	336.00
2016 010-340-507	CHILD SAFETY - TAX OFFICE		72,500.00	54,000.00	55,531.50 102.84	79,873.50	59,404.50
2016 010-340-508	CAPITAL CREDIT COMPTROLLER E			30,983.85	93,090.97 300.45	30,983.85	.00
2016 010-340-600	DISTRICT ATTORNEY		20,000.00	16,500.00	17,611.31 106.74	17,473.06	15,873.43
2016 010-340-601	DA FORENSIC FEES			.00	.00 .00	.00	.00
2016 010-340-700	DISTRICT CLERK		150,000.00	104,000.00	86,519.53 83.19	102,005.28	103,378.40
2016 010-340-701	DISTRICT CLERK STENO FEE		7,100.00	7,500.00	5,355.00 71.40	7,654.00	7,402.50
2016 010-340-702	DISTRICT CLERK - INTEREST			.00	.00 .00	.00	.00
2016 010-340-703	COUNTY COURT AT LAW FEES			.00	.00 .00	.00	.00
2016 010-340-800	10% TIME PAY/JUSTICE		6,000.00	4,750.00	4,463.40 93.97	5,130.01	6,176.87
2016 010-340-801	JUSTICE OF THE PEACE - PCT.		65,000.00	65,000.00	47,676.43 73.35	66,231.93	81,442.57
2016 010-340-802	JUSTICE OF THE PEACE - PCT #		45,000.00	48,750.00	32,954.44 67.60	45,997.14	50,247.15
2016 010-340-803	JUSTICE OF THE PEACE - PCT.		37,000.00	50,500.00	27,884.63 55.22	45,377.60	40,071.86
2016 010-340-804	JUSTICE OF THE PEACE - PCT.		45,000.00	61,625.00	31,835.66 51.66	60,586.07	51,831.64
2016 010-340-806	OMNI		5,700.00	6,500.00	4,294.40 66.07	6,232.75	5,302.43
2016 010-343-111	CONSTABLE FEES - PCT. #1		5,500.00	8,900.00	4,180.00 46.97	9,846.00	9,749.00
2016 010-343-222	CONSTABLE FEES - PCT. #2		5,500.00	4,700.00	4,075.00 86.70	4,745.00	4,758.00
2016 010-343-333	CONSTABLE FEES - PCT. #3		6,500.00	7,000.00	4,895.00 69.93	6,950.00	9,675.00
2016 010-343-444	CONSTABLE FEES - PCT. #4			10,000.00	.00 .00	275.00	275.00
2016 010-344-100	PROBATION DEPT. FEES		110.00	140.00	82.98 59.27	122.47	334.73
2016 010-345-100	COUNTY COURT AT LAW FEES			.00	.00 .00	.00	.00
2016 010-349-300	JURY FEES		1,408.00	850.00	1,056.00 124.24	997.64	978.53
2016 010-349-301	JURY FEES-DISTRICT COURT STA		6,000.00	6,000.00	4,386.00 73.10	8,704.00	6,420.00
2016 010-349-302	JURY FEES COUNTY COURT STATE			60.00	.00 .00	.00	.00
2016 010-349-303	JURY FEES JP COURT STATE			.00	22.00 .00	66.00	.00
2016 010-349-304	JURY FEES COURT AT LAW		550.00	1,700.00	419.50 24.68	1,961.46	2,168.00
2016 010-350-100	DISTRICT COURT		190,000.00	173,500.00	145,638.88 83.94	179,696.47	227,949.06
2016 010-350-111	JUSTICE COURT #1		100,000.00	114,000.00	72,721.20 63.79	113,523.95	130,821.57
2016 010-350-222	JUSTICE COURT #2		100,000.00	65,225.00	83,188.16 127.54	67,040.80	69,416.32
2016 010-350-333	JUSTICE COURT #3		45,000.00	76,000.00	31,620.79 41.61	70,356.78	66,015.48
2016 010-350-444	JUSTICE COURT #4		75,000.00	111,000.00	56,037.64 50.48	114,435.09	89,840.84
2016 010-352-100	BOND FORFEITURE			.00	.00 .00	.00	.00
2016 010-360-100	DEPOSITORY INTEREST		2,800.00	375.00	2,157.74 575.40	315.29	837.34
2016 010-364-100	SALE OF PROPERTY			1,500.00	.00 .00	1,170.00	83.00
2016 010-365-100	RENTAL INCOME		7,200.00	7,200.00	6,000.00 83.33	7,200.00	5,100.00
2016 010-370-101	ASST PROSECUTOR LONGEVITY PA		3,000.00	3,000.00	1,720.00 57.33	2,880.00	2,286.69
2016 010-370-102	INSURANCE PROCEEDS			12,500.00	.00 .00	14,844.64	69,015.90
2016 010-370-103	CHILD PROTECTIVE SERV.REIMB		2,500.00	1,000.00	.00 .00	4,111.07	2,290.15
2016 010-370-104	JUDGE SUPPLEMENTAL		84,000.00	83,400.00	49,720.03 59.62	99,000.10	139,703.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-370-105	PAYROLL COST REIMBURSEMENT		25,200.00	15,000.00	34,534.41	230.23	2,944.75	1,214.49
2016 010-370-106	PARTY REIMBURSEMENT			1,500.00	.00	.00	609.00	.00
2016 010-370-107	CIRA REIMBURSEMENT			.00	.00	.00	.00	.00
2016 010-370-108	ELECTION REIMBURSEMENT			1,500.00	.00	.00	.00	.00
2016 010-370-109	TITLE IV-E LEGAL REIMBURSEMENT		10,000.00	10,000.00	.00	.00	11,492.37	8,757.41
2016 010-370-110	OPEN RECORDS REQUEST PAYMENT			.00	.00	.00	6.00	.00
2016 010-370-500	LEGAL FEES REIMB-COUNTY		26,000.00	8,500.00	17,735.30	208.65	7,159.00	3,530.29
2016 010-370-501	LEGAL FEES REIMB-DISTRICT		125,000.00	132,500.00	95,116.83	71.79	124,597.32	81,674.66
2016 010-370-502	LEGAL FEE REIMB-COURT AT LAW			.00	.00	.00	.00	6,680.82
2016 010-371-021	CITIZENS COLLECTION STATION		17,450.00	20,800.00	15,756.00	75.75	19,977.00	22,160.03
2016 010-371-022	CITIZENS COLLECTION STATION		14,000.00	15,150.00	9,512.00	62.79	14,121.00	15,622.00
2016 010-371-023	CITIZENS COLLECTION STATION		23,500.00	23,500.00	17,984.01	76.53	22,477.25	23,557.00
2016 010-371-024	CITIZENS COLLECTION STATION			.00	.00	.00	.00	.00
2016 010-371-100	OTHER MISC. REVENUE		50,000.00	90,000.00	41,852.67	46.50	82,831.68	16,610.30
2016 010-371-101	OPEN RECORDS REQUEST FEES			.00	69.87	.00	172.60	.30
2016 010-371-200	LEASES-ADULT PROBATION		2,000.00	2,000.00	.00	.00	3,982.00	.00
2016 010-371-301	TAX SALE EXCESS PROCEEDS			.00	6,113.61	.00	1,084.74	.00
2016 010-380-200	FINANCING INSURANCE OF CAPITA			.00	.00	.00	.00	.00
2016 010-390-011	TRANSFER FROM MEDICAL ACCT			.00	.00	.00	.00	.00
2016 010-390-021	TRANSFER FROM R&B #1			5,000.00	5,000.00	100.00	.00	56,500.00
2016 010-390-022	TRANSFER FROM R&B #2			.00	.00	.00	25,000.00	56,500.00
2016 010-390-023	TRANSFER FROM R&B #3			.00	.00	.00	.00	56,500.00
2016 010-390-024	TRANSFER FROM R&B #4		10,000.00	10,000.00	10,000.00	100.00	50,000.00	56,500.00
2016 010-390-026	TRANSFER FROM R&B GENERAL			.00	.00	.00	.00	.00
2016 010-390-056	TRANSFER FROM RECORDS FUND			.00	.00	.00	.00	5,500.00
2016 010-390-070	TRANSFER FROM PERM IMP			.00	.00	.00	.00	.00
2016 010-390-084	TRANSFER FROM TAN			.00	.00	.00	.00	.00
2016 010-390-087	TRANSFER FROM IHC			17,500.00	17,500.00	100.00	.00	.00
2016 010-390-095	TRANSFER FROM PAYROLL CLEARI			.00	.00	.00	.00	.00
2016 010-390-130	TRANSFER FROM 911			.00	.00	.00	.00	3,042.66
2016 010-390-136	HOMELAND SECURITY			.00	.00	.00	.00	.00
2016 010-390-200	PROCEEDS FROM ISSUANCE OF LE			150,000.00	.00	.00	.00	44,889.00
2016 010-390-365	TRANSFER FROM INDGENT DEFEN		50,000.00	25,000.00	25,000.00	100.00	.00	.00
2016 010-390-567	TRANSFER FROM ABATEMENT OFF			25,000.00	25,000.00	100.00	75,000.00	.00
2016 010-390-568	TRANSFER FROM TECHNOLOGY RES			.00	.00	.00	7,840.59	.00
2016 010-390-580	TRANSFER FROM DA HOT CK FUND			.00	.00	.00	.00	.00
2016 010-390-800	TRANSFER FROM HURRICANE ASSI			.00	.00	.00	.00	.00
2016 010-399-999	TOTAL REVENUE		10568,673.83	10372,905.60	9525,556.88	91.83	9558,092.18	9323,647.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-400-101	SALARIES - COUNTY JUDGE	68,597.88	74,640.00	68,597.88	52,161.81	76.04	65,273.89	63,748.92
2016 010-400-103	SALARIES - EMPLOYEES	30,805.09	30,805.09	31,757.90	25,212.89	79.39	30,588.86	37,506.44
2016 010-400-107	EXTRA HELP			.00	90.82	.00	227.03	.00
2016 010-400-201	SOCIAL SECURITY TAXES	7,604.32	8,296.05	7,906.72	5,997.24	75.85	7,299.15	7,746.85
2016 010-400-202	GROUP INSURANCE	15,147.84	15,448.32	15,147.84	12,557.83	82.90	14,832.10	13,942.26
2016 010-400-203	RETIREMENT CONTRIBUTION	7,892.59	8,610.54	8,278.80	6,383.12	77.10	8,115.06	7,535.31
2016 010-400-204	WORKERS COMPENSATION	942.36	830.48	979.83	919.13	93.81	1,076.80	1,519.47
2016 010-400-206	UNEMPLOYMENT INSURANCE	332.00	806.11	740.86	518.92	70.04	528.72	1,221.47
2016 010-400-225	AUTO ALLOWANCE	3,000.00	3,000.00	3,000.00	2,455.95	81.87	2,953.86	3,080.36
2016 010-400-297	TOTAL PERSONNEL COSTS	134,322.08	142,436.59	136,409.83	106,297.71	77.93	130,895.47	136,301.08
2016 010-400-310	OFFICE SUPPLIES	500.00	500.00	465.00	357.53	76.89	305.77	324.79
2016 010-400-311	POSTAGE	200.00	200.00	250.00	58.13	23.25	284.67	149.45
2016 010-400-420	TELEPHONE			.00	.00	.00	.00	.00
2016 010-400-427	TRAINING	2,000.00	2,000.00	2,000.00	680.00	34.00	626.00	369.00
2016 010-400-428	TRAVEL			.00	.00	.00	.00	.00
2016 010-400-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2016 010-400-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2016 010-400-481	SUBSCRIPTIONS/DUES	595.00	595.00	595.00	595.00	100.00	465.00	465.00
2016 010-400-483	BONDING			250.00	177.50	71.00	.00	.00
2016 010-400-495	MISCELLANEOUS EXPENDITURES			5.00	.00	.00	.00	.00
2016 010-400-497	TOTAL OTHER COSTS	3,295.00	3,295.00	3,565.00	1,868.16	52.40	1,681.44	1,308.24
2016 010-400-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-400-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2016 010-400-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 010-400-998	EXPENDITURES - COUNTY JUDGE	137,617.08	145,731.59	139,974.83	108,165.87	77.28	132,576.91	137,609.32

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-401-310	OFFICE SUPPLIES		250.00	250.00	224.37	89.75	159.98	5.99
2016 010-401-311	POSTAGE		100.00	100.00	28.22	28.22	69.63	37.10
2016 010-401-420	TELEPHONE			.00	.00	.00	.00	.00
2016 010-401-427	TRAINING			.00	.00	.00	.00	.00
2016 010-401-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2016 010-401-457	MAINT. SERVICE CONTRACTS			.00	.00	.00	.00	.00
2016 010-401-483	BONDING			.00	.00	.00	.00	.00
2016 010-401-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2016 010-401-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-401-998	EXPENDITURES - COMM. CT.		350.00	350.00	252.59	72.17	229.61	43.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-403-101	SALARIES - COUNTY CLERK	46,612.65	44,393.00	44,393.00	36,343.44	81.87	44,503.15	43,916.94
2016 010-403-103	SALARIES - EMPLOYEES	127,187.64	125,804.75	121,131.09	96,002.04	79.25	108,871.80	90,621.31
2016 010-403-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2016 010-403-201	SOCIAL SECURITY TAXES	13,295.72	13,020.13	12,662.59	9,935.48	78.46	11,544.44	10,212.02
2016 010-403-202	GROUP INSURANCE	45,119.52	46,344.96	45,443.52	34,398.22	75.69	41,147.32	32,533.21
2016 010-403-203	RETIREMENT CONTRIBUTION	13,921.40	13,513.70	13,258.48	10,843.50	81.79	12,913.20	10,721.99
2016 010-403-204	WORKERS COMPENSATION	1,647.66	1,303.39	1,569.20	1,263.24	80.50	1,202.92	1,443.01
2016 010-403-206	UNEMPLOYMENT INSURANCE	1,877.04	1,358.69	1,308.22	1,013.97	77.51	1,538.48	889.02
2016 010-403-297	TOTAL PERSONNEL COSTS	249,661.63	245,738.62	239,766.10	189,799.89	79.16	221,721.31	190,337.50
2016 010-403-310	OFFICE SUPPLIES	7,900.00	7,900.00	7,900.00	7,154.52	90.56	8,950.44	6,941.72
2016 010-403-311	POSTAGE	4,200.00	4,200.00	3,875.00	2,939.44	75.86	4,296.06	4,934.91
2016 010-403-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2016 010-403-407	MICROFILMING	39,000.00	38,500.00	35,500.00	30,609.25	86.22	31,525.77	88,538.00
2016 010-403-420	TELEPHONE			.00	.00	.00	.00	.00
2016 010-403-427	TRAINING	3,000.00	2,000.00	2,000.00	927.96	46.40	1,651.43	2,306.98
2016 010-403-428	TRAVEL			.00	.00	.00	.00	.00
2016 010-403-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2016 010-403-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2016 010-403-481	SUBSCRIPTIONS/DUES			.00	.00	.00	125.00	95.00
2016 010-403-483	BONDING		525.00	3,525.00	3,525.00	100.00	1,050.00	1,121.00
2016 010-403-495	MISCELLANEOUS		250.00	250.00	360.10	144.04	90.00	90.00
2016 010-403-497	TOTAL OTHER COSTS	54,100.00	53,375.00	53,050.00	45,516.27	85.80	47,688.70	104,027.61
2016 010-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-403-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2016 010-403-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2016 010-403-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 010-403-998	EXPENDITURES - COUNTY CLERK	303,761.63	299,113.62	292,816.10	235,316.16	80.36	269,410.01	294,365.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-404-103	SALARIES - EMPLOYEES			.00	508.57-	.00	508.57	.00
2016 010-404-107	SALARIES-EXTRA HELP	18,900.00	18,900.00	18,000.00	12,007.85	66.71	9,062.44	14,284.49
2016 010-404-201	SOCIAL SECURITY TAXES	1,445.85	1,445.85	1,377.00	344.37	25.01	567.23	480.38
2016 010-404-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2016 010-404-203	RETIREMENT CONTRIBUTION	1,513.89	1,500.66	1,485.00	.00	.00	.00	.00
2016 010-404-204	WORKERS COMPENSATION	179.18	91.96	142.20	34.60	24.33	37.69	9.01
2016 010-404-206	UNEMPLOYMENT INSURANCE	204.12	204.12	194.40	10.10	5.20	18.69	5.12
2016 010-404-297	TOTAL PERSONNEL COSTS	22,243.04	22,142.59	21,198.60	11,888.35	56.08	10,194.62	14,779.00
2016 010-404-311	POSTAGE	9,000.00	13,000.00	7,600.00	1,583.99	20.84	10,821.19	1,686.02
2016 010-404-427	TRAINING	1,000.00	1,000.00	2,400.00	690.40	28.77	1,782.22	1,525.72
2016 010-404-457	MAINT. AND SERVICE CONTRACTS	16,000.00	16,000.00	16,000.00	15,107.59	94.42	15,189.09	15,282.00
2016 010-404-484	OTHER ELECTION EXPENSES	25,000.00	25,000.00	20,000.00	20,368.39	101.84	11,247.84	24,948.44
2016 010-404-497	TOTAL OTHER COSTS	51,000.00	55,000.00	46,000.00	37,750.37	82.07	39,040.34	43,442.18
2016 010-404-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2016 010-404-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 010-404-998	EXPENDITURES - ELECTIONS	73,243.04	77,142.59	67,198.60	49,638.72	73.87	49,234.96	58,221.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-409-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2016 010-409-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2016 010-409-220	SECT. 125 COUNTY COSTS			.00	.00	.00	.00	.00
2016 010-409-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2016 010-409-310	OFFICE SUPPLIES			.00	124.69	.00	.00	.00
2016 010-409-311	POSTAGE			.00	.00	.00	.00	.00
2016 010-409-400	LEGAL	70,000.00	70,000.00	70,000.00	59,633.36	85.19	59,700.86	42,017.09
2016 010-409-401	ACCOUNTING/AUDITING	55,000.00	55,000.00	25,000.00	10,225.00	40.90	30,270.00	24,650.00
2016 010-409-402	CONTRACT SERVICES			30,000.00	27,000.00	90.00	13,500.00	.00
2016 010-409-404	CONSULTING SERVICES			7,221.00	4,500.00	62.32	.00	.00
2016 010-409-416	AUTOPSIES & FORENSIC SCIENCE	1000,000.00	100,000.00	88,500.00	58,005.00	65.54	128,288.50	106,814.00
2016 010-409-420	TELEPHONE			.00	.00	.00	.00	.00
2016 010-409-430	BIDDING & NOTICES	5,000.00	5,000.00	5,000.00	2,517.17	50.34	3,627.51	3,188.92
2016 010-409-457	MAINT. & SERVICE CONTRACTS	10,800.00	10,800.00	10,800.00	7,542.00	69.83	12,056.00	10,098.00
2016 010-409-480	CIVIL DEFENSE EXPENSE			.00	.00	.00	.00	.00
2016 010-409-481	SUBSCRIPTIONS/DUES	75.00	75.00	632.00	632.00	100.00	75.00	139.05
2016 010-409-482	INSURANCE - ALL	150,000.00	150,000.00	148,177.00	146,137.00	98.62	151,423.80	139,246.00
2016 010-409-487	VZC RAINBOW ROOM/CPS			.00	.00	.00	.00	.00
2016 010-409-488	CHARITY EXPENSE	6,000.00	6,000.00	4,800.00	4,800.00	100.00	6,210.00	7,580.00
2016 010-409-490	LOSS CONTROL EXPENSE			.00	.00	.00	.00	.00
2016 010-409-495	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	394.54	39.45	5,447.88	53,390.69
2016 010-409-497	TOTAL OTHER COSTS	1297,875.00	397,875.00	391,130.00	321,261.38	82.14	410,599.55	387,123.75
2016 010-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-409-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2016 010-409-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2016 010-409-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 010-409-998	EXPENDITURES - NON DEPARTMEN	1297,875.00	397,875.00	391,130.00	321,261.38	82.14	410,599.55	387,123.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-410-463	RADIO EQUIPMENT RENTAL	3,600.00	3,600.00	3,600.00	3,000.00	83.33	3,600.00	3,600.00
2016 010-410-470	AMBULANCE/FIRST RESPONSE			.00	.00	.00	.00	.00
2016 010-410-471	FIRE DEPARTMENT FEE	106,245.00	96,400.00	111,644.67	75,657.04	67.77	104,579.39	121,802.64
2016 010-410-472	APPRAISAL DISTRICT	367,460.00	367,460.00	357,846.19	264,408.67	73.89	339,931.52	340,736.90
2016 010-410-473	TAC ANNUAL DUES	1,400.00	1,400.00	1,400.00	1,360.00	97.14	1,360.00	1,360.00
2016 010-410-474	ETCOG DUES	7,887.00	7,887.00	7,887.00	7,887.00	100.00	12,366.24	9,887.00
2016 010-410-475	ECONOMIC DEVELOPMENT	3,334.00	3,334.00	3,333.33	3,333.33	100.00	3,333.33	.00
2016 010-410-476	GRAND SALINE LIBRARY	10,500.00	10,500.00	10,500.00	7,875.00	75.00	11,375.00	10,500.00
2016 010-410-477	1ST ADMIN JUD REG CONTRIBUTI	3,565.00	3,565.00	3,300.00	3,212.75	97.36	3,212.66	3,119.10
2016 010-410-478	SOIL CONSERVATION	550.00	550.00	550.00	550.00	100.00	550.00	550.00
2016 010-410-479	SWD DISTRICT			.00	.00	.00	.00	.00
2016 010-410-480	REGIONAL WATER DEVELOPMENT			.00	.00	.00	.00	.00
2016 010-410-481	ANTMAL CONTROL			.00	.00	.00	.00	.00
2016 010-410-482	ENVIRONMENTAL SERVICES			.00	.00	.00	.00	.00
2016 010-410-483	MEALS ON WHEELS GRANT EXPEND	3,475.25	3,475.25	3,475.25	3,475.25	100.00	3,475.25	.00
2016 010-410-484	NET RMA	2,000.00	2,000.00	2,000.00	2,000.00	100.00	.00	.00
2016 010-410-485	CAPITAL CREDITS ECO DEV/CAC	30,000.00		30,983.35	.00	.00	10,000.00	.00
2016 010-410-486	MH/MR	18,400.00	18,400.00	18,400.00	13,799.97	75.00	19,933.29	16,866.63
2016 010-410-487	VAN ZANDT COUNTY CHILD PROTE	22,500.00	22,500.00	22,500.00	12,922.55	57.43	21,138.71	13,556.41
2016 010-410-490	CHILD ADVOCACY CENTER ALLOCA	48,493.00	58,580.00	48,493.00	46,066.92	95.00	61,309.33	46,299.99
2016 010-410-491	HISTORICAL COMMISSION	1,800.00	1,800.00	1,800.00	914.73	50.82	1,606.53	1,148.99
2016 010-410-492	12TH COURT OF APPEALS			.00	.00	.00	.00	.00
2016 010-410-493	CHILD SAFETY ALLOC WILLS POI	5,059.00	6,669.00	5,058.90	5,243.97	103.66	9,723.07	.00
2016 010-410-495	MISCELLANEOUS			.00	13.50	.00	.00	12.99-
2016 010-410-998	EXPENDITURES - CONTRACTS	636,268.25	608,120.25	632,771.69	451,720.68	71.39	607,494.32	569,414.67

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 010-412-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2016 010-412-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2016 010-412-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2016 010-412-203	RETIREMENT CONTRIBUTION			.00	.00	.00	.00	.00
2016 010-412-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2016 010-412-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2016 010-412-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2016 010-412-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 010-412-311	POSTAGE			.00	.00	.00	.00	.00
2016 010-412-339	UNIFORMS			.00	.00	.00	.00	.00
2016 010-412-420	TELEPHONE			.00	.00	.00	.00	.00
2016 010-412-427	TRAINING			.00	.00	.00	.00	.00
2016 010-412-428	TRAVEL			.00	.00	.00	.00	.00
2016 010-412-483	BONDING			.00	.00	.00	50.00	.00
2016 010-412-495	MISC			.00	.00	.00	.00	.00
2016 010-412-497	TOTAL OTHER COSTS			.00	.00	.00	50.00	.00
2016 010-412-571	VEHICLE PURCHASE			.00	.00	.00	.00	.00
2016 010-412-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-412-597	TOTAL CAPITAL COSTS			.00	.00	.00	.00	.00
2016 010-412-998	TOTAL EXPENDITURES EM MGMT			.00	.00	.00	50.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-413-103	SALARIES-EMPLOYEE	5,000.00	5,000.00	5,100.00	4,093.46	80.26	5,013.79	5,037.57
2016 010-413-201	SOCIAL SECURITY TAXES	382.50	382.50	390.15	313.12	80.26	383.51	385.32
2016 010-413-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2016 010-413-203	RETIREMENT CONTRIBUTION	397.00	397.00	408.51	337.73	82.67	422.21	401.40
2016 010-413-204	WORKERS COMPENSATION	47.40	38.29	48.35	185.06	382.75	.00	.00
2016 010-413-206	UNEMPLOYMENT INSURANCE	54.00	54.00	55.08	45.03	81.75	68.74	49.39
2016 010-413-998	TOTAL EXPENDITURES - VETERAN	5,880.90	5,871.79	6,002.09	4,974.40	82.88	5,888.25	5,873.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-426-110	COURT REPORTER		500.00	500.00	100.00-	20.00	1,098.31	275.00
2016 010-426-297	TOTAL PERSONNEL COSTS		500.00	500.00	100.00-	20.00	1,098.31	275.00
2016 010-426-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2016 010-426-413	COURT TRANSLATORS			.00	.00	.00	.00	.00
2016 010-426-414	STATE HOSP COMMITMENT	10,000.00	10,000.00	10,000.00	5,440.00	54.40	10,460.00	10,393.00
2016 010-426-415	INDIGENT LEGAL AID	2,681.00	2,681.00	2,081.00	.00	.00	4,157.00	1,152.00
2016 010-426-417	SP LEG SERV&VIS JUDGES	250.00	250.00	250.00	.00	.00	.00	.00
2016 010-426-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 010-426-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2016 010-426-485	JURORS EXPENSE			.00	.00	.00	.00	.00
2016 010-426-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 010-426-497	TOTAL OTHER COSTS	12,931.00	12,931.00	12,331.00	5,440.00	44.12	14,617.00	11,545.00
2016 010-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-426-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 010-426-998	EXPENDITURES-COUNTY COURT	12,931.00	13,431.00	12,831.00	5,340.00	41.62	15,715.31	11,820.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-427-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 010-427-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2016 010-427-405	PSY EVALUATIONS/INVESTIGATIO	_____	_____	.00	.00	.00	.00	.00
2016 010-427-406	TRANSCRIPT AND DEFENSE EXPEN	_____	_____	.00	.00	.00	.00	.00
2016 010-427-413	COURT TRANSLATORS	_____	_____	.00	.00	.00	.00	196.00
2016 010-427-414	OTHER DIRECT LITIGATION EXPE	_____	_____	.00	.00	.00	.00	.00
2016 010-427-415	INDIGENT LEGAL AID	_____	_____	.00	.00	.00	.00	.00
2016 010-427-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2016 010-427-428	TRAVEL/WITNESS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 010-427-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2016 010-427-495	MISC. EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 010-427-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	196.00
2016 010-427-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 010-427-597	CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2016 010-427-998	EXPENDITURES - ADULT CTY COU	_____	_____	.00	.00	.00	.00	196.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-428-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 010-428-311	POSTAGE			.00	.00	.00	.00	.00
2016 010-428-405	PSY EVALUATIONS/INVESTIGATIO			.00	.00	.00	.00	.00
2016 010-428-406	TRANSCRIPT AND DEFENSE EXPEN			.00	.00	.00	.00	.00
2016 010-428-413	COURT TRANSLATORS			.00	.00	.00	.00	.00
2016 010-428-414	OTHER DIRECT LITIGATION EXPE			.00	.00	.00	.00	.00
2016 010-428-415	INDIGENT LEGAL AID	7,500.00	7,500.00	7,500.00	4,974.00	66.32	6,642.40	7,078.80
2016 010-428-427	TRAINING			.00	.00	.00	.00	.00
2016 010-428-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2016 010-428-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 010-428-495	MISC EXPENSE			.00	.00	.00	.00	.00
2016 010-428-497	TOTAL OTHER COSTS	7,500.00	7,500.00	7,500.00	4,974.00	66.32	6,642.40	7,078.80
2016 010-428-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-428-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 010-428-998	EXPENDITURES - JUV CTY COURT	7,500.00	7,500.00	7,500.00	4,974.00	66.32	6,642.40	7,078.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-435-103	SALARIES, EMPLOYEES	90,141.37	89,915.96	87,515.90	71,499.66	81.70	85,432.84	84,307.61
2016 010-435-107	EXTRA HELP			.00	.00	.00	.00	.00
2016 010-435-110	COURT REPORTING	7,000.00	6,000.00	6,000.00	4,767.00	79.45	6,225.52	5,177.68
2016 010-435-201	SOCIAL SECURITY TAX		6,878.57	6,694.97	4,923.95	73.55	5,959.80	5,820.73
2016 010-435-202	GROUP INSURANCE		15,448.32	15,147.84	11,676.46	77.08	14,529.20	13,942.26
2016 010-435-203	RETIREMENT CONTRIBUTION		7,139.33	7,010.02	5,900.09	84.17	7,196.21	6,719.01
2016 010-435-204	WORKERS COMPENSATION		688.58	829.67	526.36	63.44	649.24	905.61
2016 010-435-206	UNEMPLOYMENT INSURANCE		1,035.89	1,009.97	779.38	77.17	1,168.92	829.28
2016 010-435-297	TOTAL PERSONNEL COSTS	97,141.37	127,106.65	124,208.37	100,072.90	80.57	121,161.73	117,702.18
2016 010-435-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	2,119.97	84.80	2,043.47	1,900.53
2016 010-435-311	POSTAGE	2,500.00	2,500.00	2,250.00	2,588.14	115.03	1,932.08	1,720.54
2016 010-435-405	PSYCHIATRIC EVALUATIONS	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00
2016 010-435-406	TRANSCRIPT AND DEFENSE EXPEN	2,000.00	2,000.00	2,000.00	691.35	34.57	210.25	.00
2016 010-435-413	COURT TRANSLATORS	3,000.00	3,000.00	3,000.00	1,743.70	58.12	185.20	2,885.34
2016 010-435-415	INDIGENT LEGAL AID	175,000.00	175,000.00	145,000.00	130,026.92	89.67	165,399.31	156,318.26
2016 010-435-417	SP LEGAL SERV&VIS JUDGES	600.00	600.00	500.00	387.93	77.59	737.00	396.33
2016 010-435-420	TELEPHONE			.00	.00	.00	.00	.00
2016 010-435-427	TRAINING	2,000.00	2,000.00	2,000.00	1,397.21	69.86	1,600.52	1,576.80
2016 010-435-452	OFF EQUIP REP & MAINT			.00	.00	.00	164.89	.00
2016 010-435-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2016 010-435-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 010-435-481	SUBSCRIPTIONS/DUES	600.00	600.00	500.00	431.30	86.26	719.30	767.95
2016 010-435-483	BONDING			.00	.00	.00	.00	.00
2016 010-435-485	JURORS EXPENSE	30,500.00	25,000.00	25,000.00	24,502.86	98.01	20,233.18	17,389.05
2016 010-435-495	MISCELLANEOUS	100.00	100.00	100.00	20.00	20.00	66.98	.00
2016 010-435-497	TOTAL OTHER COSTS	220,800.00	215,300.00	184,850.00	163,909.38	88.67	193,292.18	182,954.80
2016 010-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-435-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 010-435-998	EXPENDITURES - DISTRICT COUR	317,941.37	342,406.65	309,058.37	263,982.28	85.42	314,453.91	300,656.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-437-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 010-437-311	POSTAGE			.00	.00	.00	.00	.00
2016 010-437-405	PSY EVALUATIONS/INVESTIGATIO	20,000.00	20,000.00	20,000.00	15,438.59	77.19	11,328.75	21,905.18
2016 010-437-406	TRANSCRIPT AND DEFENSE EXPEN	10,000.00	10,000.00	10,000.00	5,236.50	52.37	669.70	5,374.95
2016 010-437-413	COURT TRANSLATORS	8,000.00	7,000.00	7,000.00	6,069.65	86.71	3,687.45	1,688.10
2016 010-437-414	OTHER DIRECT LITIGATION EXPE			.00	.00	.00	170.00	.00
2016 010-437-415	INDIGENT LEGAL AID	284,000.00	275,000.00	230,000.00	252,898.69	109.96	293,491.22	288,052.64
2016 010-437-427	TRAINING	600.00		600.00	.00	.00	.00	.00
2016 010-437-428	TRAVEL/WITNESS EXPENSE	500.00		500.00	.00	.00	.00	.00
2016 010-437-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 010-437-495	MISC. EXPENSES	200.00		200.00	.00	.00	.00	.00
2016 010-437-497	TOTAL OTHER COSTS	323,300.00	312,000.00	268,300.00	279,643.43	104.23	309,347.12	317,020.87
2016 010-437-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-437-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 010-437-998	EXPENDITURES - ADULT DIST CR	323,300.00	312,000.00	268,300.00	279,643.43	104.23	309,347.12	317,020.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-438-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 010-438-311	POSTAGE			.00	.00	.00	.00	.00
2016 010-438-405	PSY EVALUATIONS/INVESTIGATIO	1,000.00		1,000.00	.00	.00	.00	.00
2016 010-438-406	TRANSCRIPT AND DEFENSE EXPEN			.00	.00	.00	.00	.00
2016 010-438-413	COURT TRANSLATORS			.00	.00	.00	.00	.00
2016 010-438-415	INDIGENT LEGAL AID	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2016 010-438-427	TRAINING			.00	.00	.00	.00	.00
2016 010-438-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2016 010-438-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 010-438-495	MISC EXPENSES			.00	.00	.00	.00	.00
2016 010-438-497	TOTAL OTHER COSTS	3,500.00	2,500.00	3,500.00	.00	.00	.00	.00
2016 010-438-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-438-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 010-438-998	EXPENDITURES - JUV DIST COUR	3,500.00	2,500.00	3,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-445-101	SALARIES - COURT AT LAW JUDG	139,363.00	139,000.00	139,000.00	113,796.63	81.87	139,362.47	124,895.48
2016 010-445-103	SALARIES - EMPLOYEES	77,078.00	77,077.73	77,077.73	57,871.82	75.08	75,617.17	74,756.02
2016 010-445-110	COURT REPORTING			.00	.00	.00	.00	.00
2016 010-445-201	SOCIAL SECURITY TAXES	1,653.00	16,529.95	16,529.95	11,374.77	68.81	14,941.69	13,727.86
2016 010-445-202	GROUP INSURANCE	22,722.00	23,172.48	22,721.76	17,356.90	76.39	21,769.80	20,913.39
2016 010-445-203	RETIREMENT CONTRIBUTION	17,308.00	17,156.57	17,307.83	14,170.71	81.87	18,108.26	15,911.72
2016 010-445-204	WORKERS COMPENSATION	2,049.00	590.27	2,048.46	317.06	15.48	192.80	255.21
2016 010-445-206	UNEMPLOYMENT INSURANCE	833.00	832.44	832.44	649.82	78.06	1,036.48	732.56
2016 010-445-297	TOTAL PERSONNEL COSTS	261,006.00	274,359.44	275,518.17	215,537.71	78.23	271,028.67	251,192.24
2016 010-445-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	988.52	65.90	897.08	1,678.43
2016 010-445-311	POSTAGE	2,000.00	1,500.00	1,500.00	995.09	66.34	2,113.34	1,769.39
2016 010-445-405	PSYCHIATRIC EVALUTIONS	3,000.00	1,750.00	1,750.00	1,750.00	100.00	3,525.00	2,200.00
2016 010-445-406	TRANSCRIPTS AND DEFENSE EXPE	7,500.00	5,000.00	7,369.60	4,216.00	57.21	1,417.75	1,083.00
2016 010-445-413	COURT TRANSLATORS	7,500.00	5,300.00	5,000.00	4,197.60	83.95	7,138.65	3,314.27
2016 010-445-415	INDIGENT LEGAL AID	75,000.00	70,000.00	62,750.00	44,210.70	70.46	52,829.46	63,387.48
2016 010-445-417	SP LEGAL SERV & VIS JUDGES	1,000.00	600.00	630.40	.00	.00	552.51	551.95
2016 010-445-420	TELEPHONE			.00	.00	.00	.00	.00
2016 010-445-427	TRAINING	1,250.00	1,250.00	1,250.00	360.50	28.84	1,035.94	1,904.02
2016 010-445-428	TRAVEL			.00	.00	.00	.00	.00
2016 010-445-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 010-445-481	SUBSCRIPTIONS/ DUES	500.00	500.00	500.00	35.00	7.00	485.00	435.00
2016 010-445-483	BONDING			177.50	177.50	100.00	.00	.00
2016 010-445-485	JURY EXPENSE	6,000.00	5,800.00	5,822.50	3,370.79	57.89	3,818.00	5,082.00
2016 010-445-495	MISCELLANEOUS	100.00	100.00	100.00	90.00	90.00	.00	.00
2016 010-445-497	TOTAL OTHER COSTS	105,350.00	93,300.00	88,350.00	60,391.70	68.36	73,812.73	81,405.54
2016 010-445-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-445-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 010-445-998	EXPENDITURES - COUNTY COURT	366,356.00	367,659.44	363,868.17	275,929.41	75.83	344,841.40	332,597.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-450-101	SALARIES - DISTRICT CLERK	46,612.65	47,393.00	44,393.00	36,343.66	81.87	44,503.15	43,916.94
2016 010-450-103	SALARIES - EMPLOYEES	115,865.03	96,881.56	110,348.50	57,931.23	52.50	79,319.80	71,251.96
2016 010-450-107	SALARIES-EXTRA HELP	7,521.73	7,163.75	7,163.75	24,638.28	343.93	9,538.58	.00
2016 010-450-201	SOCIAL SECURITY TAXES	13,005.03	11,355.53	12,385.75	8,950.90	72.27	10,218.96	8,705.86
2016 010-450-202	GROUP INSURANCE	37,599.60	38,620.80	37,869.60	28,404.45	75.01	32,978.16	28,698.33
2016 010-450-203	RETIREMENT CONTRIBUTION	13,617.04	11,455.40	12,968.61	9,804.53	75.60	11,419.13	9,118.32
2016 010-450-204	WORKERS COMPENSATION	1,611.64	1,159.73	1,535.00	1,147.40	74.75	1,030.79	1,241.65
2016 010-450-206	UNEMPLOYMENT INSURANCE	1,538.76	1,128.38	1,269.13	748.54	58.98	1,215.01	649.02
2016 010-450-297	TOTAL PERSONNEL COSTS	237,371.48	215,158.15	227,933.34	167,968.99	73.69	190,223.58	163,582.08
2016 010-450-310	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	3,016.11	43.09	7,316.29	5,216.77
2016 010-450-311	POSTAGE	5,000.00	5,000.00	5,000.00	3,436.30	68.73	5,888.81	4,880.09
2016 010-450-402	CONTRACT SERVICES	100.00	100.00	100.00	50.00	50.00	50.00	.00
2016 010-450-420	TELEPHONE			.00	.00	.00	.00	.00
2016 010-450-427	TRAINING	2,600.00	2,400.00	2,400.00	1,943.58	80.98	1,923.88	2,302.06
2016 010-450-428	TRAVEL	100.00	100.00	100.00	.00	.00	48.00	72.00
2016 010-450-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2016 010-450-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2016 010-450-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 010-450-481	SUBSCRIPTIONS/DUES	145.00	145.00	145.00	175.00	120.69	270.00	145.00
2016 010-450-483	BONDING		600.00	600.00	445.00	74.17	395.00	495.00
2016 010-450-495	MISCELLANEOUS		150.00	150.00	180.00	120.00	.00	171.00
2016 010-450-497	TOTAL OTHER COSTS	14,945.00	15,495.00	15,495.00	9,245.99	59.67	15,891.98	13,281.92
2016 010-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-450-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2016 010-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 010-450-998	EXPENDITURES - DISTRICT CLER	252,316.48	230,653.15	243,428.34	177,214.98	72.80	206,115.56	176,864.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-455-102	SALARIES-APPOINTED COLLECTIO	34,145.00	33,150.00	33,150.00	27,132.15	81.85	32,580.95	31,656.79
2016 010-455-103	SALARIES-EMPLOYEES		12,932.30	.00	.00	.00	.00	.00
2016 010-455-107	SALARIES-EXTRA HELP	13,320.30		12,932.30	10,584.51	81.85	12,709.14	10,005.47
2016 010-455-201	SOCIAL SECURITY TAXES	3,631.10	3,525.30	3,525.30	2,860.31	81.14	3,434.48	3,175.73
2016 010-455-202	GROUP INSURANCE	11,279.88	11,586.24	11,360.88	6,311.60	55.56	7,264.60	7,057.64
2016 010-455-203	REETIREMENT CONTRIBUTION	3,801.97	3,658.93	3,691.19	3,112.39	84.32	3,814.43	3,322.29
2016 010-455-204	WORKERS COMPENSATION	449.98	352.90	436.87	375.92	86.05	344.09	444.12
2016 010-455-206	UNEMPLOYMENT INSURANCE	512.63	497.69	497.69	411.98	82.78	615.07	413.08
2016 010-455-297	TOTAL PERSONNEL COST	67,140.86	65,703.36	65,594.23	50,788.86	77.43	60,762.76	56,075.12
2016 010-455-310	OFFICE SUPPLIES	500.00	500.00	250.00	126.45	50.58	216.45	325.63
2016 010-455-311	POSTAGE	1,250.00	1,000.00	715.00	515.80	72.14	870.34	706.78
2016 010-455-402	CONTRACT SERVICES	6,000.00	5,800.00	5,650.00	5,650.00	100.00	5,700.00	5,650.00
2016 010-455-427	TRAINING	1,250.00	1,250.00	2,085.00	1,125.60	53.99	1,643.77	960.89
2016 010-455-428	TRAVEL			.00	.00	.00	.00	.00
2016 010-455-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 010-455-481	SUBSCRIPTIONS/DUES	500.00	250.00	50.00	50.00	100.00	.00	50.00
2016 010-455-495	MISCELLANEOUS		75.00	.00	.00	.00	.00	.00
2016 010-455-497	TOTAL OTHER COST	9,500.00	8,875.00	8,750.00	7,467.85	85.35	8,430.56	7,693.30
2016 010-455-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-455-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2016 010-455-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 010-455-998	EXPENDITURES COLLECTION DEPA	76,640.86	74,578.36	74,344.23	58,256.71	78.36	69,193.32	63,768.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-461-101	SALARIES - JUSTICE OF PEACE	44,000.00	38,152.26	38,152.26	22,011.00	57.69	32,062.78	37,742.67
2016 010-461-103	SALARIES - EMPLOYEES	37,932.84	25,155.23	37,932.84	35,885.36	94.60	40,663.76	36,625.61
2016 010-461-107	SALARIES-EXTRA HELP		12,532.00	.00	3,674.39	.00	1,772.20	.00
2016 010-461-201	SOCIAL SECURITY TAXES		5,820.51	5,820.51	4,561.55	78.37	5,551.07	5,542.98
2016 010-461-202	GROUP INSURANCE		15,448.32	15,147.84	11,992.04	79.17	13,610.58	13,942.26
2016 010-461-203	RETIREMENT CONTRIBUTION		6,041.16	6,094.42	5,081.19	83.37	6,275.05	5,925.82
2016 010-461-204	WORKERS COMPENSATION		582.67	721.30	612.97	84.98	567.74	800.86
2016 010-461-206	UNEMPLOYMENT INSURANCE		409.67	409.67	481.43	117.52	506.42	355.81
2016 010-461-297	TOTAL PERSONNEL COSTS	81,932.84	104,141.82	104,278.84	84,299.93	80.84	101,009.60	100,936.01
2016 010-461-310	OFFICE SUPPLIES	1,122.50	1,200.00	1,122.50	916.38	81.64	1,226.82	886.80
2016 010-461-311	POSTAGE	1,200.00	1,000.00	1,200.00	578.80	48.23	978.00	993.60
2016 010-461-402	CONTRACT SERVICE	30,000.00	25,000.00	30,000.00	13,877.08	46.26	37,025.82	35,763.09
2016 010-461-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2016 010-461-420	TELEPHONE			.00	.00	.00	.00	.00
2016 010-461-427	TRAINING	2,500.00	1,500.00	2,500.00	1,549.09	61.96	705.00	1,460.53
2016 010-461-428	TRAVEL	1,500.00	1,500.00	1,500.00	903.60	60.24	1,494.40	1,747.60
2016 010-461-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2016 010-461-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2016 010-461-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 010-461-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	60.00	40.00	25.00	135.00
2016 010-461-483	BONDING	100.00		277.50	327.50	118.02	71.00	.00
2016 010-461-485	JURORS EXPENSE	500.00	500.00	500.00	168.00	33.60	174.00	84.00
2016 010-461-495	MISCELLANEOUS	50.00	50.00	50.00	90.00	180.00	90.00	.00
2016 010-461-497	TOTAL OTHER COSTS	37,122.50	30,900.00	37,300.00	18,470.45	49.52	41,790.04	41,070.62
2016 010-461-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-461-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 010-461-998	EXPENDITURES - JP #1	119,055.34	135,041.82	141,578.84	102,770.38	72.59	142,799.64	142,006.63

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-462-101	SALARIES - JUSTICE OF PEACE	38,152.26	38,152.26	38,152.26	31,234.45	81.87	38,246.87	37,742.67
2016 010-462-103	SALARIES - EMPLOYEES	26,000.00	25,155.23	25,155.23	20,588.51	81.85	24,684.91	21,598.79
2016 010-462-107	EXTRA HELP	12,480.00	9,880.00	.00	.00	.00	.00	.00
2016 010-462-201	SOCIAL SECURITY TAXES	5,862.36	5,598.84	4,843.02	3,866.15	79.83	4,693.07	4,451.73
2016 010-462-202	GROUP INSURANCE	7,519.92	7,724.16	7,573.92	6,356.60	83.93	7,318.60	7,090.76
2016 010-462-203	RETIREMENT CONTRIBUTION	5,138.59	5,026.61	5,070.93	4,276.43	84.33	5,301.12	4,729.32
2016 010-462-204	WORKERS COMPENSATION	726.48	560.48	600.17	518.07	86.32	477.44	637.40
2016 010-462-206	UNEMPLOYMENT INSURANCE	271.67	378.38	271.68	224.31	82.56	333.74	211.65
2016 010-462-297	TOTAL PERSONNEL COSTS	96,151.28	92,475.96	81,667.21	67,064.52	82.12	81,055.75	76,462.32
2016 010-462-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	636.93	53.08	1,156.57	1,143.08
2016 010-462-311	POSTAGE	1,000.00	1,000.00	1,000.00	743.27	74.33	1,009.70	802.68
2016 010-462-402	CONTRACT SERVICES	20,000.00	20,000.00	20,000.00	13,109.36	65.55	15,342.18	21,770.94
2016 010-462-420	TELEPHONE			.00	.00	.00	.00	.00
2016 010-462-427	TRAINING	1,500.00	1,500.00	1,500.00	612.50	40.83	700.20	1,219.03
2016 010-462-428	TRAVEL	1,200.00	1,200.00	1,200.00	787.20	65.60	1,171.20	1,520.60
2016 010-462-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2016 010-462-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2016 010-462-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 010-462-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	36.00	24.00	36.00	36.00
2016 010-462-483	BONDING	200.00		200.00	177.50	88.75	.00	.00
2016 010-462-485	JURORS EXPENSE	500.00	500.00	500.00	186.00	37.20	234.00	186.00
2016 010-462-495	MISCELLANEOUS	150.00	100.00	150.00	.00	.00	.00	.00
2016 010-462-497	TOTAL OTHER COSTS	25,900.00	25,650.00	25,900.00	16,288.76	62.89	19,649.85	26,678.33
2016 010-462-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-462-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 010-462-998	EXPENDITURES - JP #2	122,051.28	118,125.96	107,567.21	83,353.28	77.49	100,705.60	103,140.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-463-101	SALARIES - JUSTICE OF PEACE		38,152.26	38,152.26	31,234.45	81.87	38,246.87	37,742.67
2016 010-463-103	SALARIES - EMPLOYEES		25,155.23	25,155.23	20,588.51	81.85	24,723.02	24,397.57
2016 010-463-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2016 010-463-201	SOCIAL SECURITY TAXES		4,843.02	4,843.02	3,332.96	68.82	4,136.20	4,086.80
2016 010-463-202	GROUP INSURANCE		15,448.32	15,147.84	12,623.20	83.33	14,529.20	14,073.52
2016 010-463-203	RETIREMENT CONTRIBUTION		5,026.61	5,070.83	4,276.43	84.33	5,304.17	4,952.43
2016 010-463-204	WORKERS COMPENSATION		484.81	600.17	243.03	40.49	222.14	310.32
2016 010-463-206	UNEMPLOYMENT INSURANCE		271.68	271.68	224.31	82.56	338.27	239.07
2016 010-463-297	TOTAL PERSONNEL COSTS		89,381.93	89,241.03	72,522.89	81.27	87,499.87	85,802.38
2016 010-463-310	OFFICE SUPPLIES		1,200.00	1,200.00	1,086.47	90.54	934.27	1,198.88
2016 010-463-311	POSTAGE		1,100.00	1,100.00	740.00	67.27	838.20	978.01
2016 010-463-402	CONTRACT SERVICES		25,000.00	25,000.00	10,833.53	43.33	22,465.82	15,886.03
2016 010-463-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2016 010-463-420	TELEPHONE			.00	.00	.00	.00	.00
2016 010-463-427	TRAINING		1,500.00	1,500.00	1,272.36	84.82	1,101.84	1,072.95
2016 010-463-428	TRAVEL		1,000.00	1,000.00	805.60	80.56	930.40	.00
2016 010-463-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2016 010-463-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2016 010-463-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 010-463-481	SUBSCRIPTIONS/DUES		150.00	150.00	118.45	78.97	118.45	71.00
2016 010-463-483	BONDING			200.00	177.50	88.75	.00	71.00
2016 010-463-485	JURORS EXPENSE		250.00	500.00	.00	.00	320.00	72.00
2016 010-463-495	MISCELLANEOUS		50.00	50.00	.00	.00	.00	.00
2016 010-463-497	TOTAL OTHER COSTS		30,250.00	30,700.00	15,033.91	48.97	26,708.98	19,349.87
2016 010-463-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-463-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 010-463-998	EXPENDITURES - JP 3		119,631.93	119,941.03	87,556.80	73.00	114,208.85	105,152.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-464-101	SALARIES - JUSTICE OF PEACE	44,000.00	38,152.26	38,152.26	31,234.45	81.87	38,246.87	37,336.16
2016 010-464-103	SALARIES - EMPLOYEES	28,000.00	25,155.23	25,155.23	20,588.51	81.85	24,723.02	24,397.57
2016 010-464-107	EXTRA HELP	9,500.00	9,360.00	9,360.00	3,232.11	34.53	.00	.00
2016 010-464-201	SOCIAL SECURITY TAXES		5,559.06	5,608.02	4,191.35	74.74	4,791.48	4,727.98
2016 010-464-202	GROUP INSURANCE		15,448.32	15,147.84	12,623.20	83.33	14,529.20	14,073.52
2016 010-464-203	RETIREMENT CONTRIBUTION		5,769.80	5,871.93	4,545.50	77.41	5,304.17	4,952.43
2016 010-464-204	WORKERS COMPENSATION		556.49	694.97	543.88	78.26	478.60	667.45
2016 010-464-206	UNEMPLOYMENT INSURANCE		271.68	379.68	226.89	59.76	338.27	239.08
2016 010-464-297	TOTAL PERSONNEL COSTS	81,500.00	100,272.84	100,369.93	77,185.89	76.90	88,411.61	86,394.19
2016 010-464-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	415.44	34.62	982.93	1,321.76
2016 010-464-311	POSTAGE	1,500.00	1,500.00	1,500.00	1,117.36	74.49	1,000.00	1,127.54
2016 010-464-402	CONTRACT SERVICES	15,000.00	15,000.00	20,000.00	8,713.90	43.57	20,520.62	14,215.14
2016 010-464-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2016 010-464-420	TELEPHONE			.00	.00	.00	.00	.00
2016 010-464-427	TRAINING	1,500.00	1,500.00	1,500.00	548.20	36.55	718.76	1,068.62
2016 010-464-428	TRAVEL	2,000.00	2,000.00	2,000.00	1,846.80	92.34	1,887.20	2,003.60
2016 010-464-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2016 010-464-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2016 010-464-462	OFFICE EQUIP RENTAL			.00	.00	.00	.00	.00
2016 010-464-481	SUSCRIPTIONS/DUES	175.00	150.00	175.00	95.00	54.29	95.00	170.00
2016 010-464-483	BONDING	100.00		200.00	177.50	88.75	.00	.00
2016 010-464-485	JURORS EXPENSE	500.00	500.00	500.00	222.00	44.40	.00	258.00
2016 010-464-495	MISCELLANEOUS	50.00	50.00	50.00	25.50	51.00	.00	.00
2016 010-464-497	TOTAL OTHER COSTS	22,025.00	21,900.00	27,125.00	13,161.70	48.52	25,204.51	20,164.66
2016 010-464-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-464-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2016 010-464-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 010-464-998	EXPENDITURES - JP #4	103,525.00	122,172.84	127,494.93	90,347.59	70.86	113,616.12	106,558.85

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-476-103	SALARIES - EMPLOYEES		383,222.89	403,069.53	273,602.77	67.88	325,585.08	311,198.23
2016 010-476-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2016 010-476-201	SOCIAL SECURITY TAXES		29,589.29	28,922.32	20,712.11	71.61	24,477.01	23,576.94
2016 010-476-202	GROUP INSURANCE		77,241.60	75,739.20	53,966.80	71.25	64,476.56	55,769.05
2016 010-476-203	RETIREMENT CONTRIBUTION		30,710.97	30,283.37	22,622.60	74.70	27,500.31	24,800.95
2016 010-476-204	WORKERS COMPENSATION		1,680.91	4,543.67	2,491.41	54.83	3,218.91	4,601.15
2016 010-476-206	UNEMPLOYMENT INSURANCE		4,177.31	4,083.17	3,177.53	77.82	4,356.27	4,747.45
2016 010-476-225	AUTO ALLOWANCE		3,565.15	3,565.15	2,918.70	81.87	3,574.91	3,655.96
2016 010-476-297	TOTAL PERSONNEL COSTS		530,188.12	550,206.41	379,491.92	68.97	453,189.05	428,349.73
2016 010-476-310	OFFICE SUPPLIES		5,000.00	4,000.00	3,622.78	90.57	4,132.53	5,607.37
2016 010-476-311	POSTAGE		1,000.00	1,000.00	481.70	48.17	907.76	804.01
2016 010-476-330	FUEL AND LUBRICANTS INVESTIG		3,000.00	5,000.00	2,463.06	49.26	4,948.72	4,337.99
2016 010-476-406	TRANSCRIPTS & PROSECUTION EX		7,000.00	7,000.00	5,885.78	84.08	3,063.87	6,464.19
2016 010-476-420	TELEPHONE			.00	130.00	.00	.00	.00
2016 010-476-427	TRAINING		4,000.00	6,000.00	3,741.09	62.35	3,882.77	3,171.83
2016 010-476-428	TRAVEL		250.00	500.00	158.84	31.77	216.42	185.28
2016 010-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2016 010-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
2016 010-476-460	RENTAL - STORAGE BLDG		1,200.00	1,200.00	805.00	67.08	1,351.00	800.00
2016 010-476-462	EQUIPMENT RENTAL			.00	.00	.00	.00	400.00
2016 010-476-481	SUBSCRIPTIONS/DUES		1,500.00	1,500.00	1,036.00	69.07	1,131.94	1,133.00
2016 010-476-483	BONDING		200.00	200.00	177.50	88.75	.00	.00
2016 010-476-489	OUT OF COUNTY SERVICE FEES			.00	.00	.00	.00	.00
2016 010-476-495	MISCELLANEOUS		100.00	100.00	275.00	275.00	.00	.00
2016 010-476-497	TOTAL OTHER COSTS		23,250.00	26,500.00	18,516.75	69.87	19,635.01	22,903.67
2016 010-476-531	CAPITAL OUTLAY - ANNEX			.00	.00	.00	.00	.00
2016 010-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-476-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2016 010-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 010-476-998	EXPENDITURES - DA		553,438.12	576,706.41	398,008.67	69.01	472,824.06	451,253.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-495-102	SALARIES - COUNTY AUDITOR	57,177.38	57,177.49	57,177.88	46,351.60	81.07	55,601.70	54,869.23
2016 010-495-103	SALARIES - EMPLOYEES	82,614.67	80,208.42	100,563.02	55,037.03	54.73	68,338.25	65,500.18
2016 010-495-107	EXTRA HELP	13,390.00	15,600.00	13,000.00	11,905.75	91.58	2,122.32	.00
2016 010-495-201	SOCIAL SECURITY TAXES	11,718.43	11,703.42	10,376.65	8,563.39	82.53	9,504.01	9,085.90
2016 010-495-202	GROUP INSURANCE	31,983.36	30,896.64	30,295.68	14,832.26	48.96	12,720.08	14,073.52
2016 010-495-203	RETIREMENT CONTRIBUTION	11,099.49	10,908.44	10,864.97	9,065.01	83.43	9,393.05	8,495.21
2016 010-495-204	WORKERS COMPENSATION	1,452.20	1,171.58	1,285.92	1,123.75	87.39	939.03	1,294.15
2016 010-495-206	UNEMPLOYMENT INSURANCE	1,036.85	866.25	1,247.28	1,227.50	98.41	1,694.09	1,154.21
2016 010-495-297	TOTAL PERSONNEL COSTS	210,472.38	208,532.24	224,811.40	148,106.29	65.88	160,312.53	154,472.40
2016 010-495-310	OFFICE SUPPLIES	1,850.00	1,850.00	1,850.00	1,090.18	58.93	2,080.74	1,083.68
2016 010-495-311	POSTAGE	600.00	600.00	600.00	211.39	35.23	243.20	334.96
2016 010-495-402	CONTRACT SERVICES		9,000.00	12,000.00	8,125.00	67.71	.00	.00
2016 010-495-420	TELEPHONE			.00	.00	.00	.00	.00
2016 010-495-427	TRAINING	2,000.00	2,000.00	2,000.00	1,345.22	67.26	1,116.55	499.50
2016 010-495-428	TRAVEL	300.00	250.00	250.00	.00	.00	412.72	74.40
2016 010-495-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2016 010-495-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2016 010-495-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 010-495-481	SUBSCRIPTIONS/DUES	300.00	300.00	300.00	537.50	179.17	295.00	295.00
2016 010-495-483	BONDING	250.00	250.00	200.00	100.00	50.00	100.00	150.00
2016 010-495-495	MISCELLANEOUS	100.00	100.00	100.00	20.00	20.00	.00	.00
2016 010-495-497	TOTAL OTHER COSTS	5,400.00	14,350.00	17,300.00	11,429.29	66.07	4,248.21	2,437.54
2016 010-495-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-495-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 010-495-998	EXPENDITURES - CO. AUDITOR	215,872.38	222,882.24	242,111.40	159,535.58	65.89	164,560.74	156,909.94

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-497-101	SALARIES - COUNTY TREASURER	45,280.86	44,393.00	44,393.00	36,343.66	81.87	44,503.15	43,916.94
2016 010-497-103	SALARIES - EMPLOYEES	49,855.76	49,855.76	38,182.80	24,220.10	63.43	37,526.70	37,032.50
2016 010-497-107	EXTRA HELP			.00	.00	.00	.00	.00
2016 010-497-201	SOCIAL SECURITY TAXES	7,277.95	7,210.03	6,317.05	4,518.92	71.54	6,131.50	6,082.19
2016 010-497-202	GROUP INSURANCE	22,721.76	23,172.48	18,934.80	15,147.84	80.00	21,793.80	19,695.59
2016 010-497-203	RETIREMENT CONTRIBUTION	7,620.44	7,483.35	6,614.32	5,004.21	75.66	6,638.16	6,451.22
2016 010-497-204	WORKERS COMPENSATION	901.91	721.76	782.84	661.23	84.47	623.50	869.50
2016 010-497-206	UNEMPLOYMENT INSURANCE	1,027.47	538.44	412.37	281.90	68.36	513.44	376.15
2016 010-497-297	TOTAL PERSONNEL COSTS	134,686.15	133,374.82	115,637.18	86,177.86	74.52	117,730.25	114,424.09
2016 010-497-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,850.00	1,465.07	79.19	2,277.47	1,500.42
2016 010-497-311	POSTAGE	3,200.00	3,200.00	3,150.00	2,172.45	68.97	3,155.09	2,739.47
2016 010-497-420	TELEPHONE			.00	.00	.00	.00	.00
2016 010-497-427	TRAINING	3,000.00	2,500.00	2,500.00	2,152.06	86.08	2,058.31	1,568.68
2016 010-497-428	TRAVEL			.00	.00	.00	.00	.00
2016 010-497-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2016 010-497-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2016 010-497-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 010-497-481	SUBSCRIPTIONS/DUES	175.00	175.00	175.00	175.00	100.00	175.00	175.00
2016 010-497-483	BONDING	50.00	50.00	169.00	1,022.75	605.18	50.00	50.00
2016 010-497-495	MISCELLANEOUS	50.00	50.00	50.00	.00	.00	.00	.00
2016 010-497-497	TOTAL OTHER COSTS	8,475.00	7,975.00	7,894.00	6,987.33	88.51	7,715.87	6,033.57
2016 010-497-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-497-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 010-497-998	EXPENDITURES - CO. TREASURER	143,161.15	141,349.82	123,531.18	93,165.19	75.42	125,446.12	120,457.66

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	*** ACTUAL ***		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-499-101	SALARIES - TAX COLLECTOR	44,393.00	44,393.00	44,393.00	36,343.66	81.87	44,503.15	43,916.75
2016 010-499-103	SALARIES - EMPLOYEES	148,220.42	121,860.24	123,819.85	99,959.91	80.73	117,479.19	111,748.98
2016 010-499-107	SALARIES-EXTRA HELP	24,960.00	24,960.00	24,960.00	15,964.72	63.96	10,505.66	11,797.10
2016 010-499-201	SOCIAL SECURITY TAXES	16,644.37	14,627.81	14,765.76	11,504.67	77.91	13,045.96	12,588.99
2016 010-499-202	GROUP INSURANCE	45,119.52	46,344.96	45,443.52	37,238.44	81.94	42,685.29	38,153.28
2016 010-499-203	RETIREMENT CONTRIBUTIONS	17,275.33	15,182.33	15,460.62	12,559.11	81.23	14,601.02	13,302.06
2016 010-499-204	WORKERS COMPENSATION	2,062.64	1,464.33	1,829.84	1,480.80	80.93	1,323.80	1,797.77
2016 010-499-206	UNEMPLOYMENT INSURANCE	2,349.79	1,585.66	2,084.58	1,177.13	56.47	1,772.58	1,206.88
2016 010-499-297	TOTAL PERSONNEL COSTS	301,025.07	270,418.33	272,757.17	216,228.44	79.28	245,916.65	234,511.81
2016 010-499-310	OFFICE SUPPLIES	3,200.00	2,700.00	2,700.00	1,649.46	61.09	3,111.24	2,547.91
2016 010-499-311	POSTAGE	8,000.00	8,000.00	8,000.00	5,497.32	68.72	8,195.40	6,832.42
2016 010-499-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2016 010-499-420	TELEPHONE			.00	.00	.00	.00	.00
2016 010-499-427	TRAINING	2,000.00	2,000.00	2,000.00	1,848.53	92.43	1,453.84	937.22
2016 010-499-428	TRAVEL	500.00	500.00	500.00	270.82	54.16	160.40	602.80
2016 010-499-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2016 010-499-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2016 010-499-462	OFFICE EQUIPMENT RENTAL		1,000.00	1,000.00	1,000.00	100.00	.00	.00
2016 010-499-481	SUBSCRIPTIONS/DUES	3,000.00	85.00	100.00	85.00	85.00	85.00	85.00
2016 010-499-483	BONDING	132.00	132.00	132.00	132.00	100.00	132.00	2,262.00
2016 010-499-495	MISCELLANEOUS	300.00	200.00	300.00	226.00	75.33	112.38	270.00
2016 010-499-497	TOTAL OTHER COSTS	17,132.00	14,617.00	14,732.00	10,709.13	72.69	13,250.26	13,537.35
2016 010-499-572	OFFICE EQUIPMENT	500.00		500.00	.00	.00	635.28	.00
2016 010-499-597	TOTAL CAPITAL EXPENDITURES	500.00		500.00	.00	.00	635.28	.00
2016 010-499-998	EXPENDITURES - TAX COLLECTOR	318,657.07	285,035.33	287,989.17	226,937.57	78.80	259,802.19	248,049.16

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-503-103	SALARIES - EMPLOYEES	95,504.26	47,752.13	47,752.13	39,083.48	81.85	46,931.85	46,313.69
2016 010-503-201	SOCIAL SECURITY TAXES	73,606.08	3,653.04	3,653.04	2,932.39	80.27	3,545.51	3,498.99
2016 010-503-202	GROUP INSURANCE	15,147.84	7,724.16	7,573.92	6,311.60	83.33	7,264.60	7,062.14
2016 010-503-203	RETIREMENT CONTRIBUTION	7,649.90	3,791.52	3,824.95	3,225.11	84.32	3,953.17	3,690.89
2016 010-503-204	WORKERS COMPENSATION	905.40	365.69	452.70	389.41	86.02	356.77	497.57
2016 010-503-206	UNEMPLOYMENT INSURANCE	1,031.44	515.72	515.72	426.22	82.65	642.14	406.00
2016 010-503-297	TOTAL PERSONNEL COSTS	193,844.92	63,802.26	63,772.46	52,368.21	82.12	62,694.04	61,469.28
2016 010-503-310	OFFICE SUPPLIES	500.00	500.00	500.00	161.69	32.34	315.26	196.20
2016 010-503-311	POSTAGE			.00	.00	.00	.00	.00
2016 010-503-402	CONTRACT SERVICES	1,086.00	1,086.00	1,084.00	787.00	72.60	1,019.00	917.50
2016 010-503-420	TELEPHONE (FAX)	97,515.99	86,000.00	86,000.00	79,080.24	91.95	108,029.73	80,789.18
2016 010-503-424	EDP SYSTEM			.00	.00	.00	.00	.00
2016 010-503-427	TRAINING	750.00		750.00	.00	.00	.00	.00
2016 010-503-428	TRAVEL	600.00	500.00	600.00	282.16	47.03	533.96	366.36
2016 010-503-452	OFF EQUIP REP & MAINT	7,500.00	3,500.00	6,000.00	4,832.95	80.55	4,264.26	642.29
2016 010-503-457	MAINT. & SERVICE CONTRACTS	167,000.00	155,000.00	155,000.00	131,045.72	84.55	135,028.13	107,730.74
2016 010-503-462	OFFICE EQUIPMENT RENTAL	41,531.48	46,000.00	46,000.00	39,594.54	86.08	49,141.92	49,314.50
2016 010-503-495	MISCELLANEOUS			.00	.00	.00	303.75	121.50
2016 010-503-497	TOTAL OTHER COSTS	316,483.47	292,586.00	295,934.00	255,784.30	86.43	298,636.01	240,078.27
2016 010-503-572	OFFICE EQUIPMENT	109,550.00	38,000.00	37,000.00	32,494.96	87.82	75,292.44	48,128.26
2016 010-503-578	CAPITAL OUTLAY-LEASE EQUIPME			150,000.00	151,205.78	100.80	.00	41,212.26
2016 010-503-588	FINANCING LEASE INTEREST	5,088.91	5,008.82	.00	.00	.00	.00	.00
2016 010-503-589	EQUIPMENT PAYMENTS		39,137.02	18,664.54	13,200.00	70.72	.00	.00
2016 010-503-590	NETDATA LEASE-PRINCIPAL			3,272.66	9,957.26	304.26	23,619.68	13,848.80
2016 010-503-591	NETDATA LEASE-INTEREST			.00	1,406.51	.00	2,060.10	729.86
2016 010-503-597	TOTAL CAPITAL EXPENDITURES	114,638.91	82,145.84	208,937.20	208,264.51	99.68	100,972.22	103,919.18
2016 010-503-998	EXPENDITURES-DATA PROCESSING	624,967.30	438,534.10	568,643.66	516,417.02	90.82	462,302.27	405,466.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL	
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT			
2016 010-510-103	SALARIES - EMPLOYEES		21,216.00	21,216.00	17,364.58	81.85	20,848.91	20,376.68
2016 010-510-107	EXTRA HELP		6,494.56	6,494.56	5,366.77	82.63	6,804.81	.00
2016 010-510-201	SOCIAL SECURITY TAXES		2,119.86	2,119.86	1,704.45	80.40	2,072.52	1,515.50
2016 010-510-202	GROUP INSURANCE		7,724.16	7,573.92	6,311.60	83.33	7,264.60	7,062.14
2016 010-510-203	RETIREMENT CONTRIBUTIONS		2,200.22	2,219.62	1,714.57	77.25	1,756.17	1,624.01
2016 010-510-204	WORKERS COMPENSATION		1,775.67	1,718.40	1,598.72	93.04	1,041.82	1,432.46
2016 010-510-206	UNEMPLOYMENT INSURANCE		299.27	299.27	234.70	78.42	284.98	178.63
2016 010-510-297	TOTAL PERSONNEL COSTS		41,829.74	41,641.63	34,295.39	82.36	40,073.81	32,189.42
2016 010-510-332	CUSTODIAL SUPPLIES		5,000.00	5,000.00	4,562.88	91.26	5,241.55	5,330.64
2016 010-510-350	BLDG.MAINT. SUPPLIES		3,500.00	2,883.00	1,917.11	66.50	4,895.47	3,752.61
2016 010-510-357	YARD MAINT. SUPPLIES		750.00	450.00	274.07	60.90	973.53	331.19
2016 010-510-420	TELEPHONE			.00	.00	.00	.00	897.51
2016 010-510-428	TRAVEL		125.00	125.00	20.34	16.27	124.96	187.14
2016 010-510-440	ELECTRICITY		91,500.00	90,500.00	73,713.14	81.45	87,802.01	115,627.09
2016 010-510-441	GAS		8,000.00	8,000.00	5,917.84	73.97	7,346.72	5,627.59
2016 010-510-442	WATER		12,000.00	12,000.00	9,744.60	81.21	13,428.98	10,033.17
2016 010-510-450	REP & MAINT. BLDGS. & GRNDS		10,000.00	12,250.00	8,229.61	67.18	28,177.12	17,315.31
2016 010-510-451	REP.&MAINT.-MACH.-NON OFFICE		10,000.00	14,000.00	12,950.92	92.51	16,181.79	17,376.93
2016 010-510-455	REPAIR & MAINT.-FURN & FIXTU			.00	.00	.00	.00	305.25
2016 010-510-457	MAINT. & SERVICE CONTRACTS		12,000.00	11,200.00	7,993.06	71.37	11,717.75	10,510.87
2016 010-510-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2016 010-510-460	OFFICE RENTALS			.00	.00	.00	.00	.00
2016 010-510-495	MISCELLANEOUS			.00	.00	.00	.00	76.65
2016 010-510-497	TOTAL OTHER COSTS		152,875.00	156,408.00	125,323.57	80.13	175,889.88	187,371.95
2016 010-510-550	IMPROVEMENT TO BLDG.&GROUNDS			9,817.00	.00	.00	1,392.00	3,069.06
2016 010-510-571	MACHINERY & EQUIPMENT		13,250.00	.00	.00	.00	.00	.00
2016 010-510-572	OFFICE EQUIPMENT			.00	.00	.00	36.47	.00
2016 010-510-578	BLDG MAINT EQUIPMENT			.00	.00	.00	.00	.00
2015 010-510-588	FINANCING LEASE INTEREST		.00	.00	.00	.00	.00	.00
2016 010-510-597	TOTAL CAPITAL EXPENDITURES		13,250.00	9,817.00	.00	.00	1,428.47	3,069.06
2016 010-510-998	EXPENDITURES - PUBLIC BLDGS		207,954.74	207,866.63	159,618.96	76.79	217,392.16	222,630.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-551-101	SALARIES - CONSTABLE PCT #1		35,760.00	37,085.92	29,275.95	78.94	35,813.46	32,790.52
2016 010-551-201	SOCIAL SECURITY TAXES		2,735.64	2,837.07	2,212.09	77.97	2,705.37	2,474.09
2016 010-551-202	GROUP INSURANCE		7,724.16	7,573.92	6,311.60	83.33	7,264.60	7,036.76
2016 010-551-203	RETIREMENT CONTRIBUTION		2,839.34	2,970.58	2,415.80	81.32	3,016.82	2,613.25
2016 010-551-204	WORKERS COMPENSATION		1,398.99	1,729.80	1,479.31	85.52	1,341.40	1,732.69
2016 010-551-297	TOTAL PERSONNEL COSTS		50,458.13	52,197.29	41,694.75	79.88	50,141.65	46,647.31
2016 010-551-310	OFFICE SUPPLIES		200.00	250.00	188.67	75.47	202.26	620.15
2016 010-551-311	POSTAGE		50.00	50.00	.00	.00	49.00	.00
2016 010-551-330	FUEL AND LUBRICANTS-CONSTABL		5,000.00	4,134.60	3,764.23	91.04	5,472.98	10,868.13
2016 010-551-337	LAW ENFORCEMENT SUPPLIES			.00	.00	.00	.00	.00
2016 010-551-339	UNIFORMS		200.00	200.00	199.65	99.83	288.00	295.35
2016 010-551-419	OTHER PROFESSIONAL FEES		145.00	145.00	156.00	107.59	145.00	.00
2016 010-551-420	TELEPHONE			418.46	500.75	119.66	.00	.00
2016 010-551-427	TRAINING			.00	.00	.00	.00	.00
2016 010-551-428	FUEL AND LUBRICANTS-DEPUTIES			.00	.00	.00	.00	.00
2016 010-551-483	BONDING			.00	.00	.00	.00	177.50
2016 010-551-495	MISCELLANEOUS		100.00	600.00	1,041.00	173.50	420.40	1,899.00
2016 010-551-497	TOTAL OTHER COSTS		5,695.00	5,798.06	5,850.30	100.90	6,577.64	13,860.13
2016 010-551-571	EQUIPMENT PURCHASES			501.94	558.96	111.36	2,200.00	.00
2016 010-551-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-551-575	AUTO PURCHASES			.00	.00	.00	.00	16,500.00
2016 010-551-588	INTEREST ON DEBT PAYMENT		225.26	429.88	.00	.00	.00	243.14
2016 010-551-589	EQUIPMENT PAYMENTS		4,400.59	3,971.11	.00	.00	.00	5,799.06
2016 010-551-597	TOTAL CAPITAL EXPENDITURES		4,625.85	4,902.93	558.96	11.40	2,200.00	22,542.20
2016 010-551-998	EXPENDITURES - CONSTABLE PCT		60,778.98	62,898.28	48,104.01	76.48	58,919.29	83,049.64

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 010-552-101	SALARIES - CONSTABLE PCT #2	45,000.00	35,760.00	37,085.92	29,275.95	78.94	35,813.46	32,790.52
2016 010-552-201	SOCIAL SECURITY TAXES		2,735.64	2,837.07	2,239.48	78.94	2,739.55	2,508.47
2016 010-552-202	GROUP INSURANCE		7,724.16	7,573.92	6,289.00	83.03	7,237.48	7,009.76
2016 010-552-203	RETIREMENT CONTRIBUTION		2,839.34	2,970.58	2,415.80	81.32	3,016.82	2,613.25
2016 010-552-204	WORKERS COMPENSATION		1,398.99	1,729.80	1,479.31	85.52	1,341.40	1,732.69
2016 010-552-297	TOTAL PERSONNEL COSTS	45,000.00	50,458.13	52,197.29	41,699.54	79.89	50,148.71	46,654.69
2016 010-552-310	OFFICE SUPPLIES	8,000.00	350.00	600.00	223.66	37.28	575.72	720.00
2016 010-552-311	POSTAGE	500.00	300.00	400.00	196.00	49.00	233.00	200.00
2016 010-552-330	FUEL AND LUBRICANTS-CONSTABL	5,000.00	5,000.00	5,400.00	1,893.21	35.06	3,035.69	3,108.42
2016 010-552-337	LAW ENFORCEMENT SUPPLIES	3,000.00		.00	.00	.00	.00	.00
2016 010-552-339	UNIFORMS	800.00	200.00	400.00	.00	.00	.00	900.00
2016 010-552-419	OTHER PROFESSIONAL FEES	300.00		.00	.00	.00	.00	.00
2016 010-552-420	TELEPHONE	1,000.00		.00	.00	.00	.00	.00
2016 010-552-427	TRAINING	2,500.00		.00	.00	.00	.00	.00
2016 010-552-428	FUEL AND LUBRICANTS-DEPUTIES	6,000.00		.00	.00	.00	.00	.00
2016 010-552-483	BONDING	200.00		50.00	.00	.00	.00	177.50
2016 010-552-495	MISCELLANEOUS	300.00	100.00	100.00	.00	.00	.00	100.00
2016 010-552-497	TOTAL OTHER COSTS	27,600.00	5,950.00	6,950.00	2,312.87	33.28	3,844.41	5,205.92
2016 010-552-571	EQUIPMENT PURCHASE	3,500.00		.00	.00	.00	.00	.00
2016 010-552-572	OFFICE EQUIPMENT	1,000.00		.00	.00	.00	.00	.00
2016 010-552-575	AUTO PURCHASES			.00	.00	.00	.00	.00
2016 010-552-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	243.13
2016 010-552-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	5,799.06
2016 010-552-597	TOTAL CAPITAL EXPENDIURES	4,500.00		.00	.00	.00	.00	6,042.19
2016 010-552-998	EXPENDITURES - CONSTABLE PCT	77,100.00	56,408.13	59,147.29	44,012.41	74.41	53,993.12	57,902.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL	
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT			
2016 010-553-101	SALARIES - CONSTABLE PCT #3		35,760.00	37,085.92	29,275.95	78.94	35,813.46	32,790.52
2016 010-553-201	SOCIAL SECURITY TAXES		2,735.64	2,837.07	2,239.48	78.94	2,739.55	2,508.47
2016 010-553-202	GROUP INSURANCE		7,724.16	7,573.92	6,311.60	83.33	7,264.60	7,036.76
2016 010-553-203	RETIREMENT CONTRIBUTION		2,839.34	2,970.58	2,415.80	81.32	3,016.82	2,613.25
2016 010-553-204	WORKERS COMPENSATION		1,398.99	1,729.80	1,547.49	89.46	1,341.40	1,732.69
2016 010-553-297	TOTAL PERSONNEL COSTS		50,458.13	52,197.29	41,790.32	80.06	50,175.83	46,681.69
2016 010-553-310	OFFICE SUPPLIES		200.00	200.00	.00	.00	.00	34.94
2016 010-553-311	POSTAGE		100.00	200.00	58.00	29.00	58.00	54.06
2016 010-553-330	FUEL AND LUBRICANTS-CONSTABL		5,000.00	4,300.00	1,913.10	44.49	2,407.70	4,718.62
2016 010-553-337	LAW ENFORCEMENT SUPPLIES			.00	.00	.00	.00	.00
2016 010-553-339	UNIFORMS		200.00	400.00	.00	.00	.00	282.00
2016 010-553-419	OTHER PROFESSIONAL FEES			.00	.00	.00	.00	.00
2016 010-553-420	TELEPHONE			.00	.00	.00	.00	.00
2016 010-553-427	TRAINING			.00	.00	.00	.00	.00
2016 010-553-428	FUEL & LUBRICANTS-DEPUTIES			.00	.00	.00	.00	.00
2016 010-553-483	BONDING			177.50	.00	.00	.00	177.50
2016 010-553-495	MISCELLANEOUS		145.00	145.00	.00	.00	145.00	145.00
2016 010-553-497	TOTAL OTHER COSTS		5,645.00	5,422.50	1,971.10	36.35	2,610.70	5,412.12
2016 010-553-571	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2016 010-553-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-553-575	AUTO PURCHASES			.00	.00	.00	.00	.00
2016 010-553-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2016 010-553-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	243.13
2016 010-553-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	5,799.06
2016 010-553-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	6,042.19
2016 010-553-998	EXPENDITURES - CONSTABLE PCT		56,103.13	57,619.79	43,761.42	75.95	52,786.53	58,136.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL	
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT			
2016 010-554-101	SALARIES - CONSTABLE PCT #4		35,760.00	37,085.92	29,275.95	78.94	35,813.46	32,790.52
2016 010-554-201	SOCIAL SECURITY TAXES		2,735.64	2,837.07	2,239.48	78.94	2,739.55	2,508.47
2016 010-554-202	GROUP INSURANCE		7,724.16	7,573.92	6,311.60	83.33	7,264.60	7,036.76
2016 010-554-203	RETIREMENT CONTRIBUTION		2,839.34	2,970.58	2,415.80	81.32	3,016.82	2,613.25
2016 010-554-204	WORKERS COMPENSATION		1,398.99	1,729.80	1,479.31	85.52	1,341.40	1,732.69
2016 010-554-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2016 010-554-297	TOTAL PERSONNEL CHARGES		50,458.13	52,197.29	41,722.14	79.93	50,175.83	46,681.69
2016 010-554-310	OFFICE SUPPLIES		200.00	200.00	76.75	38.38	175.14	261.25
2016 010-554-311	POSTAGE		200.00	200.00	33.55	16.78	184.00	99.82
2016 010-554-330	FUEL & LUBRICANTS-CONSTABLE		5,000.00	5,827.50	3,529.90	60.57	4,902.11	4,777.96
2016 010-554-337	LAW ENFORCEMENT SUPPLIES		100.00	400.00	52.47	13.12	51.98	543.86
2016 010-554-339	UNIFORMS		400.00	400.00	325.00	81.25	419.98	69.98
2016 010-554-419	OTHER PROFESSIONAL FEES			.00	.00	.00	.00	.00
2016 010-554-420	TELEPHONE			.00	12.49	.00	.00	.00
2016 010-554-427	TRAINING			.00	.00	.00	.00	.00
2016 010-554-428	FUEL & LUBRICANTS-DEPUTIES			1,000.00	.00	.00	.00	.00
2016 010-554-483	BONDING			50.00	.00	.00	.00	177.50
2016 010-554-495	MISCELLANEOUS		150.00	150.00	238.80	159.20	145.00	.00
2016 010-554-497	TOTAL OTHER COSTS		6,050.00	8,227.50	4,268.96	51.89	5,878.21	5,930.37
2016 010-554-571	EQUIPMENT PURCHASE - AUTO			.00	.00	.00	.00	.00
2016 010-554-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-554-575	AUTO PURCHASES			23,000.00	23,019.75	100.09	.00	.00
2016 010-554-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2016 010-554-588	INTEREST ON DEBT			.00	.00	.00	.00	243.13
2016 010-554-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	5,799.06
2016 010-554-597	TOTAL CAPITAL EXPENDITURES			23,000.00	23,019.75	100.09	.00	6,042.19
2016 010-554-998	EXPENDITURES - CONSTABLE PCT		56,508.13	83,424.79	69,010.85	82.72	56,054.04	58,654.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 010-570-420	TELEPHONE			.00	.00	.00	.00	.00
2016 010-570-452	OFF EQUIPMENT REP & MAINT			.00	.00	.00	.00	.00
2016 010-570-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2016 010-570-495	MISCELLANEOUS		1,000.00	1,000.00	.00	.00	47.38-	820.35
2016 010-570-497	TOTAL OTHER COSTS		1,000.00	1,000.00	.00	.00	47.38-	820.35
2016 010-570-572	OFFICE EQUIPMENT		600.00	600.00	140.67	23.45	135.30	.00
2016 010-570-597	TOTAL CAPITAL EXPENDITURES		600.00	600.00	140.67	23.45	135.30	.00
2016 010-570-998	EXPENDITURES-ADULT PROBATION		1,600.00	1,600.00	140.67	8.79	87.92	820.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-580-103	SALARIES - EMPLOYEES		25,155.23	25,155.23	20,588.51	81.85	24,713.05	23,665.62
2016 010-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2016 010-580-201	SOCIAL SECURITY TAXES		1,924.37	1,924.38	1,452.45	75.48	1,742.03	1,708.02
2016 010-580-202	GROUP INSURANCE		7,724.16	7,573.92	6,311.60	83.33	7,264.60	7,036.76
2016 010-580-203	RETIREMENT CONTRIBUTION		1,997.33	2,014.93	1,698.97	84.32	2,081.70	1,886.03
2016 010-580-204	WORKERS COMPENSATION		192.64	238.48	205.11	86.01	187.67	254.17
2016 010-580-206	UNEMPLOYMENT INSURANCE		271.68	271.58	224.31	82.59	337.09	231.92
2016 010-580-297	TOTAL PERSONNEL COSTS		37,265.41	37,178.52	30,480.95	81.99	36,326.14	34,782.52
2016 010-580-310	OFFICE SUPPLIES		54.00	.00	.00	.00	.00	.00
2016 010-580-311	POSTAGE			.00	.00	.00	55.57	.00
2016 010-580-420	TELEPHONE			.00	.00	.00	.00	.00
2016 010-580-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2016 010-580-458	REPAIRS & MAINT ELECT EQUIPM			.00	.00	.00	.00	.00
2016 010-580-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 010-580-483	BONDING		71.00	.00	.00	.00	.00	.00
2016 010-580-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 010-580-497	TOTAL OTHER COSTS		125.00	.00	.00	.00	55.57	.00
2016 010-580-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 010-580-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2016 010-580-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 010-580-998	EXPENDITURES - DPS		37,390.41	37,178.52	30,480.95	81.99	36,381.71	34,782.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-665-102	SALARIES - APPOINTED OFFICIA	26,511.90	25,739.70	25,739.70	21,066.90	81.85	23,186.11	18,051.04
2016 010-665-103	SALARIES - EMPLOYEES	25,841.33	25,088.67	25,088.67	20,534.04	81.85	24,657.59	24,333.06
2016 010-665-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2016 010-665-201	SOCIAL SECURITY TAXES	4,005.02	3,888.37	3,888.37	2,674.13	68.77	3,641.44	3,242.36
2016 010-665-202	GROUP INSURANCE	7,519.92	7,724.16	7,573.92	6,311.60	83.33	7,264.60	7,036.76
2016 010-665-203	RETIREMENT CONTRIBUTION	2,069.89	1,992.04	2,009.60	1,694.45	84.32	2,077.08	2,382.37
2016 010-665-204	WORKERS COMPENSATION	496.32	389.25	481.86	414.46	86.01	353.20	454.55
2016 010-665-206	UNEMPLOYMENT INSURANCE	565.41	548.95	550.74	453.19	82.29	653.01	465.69
2016 010-665-297	TOTAL PERSONNEL COSTS	67,009.79	65,371.14	65,332.86	53,148.77	81.35	61,833.03	55,965.83
2016 010-665-310	OFFICE SUPPLIES	1,200.00	1,000.00	1,000.00	638.64	63.86	1,235.63	3,128.79
2016 010-665-311	POSTAGE	50.00	50.00	50.00	48.00	96.00	88.00	136.45
2016 010-665-420	TELEPHONE			.00	.00	.00	.00	.00
2016 010-665-427	TRAINING	2,000.00	1,500.00	1,500.00	1,467.19	97.81	1,471.01	689.90
2016 010-665-428	TRAVEL	12,000.00	10,000.00	10,000.00	7,500.06	75.00	9,583.41	7,155.17
2016 010-665-452	OFF EQUIP REP/MAINT/COPY CON			.00	.00	.00	.00	.00
2016 010-665-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2016 010-665-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 010-665-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	100.00
2016 010-665-483	BONDING			.00	.00	.00	.00	.00
2016 010-665-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 010-665-497	TOTAL OTHER COSTS	15,250.00	12,550.00	12,550.00	9,653.89	76.92	12,378.05	11,210.31
2016 010-665-572	OFFICE EQUIPMENT	875.00	875.00	875.00	875.00	100.00	875.00	600.00
2016 010-665-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2016 010-665-597	TOTAL CAPITAL EXPENDITURES	875.00	875.00	875.00	875.00	100.00	875.00	600.00
2016 010-665-998	EXPENDITURES - EXT. SERVICE	83,134.79	78,796.14	78,757.86	63,677.66	80.85	75,086.08	67,776.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-671-103	SALARIES - EMPLOYEES			.00		.00	.00	.00
2016 010-671-107	SALARIES - PART TIME		8,447.87	8,447.87	7,026.84	83.18	8,595.34	8,367.43
2016 010-671-201	SOCIAL SECURITY TAXES		646.26	646.26	537.68	83.20	657.68	640.21
2016 010-671-203	RETIREMENT CONTRIBUTION		670.76	676.67	579.89	85.70	723.99	666.83
2016 010-671-204	WORKERS COMPENSATION		541.45	80.09	467.51	583.73	597.46	816.02
2016 010-671-206	UNEMPLOYMENT INSURANCE		91.24	91.24	77.16	84.57	118.05	72.52
2016 010-671-297	TOTAL PERSONNEL COSTS		10,397.58	9,942.13	8,689.08	87.40	10,692.52	10,563.01
2016 010-671-310	SUPPLIES	100.00	100.00	100.00	12.00	12.00	.00	94.00
2016 010-671-402	CONTRACT SERVICES	14,000.00	10,000.00	14,000.00	8,932.70	63.81	12,723.91	13,056.00
2016 010-671-428	TRAVEL			.00	.00	.00	.00	.00
2016 010-671-440	ELECTRICITY			.00	.00	.00	.00	.00
2016 010-671-497	TOTAL OTHER COSTS	14,100.00	10,100.00	14,100.00	8,944.70	63.44	12,723.91	13,150.00
2016 010-671-535	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2016 010-671-998	EXPENDITURES - PCT #1 COLLEC	14,100.00	20,497.58	24,042.13	17,633.78	73.35	23,416.43	23,713.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-672-103	SALARIES - EMPLOYEES	3,933.45	3,933.45	3,933.45	3,123.04	79.40	3,824.23	3,774.84
2016 010-672-201	SOCIAL SECURITY TAXES	300.91	300.91	300.91	239.04	79.44	292.71	288.88
2016 010-672-203	RETIREMENT CONTRIBUTION	315.07	312.32	315.07	257.70	81.79	322.21	300.74
2016 010-672-204	WORKERS COMPENSATION	37.29	30.12	37.29	31.27	83.86	29.08	40.39
2016 010-672-206	UNEMPLOYMENT INSURANCE	42.48	42.48	42.48	34.37	80.91	52.33	33.10
2016 010-672-297	TOTAL PERSONNEL COSTS	4,629.20	4,619.28	4,629.20	3,685.42	79.61	4,520.56	4,437.95
2016 010-672-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 010-672-402	CONTRACT SERVICES	9,000.00	6,000.00	9,000.00	4,008.98	44.54	7,247.50	6,405.00
2016 010-672-497	TOTAL OTHER COSTS	9,000.00	6,000.00	9,000.00	4,008.98	44.54	7,247.50	6,405.00
2016 010-672-998	EXPENDITURES - PCT #2 COLLEC	13,629.20	10,619.28	13,629.20	7,694.40	56.46	11,768.06	10,842.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-673-103	SALARIES - EMPLOYEES		8,096.45	8,096.45	8,615.20	106.41	10,393.62	10,003.54
2016 010-673-201	SOCIAL SECURITY TAXES		619.38	619.38	659.22	106.43	795.30	765.41
2016 010-673-203	RETIREMENT CONTRIBUTION		642.86	648.53	710.89	109.62	875.53	797.06
2016 010-673-204	WORKERS COMPENSATION		62.00	76.76	85.64	111.57	79.26	107.90
2016 010-673-206	UNEMPLOYMENT INSURANCE		87.44	87.44	93.93	107.42	142.10	78.83
2016 010-673-297	TOTAL PERSONNEL COSTS		9,508.13	9,528.56	10,164.88	106.68	12,285.81	11,752.74
2016 010-673-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 010-673-402	CONTRACT SERVICES		14,000.00	14,000.00	9,796.23	69.97	10,610.35	12,865.00
2016 010-673-428	TRAVEL			.00	.00	.00	.00	.00
2016 010-673-497	TOTAL OTHER COSTS		14,000.00	14,000.00	9,796.23	69.97	10,610.35	12,865.00
2016 010-673-998	EXPENDITURES - PCT #3 COLLEC		23,508.13	23,528.56	19,961.11	84.84	22,896.16	24,617.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 010-674-402	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 010-674-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2016 010-674-998	EXPENDITURES - PCT #4 COLLEC	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 010-700-017	TRANSFER TO BUILDING SEC FUN			35,000.00	.00	.00	55,000.00	.00
2016 010-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00
2016 010-700-022	TRANSFER TO RB#2			.00	.00	.00	.00	.00
2016 010-700-023	TRANSFER TO RB#3			.00	.00	.00	.00	.00
2016 010-700-024	TRANSFER TO RB #4			.00	.00	.00	.00	.00
2016 010-700-040	TRANSFER TO LAW LIBRARY			.00	.00	.00	.00	.00
2016 010-700-042	TRANSFER TO LIBRARY		118,088.11	118,036.88	57,500.00	48.71	112,318.97	112,318.97
2015 010-700-053	TRANS TO CAPITAL CREDITS ECO		.00	.00	.00	.00	.00	.00
2016 010-700-056	TRANSFER TO COUNTY RECORDS F			.00	.00	.00	.00	.00
2016 010-700-060	TRANSFER TO WP ANNEX			.00	.00	.00	.00	.00
2016 010-700-070	TRANSFER TO CO PERMA IMPROVE			.00	.00	.00	.00	27,400.35
2013 010-700-084	DUE TO 084		.00	.00	.00	.00	.00	36,584.34
2016 010-700-087	TRANSFER TO INDIGENT HEALTH		192,580.72	152,159.77	152,159.77	100.00	175,000.00	148,063.82
2016 010-700-088	SOIL CONVERSATION DIST FUND		3,000.00	3,000.00	3,000.00	100.00	5,000.00	2,000.00
2016 010-700-095	TRANSFER TO PAYROLL CLEARING			.00	.00	.00	.20	.00
2016 010-700-130	TRANSFER TO 911 ADDRESSING			.00	.00	.00	.00	.00
2016 010-700-131	TRANSFER TO COUNTY JAIL		2124,373.80	1806,512.60	1806,512.60	100.00	1806,512.60	1922,008.91
2016 010-700-132	TRANSFER TO SHERIFF'S DEPT		2206,815.52	2076,395.93	2076,395.93	100.00	2076,395.93	1807,305.78
2016 010-700-135	TRANSFER TO CAPITAL TRIAL FU			457,316.10	457,316.10	100.00	414,809.53	.00
2016 010-700-546	TRANSFER TO JUVENILE PROBATI		155,000.00	155,000.00	145,000.00	93.55	28,626.00	261,374.00
2016 010-700-565	TRANSFER TO INDIGENT DEFENSE			.00	.00	.00	.00	.00
2016 010-700-567	TRANSFER TO ABATEMENT OFFICE			.00	.00	.00	.00	.00
2016 010-700-568	TRANSFER TO TECHNOLOGY RESOU			.00	.00	.00	.00	.00
2016 010-700-580	TRANSFER TO HOT CHECKS FUND			.00	.00	.00	.00	.00
2016 010-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00
2016 010-700-800	TRANSFER TO HURRICANE KATRIN		15,000.00	.00	.00	.00	.00	.00
2015 010-700-804	TRANSFER TO VAN TORNADO ASSI		.00	.00	.00	.00	.00	.00
2016 010-700-998	TOTAL TRANSFERS		4814,858.15	4803,421.28	4697,884.40	97.80	4673,663.23	4317,056.17
2016 010-999-999	TOTAL EXPENDITURES	5650,385.12	10446,168.40	10561,751.58	9196,743.31	87.08	9980,502.95	9461,630.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 012-310-000	CURRENT TAX LEVY			75,001.00	87,478.39	116.64	664,966.60	653,742.57
2016 012-312-000	DELINQUENT TAXES			.00	.00	.00	2,155.88	135,671.00
2016 012-319-000	PENALTY/INTEREST			.00	.00	.00	.00	.00
2016 012-360-100	INTEREST			.00	483.13	.00	535.01	998.79
2016 012-364-100	SALE OF PROPERTY			80,000.00	41,458.00	51.82	.00	.00
2016 012-399-999	TOTAL REVENUE			155,001.00	129,419.52	83.50	663,345.73	519,070.36
2016 012-409-998	EXPENDITURES - RESERVE FUNDS			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 012-513-535	PURCHASE OF LAND	_____	_____	.00	.00	.00	.00	.00
2016 012-513-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2016 012-513-998	EXPENDITURES - RESERVE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 015-352-400	FORFEITED PROPERTY		12,000.00	12,000.00	.00	.00	10,499.29	1,272.37
2016 015-360-100	DEPOSITORY INTEREST			.00	1.69	.00	1.52	.00
2016 015-364-100	SALE OF PROPERTY			.00	.00	.00	2,360.00	7,186.10
2016 015-367-200	SECURITY TELECOM TECH GRANT			.00	.00	.00	.00	.00
2016 015-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2016 015-371-100	OTHER MISC REVENUES			.00	.00	.00	.00	.00
2016 015-399-999	TOTAL REVENUE		12,000.00	12,000.00	1.69	.01	12,860.81	8,458.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 015-560-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2016 015-560-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2016 015-560-339	UNIFORMS			.00	.00	.00	.00	.00
2016 015-560-427	TRAINING		2,065.15	2,065.15	.00	.00	1,273.96	1,693.95
2016 015-560-468	STORAGE			.00	.00	.00	.00	.00
2016 015-560-492	DRUG INVESTIGATIONS			.00	.00	.00	.00	.00
2016 015-560-493	DRUG EDUCATION			.00	.00	.00	.00	.00
2016 015-560-495	MISC		4,000.00	4,000.00	3,103.51	77.59	3,417.49	10,489.50
2016 015-560-497	TOTAL OTHER COSTS		6,065.15	6,065.15	3,103.51	51.17	4,691.45	12,183.45
2016 015-560-535	OTHER CAPITAL OUTLAY		4,000.00	4,000.00	.00	.00	.00	.00
2016 015-560-572	EQUIPMENT			.00	.00	.00	.00	.00
2016 015-560-574	DRUG ENFORCEMENT EQUIPMENT			.00	.00	.00	.00	.00
2016 015-560-597	TOTAL CAPITAL EXPENDITURES		4,000.00	4,000.00	.00	.00	.00	.00
2016 015-560-998	EXPENDITURES - SHERIFF FORFE		10,065.15	10,065.15	3,103.51	30.83	4,691.45	12,183.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 015-700-595	TRANSFER TO LEOSE SHERIFF FU	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2016 015-999-999	TOTAL EXPENDITURES	<u> </u>	10,065.15	10,065.15	3,103.51	30.83	4,691.45	12,183.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 016-352-400	FORFEITED PROPERTY-DRUG	_____	_____	.00	.00	.00	.00	.00
2016 016-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 016-371-100	OTHER MISC. REVENUES	_____	_____	.00	.00	.00	.00	.00
2016 016-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 016-476-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2016 016-476-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2016 016-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2016 016-476-203	RETIREMENT CONTRIBUTION			.00	.00	.00	.00	.00
2016 016-476-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2016 016-476-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2016 016-476-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2016 016-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 016-476-420	TELEPHONE			.00	.00	.00	.00	.00
2016 016-476-427	TRAINING			.00	.00	.00	.00	.00
2016 016-476-468	STORAGE			.00	.00	.00	.00	.00
2016 016-476-492	DRUG INVESTIGATIONS			.00	.00	.00	.00	.00
2016 016-476-495	MISC			.00	.00	.00	.00	.00
2016 016-476-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2016 016-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 016-476-574	DRUG ENFORCEMENT EQUIPMENT			.00	.00	.00	.00	.00
2016 016-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 016-476-998	EXPENDITURES - DA FORFEITURE			.00	.00	.00	.00	.00
2016 016-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 017-340-406	SECURITY SYSTEM FEES	25,000.00	27,500.00	27,500.00	18,674.09	67.91	26,908.09	27,757.17
2016 017-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2016 017-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
2016 017-371-101	TRANSFER FROM GENERAL FUND	25,000.00		35,000.00	.00	.00	55,000.00	.00
2016 017-399-999	TOTAL REVENUE	50,000.00	27,500.00	62,500.00	18,674.09	29.88	81,908.09	27,757.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 017-510-103	SALARIES EMPLOYEES	34,307.54	34,307.54	34,307.54	28,079.54	81.85	33,692.46	31,387.68
2016 017-510-201	SOCIAL SECURITY TAXES	2,624.53	2,624.53	2,624.53	2,148.23	81.85	2,577.38	2,401.13
2016 017-510-202	GROUP INSURANCE	7,573.92	7,724.16	7,573.92	6,311.60	83.33	7,264.60	7,036.76
2016 017-510-203	RETIREMENT CONTRIBUTION	2,926.43	2,724.02	2,748.03	2,317.16	84.32	2,837.95	2,501.50
2016 017-510-204	WORKERS COMPENSATION	1,600.20	1,342.17	1,600.20	1,411.04	88.18	1,262.90	1,658.63
2016 017-510-206	UNEMPLOYMENT INSURANCE	370.52	370.52	370.52	306.03	82.59	458.28	307.58
2016 017-510-297	TOTAL PERSONNEL COSTS	49,403.14	49,092.94	49,224.74	40,573.60	82.43	48,093.57	45,293.28
2016 017-510-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 017-510-339	UNIFORMS	200.00	200.00	200.00	74.68	37.34	126.60	200.00
2016 017-510-420	TELEPHONE			.00	.00	.00	.00	.00
2016 017-510-427	TRAINING	200.00	200.00	200.00	.00	.00	185.00	108.00
2016 017-510-428	TRAVEL			.00	.00	.00	.00	.00
2016 017-510-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 017-510-497	TOTAL OPERATING COSTS	400.00	400.00	400.00	74.68	18.67	311.60	308.00
2016 017-510-572	EQUIPMENT PURCHASES			.00	.00	.00	157.91	.00
2016 017-510-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	157.91	.00
2016 017-510-998	EXPENDITURES - BLDG SECURITY	49,803.14	49,492.94	49,624.74	40,648.28	81.91	48,563.08	45,601.28
2016 017-999-999	TOTAL EXPENDITURES	49,803.14	49,492.94	49,624.74	40,648.28	81.91	48,563.08	45,601.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 018-340-406	SECURITY SYSTEM FEES	2,534.00	3,000.00	3,000.00	1,819.98	60.67	3,077.90	3,085.83
2016 018-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2016 018-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
2016 018-399-999	TOTAL REVENUE	<u>2,534.00</u>	<u>3,000.00</u>	3,000.00	1,819.98	60.67	3,077.90	3,085.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 018-510-402	CONTRACT SERVICES	1,416.00	1,500.00	1,500.00	1,009.00	67.27	1,310.00	1,442.50
2016 018-510-495	MISCELLANEOUS		1,300.00	1,300.00	.00	.00	.00	.00
2016 018-510-497	TOTAL OPERATING COSTS	1,416.00	2,800.00	2,800.00	1,009.00	36.04	1,310.00	1,442.50
2016 018-510-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	15,225.52
2016 018-510-597	TOTAL CAPITAL COST			.00	.00	.00	.00	15,225.52
2016 018-510-998	EXPENDITURES - JUSTICE COURT	1,416.00	2,800.00	2,800.00	1,009.00	36.04	1,310.00	16,668.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 018-512-402	CONTRACT SERVICES			.00	.00	.00	53.00	.00
2016 018-999-999	TOTAL EXPENDITURES	<u>1,416.00</u>	<u>2,800.00</u>	2,800.00	1,009.00	36.04	1,363.00	16,668.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 019-352-400	FORFEITED PROPERTY-DRUG	_____	_____	.00	.00	.00	.00	.00
2016 019-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 019-371-100	OTHER MISC. REVENUES	_____	_____	.00	.00	.00	.00	.00
2016 019-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 019-476-492	DRUG INVESTIGATIONS	_____	_____	.00	.00	.00	.00	.00
2016 019-476-495	MISC	_____	_____	.00	.00	.00	.00	.00
2016 019-476-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2016 019-476-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 019-476-574	DRUG ENFORCEMENT EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 019-476-998	EXPENDITURES - DA FORFEITURE	_____	_____	.00	.00	.00	.00	.00
2016 019-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 021-310-000	CURRENT TAX LEVY		544,045.00	470,086.00	456,131.35	97.03	437,187.97	389,282.44
2016 021-312-000	DELINQUENT TAXES		13,500.00	13,500.00	10,184.15	75.44	16,042.32	43,766.75
2016 021-319-000	PENALTY/INTEREST		9,000.00	9,000.00	6,575.41	73.06	10,678.11	8,615.81
2016 021-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2016 021-330-111	REIMBURSEMENT DISASTER RELIE			.00	.00	.00	.00	.00
2016 021-330-200	STATE, LATERAL ROAD		13,907.00	.00	13,907.13	.00	14,356.80	13,926.13
2016 021-334-100	STATE DOT REBATE		14,500.00	15,000.00	25,808.23	172.05	14,782.49	21,475.53
2016 021-341-100	TEN DOLLAR FEE		120,000.00	120,000.00	88,109.99	73.42	126,749.40	121,278.07
2016 021-342-100	AUTO REG. FEE		115,000.00	90,000.00	85,751.23	95.28	90,532.01	94,018.37
2016 021-351-100	COUNTY COURT FINES		27,000.00	20,000.00	22,973.91	114.87	23,901.74	21,187.37
2016 021-360-100	DEPOSITORY INTEREST		150.00	50.00	107.93	215.86	99.88	75.56
2016 021-364-100	SALE OF PROPERTY			.00	.00	.00	.00	.00
2016 021-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	.00	.00
2016 021-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2016 021-371-100	OTHER MISC.			.00	.00	.00	.00	.00
2016 021-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2016 021-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	.00	.00
2016 021-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2016 021-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2016 021-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2016 021-390-031	TRANSFER FROM CRF 1			.00	.00	.00	.00	.00
2016 021-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2016 021-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2016 021-399-999	TOTAL REVENUE		857,102.00	737,636.00	709,549.33	96.19	734,330.72	713,626.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 021-621-101	SALARIES - COMMISSIONER		44,393.00	44,393.00	36,343.66	81.87	44,503.15	43,916.75
2016 021-621-103	SALARIES - EMPLOYEES		199,768.94	200,969.92	153,043.20	76.15	195,666.82	196,373.78
2016 021-621-107	SALARIES-EXTRA HELP		6,940.00	6,940.00	8,452.86	121.80	8,314.14	3,330.00
2016 021-621-201	SOCIAL SECURITY TAXES		19,209.30	19,301.17	14,734.93	76.34	18,508.99	18,233.57
2016 021-621-202	GROUP INSURANCE		63,966.72	60,591.36	47,652.58	78.65	57,212.24	54,764.00
2016 021-621-203	RETIREMENT CONTRIBUTION		19,937.49	20,209.46	15,902.55	78.69	20,454.08	19,148.68
2016 021-621-204	WORKERS COMPENSATION		18,222.98	18,326.36	14,764.49	80.56	14,222.56	20,110.44
2016 021-621-206	UNEMPLOYMENT INSURANCE		2,157.50	2,245.43	1,749.47	77.91	2,726.31	4,279.64
2016 021-621-297	TOTAL PERSONNEL COSTS		374,595.93	372,976.70	292,643.74	78.46	361,608.29	360,156.86
2016 021-621-310	OFFICE SUPPLIES	150.00	150.00	150.00	174.33	116.22	67.18	104.17
2016 021-621-330	FUEL & LUBRICANTS	51,750.00	51,750.00	51,750.00	23,355.54	45.13	39,528.53	40,340.41
2016 021-621-335	ROAD & BRIDGE MATERIALS	310,000.00	410,000.00	310,000.00	122,485.16	39.51	133,161.53	38,513.72
2016 021-621-339	UNIFORMS	5,900.00	5,900.00	5,900.00	1,177.54	19.96	2,687.76	4,156.53
2016 021-621-340	SHOP SUPPLIES & TOOLS	6,000.00	6,000.00	6,000.00	310.72	5.18	949.94	452.88
2016 021-621-420	TELEPHONE			.00	.00	.00	.00	.00
2016 021-621-427	TRAINING	1,750.00	1,750.00	1,750.00	721.21	41.21	577.30	1,247.96
2016 021-621-428	TRAVEL			.00	.00	.00	.00	.00
2016 021-621-440	ELECTRICITY	875.00	875.00	875.00	843.63	96.41	831.49	879.92
2016 021-621-441	GAS	425.00	425.00	425.00	314.40	73.98	407.39	341.28
2016 021-621-442	WATER	425.00	425.00	425.00	472.10	111.08	438.47	428.39
2016 021-621-451	REPAIR & MAINT.-MACHINERY	21,400.00	21,400.00	21,400.00	6,960.08	32.52	26,567.57	20,577.35
2016 021-621-456	TIRES & TUBES	5,000.00	5,000.00	5,000.00	596.25	11.93	5,475.00	3,514.64
2016 021-621-458	RADIO REPAIR	250.00	250.00	250.00	.00	.00	.00	174.00
2016 021-621-461	MACHINERY RENTAL	100.00	100.00	100.00	.00	.00	.00	.00
2016 021-621-463	RADIO EQUIPMENT RENTAL	1,290.00	1,290.00	1,290.00	1,075.00	83.33	1,290.00	1,290.00
2016 021-621-483	BONDING			.00	.00	.00	.00	355.00
2016 021-621-495	MISCELLANEOUS EXPENDITURES	750.00	750.00	750.00	883.00	117.73	534.96	567.10
2016 021-621-497	TOTAL OTHER COSTS	406,065.00	506,065.00	406,065.00	159,368.96	39.25	212,517.12	112,943.35
2016 021-621-535	CAPITAL OUTLAY-OTHER			.00	.00	.00	.00	.00
2016 021-621-571	EQUIPMENT PURCHASES	15,000.00	15,000.00	15,000.00	14,648.65	97.66	30,000.00	.00
2016 021-621-572	OFFICE EQUIPMENT			.00	.00	.00	4.99	.00
2016 021-621-577	SHOP EQUIPMENT	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2016 021-621-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2016 021-621-588	INTEREST ON DEBT PAYMENT	1,522.14	525.34	1,522.14	1,004.78	66.01	1,544.46	3,900.98
2016 021-621-589	EQUIPMENT PAYMENTS	13,673.17	15,195.31	13,673.17	14,190.53	103.78	13,650.85	59,256.21
2016 021-621-597	TOTAL CAPITAL EXPENDITURES	31,695.31	32,220.65	31,695.31	29,843.96	94.16	45,200.30	63,157.19
2016 021-621-998	EXPENDITURES - R & B PCT.1	437,760.31	912,881.58	810,737.01	481,856.66	59.43	619,325.71	536,257.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 021-700-010	TRANSFER TO GENERAL FUND	5,000.00		5,000.00	5,000.00	100.00	.00	56,500.00
2016 021-700-026	TRANSFER TO R&B GEN	8,500.00	10,000.00	8,500.00	8,500.00	100.00	8,500.00	11,250.00
2016 021-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2016 021-700-998	EXPENDITURES - RB#1 TRANSFER	13,500.00	10,000.00	13,500.00	13,500.00	100.00	8,500.00	67,750.00
2016 021-999-999	TOTAL EXPENDITURES	451,260.31	922,881.58	824,237.01	495,356.66	60.10	627,825.71	604,007.40

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 022-310-000	CURRENT TAX LEVY	566,276.00	655,369.00	566,276.00	549,465.78	97.03	526,646.20	475,624.18
2016 022-312-000	DELINQUENT TAXES	16,500.00	16,500.00	16,500.00	12,268.07	74.35	19,324.92	41,445.33
2016 022-319-000	PENALTY/INTEREST	10,000.00	10,000.00	10,000.00	7,920.88	79.21	12,863.08	10,378.77
2016 022-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2016 022-330-200	STATE LATERAL ROAD	13,907.00	13,907.00	.00	13,907.14	.00	14,356.80	13,926.13
2016 022-330-201	FEMA 1709-DR			.00	.00	.00	.00	.00
2016 022-334-100	STATE DOT REBATE	14,500.00	14,500.00	14,500.00	25,808.23	177.99	14,782.48	21,475.52
2016 022-341-100	TEN DOLLAR FEE	145,000.00	145,000.00	145,000.00	106,139.08	73.20	152,685.00	146,094.02
2016 022-342-100	AUTO REG. FEE	110,000.00	125,000.00	110,000.00	103,297.83	93.91	109,056.82	113,256.55
2016 022-351-100	COUNTY COURT FINES	23,250.00	30,000.00	23,250.00	27,134.99	116.71	28,792.54	25,522.77
2016 022-360-100	DEPOSITORY INTEREST	300.00	130.00	300.00	99.08	33.03	93.50	255.18
2016 022-364-100	SALE OF PROPERTY	5,000.00		5,000.00	.00	.00	6,440.00	23,680.00
2016 022-367-000	DONATIONS - GENERAL			1,500.00	1,500.00	100.00	.00	.00
2016 022-370-100	ROAD DAMAGE PAYMENTS		114,000.00	.00	.00	.00	.00	24,100.00
2016 022-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2016 022-370-104	ROAD ASSESSMENTS			.00	.00	.00	.00	.00
2016 022-371-100	OTHER MISC. REVENUE			.00	.00	.00	80.00	.00
2016 022-380-100	CERTIFICATE OF OBLIGATIONS	72,000.00		.00	.00	.00	.00	.00
2016 022-380-200	FINANCING ISSURANCE OF CAPIT			72,000.00	73,924.00	102.67	.00	.00
2016 022-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2016 022-390-032	TRANSFER FROM CRF#2			.00	.00	.00	.00	.00
2016 022-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2016 022-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2016 022-399-999	TOTAL REVENUE	976,733.00	1,124,406.00	964,326.00	921,465.08	95.56	885,121.34	895,758.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 022-622-101	SALARIES - COMMISSIONER	44,393.00	44,393.00	44,393.00	36,343.66	81.87	44,503.15	43,916.94
2016 022-622-103	SALARIES - EMPLOYEES	231,388.00	231,388.00	203,196.55	146,187.63	71.94	180,022.79	181,802.21
2016 022-622-107	SALARIES-EXTRA HELP	25,000.00	25,000.00	25,000.00	18,979.97	75.92	21,388.35	11,642.14
2016 022-622-201	SOCIAL SECURITY TAXES	23,055.00	23,055.00	20,899.00	15,105.91	72.28	18,403.06	18,058.14
2016 022-622-202	GROUP INSURANCE	68,110.00	68,110.00	60,591.36	41,656.56	68.75	48,411.92	48,039.80
2016 022-622-203	RETIREMENT CONTRIBUTION	24,126.00	24,126.00	21,882.48	15,115.72	69.08	18,371.27	17,762.07
2016 022-622-204	WORKERS COMPENSATION	22,550.00	22,550.00	20,124.31	13,871.37	68.93	13,545.25	18,181.62
2016 022-622-206	UNEMPLOYMENT INSURANCE	2,775.00	2,775.00	2,471.00	1,663.68	67.33	2,793.78	3,503.11
2016 022-622-297	TOTAL PERSONNEL COSTS	441,397.00	441,397.00	398,557.70	288,924.50	72.49	347,439.57	342,906.03
2016 022-622-310	OFFICE SUPPLIES	400.00	400.00	400.00	125.84	31.46	108.37	151.76
2016 022-622-330	FUEL & LUBRICANTS	56,000.00	56,000.00	56,000.00	31,096.56	55.53	56,088.85	51,115.61
2016 022-622-335	ROAD & BRIDGE MATERIALS	450,000.00	500,000.00	466,500.00	148,357.72	31.80	259,520.85	317,402.90
2016 022-622-339	UNIFORMS	5,000.00	5,000.00	5,000.00	2,422.94	48.46	3,772.47	4,064.23
2016 022-622-340	SHOP SUPPLIES & TOOLS	3,500.00	3,500.00	3,500.00	487.80	13.94	1,224.76	1,919.61
2016 022-622-420	TELEPHONE			.00	.00	.00	.00	.00
2016 022-622-427	TRAINING	1,750.00	1,750.00	1,750.00	364.41	20.82	332.66	1,557.74
2016 022-622-440	ELECTRICITY	2,500.00	2,500.00	2,500.00	2,175.00	87.00	1,757.94	2,711.02
2016 022-622-441	GAS	1,000.00	1,000.00	900.00	803.01	89.22	550.00	.00
2016 022-622-442	WATER	700.00	700.00	650.00	596.59	91.78	607.21	638.14
2016 022-622-451	REPAIR & MAINT. - MACHINERY	20,000.00	20,000.00	19,850.00	15,290.63	77.03	22,978.67	19,250.47
2016 022-622-456	TIRES & TUBES	10,000.00	10,000.00	10,000.00	4,014.52	40.15	6,847.87	3,861.59
2016 022-622-458	RADIO REPAIR	500.00	500.00	500.00	.00	.00	.00	.00
2016 022-622-461	MACHINERY RENTAL			.00	.00	.00	.00	.00
2016 022-622-463	RADIO EQUIPMENT RENTAL	1,290.00	1,290.00	1,290.00	1,075.00	83.33	1,290.00	1,290.00
2016 022-622-466	LOT RENT	500.00		500.00	.00	.00	.00	.00
2016 022-622-481	SUBSCRIPTIONS/DUES	400.00	400.00	425.00	395.00	92.94	265.00	265.00
2016 022-622-483	BONDING			355.00	355.00	100.00	.00	.00
2016 022-622-495	MISCELLANEOUS EXPENDITURES	500.00	500.00	545.00	340.00	62.39	389.54	621.58
2016 022-622-497	TOTAL OTHER COSTS	554,040.00	603,540.00	570,665.00	207,900.02	36.43	355,734.19	404,849.65
2016 022-622-535	CAPITAL OUTLAY-OTHER			.00	.00	.00	.00	.00
2016 022-622-571	EQUIPMENT PURCHASES	20,000.00	20,000.00	23,500.00	.00	.00	.00	29,640.60
2016 022-622-577	SHOP EQUIPMENT			.00	.00	.00	.00	.00
2016 022-622-578	CAPITAL OUTLAY LEASE EQUIPME			72,000.00	73,924.00	102.67	.00	.00
2016 022-622-588	INTEREST ON DEBT PAYMENT	2,410.00	2,409.93	3,044.96	2,276.71	74.77	2,151.60	8,562.53
2016 022-622-589	EQUIPMENT PAYMENTS	17,870.06	17,870.06	32,262.31	18,003.28	55.80	26,986.86	78,816.38
2016 022-622-597	TOTAL CAPITAL EXPENDITURES	40,280.06	40,279.99	130,807.27	94,203.99	72.02	29,138.46	117,019.51
2016 022-622-998	EXPENDITURES - R & B PCT.2	1035,717.06	1085,216.99	1100,029.97	591,028.51	53.73	732,312.22	864,775.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 022-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	25,000.00	56,500.00
2016 022-700-026	TRANSFER TO R&B GEN		10,000.00	8,500.00	8,500.00	100.00	8,500.00	11,250.00
2016 022-700-032	TRANSFER TO 032			.00	.00	.00	.00	66,723.79
2016 022-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2016 022-700-998	EXPENDITURES - RB#2 TRANSFER		10,000.00	8,500.00	8,500.00	100.00	33,500.00	134,473.79
2016 022-999-999	TOTAL EXPENDITURES	1035,717.06	1095,216.99	1108,529.97	599,528.51	54.08	765,812.22	999,248.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 023-310-000	CURRENT TAX LEVY		553,417.00	478,185.00	463,989.09	97.03	444,719.35	396,550.57
2016 023-312-000	DELINQUENT TAXES		14,500.00	14,500.00	10,359.58	71.45	16,318.67	43,570.70
2016 023-319-000	PENALTY/INTEREST		9,500.00	9,500.00	6,688.69	70.41	10,862.06	8,764.21
2016 023-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2016 023-330-200	STATE, LATERAL ROAD		13,907.00	.00	13,907.14	.00	14,356.81	13,926.12
2016 023-334-100	STATE DOT REBATE		14,500.00	14,356.00	25,808.23	179.77	14,782.49	21,475.52
2016 023-340-502	TAX COLLECTOR-TITLE FEES			.00	.00	.00	.00	.00
2016 023-341-100	TEN DOLLAR FEE		121,750.00	121,750.00	89,628.03	73.62	128,932.92	123,367.33
2016 023-342-100	AUTO REG. FEE		116,305.00	92,500.00	87,228.63	94.30	92,091.62	95,638.00
2016 023-351-100	COUNTY COURT FINES		27,866.00	19,750.00	23,169.16	117.31	24,313.50	21,552.36
2016 023-360-100	DEPOSITORY INTEREST		100.00	27.50	67.78	246.47	71.44	67.53
2016 023-364-100	SALE OF PROPERTY			10,000.00	.00	.00	51,487.12	.00
2016 023-367-000	DONATIONS - GENERAL			21,800.00	21,800.00	100.00	.00	4,100.00
2016 023-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	48,799.00	54,000.00
2016 023-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2016 023-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2016 023-380-200	FINANCING ISSURANCE CAPITAL			.00	.00	.00	.00	.00
2016 023-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2016 023-390-033	TRANSFER FROM CR#3			.00	.00	.00	.00	.00
2016 023-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2016 023-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2016 023-399-999	TOTAL REVENUE		871,845.00	782,368.50	742,646.33	94.92	846,734.98	783,012.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 023-623-101	SALARIES - COMMISSIONER	250.00	44,393.00	44,393.00	36,343.66	81.87	44,503.15	43,916.75
2016 023-623-103	SALARIES - EMPLOYEES	200,000.00	172,294.81	196,127.10	147,383.89	75.15	195,516.78	194,257.11
2016 023-623-107	SALARIES-EXTRA HELP	15,000.00	15,000.00	12,000.00	3,660.00	30.50	8,047.97	3,210.57
2016 023-623-201	SOCIAL SECURITY TAXES		17,724.12	17,071.24	13,491.11	79.03	17,964.02	17,639.70
2016 023-623-202	GROUP INSURANCE		55,970.88	60,591.36	45,441.27	75.00	56,595.14	54,781.05
2016 023-623-203	RETIREMENT CONTRIBUTION		18,396.01	17,874.59	14,928.65	83.52	20,272.96	18,932.03
2016 023-623-204	WORKERS COMPENSATION		16,551.79	17,713.56	12,994.17	73.36	13,846.79	18,730.17
2016 023-623-206	UNEMPLOYMENT INSURANCE		1,860.78	1,930.61	2,009.31	104.08	2,741.94	1,890.00
2016 023-623-297	TOTAL PERSONNEL COSTS	215,250.00	342,191.39	367,701.46	276,252.06	75.13	359,488.75	353,357.38
2016 023-623-310	OFFICE SUPPLIES	50.00	50.00	50.00	6.49	12.98	25.37	50.14
2016 023-623-330	FUEL & LUBRICANTS	62,000.00	50,000.00	51,000.00	42,210.71	82.77	64,371.58	65,193.02
2016 023-623-335	ROAD & BRIDGE MATERIALS	260,000.00	349,160.00	254,800.00	210,852.51	82.75	243,944.88	129,874.17
2016 023-623-339	UNIFORMS	4,500.00	3,500.00	4,500.00	2,747.36	61.05	3,860.95	5,514.02
2016 023-623-340	SHOP SUPPLIES & TOOLS	6,000.00	4,500.00	5,500.00	119.92	2.18	3,160.59	497.29
2016 023-623-420	TELEPHONE			.00	.00	.00	.00	.00
2016 023-623-427	TRAINING	1,750.00	1,600.00	1,600.00	648.75	40.55	1,268.05	1,949.40
2016 023-623-440	ELECTRICITY	2,000.00	2,000.00	2,000.00	1,394.30	69.72	1,595.01	1,973.01
2016 023-623-441	GAS	400.00	250.00	500.00	28.33	5.67	279.50	.00
2016 023-623-442	WATER	650.00	800.00	650.00	574.76	88.42	614.58	687.31
2016 023-623-451	REPAIR & MAINT-MACHINERY/TRU	25,000.00	25,000.00	38,500.00	28,467.48	73.94	42,392.84	25,670.26
2016 023-623-456	TIRES & TUBES	6,500.00	6,500.00	13,500.00	9,200.21	68.15	9,025.53	4,189.32
2016 023-623-458	RADIO REPAIR	250.00	250.00	650.00	.00	.00	135.00	.00
2016 023-623-461	MACHINERY RENTAL			.00	.00	.00	.00	.00
2016 023-623-463	RADIO EQUIPMENT RENTAL	1,300.00	1,300.00	1,300.00	1,075.00	82.69	1,390.00	1,290.00
2016 023-623-466	LOT RENT			.00	.00	.00	.00	.00
2016 023-623-481	DUES/SUBSCRIPTION	245.00	395.00	395.00	395.00	100.00	265.00	265.00
2016 023-623-483	BONDING			.00	.00	.00	.00	355.00
2016 023-623-495	MISCELLANEOUS EXPENDITURES	1,000.00	850.00	1,000.00	465.50	46.55	779.98	268.12
2016 023-623-497	TOTAL OTHER COSTS	371,645.00	446,155.00	375,945.00	298,186.32	79.32	373,108.86	237,776.06
2016 023-623-535	CAPITAL OUTLAY - OTHER			.00	.00	.00	.00	.00
2016 023-623-571	EQUIPMENT PURCHASES	5,000.00	5,000.00	5,000.00	.00	.00	5,225.00	.00
2016 023-623-577	SHOP EQUIPMENT			.00	.00	.00	.00	.00
2016 023-623-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2016 023-623-588	INTEREST ON DEBT PAYMENT	2,597.50		2,597.50	1,319.63	50.80	2,597.50	3,833.63
2016 023-623-589	EQUIPMENT PAYMENTS	38,231.00		38,231.30	39,509.17	103.34	38,231.30	36,995.17
2016 023-623-597	TOTAL CAPITAL EXPENDITURES	45,828.50	5,000.00	45,828.80	40,828.80	89.09	46,053.80	40,828.80
2016 023-623-998	EXPENDITURES - R & B PCT.3	632,723.50	793,346.39	789,475.26	615,267.18	77.93	778,651.41	631,962.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 023-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	56,500.00
2016 023-700-021	TRANSFER TO PCT #1			.00	.00	.00	.00	.00
2016 023-700-026	TRANSFER TO R&B GEN	8,500.00	10,000.00	8,500.00	8,500.00	100.00	8,500.00	11,250.00
2016 023-700-060	TRANSFER TO 060			.00	.00	.00	.00	.00
2016 023-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2016 023-700-998	EXPENDITURES - RB#3 TRANSFER	8,500.00	10,000.00	8,500.00	8,500.00	100.00	8,500.00	67,750.00
2016 023-999-999	TOTAL EXPENDITURES	641,223.50	803,346.39	797,975.26	623,767.18	78.17	787,151.41	699,712.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 024-310-000	CURRENT TAX LEVY	460,606.00	533,073.00	460,606.00	446,932.04	97.03	428,370.73	380,771.25
2016 024-312-000	DELINQUENT TAXES	16,500.00	16,500.00	17,500.00	9,978.78	57.02	15,718.77	43,995.95
2016 024-319-000	PENALTY/INTEREST	7,150.00	7,150.00	11,250.00	6,442.80	57.27	10,462.78	8,442.02
2016 024-330-100	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2016 024-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2016 024-330-200	STATE, LATERAL ROAD	13,907.00	13,907.00	.00	13,907.14	.00	14,356.80	13,926.12
2016 024-334-100	STATE DOT REBATE	14,357.00	14,357.00	14,357.00	25,808.23	179.76	14,782.48	21,475.51
2016 024-341-100	TEN DOLLAR FEE	135,962.00	135,962.00	117,250.00	86,332.91	73.63	124,193.18	118,832.18
2016 024-342-100	AUTO REG. FEE	126,025.00	126,025.00	88,750.00	84,021.80	94.67	88,706.20	92,122.20
2016 024-351-100	COUNTY COURT FINES	25,732.00	27,732.00	19,000.00	22,203.66	116.86	23,419.69	20,760.07
2016 024-360-100	DEPOSITORY INTEREST	211.00	211.00	90.00	174.36	193.73	238.06	494.39
2016 024-364-100	SALE OF PROPERTY			5,000.00	.00	.00	.00	.00
2016 024-367-000	GENERAL CONTRIBUTIONS			800.00	800.00	100.00	.00	.00
2016 024-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	.00	.00
2016 024-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2016 024-371-100	OTHER MISC. REVENUE			.00	224.10	.00	.00	.00
2016 024-380-100	CERTIFICATE OF OBLIGATIONS-			.00	.00	.00	.00	.00
2016 024-380-200	FINANCING ISSURANCE OF CAPTI			.00	.00	.00	.00	.00
2016 024-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2016 024-390-034	TRANSFER FROM CR#4			.00	.00	.00	.00	.00
2016 024-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2016 024-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2016 024-399-999	TOTAL REVENUE	800,450.00	874,917.00	734,603.00	696,825.82	94.86	720,248.69	700,819.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 024-624-101	SALARIES - COMMISSIONER	44,393.00	44,393.00	44,393.00	36,343.44	81.87	44,503.15	43,916.94
2016 024-624-103	SALARIES - EMPLOYEES	203,197.00	203,197.00	203,196.55	128,217.66	63.10	187,254.71	153,754.93
2016 024-624-107	SALARIES-EXTRA HELP	20,000.00	20,000.00	20,000.00	5,922.60	29.61	16,926.08	12,017.00
2016 024-624-201	SOCIAL SECURITY TAXES	20,483.00	20,483.00	20,088.10	13,034.57	64.89	18,999.93	15,969.27
2016 024-624-202	GROUP INSURANCE	52,633.00	52,633.00	60,591.36	38,254.93	63.14	47,891.00	44,828.76
2016 024-624-203	RETIREMENT CONTRIBUTION	19,832.00	19,832.00	21,033.42	13,633.12	64.82	19,697.47	16,131.30
2016 024-624-204	WORKERS COMPENSATION	19,644.00	19,644.00	19,211.85	13,742.68	71.53	14,327.03	16,524.62
2016 024-624-206	UNEMPLOYMENT INSURANCE	2,674.00	2,674.00	2,356.52	1,262.27	53.57	2,693.12	3,249.48
2016 024-624-297	TOTAL PERSONNEL COSTS	382,856.00	382,856.00	390,870.80	250,411.27	64.06	352,292.49	306,392.30
2016 024-624-310	OFFICE SUPPLIES	410.00	410.00	360.00	212.46	59.02	91.39	36.08
2016 024-624-330	FUEL & LUBRICANTS	49,000.00	49,000.00	44,215.00	33,253.48	75.21	67,711.99	56,453.91
2016 024-624-335	ROAD & BRIDGE MATERIALS	297,884.00	342,253.00	201,300.00	86,872.13	43.16	332,671.09	81,352.35
2016 024-624-339	UNIFORMS	4,250.00	4,250.00	4,250.00	2,163.21	50.90	4,106.30	4,416.96
2016 024-624-340	SHOP SUPPLIES & TOOLS	4,250.00	4,250.00	4,250.00	374.47	8.81	687.41	482.57
2016 024-624-402	CONTRACT SERVICES	2,700.00	2,700.00	2,700.00	.00	.00	155.00	2,700.00
2016 024-624-420	TELEPHONE			.00	.00	.00	.00	.00
2016 024-624-427	TRAINING	1,700.00	1,700.00	2,350.00	1,920.90	81.74	773.06	1,538.82
2016 024-624-440	ELECTRICITY	4,000.00	4,000.00	3,500.00	2,611.75	74.62	3,012.59	2,365.78
2016 024-624-441	GAS	1,500.00	1,500.00	1,050.00	1,075.86	102.46	1,021.08	794.82
2016 024-624-442	WATER	500.00	500.00	500.00	376.55	75.31	377.24	463.58
2016 024-624-451	REPAIR & MAINT/MACHINERY	38,000.00	38,000.00	43,500.00	32,904.96	75.64	28,097.91	22,349.08
2016 024-624-456	TIRES & TUBES	8,500.00	8,500.00	9,500.00	8,036.00	84.59	5,068.57	8,452.94
2016 024-624-458	RADIO REPAIR	500.00	500.00	500.00	55.82	11.16	665.35	.00
2016 024-624-461	MACHINERY RENTAL	300.00	300.00	300.00	205.00	68.33	.00	.00
2016 024-624-463	RADIO EQUIPMENT RENTAL	1,300.00	1,300.00	1,300.00	1,075.00	82.69	1,290.00	1,290.00
2016 024-624-481	DUES/SUBSCRIPTIONS	500.00	500.00	395.00	395.00	100.00	265.00	265.00
2016 024-624-483	BONDING			355.00	355.00	100.00	.00	.00
2016 024-624-495	MISCELLANEOUS EXPENDITURES	2,300.00	2,300.00	1,845.00	1,832.62	99.33	1,970.14	1,617.46
2016 024-624-497	TOTAL OTHER COSTS	417,594.00	461,963.00	322,170.00	173,720.21	53.92	447,964.12	184,579.35
2016 024-624-535	CAPITAL OUTLAY			.00	.00	.00	.00	917.61
2016 024-624-571	EQUIPMENT PURCHASES			75,790.00	.00	.00	.00	.00
2016 024-624-572	OFFICE EQUIPMENT			.00	.00	.00	.00	13.35
2016 024-624-577	SHOP EQUIPMENT			.00	.00	.00	.00	.00
2016 024-624-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2016 024-624-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	1,808.84	4,438.56
2016 024-624-589	EQUIPMENT PAYMENTS			.00	.00	.00	45,978.16	43,481.18
2016 024-624-597	TOTAL CAPITAL EXPENDITURES			75,790.00	.00	.00	47,787.00	48,850.70
2016 024-624-998	EXPENDITURES - PCT.4	800,450.00	844,819.00	788,830.80	424,131.48	53.77	848,043.61	539,822.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 024-700-010	TRANSFER TO GENERAL FUND		10,000.00	10,000.00	10,000.00	100.00	50,000.00	56,500.00
2016 024-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00
2016 024-700-026	TRANSFER TO R&B GEN		10,000.00	8,500.00	8,500.00	100.00	8,500.00	11,250.00
2016 024-700-131	TRANSFER TO JAIL			.00	.00	.00	.00	.00
2016 024-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2016 024-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00
2016 024-700-998	EXPENDITURES - RB#4 TRANSFER		20,000.00	18,500.00	18,500.00	100.00	58,500.00	67,750.00
2016 024-999-999	TOTAL EXPENDITURES	800,450.00	864,819.00	807,330.80	442,631.48	54.83	906,543.61	607,572.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 026-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 026-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 026-390-021	TRANSFER FROM PCT #1	_____	10,000.00	8,500.00	8,500.00	100.00	8,500.00	11,250.00
2016 026-390-022	TRANSFER FROM PCT #2	_____	10,000.00	8,500.00	8,500.00	100.00	8,500.00	11,250.00
2016 026-390-023	TRANSFER FROM PCT #3	_____	10,000.00	8,500.00	8,500.00	100.00	8,500.00	11,250.00
2016 026-390-024	TRANSFER FROM PCT #4	_____	10,000.00	8,500.00	8,500.00	100.00	8,500.00	11,250.00
2016 026-399-999	TOTAL REVENUE	_____	40,000.00	34,000.00	34,000.00	100.00	34,000.00	45,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 026-625-103	SALARIES-EMPLOYEES		26,509.80	26,509.80	21,430.06	80.84	26,054.65	27,444.31
2016 026-625-201	SOCIAL SECURITY TAXES		2,028.00	2,028.00	1,289.45	63.58	1,570.86	1,694.36
2016 026-625-202	GROUP INSURANCE		7,724.07	7,573.83	6,311.60	83.33	7,264.60	6,742.82
2016 026-625-203	RETIREMENT CONTRIBUTION		2,104.88	2,123.43	1,768.60	83.29	2,194.70	2,174.93
2016 026-625-204	WORKERS COMPENSATION		203.01	251.32	213.90	85.11	197.71	309.37
2016 026-625-206	UNEMPLOYMENT INSURANCE		286.31	286.31	233.30	81.49	356.48	264.64
2016 026-625-297	TOTAL PERSONNEL COSTS		38,856.07	38,772.69	31,246.91	80.59	37,639.00	38,630.43
2016 026-625-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 026-625-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2016 026-625-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 026-625-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 026-625-998	EXPENDITURES-GENERAL R&B		38,856.07	38,772.69	31,246.91	80.59	37,639.00	38,630.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 026-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2016 026-999-999	TOTAL EXPENDITURES		38,856.07	38,772.69	31,246.91	80.59	37,639.00	38,630.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 035-352-400	GRANT PROCEEDS		44,054.00	44,054.00	15,756.59	35.77	.00	.00
2016 035-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2016 035-371-100	OTHER MISC. REVENUES		12,805.22	.00	.00	.00	.00	.00
2016 035-399-999	TOTAL REVENUE		56,859.22	44,054.00	15,756.59	35.77	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 035-476-103	SALARIES - EMPLOYEES		39,054.00	39,054.00	27,003.91	69.15	.00	.00
2016 035-476-201	SOCIAL SECURITY TAXES		2,987.63	.00	2,045.79	.00	.00	.00
2016 035-476-202	GROUP INSURANCE		7,724.16	.00	4,100.29	.00	.00	.00
2016 035-476-203	RETIREMENT		3,100.89	.00	2,214.64	.00	.00	.00
2016 035-476-204	WORKERS COMPENSATION		299.08	.00	186.02	.00	.00	.00
2016 035-476-206	UNEMPLOYMENT INSURANCE		421.78	.00	232.57	.00	.00	.00
2016 035-476-297	TOTAL PERSONNEL COSTS		53,587.54	39,054.00	35,783.22	91.62	.00	.00
2016 035-476-310	OFFICE SUPPLIES		1,500.00	1,500.00	1,520.30	101.35	.00	.00
2016 035-476-427	TRAINING		1,500.00	1,500.00	507.65	33.84	.00	.00
2016 035-476-451	REPAIRS/MAINTAINENCE			.00	.00	.00	.00	.00
2016 035-476-495	MISC. EXPENDITURES			.00	.00	.00	.00	.00
2016 035-476-497	TOTAL OTHER COSTS		3,000.00	3,000.00	2,027.95	67.60	.00	.00
2016 035-476-572	EQUIPMENT PURCHASES			2,000.00	1,961.46	98.07	.00	.00
2016 035-476-597	TOTAL CAPITAL EXPENDITURES			2,000.00	1,961.46	98.07	.00	.00
2016 035-476-998	EXPENDITURES - VICTIM COORDI		56,587.54	44,054.00	39,772.63	90.28	.00	.00
2016 035-999-999	TOTAL EXPENDITURES		56,587.54	44,054.00	39,772.63	90.28	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 036-352-400	FORFEITED PROPERTY		20,000.00	20,000.00	6,390.84	31.95	23,354.75	86,685.49
2016 036-360-100	DEPOSITORY INTEREST		20.00	20.00	32.09	160.45	29.55	94.53
2016 036-371-100	OTHER MISC. REVENUES			.00	.00	.00	.00	4,579.45
2016 036-399-999	TOTAL REVENUE		20,020.00	20,020.00	6,422.93	32.08	23,384.30	91,359.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	'2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 036-476-103	SALARIES - EMPLOYEES		1,739.14	1,739.14	1,631.87	93.83	1,325.36	2,165.30
2016 036-476-201	SOCIAL SECURITY TAXES		133.04	133.04	122.90	92.38	99.86	165.27
2016 036-476-203	RETIREMENT		138.09	139.31	134.50	96.55	111.64	172.51
2016 036-476-204	WORKERS COMPENSATION		13.32	16.49	14.61	88.60	10.39	23.16
2016 036-476-206	UNEMPLOYMENT INSURANCE		18.78	18.78	16.43	87.49	19.39	19.08
2016 036-476-297	TOTAL PERSONNEL COSTS		2,042.37	2,046.76	1,920.31	93.82	1,566.64	2,545.32
2016 036-476-310	OFFICE SUPPLIES		1,000.00	1,000.00	.00	.00	.00	38.20
2016 036-476-406	TRANSCRIPT & PROSECUTION		1,000.00	1,000.00	.00	.00	767.00	.00
2016 036-476-427	TRAINING		5,000.00	5,000.00	630.27	12.61	3,913.38	1,091.47
2016 036-476-451	REPAIRS/MAINTAINENCE		5,000.00	5,000.00	1,842.81	36.86	1,548.14	1,536.17
2016 036-476-495	MISC. EXPENDITURES		30,000.00	30,000.00	13,329.01	44.43	23,870.23	42,499.08
2016 036-476-497	TOTAL OTHER COSTS		42,000.00	42,000.00	15,802.09	37.62	30,098.75	45,164.92
2016 036-476-571	VEHICLE PURCHASES/FORFEITURE			.00	15.00	.00	.00	.00
2016 036-476-572	EQUIPMENT PURCHASES		10,000.00	10,000.00	.00	.00	2,310.00	.00
2016 036-476-597	TOTAL CAPITAL EXPENDITURES		10,000.00	10,000.00	15.00	.15	2,310.00	.00
2016 036-476-998	EXPENDITURES - DA FOREF II		54,042.37	54,046.76	17,737.40	32.82	33,975.39	47,710.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	***** ACTUAL *****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 036-700-035	TRANSFER TO VOCA GRANT		12,805.72	.00	.00	.00	.00	.00
2016 036-999-999	TOTAL EXPENDITURES		66,848.09	54,046.76	17,737.40	32.82	33,975.39	47,710.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 037-352-400	SEIZURE PROPERTY		5,000.00	5,000.00	.00	.00	.00	.00
2016 037-360-100	DEPOSITORY INTEREST		7.75	7.75	1.17	15.10	1.71	9.76
2016 037-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2016 037-399-999	TOTAL REVENUE		5,007.75	5,007.75	1.17	.02	1.71	9.76

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
					2015 Y-T-D	PERCENT		
2016 037-554-107	SALARIES EXTRA HELP			.00	.00	.00	.00	.00
2016 037-554-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2016 037-554-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2016 037-554-203	RETIREMENT CONTRIBUTIONS			.00	.00	.00	.00	.00
2016 037-554-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2016 037-554-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2016 037-554-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2016 037-554-312	UNIFORMS		1,000.00	1,000.00	.00	.00	.00	.00
2016 037-554-420	TELEPHONE			.00	.00	.00	.00	.00
2016 037-554-427	TRAINING			.00	.00	.00	.00	.00
2016 037-554-428	TRAVEL		2,500.00	1,500.00	.00	.00	.00	.00
2016 037-554-492	DRUG INVESTIGATIONS		1,000.00	.00	.00	.00	.00	.00
2016 037-554-495	MISC		4,500.00	500.00	102.00	20.40	727.04	2,069.00
2016 037-554-497	TOTAL OTHER COSTS		9,000.00	3,000.00	102.00	3.40	727.04	2,069.00
2016 037-554-571	EQUIPMENT PURCHASES			6,000.00	6,000.00	100.00	.00	1,712.57
2016 037-554-597	TOTAL CAPITAL EXPENDITURES			6,000.00	6,000.00	100.00	.00	1,712.57
2016 037-554-998	EXPENDITURES - CONSTABLE SEI		9,000.00	9,000.00	6,102.00	67.80	727.04	3,781.57
2016 037-999-999	TOTAL EXPENDITURES		9,000.00	9,000.00	6,102.00	67.80	727.04	3,781.57

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 040-349-100	LAW LIBRARY FEES	_____	30,000.00	30,000.00	20,554.00	68.51	28,698.00	30,262.50
2016 040-360-100	DEPOSITORY INTEREST	_____	50.00	50.00	14.82	29.64	18.72	65.18
2016 040-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 040-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2016 040-399-999	TOTAL REVENUE	_____	30,050.00	30,050.00	20,568.82	68.45	28,716.72	30,327.68

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 040-440-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 040-440-311	POSTAGE			.00	.00	.00	.00	.00
2016 040-440-420	TELEPHONE			.00	.00	.00	.00	.00
2016 040-440-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	101.00	.00
2016 040-440-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 040-440-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 040-440-497	TOTAL OTHER COSTS			.00	.00	.00	101.00	.00
2016 040-440-535	CAPITAL OUTLAY - OTHER	8,000.00	8,000.00	8,000.00	.00	.00	825.27	.00
2016 040-440-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 040-440-590	LAW BOOKS & PERIODICALS	40,000.00	40,000.00	40,000.00	25,657.07	64.14	40,837.79	36,966.12
2016 040-440-998	EXPENDITURES - LAW LIBRARY	48,000.00	48,000.00	48,000.00	25,657.07	53.45	41,764.06	36,966.12
2016 040-999-999	TOTAL EXPENDITURES	48,000.00	48,000.00	48,000.00	25,657.07	53.45	41,764.06	36,966.12

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 042-340-900	COUNTY LIBRARY FEES	4,000.00	4,000.00	3,200.00	3,728.29	116.51	3,753.14	4,170.08
2016 042-340-901	INTER LIBRARY LOANS			500.00	.00	.00	.00	.00
2016 042-351-700	LIBRARY FINES	3,000.00	3,000.00	3,450.00	1,888.76	54.75	3,483.09	3,972.01
2016 042-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2016 042-367-100	CONTRIBUTIONS			.00	.00	.00	.00	1,000.00
2016 042-367-200	HILLCREST FOUNDATION GRANT			.00	.00	.00	.00	.00
2016 042-367-201	WALMART FOUNDATION GRANT	500.00	500.00	1,000.00	1,000.00	100.00	2,000.00	.00
2016 042-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2016 042-390-010	TRANSFER FROM GENERAL FUND		118,088.11	118,036.88	57,500.00	48.71	112,318.97	112,318.97
2016 042-399-999	TOTAL REVENUE	7,500.00	125,588.11	126,186.88	64,117.05	50.81	121,555.20	121,461.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 042-650-102	SALARIES - COUNTY LIBRARIAN	28,604.00	26,523.57	26,523.57	21,708.49	81.85	26,067.94	25,724.85
2016 042-650-103	SALARIES - EMPLOYEES	47,337.14	45,270.17	47,337.14	37,052.09	78.27	44,492.72	42,934.40
2016 042-650-107	SALARIES EXTRA HELP			.00	.00	.00	.00	.00
2016 042-650-201	SOCIAL SECURITY TAXES	5,809.46	5,492.22	5,650.34	4,361.30	77.19	5,277.87	5,084.21
2016 042-650-202	GROUP INSURANCE	22,559.76	23,172.48	22,721.76	12,668.20	55.75	14,583.20	12,422.24
2016 042-650-203	RETIREMENT CONTRIBUTION	6,082.85	5,700.42	5,916.24	4,848.82	81.96	5,943.47	5,072.51
2016 042-650-204	WORKERS COMPENSATION	590.78	537.88	613.69	526.22	85.75	440.29	676.01
2016 042-650-206	UNEMPLOYMENT INSURANCE	820.16	775.37	797.70	640.96	80.35	965.41	1,958.84
2016 042-650-297	TOTAL PERSONNEL COSTS	111,804.15	107,472.11	109,560.44	81,806.08	74.67	97,770.90	93,873.06
2016 042-650-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,570.49	78.52	1,843.87	1,924.36
2016 042-650-311	POSTAGE	300.00	300.00	300.00	234.59	78.20	150.77	126.27
2016 042-650-318	LIBRARY SUPPLIES	1,000.00	1,000.00	1,000.00	940.57	94.06	905.32	829.73
2016 042-650-420	TELEPHONE			.00	.00	.00	.00	.00
2016 042-650-424	EDP SYSTEM	1,750.00	1,279.00	1,252.00	1,138.00	90.89	.00	586.94
2016 042-650-427	TRAINING	700.00	700.00	700.00	700.00	100.00	527.60	456.80
2016 042-650-428	TRAVEL	200.00	200.00	200.00	200.00	100.00	369.02	199.60
2016 042-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2016 042-650-450	WEB BASED LIBRARY MGMT	6,279.00	1,737.00	1,737.00	1,737.00	100.00	914.00	710.04
2016 042-650-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2016 042-650-455	REPAIR & MAINT-FURN & FIXTUR			.00	.00	.00	.00	.00
2016 042-650-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2016 042-650-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 042-650-481	SUBSCRIPTIONS/DUES	150.00	150.00	140.00	140.00	100.00	119.00	104.00
2016 042-650-495	MISCELLANEOUS	50.00	50.00	.00	.00	.00	.00	.00
2016 042-650-497	TOTAL OTHER COSTS	12,429.00	7,416.00	7,329.00	6,660.65	90.88	4,829.58	4,937.74
2016 042-650-572	OFFICE EQUIPMENT		200.00	146.00	145.62	99.74	1,891.75	1,212.33
2016 042-650-590	BOOKS		10,000.00	10,000.00	9,947.45	99.47	9,200.00	10,200.07
2016 042-650-592	PERIODICALS			.00	.00	.00	.00	.00
2016 042-650-597	TOTAL CAPITAL EXPENDITURES		10,200.00	10,146.00	10,093.07	99.48	11,091.75	11,412.40
2016 042-650-998	EXPENDITURES - LIBRARY	124,233.15	125,088.11	127,035.44	98,559.80	77.58	113,692.23	110,223.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 042-651-571	PEARL GRANT			.00	.00	.00	.00	945.96
2016 042-651-572	WALMART FOUNDATION GRANT	500.00	500.00	1,454.03	1,183.30	81.38	1,600.39	408.04
2016 042-651-597	TOTAL CAPITAL EXPENDITURES	500.00	500.00	1,454.03	1,183.30	81.38	1,600.39	1,354.00
2016 042-651-998	EXPENDITURES- GRANT	500.00	500.00	1,454.03	1,183.30	81.38	1,600.39	1,354.00
2016 042-999-999	TOTAL EXPENDITURES	124,733.15	125,588.11	128,489.47	99,743.10	77.63	115,292.62	111,577.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 047-340-405	DIGITIZED FILING FEES	8,500.00	8,500.00	8,500.00	6,510.00	76.59	9,000.00	9,195.00
2016 047-360-100	DEPOSITORY INTEREST	10.00		.00	12.30	.00	9.90	21.13
2016 047-399-999	TOTAL REVENUE	8,510.00	8,500.00	8,500.00	6,522.30	76.73	9,009.90	9,216.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT	PERCENT		
2016 047-435-407	MICROFILMING	_____	22,500.00	.00	.00	.00	.00	.00
2016 047-435-495	MISCELLAN	_____	_____	22,500.00	.00	.00	.00	.00
2016 047-435-497	TOTAL OTHER COSTS	_____	22,500.00	22,500.00	.00	.00	.00	.00
2016 047-435-998	EXPENDITURES - DIGITIZE RECO	_____	22,500.00	22,500.00	.00	.00	.00	.00
2016 047-999-999	ACTUAL EXPENDITURE	_____	22,500.00	22,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 048-344-100	SCIFG FEES	4,183.00	4,000.00	4,000.00	3,320.00	83.00	3,820.00	4,400.00
2016 048-360-100	DEPOSITORY INTEREST		1.84	1.84	3.23	175.54	3.11	3.91
2016 048-399-999	TOTAL REVENUE	<u>4,183.00</u>	4,001.84	4,001.84	3,323.23	83.04	3,823.11	4,403.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 048-426-415	INDIGENT DEFENSE LEGAL AID	4,000.00		.00	.00	.00	198.00	560.00
2016 048-426-495	MISCELLANEOUS EXPENSE		4,000.00	4,000.00	.00	.00	1,500.00	975.00
2016 048-426-497	TOTAL OTHER COSTS	4,000.00	4,000.00	4,000.00	.00	.00	1,698.00	1,535.00
2016 048-426-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 048-426-997	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2016 048-426-998	EXPENDITURES - GUARDIANSHIP	4,000.00	4,000.00	4,000.00	.00	.00	1,698.00	1,535.00
2016 048-999-999	ACTUAL EXPENDITURES	4,000.00	4,000.00	4,000.00	.00	.00	1,698.00	1,535.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 049-344-100	CNTY CHILD ABUSE PREVENTION	_____	125.00	125.00	357.16	285.73	718.57	330.60
2016 049-360-100	DEPOSITORY INTEREST	_____	_____	.00	1.83	.00	.00	.00
2016 049-399-999	TOTAL REVENUE	_____	125.00	125.00	358.99	287.19	718.57	330.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 049-426-495	MISC.	<u> </u>	500.00	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 049-435-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 049-435-495	MISC	_____	_____	.00	.00	.00	.00	.00
2016 049-435-998	EXPENDITURES CHILD ABUSE PRE	_____	500.00	500.00	.00	.00	.00	.00
2016 049-999-999	ACTUAL EXPENDITURES	_____	500.00	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 050-340-101	STATE EXCESS JUDICIAL DISTRI		3,357.00	3,357.00	.00	.00	956.09	2,557.09
2016 050-360-100	DEPOSITORY INTEREST			.00	2.65	.00	1.90	1.84
2016 050-399-999	TOTAL REVENUE		3,357.00	3,357.00	2.65	.08	957.99	2,558.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 050-400-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 050-400-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2016 050-400-495	MISCELLANEOUS	_____	5,500.00	5,500.00	.00	.00	.00	.00
2016 050-400-497	TOTAL OTHER COSTS	_____	5,500.00	5,500.00	.00	.00	.00	.00
2016 050-400-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 050-400-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2016 050-500-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2016 050-999-999	TOTAL EXPENDITURES	_____	5,500.00	5,500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 052-340-405	COURT&DISTRICT TECH FEE	1,000.00	1,000.00	1,000.00	826.75	82.68	1,391.35	1,115.82
2016 052-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2016 052-399-999	TOTAL REVENUE	1,000.00	1,000.00	1,000.00	826.75	82.68	1,391.35	1,115.82
2016 052-400-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2016 052-400-998	EXPENDITURES - COUNTY & DIST			.00	.00	.00	.00	.00

DATE 07/30/2015

VAN ZANDT_COUNTY

BUDGET - COUNTY & DISTRICT TECH FU PERIOD: JULY
WORK BUDGET VERSION: 0001

BUD106 PAGE 110

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	**** ACTUAL **** 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2016 052-450-427	TRAINING	700.00	<u> </u>	.00	705.45 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2015 053-340-508	CAPITALCREDITSCOMPTROLLERECO		.00	.00	.00	.00	.00	.00
2015 053-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00

DATE 07/30/2015

VAN ZANDT_COUNTY

BUDGET - CAPITALCREDITSECONOMICDEV
WORK BUDGET VERSION: 0001

PERIOD: JULY

BUD106 PAGE 112

ACCOUNT #	ACCOUNT NAME	REQUESTED 2016 BUDGET	APPROVED 2016 BUDGET	2015 BUDGET	[**** ACTUAL ****] 2015 Y-T-D PERCENT	2014 ACTUAL	2013 ACTUAL
2015 053-410-485	CHILDS ADVOCACY CENTER		.00	.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2015 053-410-486	ECONOMIC DEVELOPMENT MUNICIP		.00	.00	.00	.00	.00	.00
2016 054-340-405	TECHNOLOGY FEE DISTRICT CLER	4,000.00	4,000.00	4,000.00	3,018.37	75.46	4,279.86	3,937.50
2016 054-360-100	DEPOSITORY INTEREST	3.00	1.00	1.00	5.43	543.00	3.97	2.53
2016 054-399-999	TOTAL REVENUE	4,703.00	4,001.00	4,001.00	3,729.25	93.21	4,283.83	3,940.03

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 054-450-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 054-450-457	TRAINING	_____	_____	.00	.00	.00	.00	.00
2016 054-450-495	MISCELLANEOUS	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2016 054-450-497	TOTAL OTHER COSTS	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00
2016 054-450-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 054-450-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2016 054-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	10,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 055-333-119	CHAPTER 19 SALARY REIMB	7,500.00	7,500.00	7,500.00	.00	.00	.00	11,725.00
2016 055-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2016 055-399-999	TOTAL REVENUE	<u>7,500.00</u>	<u>7,500.00</u>	7,500.00	.00	.00	.00	11,725.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
				.00		.00	.00	12,683.57
2016 055-404-103	SALARIES-EMPLOYEES					.00	.00	.00
2016 055-404-107	SALARIES-EXTRA HELP	6,583.02	6,583.02	6,583.02		.00	.00	.00
2016 055-404-201	SOCIAL SECURITY TAXES	503.60	503.60	503.60		.00	.00	970.34
2016 055-404-202	GROUP INSURANCE					.00	.00	.00
2016 055-404-203	RETIREMENT CONTRIBUTION					.00	.00	.00
2016 055-404-204	WORKERS COMPENSATION	62.41	50.41	62.41		.00	.00	139.22
2016 055-404-206	UNEMPLOYMENT INSURANCE	22.19		22.19		.00	.00	7.26
2016 055-404-297	TOTAL PERSONNEL COST	7,171.22	7,137.03	7,171.22		.00	.00	7.26
				.00		.00	.00	.00
2016 055-404-484	OTHER ELECTION COST					.00	.00	.00
2016 055-404-495	MISCELLANEOUS					.00	.00	.00
2016 055-404-497	OTHER TOTAL COST					.00	.00	.00
				.00		.00	.00	.00
2016 055-404-572	OFFICE EQUIPMENT		851.27	851.27		.00	.00	.00
2016 055-404-597	TOTAL CAPITAL EXPENDITURES		851.27	851.27		.00	.00	.00
				.00		.00	.00	.00
2016 055-999-999	TOTAL EXPENDITURES	7,171.22	7,988.30	8,022.49		.00	.00	7.26
						.00	.00	13,964.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 056-340-405	RECORDS PRESERVATION FEE	15,000.00	15,000.00	15,000.00	12,726.83	84.85	15,219.90	15,502.58
2016 056-360-100	DEPOSITORY INTEREST	20.00	20.00	20.00	14.04	70.20	10.08	24.20
2016 056-367-000	GENERAL DONATIONS CTY RECORD			.00	.00	.00	.00	.00
2016 056-367-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2016 056-371-100	MISC. REVENUE			.00	.00	.00	.00	.00
2016 056-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2016 056-399-999	TOTAL REVENUE	15,020.00	15,020.00	15,020.00	12,740.87	84.83	15,229.98	15,526.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 056-409-107	EXTRA HELP	7,163.75	7,163.75	7,163.75	.00	.00	.00	.00
2016 056-409-201	SOCIAL SECURITY TAXES	548.03	548.03	548.03	.00	.00	.00	.00
2016 056-409-204	WORKERS COMPENSATION	67.91	54.86	67.91	.00	.00	.00	.00
2016 056-409-206	UNEMPLOYMENT INSURANCE	77.31		77.37	.00	.00	.00	.00
2016 056-409-297	TOTAL PERSONNEL COSTS	7,857.00	7,766.64	7,857.06	.00	.00	.00	.00
2016 056-409-404	CONSULTING			.00	.00	.00	.00	.00
2016 056-409-407	MICROFILMING	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2016 056-409-495	MISCELLANEOUS EXPENDITURES	5,900.00	5,900.00	5,900.00	2,523.00	42.76	2,658.00	2,040.00
2016 056-409-497	TOTAL OTHER COSTS	8,400.00	8,400.00	8,400.00	2,523.00	30.04	2,658.00	2,040.00
2016 056-409-572	OFFICE EQUIPMENT	4,600.00	4,600.00	4,600.00	.00	.00	.00	.00
2016 056-409-588	COMPUTER EQUIPMENT-INTEREST			.00	.00	.00	.00	.00
2016 056-409-589	COMPUTER SOFTWARE PRINCIPAL			.00	.00	.00	.00	.00
2016 056-409-597	TOTAL CAPITAL EXPENDITURES	4,600.00	4,600.00	4,600.00	.00	.00	.00	.00
2016 056-409-998	EXPENDITURES - CTY RECORDS F	20,857.00	20,766.64	20,857.06	2,523.00	12.10	2,658.00	2,040.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 056-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	5,500.00
2016 056-999-999	TOTAL EXPENDITURES	<u>20,857.00</u>	<u>20,766.64</u>	20,857.06	2,523.00	12.10	2,658.00	7,540.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 057-330-106	VOTER REGISTRATION			.00	.00	.00	.00	.00
2016 057-340-405	RECORDS PRESERVATION FEE	100,000.00	100,000.00	100,000.00	90,424.25	90.42	107,627.73	65,497.93
2016 057-350-100	CHILD SAFETY FUNDS			.00	.00	.00	.00	.00
2016 057-360-100	DEPOSITORY INTEREST	30.00	30.00	30.00	14.54	48.47	18.12	43.34
2016 057-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2016 057-390-010	TRANSFER FROM GEN FUND			.00	.00	.00	.00	.00
2016 057-399-999	TOTAL REVENUE	100,030.00	100,030.00	100,030.00	90,438.79	90.41	107,645.85	65,541.27

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
				.00	.00	.00	.00	.00
2016 057-403-107	EXTRA HELP			.00	.00	.00	.00	.00
2016 057-403-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2016 057-403-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2016 057-403-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2016 057-403-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2016 057-403-407	MICROFILMING			.00	.00	.00	.00	.00
2016 057-403-462	OFFICE EQUIPMENT RENTAL	115,000.00	115,000.00	115,000.00	84,906.15	73.83	112,317.00	56,137.90
2016 057-403-495	MISCELLANEOUS EXPENDITURES			.00	605.00	.00	640.00	660.00
2016 057-403-497	TOTAL OTHER COSTS	115,000.00	115,000.00	115,000.00	85,511.15	74.36	112,957.00	56,797.90
2016 057-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 057-403-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 057-403-998	EXPENDITURES - COUNTY CLERK	115,000.00	115,000.00	115,000.00	85,511.15	74.36	112,957.00	56,797.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 057-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2016 057-700-998	EXPENDITURES - CCR TRANSFERS			.00	.00	.00	.00	.00
2016 057-999-999	TOTAL EXPENDITURES	115,000.00	115,000.00	115,000.00	85,511.15	74.36	112,957.00	56,797.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 058-340-405	RECORDS PRESERVATION FEE	4,300.00	11,000.00	11,000.00	3,434.61	31.22	4,958.49	4,791.40
2016 058-360-100	DEPOSITORY INTEREST	10.00	10.00	10.00	7.13	71.30	4.33	14.06
2016 058-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2016 058-399-999	TOTAL REVENUE	<u>4,310.00</u>	<u>11,010.00</u>	11,010.00	3,441.74	31.26	4,962.82	4,805.46

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 058-450-107	EXTRA HELP		14,792.50	14,792.50	.00	.00	.00	.00
2016 058-450-201	SOCIAL SECURITY TAXES		1,131.63	1,131.63	.00	.00	.00	.00
2016 058-450-203	UNEMPLOYMENT INSURANCE		1,174.52	1,184.88	.00	.00	.00	.00
2016 058-450-204	WORKERS COMPENSATION		113.28	140.24	.00	.00	.00	.00
2016 058-450-206	UNEMPLOYMENT INSURANCE			159.76	.00	.00	.00	.00
2016 058-450-297	TOTAL PERSONNEL COSTS		17,211.93	17,409.01	.00	.00	.00	.00
2016 058-450-404	CONSULTING			.00	.00	.00	.00	.00
2016 058-450-407	MICROFILMING		13,000.00	13,000.00	.00	.00	.00	.00
2016 058-450-495	MISCELLANEOUS EXPENDITURE			.00	.00	.00	.00	.00
2016 058-450-497	TOTAL OTHER COSTS		13,000.00	13,000.00	.00	.00	.00	.00
2016 058-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	932.76
2016 058-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	932.76
2016 058-450-998	EXPENDITURES - DC RECORDS		30,211.93	30,409.01	.00	.00	.00	932.76
2016 058-999-999	TOTAL EXPENDITURES DC RECORD		30,211.93	30,409.01	.00	.00	.00	932.76

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	-2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 059-340-405	RECORDS ARCHIVE FEE	75,000.00	75,000.00	75,000.00	77,365.57	103.15	90,698.00	51,745.00
2016 059-360-100	DEPOSITORY INTEREST	20.00	20.00	20.00	14.12	70.60	10.14	31.99
2016 059-399-999	TOTAL REVENUE	75,020.00	75,020.00	75,020.00	77,379.69	103.15	90,708.14	51,776.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 059-403-404	CONSULTING			.00	.00	.00	.00	.00
2016 059-403-407	MICROFILMING/IMAGING/ARCHIVI	50,000.00	50,000.00	50,000.00	.00	.00	79,367.20	51,999.60
2016 059-403-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2016 059-403-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 059-450-404	CONSULTING	_____	_____	.00	.00	.00	.00	.00
2016 059-450-407	MICROFILMING/IMAGING/ARCHIVI	_____	_____	.00	.00	.00	.00	.00
2016 059-450-495	MISCELLANEOUS EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2016 059-450-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 059-999-999	TOTAL EXPENDITURES	50,000.00	50,000.00	50,000.00	.00	.00	79,367.20	51,999.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 085-310-000	CURRENT TAX LEVY	736,348.85	736,348.85	1,109,775.00	1,295,056.12	116.70	1,335,601.17	1,327,498.91
2016 085-312-000	DELINQUENT TAXES	27,500.00	27,500.00	27,500.00	29,478.96	107.20	45,967.41	27,072.86
2016 085-319-000	PENALTY/INTEREST	18,500.00	18,500.00	18,500.00	18,896.28	102.14	30,459.46	23,725.77
2016 085-320-000	ADJUSTMENT			.00	8,498.15	.00	10,035.75	6,825.19
2016 085-360-100	INTEREST		250.00	250.00	459.48	183.79	524.14	701.06
2016 085-390-084	TRANSFER FROM TAN			.00	.00	.00	.00	.00
2016 085-399-999	TOTAL REVENUE	782,598.85	782,598.85	1,156,025.00	1,352,388.99	116.99	1,422,587.93	1,385,823.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 085-580-630	TAN B PRINCIPAL	_____	_____	.00	.00	.00	.00	.00
2016 085-580-631	TAN B INTEREST	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 085-680-630	PRINCIPAL-JAIL BONDS			.00	.00	.00	110,000.00	105,000.00
2016 085-680-631	PRINCIPAL - COUNTY OBLIGATIO		942,000.00	884,000.00	910,000.00	102.94	774,000.00	747,000.00
2016 085-680-660	INTEREST-JAIL BONDS		211,805.00	282,154.00	234,203.20	83.01	290,161.00	312,734.86
2016 085-680-690	DEBT SERVICE FEES		300.00	300.00	359.70	119.90	300.00	458.44
2016 085-680-998	EXPENDITURES - DEBT SERVICE		1154,105.00	1166,454.00	1144,562.90	98.12	1174,461.00	1165,193.30
2016 085-999-999	TOTAL EXPENDITURES		1154,105.00	1166,454.00	1144,562.90	98.12	1174,461.00	1165,193.30

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 087-331-200	STATE IHC REBATE		8,500.00	4,500.00	8,516.64	189.26	4,654.05	6,328.77
2016 087-333-100	INDIGENT HEALTH RESTITUTION			.00	.00	.00	.00	.00
2016 087-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2016 087-390-010	TRANSFER FROM GENERAL FUND		192,580.72	152,159.77	152,159.77	100.00	175,000.00	148,063.82
2016 087-399-999	TOTAL REVENUE		201,080.72	156,659.77	160,676.41	102.56	179,654.05	154,392.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 087-645-103	SALARIES-EMPLOYEES	27,509.98	27,509.98	13,254.90	10,280.92	77.56	13,750.29	12,082.57
2016 087-645-201	SOCIAL SECURITY TAXES	2,104.51	2,104.51	1,014.00	677.81	66.85	891.21	789.30
2016 087-645-202	GROUP INSURANCE	7,519.92	7,724.16	.00	.00	.00	.00	.00
2016 087-645-203	RETIREMENT CONTRIBUTION	2,203.55	2,184.29	1,061.72	843.68	79.46	1,160.13	612.54
2016 087-645-204	WORKERS COMPENSATION	260.80	210.67	125.66	106.55	84.79	102.06	132.66
2016 087-645-206	UNEMPLOYMENT INSURANCE	297.11	297.11	143.15	118.50	82.78	183.09	2,443.25
2016 087-645-297	TOTAL PERSONNEL COSTS	39,895.87	40,030.72	15,599.43	12,027.46	77.10	16,086.78	16,060.32
2016 087-645-310	OFFICE SUPPLIES	600.00	600.00	600.00	343.01	57.17	558.48	358.08
2016 087-645-311	POSTAGE	150.00	150.00	150.00	32.85	21.90	132.00	162.90
2016 087-645-418	MEDICAL EXPENSES	150,000.00	145,000.00	125,000.00	118,462.91	94.77	128,823.28	52,981.45
2016 087-645-420	TELEPHONE			.00	.00	.00	.00	.00
2016 087-645-427	TRAINING	926.29	1,000.00	926.29	618.70	66.79	1,201.19	449.64
2016 087-645-428	TRAVEL	400.00	300.00	328.97	.00	.00	256.97	200.00
2016 087-645-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2016 087-645-457	MAINT. & SERVICE CONTRACTS	13,500.00	13,500.00	13,500.00	10,450.00	77.41	14,040.00	16,210.00
2016 087-645-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	200.00
2016 087-645-481	SUBSCRIPTIONS/DUES	500.00	500.00	500.00	275.00	55.00	410.00	249.00
2016 087-645-488	CHARITY EXPENSE			.00	.00	.00	.00	.00
2016 087-645-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 087-645-497	TOTAL OTHER COSTS	166,076.29	161,050.00	141,005.26	130,182.47	92.32	145,421.92	70,811.07
2016 087-645-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 087-645-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 087-645-998	EXPENDITURES-IHC	205,972.16	201,080.72	156,604.69	142,209.93	90.81	161,508.70	86,871.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 087-700-010	TRANSFER TO GENERAL FUND	_____	_____	17,500.00	17,500.00	100.00	.00	.00
2016 087-700-131	TRANSFER TO COUNTY JAIL	_____	_____	.00	.00	.00	.00	.00
2016 087-700-998	TOTAL TRANSFERS	_____	_____	17,500.00	17,500.00	100.00	.00	.00
2016 087-999-999	TOTAL EXPENDITURES	205,972.16	201,080.72	174,104.69	159,709.93	91.73	161,508.70	86,871.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 088-335-100	VZ COUNTY CONTRIBUTION	_____	_____	.00	.00	.00	.00	.00
2016 088-360-100	DEPOSITORY INTEREST	_____	_____	.00	5.92	.00	5.74	18.61
2016 088-390-010	TRANSFER FROM GENERAL FUND	_____	3,000.00	3,000.00	3,000.00	100.00	5,000.00	2,000.00
2016 088-399-999	TOTAL REVENUE	_____	3,000.00	3,000.00	3,005.92	100.20	5,005.74	2,018.61

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 088-670-495	MISCELLANEOUS	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2016 088-670-700	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2016 088-670-998	EXPENDITURES - SOIL CONSERV	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00
2016 088-999-999	TOTAL EXPENDITURES	3,000.00	3,000.00	3,000.00	3,000.00	100.00	3,000.00	3,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 090-342-200	COUNTYAPPELLATEJUDFEE		1,800.00	1,800.00	1,140.00	63.33	1,540.00	1,845.00
2016 090-342-201	DISTRICTCOURTAPPELLATEJUDFEE		2,400.00	2,400.00	1,785.00	74.38	2,540.00	2,417.50
2016 090-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2016 090-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
2016 090-399-999	TOTAL REVENUE		4,200.00	4,200.00	2,925.00	69.64	4,080.00	4,262.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 090-690-495	MISCELLANEOUS	_____	4,200.00	4,200.00	3,835.00	91.31	3,985.00	3,167.50
2016 090-690-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 090-690-998	EXPENDITURES - APPELLATE JUS	_____	4,200.00	4,200.00	3,835.00	91.31	3,985.00	3,167.50
2016 090-999-999	TOTAL EXPENDITURES	_____	4,200.00	4,200.00	3,835.00	91.31	3,985.00	3,167.50

DATE 07/30/2015

VAN ZANDT COUNTY

BUDGET - VAN ZANDT COUNTY JAIL
WORK

PERIOD: JULY

BUD106 PAGE 170

BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 131-333-107	SCAAP PAYMENTS		1,500.00	17,677.00	1,686.00	9.54	.00	2,901.00
2016 131-333-108	TDH AED GRANT PROCEEDS			.00	.00	.00	.00	.00
2016 131-333-109	VINE		18,283.00	18,283.00	.00	.00	.00	17,369.00
2016 131-335-300	PRISONER TRANSPORT			.00	33.20	.00	472.82	.00
2016 131-340-202	BOARD PRISONERS - OTHER			.00	.00	.00	360.00	.00
2016 131-340-204	BOARD-WISCONSIN PRISONERS			.00	.00	.00	.00	.00
2016 131-364-100	SALE OF PROPERTY			.00	.00	.00	.00	3,247.60
2016 131-370-101	INMATE TELEPHONE REVENUE		28,000.00	57,537.32	21,178.27	36.81	34,031.88	59,027.84
2016 131-370-102	INMATE MEDICAL REIMBURSEMENT			3,454.24	384.00	11.12	493.92	8,642.37
2016 131-370-103	TX CRIME VICTIMS S.A.N.E. RE			.00	.00	.00	2,538.50	495.00
2016 131-371-000	MISC REIMB			.00	.00	.00	.00	99.00
2016 131-371-001	RECYCLING			1,055.00	.00	.00	.00	.00
2016 131-371-100	SSA FUNDS FROM GOVER-INMATES			1,055.00	1,400.00	132.70	5,000.00	.00
2016 131-390-010	TRANSFER FROM GENERAL FUND		2124,373.80	1806,512.60	1806,512.60	100.00	1806,512.60	1922,008.91
2016 131-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2016 131-399-999	TOTAL REVENUE		2172,156.80	1905,574.16	1831,194.07	96.10	1849,409.72	2013,790.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 131-512-103	SALARIES - EMPLOYEES	1064,029.00	948,763.73	964,201.72	844,939.54	87.63	952,038.05	924,534.91
2016 131-512-107	SALARIES - EXTRA HELP		36,149.65	.00	14,436.12	.00	25,620.55	2,047.29
2016 131-512-201	SOCIAL SECURITY TAXES	75,011.00	72,580.43	73,761.43	64,034.91	86.81	73,131.63	69,460.48
2016 131-512-202	GROUP INSURANCE	272,765.00	303,841.92	242,365.44	216,384.34	89.28	229,506.00	225,614.73
2016 131-512-203	RETIREMENT CONTRIBUTION	79,732.00	78,202.12	77,232.56	70,134.49	90.81	82,199.07	73,580.78
2016 131-512-204	WORKERS COMPENSATION	46,223.00	40,389.30	44,973.21	39,769.61	88.43	34,368.99	45,359.89
2016 131-512-206	UNEMPLOYMENT INSURANCE	11,663.00	10,246.65	10,413.36	14,464.61	138.90	13,059.42	26,339.80
2016 131-512-297	TOTAL PERSONNEL COSTS	1549,423.00	1490,173.80	1412,947.72	1264,163.62	89.47	1409,923.71	1366,937.88
2016 131-512-310	OFFICE SUPPLIES - JAIL	6,000.00	6,200.00	6,000.00	7,035.91	117.27	9,236.56	3,772.87
2016 131-512-312	OFFICE SUPPLIES - DISPATCH	1,500.00	1,000.00	1,200.00	168.00	14.00	1,117.80	1,036.29
2016 131-512-332	CUSTODIAL SUPPLIES	27,500.00	27,500.00	27,500.00	18,291.56	66.51	20,854.49	27,691.57
2016 131-512-333	INMATE FOOD	130,000.00	130,000.00	117,500.00	107,421.79	91.42	131,340.04	128,330.54
2016 131-512-334	OTHER JAIL SUPPLIES	2,000.00	2,500.00	2,000.00	2,147.80	107.39	2,496.61	2,289.15
2016 131-512-339	UNIFORMS	7,000.00	7,000.00	7,000.00	6,722.69	96.04	6,774.93	9,492.66
2016 131-512-350	BLDG. MAINT. SUPPLIES	6,000.00	6,000.00	6,000.00	2,397.94	39.97	5,041.73	5,767.39
2016 131-512-357	YARD MAINT. SUPPLIES	1,000.00	1,000.00	500.00	499.02	99.80	528.77	499.97
2016 131-512-402	CONTRACT SERVICES	100,000.00	109,500.00	.00	181,257.92	.00	93,891.58	300.00
2016 131-512-403	SCAPP MAINT. FEE			2,065.00	.00	.00	370.92	1,824.24
2016 131-512-418	INMATE MEDICAL EXPENSE	113,000.00	113,000.00	112,500.00	199,142.87	177.02	161,726.90	143,425.92
2016 131-512-427	TRAINING	5,000.00	5,000.00	5,000.00	6,949.49	138.99	4,189.14	4,257.81
2016 131-512-428	TRAVEL	500.00	400.00	400.00	.00	.00	231.85	200.00
2016 131-512-440	ELECTRICITY	75,000.00	75,000.00	80,000.00	40,510.74	50.64	59,527.67	95,476.18
2016 131-512-441	GAS	18,000.00	18,000.00	16,000.00	17,008.09	106.30	28,332.39	16,936.99
2016 131-512-442	WATER	46,000.00	50,000.00	46,000.00	38,505.30	83.71	46,847.33	44,911.18
2016 131-512-450	REPAIR & MAINT. BLDGS.	75,000.00	75,000.00	95,000.00	95,130.19	100.14	67,880.34	38,901.23
2016 131-512-451	REPAIR & MAIN-MACH-NON OFF	3,500.00	3,500.00	3,800.00	1,407.39	37.04	3,044.27	4,025.56
2016 131-512-457	MAINT & SERVICE CONTRACTS	15,000.00	15,000.00	15,000.00	12,235.07	81.57	10,331.19	31,719.93
2016 131-512-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 131-512-483	BONDING	300.00	300.00	300.00	284.50	94.83	142.00	284.00
2016 131-512-495	MISCELLANEOUS	7,500.00	7,500.00	7,500.00	4,058.53	54.11	6,309.17	8,336.57
2016 131-512-497	TOTAL OTHER COSTS	639,800.00	653,400.00	551,265.00	741,174.80	134.45	660,215.68	569,480.05
2016 131-512-562	EQUIPMENT RENTAL	300.00	300.00	300.00	176.00	58.67	.00	.00
2016 131-512-571	EQUIPMENT	7,750.00	7,750.00	7,750.00	5,437.78	70.16	15,171.71	7,645.02
2016 131-512-572	OFFICE EQUIPMENT	750.00	750.00	750.00	580.00	77.33	689.98	597.14
2016 131-512-597	TOTAL CAPITAL EXPENDITURES	8,800.00	8,800.00	8,800.00	6,193.78	70.38	15,861.69	8,242.16
2016 131-512-998	EXPENDITURES - VZC JAIL	2198,023.00	2152,373.80	1973,012.72	2011,532.20	101.95	2086,001.08	1944,660.09

DATE 07/30/2015

VAN ZANDT COUNTY

BUDGET - VAN ZANDT COUNTY JAIL
WORK BUDGET VERSION: 0001

PERIOD: JULY

BUD106 PAGE 172

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
				.00	.00	.00	.00	.00
2016 131-513-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2016 131-513-457	MAINT. & SERVICE CONTRACTS	_____	_____	.00	.00	.00	.00	.00
2016 131-513-497	TOTAL TDH GRANT OTHER COSTS	_____	_____					
2016 131-513-571	EQUIPMENT	_____	18,283.00	18,283.00	.00	.00	.00	.00
2016 131-513-597	TOTAL TDH GRANT CAPITAL EXPE	_____	18,283.00	18,283.00	.00	.00	.00	.00

DATE 07/30/2015

VAN ZANDT COUNTY

BUDGET - VAN ZANDT COUNTY JAIL
WORK BUDGET VERSION: 0001

PERIOD: JULY

BUD106 PAGE 173

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
				.00	.00	.00	.00	.00
2016 131-700-021	TRANSFER TO RB #1	_____	_____	.00	.00	.00	.00	.00
2016 131-700-022	TRANSFER TO RB#2	_____	_____	.00	.00	.00	.00	.00
2016 131-700-023	TRANSFER TO RB#3	_____	_____	.00	.00	.00	.00	.00
2016 131-700-024	TRANSFER TO RB#4	_____	_____	.00	.00	.00	.00	.00
2016 131-700-132	TRANSFER TO SHERIFF DEPT	_____	_____	.00	.00	.00	.00	.00
2016 131-700-138	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	2,065.15	.00
2016 131-700-595	TRANSFER TO TCLEOSE	_____	_____	.00	.00	.00		.00
2016 131-999-999	TOTAL EXPENDITURES	2198,023.00	2170,656.80	1991,295.72	2011,532.20	101.02	2088,066.23	1944,660.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 132-330-111	TOBACCO GRANT			.00	.00	.00	.00	.00
2016 132-333-117	ETCOG REIMBURSEMENT-RECORDER			.00	14,381.94	.00	.00	.00
2016 132-340-202	BOARD PRISONERS			.00	.00	.00	.00	.00
2016 132-340-203	FORENSIC SCIENCE REIMBURSEME			.00	.00	.00	.00	.00
2016 132-364-100	SALE OF PROPERTY			500.00	.00	.00	.00	2,290.00
2016 132-367-000	GENERAL DONATION VZC SHERIFF			32,835.25	3,150.00	9.59	.00	.00
2016 132-370-100	SCRAP METAL			500.00	1,409.38	281.88	1,258.11	7,370.30
2016 132-370-102	SALE OF MISC ITEMS			1,391.50	.00	.00	1,391.50	.00
2016 132-370-110	OPEN RECORDS REQUEST		250.00	.00	122.00	.00	573.32	288.30
2016 132-371-100	OTHER MISC. REVENUE			1,092.85	55.00	5.03	841.00	4,416.80
2016 132-380-200	FINANCING ISSURANCE OF CAPIT			125,000.00	98,950.00	79.16	90,914.02	108,500.00
2015 132-380-300	IN-KIND CONTRIBUTED REVENUE		.00	.00	1,050.00	.00	.00	.00
2016 132-390-010	TRANSFER FROM GENERAL FUND		2206,815.52	2076,395.93	2076,395.93	100.00	2076,395.93	1807,305.78
2016 132-390-021	TRANSFER - RB#1			.00	.00	.00	.00	.00
2016 132-390-022	TRANSFER FROM RB#2			.00	.00	.00	.00	.00
2016 132-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2016 132-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2016 132-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2016 132-390-598	TRANSFER FROM CANINE ACCOUNT			.00	.00	.00	.00	1,514.95
2016 132-399-999	TOTAL REVENUE		2207,065.52	2237,715.53	2195,514.25	98.11	2171,373.88	1931,686.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 132-560-101	SALARIES - COUNTY SHERIFF	49,440.00	49,440.00	49,440.00	40,475.64	81.87	49,562.80	48,909.58
2016 132-560-103	SALARIES - EMPLOYEES	1323,723.00	1136,968.68	1196,123.63	1076,352.84	89.99	1137,501.86	1116,933.26
2016 132-560-107	SALARIES - PART TIME	32,032.00	22,880.00	.00	11,792.49	.00	7,539.71	.00
2016 132-560-140	SALARIES GRANT MATCH			.00	.00	.00	.00	.00
2016 132-560-201	SOCIAL SECURITY TAXES	104,974.00	92,510.58	95,285.62	84,747.92	88.94	90,005.95	87,382.96
2016 132-560-202	GROUP INSURANCE	358,149.00	311,837.76	302,956.80	213,565.64	70.49	239,030.51	215,223.26
2016 132-560-203	RETIREMENT CONTRIBUTION	109,914.00	96,017.52	95,809.50	92,422.85	96.47	100,164.24	92,880.51
2016 132-560-204	WORKERS COMPENSATION	63,943.00	56,404.79	55,790.73	42,022.76	75.32	34,689.79	50,057.76
2016 132-560-206	UNEMPLOYMENT INSURANCE	15,000.00	12,279.26	12,918.14	11,180.49	86.55	16,978.60	71,716.55
2016 132-560-297	PERSONNEL COSTS	2057,175.00	1778,338.59	1808,324.42	1572,560.63	86.96	1675,473.46	1683,103.88
2016 132-560-310	OFFICE SUPPLIES	8,000.00	8,000.00	8,000.00	6,895.86	86.20	8,886.17	8,703.35
2016 132-560-311	POSTAGE	3,500.00	3,500.00	3,500.00	2,729.67	77.99	6,041.05	4,825.21
2016 132-560-330	FUEL/LUBRICANTS	150,000.00	150,000.00	125,000.00	96,795.80	77.44	160,629.00	151,867.11
2016 132-560-337	LAW ENFORCEMENT SUPPLIES	16,000.00	5,500.00	13,000.00	2,221.81	17.09	5,741.83	5,168.99
2016 132-560-339	UNIFORMS	12,000.00	6,000.00	6,000.00	3,060.68	51.01	6,511.30	11,036.20
2016 132-560-402	CONTRACT SERVICES	1,000.00	500.00	1,080.00	33.16	3.07	177.30	540.00
2016 132-560-416	AUTOPSTIES & FORENSIC SCIENCE	5,000.00	2,500.00	2,500.00	1,028.96	41.16	3,458.75	823.44
2016 132-560-420	TELEPHONE			.00	.00	.00	.00	.00
2016 132-560-424	EDP SYSTEM			.00	.00	.00	.00	.00
2016 132-560-427	TRAINING	7,000.00	6,500.00	6,635.33	5,649.14	85.14	5,786.18	3,517.48
2016 132-560-428	TRAVEL	5,000.00	5,000.00	5,000.00	3,818.10	76.36	5,542.31	3,348.46
2016 132-560-452	OFF EQUIP REP & MAINT			.00	.00	.00	75.88	.00
2016 132-560-454	AUTOMOTIVE MAINTENANCE	48,000.00	48,000.00	53,000.00	36,624.81	69.10	39,960.94	30,319.59
2016 132-560-455	REPAIR & MAINT - FURN & FIXT			.00	.00	.00	.00	98.84
2016 132-560-456	TIRES & TUBES	24,000.00	24,000.00	24,000.00	16,506.63	68.78	23,799.98	12,145.79
2016 132-560-457	MAINT & SERVICE CONTRACTS	20,000.00	20,000.00	20,000.00	8,727.91	43.64	15,999.17	23,709.12
2016 132-560-458	RADIO REPAIR	3,000.00	1,500.00	1,500.00	276.00	18.40	1,660.17	985.11
2016 132-560-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 132-560-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 132-560-481	SUBSCRIPTIONS/DUES	500.00	100.00	.00	49.95	.00	.00	45.49
2016 132-560-483	BONDING	1,500.00	300.00	300.00	71.00	23.67	71.00	300.50
2016 132-560-495	MISCELLANEOUS	10,000.00	8,500.00	16,221.06	4,342.22	26.77	6,886.54	8,839.41
2016 132-560-497	TOTAL OTHER COSTS	314,500.00	289,900.00	285,736.39	188,831.70	66.09	291,227.57	264,627.21
2016 132-560-571	EQUIPMENT PURCHASES	41,400.00		35,335.25	6,350.00	17.97	14,381.94	3,520.00
2016 132-560-572	OFFICE EQUIPMENT			.00	.00	.00	74.85	.00
2016 132-560-573	CRIME PREVENTION	5,000.00		.00	.00	.00	.00	.00
2016 132-560-575	SHERIFF'S AUTO PURCHASES	162,000.00		.00	.00	.00	5,007.96	6,575.00
2016 132-560-578	CAPITAL OUTLAY-LEASE EQUIPME	125,000.00		125,000.00	119,561.28	95.65	159,085.98	107,000.64
2016 132-560-588	INTEREST ON DEBT PAYMENT	8,500.00	9,393.01	6,908.97	10,667.14	154.40	8,115.48	6,440.06
2016 132-560-589	EQUIPMENT PAYMENTS	75,000.00	129,433.92	61,270.00	123,167.37	201.02	91,420.25	75,414.28
2016 132-560-597	TOTAL CAPITAL EXPENDITURES	416,900.00	138,826.93	228,514.22	259,745.79	113.67	278,086.46	195,426.46
2016 132-560-998	EXPENDITURES - SHERIFF OFFIC	2788,575.00	2207,065.52	2322,575.03	2021,138.12	87.02	2244,787.49	2143,157.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 132-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2016 132-700-135	TRANSFER TO COPS MORE 98 GRA	_____	_____	.00	.00	.00	.00	.00
2016 132-700-136	TRANSFER TO UNIVERSAL HIRING	_____	_____	.00	.00	.00	.00	.00
2016 132-700-138	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2016 132-700-139	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2016 132-700-141	TRANSFER TO BULLET PROOF VES	_____	_____	.00	.00	.00	.00	.00
2016 132-999-999	TOTAL EXPENDITURES	2788,575.00	2207,065.52	2322,575.03	2021,138.12	87.02	2244,787.49	2143,157.55

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 135-333-131	GRANT PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2016 135-360-100	INTEREST	_____	_____	.00	24.07	.00	.00	.00
2016 135-390-010	TRANSFER FROM GENERAL FUND	_____	_____	457,316.10	457,316.10	100.00	414,809.53	.00
2016 135-399-999	TOTAL REVENUE	_____	_____	457,316.10	457,340.17	100.01	414,809.53	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 135-435-103	SALARIES - EMPLOYEES	_____	_____	.00	.00	.00	.00	.00
2016 135-435-107	SALARIES - PART TIME	_____	_____	.00	.00	.00	.00	.00
2016 135-435-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	.00	.00
2016 135-435-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 135-435-203	RETIREMENT	_____	_____	.00	.00	.00	.00	.00
2016 135-435-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2016 135-435-206	UNEMPLOYMENT	_____	_____	.00	.00	.00	.00	.00
2016 135-435-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2016 135-435-310	OFFICE SUPPLIES & DIRECT COS	_____	_____	.00	.00	.00	.00	.00
2016 135-435-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2016 135-435-330	FUEL & LUBRICANTS	_____	_____	.00	.00	.00	.00	.00
2016 135-435-405	PSYCH/COMPTECY EVALUATIONS	_____	_____	25,000.00	5,272.00	21.09	11,907.52	10,199.83
2016 135-435-406	TRANSCRIPTS & PROSECUTION	_____	_____	500.00	5,940.51	188.10	247.75	.00
2016 135-435-415	COURT APPOINTED ATTORNEYS	_____	_____	75,000.00	41,142.44	54.86	44,236.00	.00
2016 135-435-417	OTHER COURT RELATED EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 135-435-419	OTHER PROFESSIONAL SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 135-435-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2016 135-435-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2016 135-435-428	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2016 135-435-429	PRISONER EXTRADITION	_____	_____	.00	.00	.00	.00	.00
2016 135-435-452	OFFICE EQUIPMENT REPAIR & MA	_____	_____	.00	.00	.00	.00	.00
2016 135-435-457	MATNT & SERVICE CONTRACTS	_____	_____	.00	.00	.00	.00	.00
2016 135-435-462	EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2016 135-435-483	BONDING	_____	_____	.00	.00	.00	.00	.00
2016 135-435-485	JUROR COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2016 135-435-487	OTHER JURY EXPENSES	_____	_____	.00	.00	.00	.00	.00
2016 135-435-495	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2016 135-435-497	TOTAL OTHER COSTS	_____	_____	100,500.00	52,354.95	52.09	56,391.27	10,199.83
2016 135-435-571	EQUIPMENT PURCHASES	_____	_____	.00	.00	.00	.00	.00
2016 135-435-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 135-435-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2016 135-435-998	EXPENDITURES - CAPITAL TRIAL	_____	_____	100,500.00	52,354.95	52.09	56,391.27	10,199.83
2016 135-499-999	TOTAL EXPENDITURES MURDER TR	_____	_____	100,500.00	52,354.95	52.09	56,391.27	10,199.83
2016 135-599-999	TOTAL EXPENDITURES MURDER TR	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 136-330-111	2004 LETPP GRANT	_____	_____	.00	.00	.00	.00	.00
2016 136-330-112	2004 SHSP/ETCOG GRANT	_____	_____	.00	.00	.00	.00	.00
2016 136-330-113	HOMELAND SECURITY GRANT	_____	15,423.23	15,423.23	.00	.00	.00	3,539.00
2016 136-330-114	GR 2012 LETPA HOMELAND GRANT	_____	_____	.00	.00	.00	70,578.68	.00
2016 136-399-999	TOTAL REVENUE	_____	15,423.23	15,423.23	.00	.00	70,578.68	3,539.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 136-480-574	2012 LETPA HOMELAND SEC EXPE	_____	_____	.00	.00	.00	.00	.00
2016 136-480-575	MYRTLE SPRINGS VFD - RADIOS	_____	_____	.00	.00	.00	.00	3,539.00
2016 136-480-576	2004 LETPP	_____	_____	.00	.00	.00	.00	.00
2016 136-480-577	2004* SHSP/ETCOG	_____	_____	.00	.00	.00	.00	.00
2016 136-480-578	HOMELAND SECURITY EXPENSE	_____	15,423.23	15,423.23	.00	.00	70,578.68	.00
2016 136-480-998	EXPENDITURES - HOMELAND SECU	_____	15,423.23	15,423.23	.00	.00	70,578.68	3,539.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	***** ACTUAL *****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 136-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2016 136-999-999	TOTAL EXPENDITURES		15,423.23	15,423.23	.00	.00	70,578.68	3,539.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 550-333-150	STATE AID - DA	_____	22,500.00	22,500.00	15,000.00	66.67	22,500.00	22,500.00
2016 550-360-100	DEPOSITORY INTEREST	_____	5.00	5.00	6.92	138.40	10.25	25.60
2016 550-371-100	OTHER MISC. REVENUES	_____	_____	.00	.00	.00	.00	.00
2016 550-399-999	TOTAL REVENUE	_____	22,505.00	22,505.00	15,006.92	66.68	22,510.25	22,525.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 550-476-103	SALARIES - EMPLOYEES		23,308.49	25,864.85	23,484.79	90.80	25,755.40	27,938.00
2016 550-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2016 550-476-110	COURT REPORTING			.00	.00	.00	.00	.00
2016 550-476-201	SOCIAL SECURITY TAXES		1,783.10	1,978.66	1,782.55	90.09	1,947.09	2,117.95
2016 550-476-202	GROUP INSURANCE			.00	1.88	.00	.08	2.60
2016 550-476-203	RETIREMENT		1,850.69	2,071.77	1,931.69	93.24	2,166.87	2,226.75
2016 550-476-204	WORKERS COMPENSATION		178.50	245.20	93.94	38.31	267.43	484.84
2016 550-476-206	UNEMPLOYMENT COMPENSATION		251.73	279.34	249.73	89.40	345.80	371.81
2016 550-476-297	TOTAL PERSONNEL COSTS		27,372.51	30,439.82	27,544.58	90.49	30,482.51	33,141.95
2016 550-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 550-476-406	TRANSCRIPTS/PROSECUTION EXP		4,123.64	4,123.64	.00	.00	.00	.00
2016 550-476-420	TELEPHONE			.00	.00	.00	.00	.00
2016 550-476-427	TRAINING		600.00	600.00	.00	.00	.00	.00
2016 550-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2016 550-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
2016 550-476-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 550-476-481	SUBSCRIPTIONS & DUES			.00	.00	.00	.00	.00
2016 550-476-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2016 550-476-497	TOTAL OTHER COSTS		4,723.64	4,723.64	.00	.00	.00	.00
2016 550-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 550-476-998	EXPENDITURES - DA SUPPLEMENT		32,096.15	35,163.46	27,544.58	78.33	30,482.51	33,141.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 550-700-580	TRANSFER TO HOT CHECK FUND			.00	.00	.00	.00	.00
2016 550-999-999	TOTAL EXPENDITURES		32,096.15	35,163.46	27,544.58	78.33	30,482.51	33,141.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 565-333-130	STATE AID - DESCRETIONARY			.00	.00	.00	.00	.00
2016 565-333-131	STATE AID - FORMULA GRANT		28,546.00	28,546.00	25,182.50	88.22	76,498.00	44,940.75
2016 565-333-132	STATE AID - TECHNICAL SUPPOR			.00	.00	.00	.00	.00
2016 565-360-100	DEPOSITORY INTEREST			.00	12.57	.00	6.13	3.00
2016 565-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2016 565-399-999	TOTAL REVENUE		28,546.00	28,546.00	25,195.07	88.26	76,504.13	44,943.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 565-435-103	SALARY - EMPLOYEES	13,320.26	12,932.30	12,932.30	10,584.51	81.85	12,709.14	10,546.19
2016 565-435-201	SOCIAL SECURITY		989.32	989.32	784.64	79.31	942.45	795.43
2016 565-435-202	GROUP INSURANCE		3,862.08	3,759.96	6,311.60	167.86	7,264.60	5,567.06
2016 565-435-203	RETIREMENT		1,026.82	1,035.88	873.48	84.32	1,070.49	841.61
2016 565-435-204	WORKERS COMP		99.04	122.60	531.91	433.86	477.50	477.47
2016 565-435-206	UNEMPLOYMENT		139.67	139.67	115.71	82.85	170.10	1,133.45
2016 565-435-297	TOTAL PERSONNEL COSTS	13,320.26	19,049.23	18,979.73	19,201.85	101.17	22,634.28	19,361.21
2016 565-435-310	OFFICE SUPPLIES		50.00	50.00	.00	.00	.00	.00
2016 565-435-428	TRAVEL			.00	.00	.00	.00	.00
2016 565-435-495	MISC.	50.00	50.00	50.00	.00	.00	.00	.00
2016 565-435-497	TOTAL OTHER COSTS	50.00	100.00	100.00	.00	.00	.00	.00
2016 565-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 565-435-597	TOTAL CAPITAL COSTS			.00	.00	.00	.00	.00
2016 565-435-998	EXPENDITURES - INDIGENT DEFE	13,370.26	19,149.23	19,079.73	19,201.85	100.64	22,634.28	19,361.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 565-700-010	TRANSFER TO GENERAL FUND		50,000.00	25,000.00	25,000.00	100.00	.00	.00
2016 565-999-999	ACTUAL EXPENDITURES	13,370.26	69,149.23	44,079.73	44,201.85	100.28	22,634.28	19,361.21

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 567-330-116	SEWER-WASTE WATER GRANT	10,000.00	25,000.00	25,000.00	.00	.00	.00	.00
2016 567-333-131	STATE AID - FORMULA GRANT			.00	.00	.00	18,000.00	.00
2016 567-340-105	FINES AND FEES	81,000.00	71,500.00	71,500.00	45,005.00	62.94	70,550.00	64,260.00
2016 567-340-106	SEPTIC MAINT FEE	55,000.00	43,500.00	43,500.00	29,500.00	67.82	51,040.00	32,580.00
2016 567-340-404	INSP FEES FOR FIRE INSPECTIO	5,000.00	13,000.00	13,000.00	.00	.00	.00	.00
2016 567-360-100	DEPOSITORY INTEREST			.00	.00	.00	8.46	12.99
2016 567-390-010	TRANSFER FROM GENERAL FUND	5,000.00		.00	.00	.00	.00	.00
2016 567-399-999	TOTAL REVENUE	156,000.00	153,000.00	153,000.00	74,505.00	48.70	139,598.46	96,852.99

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 567-435-103	SALARY EMPLOYEES	78,000.00	72,420.00	72,420.00	56,659.84	78.24	62,217.82	38,185.02
2016 567-435-107	SALARY-EXTRA HELP			.00	.00	.00	.00	.00
2016 567-435-201	SOCIAL SECURITY	5,967.00	5,540.13	5,540.13	4,136.91	74.67	4,484.17	2,654.00
2016 567-435-202	GROUP INSURANCE	22,559.76	15,448.32	15,147.84	11,683.21	77.13	7,287.10	7,062.14
2016 567-435-203	RETIREMENT	6,247.80	5,750.15	5,800.84	4,677.94	80.64	5,266.10	3,045.25
2016 567-435-204	WORKERS COMP	3,638.15	2,883.19	3,377.88	3,028.38	89.65	2,165.10	2,019.92
2016 567-435-206	UNEMPLOYMENT	842.40	782.14	782.14	613.62	78.45	808.60	372.82
2016 567-435-297	TOTAL PERSONNEL COSTS	117,255.11	102,823.93	103,068.83	80,799.90	78.39	82,228.89	53,339.15
2016 567-435-310	OFFICE SUPPLIES	600.00	600.00	600.00	177.30	29.55	684.74	350.18
2016 567-435-311	POSTAGE	500.00	500.00	500.00	135.68	27.14	201.11	.00
2016 567-435-330	FUEL & LUBRICANTS	10,000.00	9,000.00	9,000.00	6,288.05	69.87	7,191.94	5,073.47
2016 567-435-339	UNIFORMS	500.00	200.00	200.00	90.00	45.00	733.85	.00
2016 567-435-402	CONTRACT SERVICES	4,000.00	2,680.00	2,680.00	3,080.00	114.93	2,730.00	.00
2016 567-435-420	TELEPHONE			.00	.00	.00	.00	.00
2016 567-435-427	TRAINING	1,500.00	1,500.00	1,500.00	491.64	32.78	828.16	820.33
2016 567-435-428	TRAVEL			.00	.00	.00	.00	.00
2016 567-435-451	REPAIR & MAINT/VEHICLE	3,000.00	2,000.00	2,000.00	1,644.21	82.21	2,252.60	2,296.04
2016 567-435-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2016 567-435-495	MISC		100.00	100.00	.00	.00	.00	309.99
2016 567-435-497	TOTAL OTHER COSTS	20,100.00	16,580.00	16,580.00	11,906.88	71.81	14,622.40	8,850.01
2016 567-435-571	EQUIPMENT PURCHASES	18,000.00	10,500.00	10,500.00	10,500.00	100.00	11,980.79	719.40
2016 567-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 567-435-597	TOTAL CAPITAL COSTS	18,000.00	10,500.00	10,500.00	10,500.00	100.00	11,980.79	719.40
2016 567-435-998	EXPENDITURES-ABATEMENT OFFIC	155,355.11	129,903.93	130,148.83	103,206.78	79.30	108,832.08	62,908.56

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 567-438-402	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 567-700-010	TRANSFER TO GENERAL FUND			25,000.00	25,000.00	100.00	75,000.00	.00
2016 567-999-999	TOTAL EXPENDITURES	155,355.11	129,903.93	155,148.83	128,206.78	82.63	183,832.08	62,908.56

DATE 07/30/2015

VAN ZANDT_COUNTY

BUDGET - HAVA ELECTION GRANT

PERIOD: JULY

BUD106 PAGE 290

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 569-333-100	HAVA GRANT FUNDS			.00	.00	.00	.00	.00
2016 569-360-100	INTEREST EARNED			.00	.00	.00	.00	.00
2016 569-371-100	EQUIPMENT RENTAL	1,100.00	1,100.00	1,100.00	.00	.00	2,000.00	4,329.07
2016 569-399-999	TOTAL REVENUE	1,100.00	1,100.00	1,100.00	.00	.00	2,000.00	4,329.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 569-403-427	TRAINING			.00	.00	.00	.00	.00
2016 569-403-452	ELECTION EQUIP REPAIR & MAIN	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2016 569-403-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2016 569-403-497	TOTAL OTHER COSTS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2016 569-403-572	ELECTION EQUIPMENT			.00	.00	.00	.00	.00
2016 569-403-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 569-403-998	EXPENDITURES - HAVA ELECTION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2016 569-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 580-340-600	DISTRICT ATTY FEES	_____	3,500.00	3,500.00	4,008.19	114.52	2,779.42	2,650.78
2016 580-360-100	INTEREST	_____	5.00	5.00	2.99	59.80	2.02	4.64
2016 580-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2016 580-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2016 580-390-550	TRANSFER FROM DA SUPP	_____	_____	.00	.00	.00	.00	.00
2016 580-399-999	TOTAL REVENUE	_____	3,505.00	3,505.00	4,011.18	114.44	2,781.44	2,655.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 580-476-103	SALARIES - EMPLOYEES	_____	_____	.00	.00	.00	.00	.00
2016 580-476-107	SALARIES - EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2016 580-476-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	.00	.00
2016 580-476-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 580-476-203	RETIREMENT CONTRIBUTION	_____	_____	.00	.00	.00	.00	.00
2016 580-476-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2016 580-476-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2016 580-476-225	AUTO ALLOWANCE	_____	_____	.00	.00	.00	.00	.00
2016 580-476-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2016 580-476-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2016 580-476-311	POSTAGE	_____	_____	.00	.00	.00	1.98	.00
2016 580-476-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2016 580-476-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2016 580-476-452	OFF EQUIP REP & MAINT	_____	_____	.00	.00	.00	.00	.00
2016 580-476-457	MAINT & SERVICE CONTRACTS	_____	_____	.00	.00	.00	.00	.00
2016 580-476-481	SUBSCRIPTIONS/DUES	_____	_____	.00	.00	.00	.00	.00
2016 580-476-487	CHILD ADVOCACY	_____	_____	.00	.00	.00	.00	.00
2016 580-476-495	MISCELLANEOUS EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2016 580-476-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	1.98	.00
2016 580-476-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 580-476-576	ELECTRONIC EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2016 580-476-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2016 580-476-998	EXPENDITURES - DA CK.COLLECT	_____	_____	.00	.00	.00	1.98	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 580-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2016 580-700-540	TRANSFER TO VICTIM SERVICES	_____	_____	.00	.00	.00	.00	.00
2016 580-999-999	TOTAL EXPENDITURES	_____	_____	.00	.00	.00	1.98	.00

DATE 07/30/2015

VAN ZANDT_COUNTY

BUDGET - CONSTABLE #1 TLEOSE FUND

PERIOD: JULY

BUD106 PAGE 297

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 591-334-200	STATE LEASE ALLOCATION		848.31	848.31	848.31	100.00	907.61	.00
2016 591-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2016 591-399-999	TOTAL REVENUE		848.31	848.31	848.31	100.00	907.61	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 591-551-427	TRAINING	_____	803.11	803.11	777.60	96.82	1,747.04	720.00
2016 591-551-998	EXPENDITURES - CONST#1 TLEOS	_____	803.11	803.11	777.60	96.82	1,747.04	720.00
2016 591-553-497	TOTAL OTHER COSTS	_____		.00	.00	.00	.00	.00
2016 591-999-999	TOTAL ACTUAL EXPENDITURES	_____	803.11	803.11	777.60	96.82	1,747.04	720.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 594-334-200	STATE LEOSE ALLOCATION	_____	750.00	750.00	659.15	87.89	650.27	.00
2016 594-360-100	INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 594-399-999	TOTAL REVENUE	_____	750.00	750.00	659.15	87.89	650.27	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET	2015 BUDGET	2015 Y-T-D PERCENT		
2016 594-554-427	TRAINING	_____	750.00	750.00	133.00 17.73	730.90	101.50
2016 594-554-497	TOTAL OTHER COSTS	_____	750.00	750.00	133.00 17.73	730.90	101.50
2016 594-554-998	EXPENDITURES - CONST#4 TLEOS	_____	750.00	750.00	133.00 17.73	730.90	101.50
2016 594-999-999	TOTAL ACTUAL EXPENDITURES	_____	750.00	750.00	133.00 17.73	730.90	101.50

DATE 07/30/2015

VAN ZANDT COUNTY

BUDGET - SHERIFF TLEOSE FUND

PERIOD: JULY

BUD106 PAGE 305

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 595-334-200	STATE LEOSE ALLOCATION		4,445.96	4,445.96	.00	.00	4,445.96	.00
2016 595-360-100	INTEREST			.00	.00	.00	.00	.00
2016 595-390-015	TRANSFER FROM SHERIFF FORFEI			.00	.00	.00	.00	.00
2016 595-390-131	TRANSFER FROM JAIL - TLEOSE			.00	.00	.00	2,065.15	.00
2016 595-399-999	TOTAL REVENUE		4,445.96	4,445.96	.00	.00	6,511.11	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 595-560-427	TRAINING	_____	4,445.96	4,445.96	2,117.60-	47.63	2,031.78	64.00
2016 595-560-497	TOTAL OTHER COSTS	_____	4,445.96	4,445.96	2,117.60-	47.63	2,031.78	64.00
2016 595-560-998	EXPENDITURES - SHERIFF TLEOS	_____	4,445.96	4,445.96	2,117.60-	47.63	2,031.78	64.00
2016 595-999-999	TOTAL ACTUAL EXPENDITURES	_____	4,445.96	4,445.96	2,117.60-	47.63	2,031.78	64.00

DATE 07/30/2015

VAN ZANDT_COUNTY BUDGET - DA TLEOSE FUND

PERIOD: JULY
WORK BUDGET VERSION: 0001

BUD106 PAGE 307

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 596-334-200	STATE LEASE ALLOCATION		747.25	747.25	722.27	96.66	714.61	.00
2016 596-360-100	INTEREST			.00	.00	.00	.00	.00
2016 596-399-999	TOTAL REVENUE		747.25	747.25	722.27	96.66	714.61	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	[**** ACTUAL ****]		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 596-476-427	TRAINING	_____	747.25	747.25	.00	.00	.00	747.25
2016 596-476-497	TOTAL OTHER COSTS	_____	747.25	747.25	.00	.00	.00	747.25
2016 596-476-998	EXPENDITURES - DA TLEOSE	_____	747.25	747.25	.00	.00	.00	747.25
2016 596-999-999	TOTAL ACTUAL EXPENDITURES	_____	747.25	747.25	.00	.00	.00	747.25

DATE 07/30/2015

VAN ZANDT_COUNTY

BUDGET - VZC COMMISSARY PERSONNEL

PERIOD: JULY

BUD106 PAGE 309

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 597-339-000	SALARY REIMBURSEMENT/COMMISS		10,477.52	10,477.52	.00	.00	.00	5,025.51
2016 597-360-100	DEPOSITORY INTEREST EARNED			.00	.00	.00	.00	.00
2016 597-399-999	TOTAL REVENUE		10,477.52	10,477.52	.00	.00	.00	5,025.51

DATE 07/30/2015

VAN ZANDT_COUNTY

BUDGET - VZC COMMISSARY PERSONNEL

PERIOD: JULY

BUD106 PAGE 310

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D PERCENT			
2016 597-476-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 597-512-107	SALARIES - EXTRA HELP		9,552.98	9,552.98	.00	.00	.00	4,322.28
2016 597-512-201	SOCIAL SECURITY		730.80	730.80	.00	.00	.00	330.66
2016 597-512-203	RETIREMENT			.00	.00	.00	.00	.00
2016 597-512-204	WORKERS COMP		73.16	90.56	.00	.00	.00	51.33
2016 597-512-206	UNEMPLOYMENT		103.17	103.17	.00	.00	.00	34.24
2016 597-512-297	TOTAL PERSONNEL COSTS		10,460.11	10,477.51	.00	.00	.00	4,738.51
2016 597-512-998	EXPENDITURES - COMMISSARY		10,460.11	10,477.51	.00	.00	.00	4,738.51
2016 597-999-999	TOTAL EXPENDITURES		10,460.11	10,477.51	.00	.00	.00	4,738.51

DATE 07/30/2015

VAN ZANDT_COUNTY

BUDGET - JUSTICE COURT TECHNOLOGY

PERIOD: JULY

BUD106 PAGE 315

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 600-340-405	JUSTICE COURT TECHNOLOGY FEE	10,862.00	12,500.00	12,500.00	7,807.52	62.46	12,966.70	13,271.34
2016 600-360-100	INTEREST			.00	.00	.00	.00	.00
2016 600-399-999	TOTAL REVENUE	<u>10,862.00</u>	<u>12,500.00</u>	12,500.00	7,807.52	62.46	12,966.70	13,271.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 600-409-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2016 600-409-404	CONSULTING SERVICES			.00	.00	.00	.00	.00
2016 600-409-457	MAINT & SERVICE CONTRACTS		1,500.00	1,500.00	.00	.00	.00	23,680.23
2016 600-409-572	OFFICE EQUIPMENT	10,000.00		.00	.00	.00	.00	.00
2016 600-409-998	EXPENDITURES - JC TECHNOLOGY	10,000.00	1,500.00	1,500.00	.00	.00	.00	23,680.23
2016 600-999-999	TOTAL EXPENDITURES	10,000.00	1,500.00	1,500.00	.00	.00	.00	23,680.23

DATE 07/30/2015

VAN ZANDT COUNTY

BUDGET - HISTORICAL COMMISSION
WORK BUDGET VERSION: 0001

PERIOD: JULY

BUD106 PAGE 327

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 803-360-100	DEPOSITORY INTEREST			.00	.22	.00	1.40	.45
2016 803-371-100	OTHER MISCELLANEOUS REVENUE		2,000.00	2,000.00	1,735.00	86.75	2,387.00	2,009.00
2016 803-371-301	COUNTY JUDGE PORTRAIT REIMBU			.00	.00	.00	.00	600.00
2016 803-399-999	TOTAL REVENUE HISTORICAL COM		2,000.00	2,000.00	1,735.22	86.76	2,388.40	2,609.45

DATE 07/30/2015

VAN ZANDT_COUNTY

BUDGET - HISTORICAL COMMISSION

PERIOD: JULY

BUD106 PAGE 328

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 803-409-402	COUNTY JUDGE PORTRAIT EXPENS		2,000.00	2,000.00	836.00	41.80	3,079.00	5,016.00

DATE 07/30/2015

VAN ZANDT COUNTY

BUDGET - HISTORICAL COMMISSION
WORK BUDGET VERSION: 0001

PERIOD: JULY

BUD106 PAGE 329

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 803-491-310	OFFICE SUPPLIES		200.00	200.00	.00	.00	.00	32.00
2016 803-491-311	POSTAGE		150.00	150.00	.00	.00	.00	.00
2016 803-491-420	TELEPHONE			.00	.00	.00	.00	.00
2016 803-491-427	TRAINING		1,500.00	1,500.00	.00	.00	.00	.00
2016 803-491-495	MISCELLANEOUS		500.00	500.00	.00	.00	.00	1,160.00
2016 803-491-497	TOTAL OTHER COSTS		4,350.00	4,350.00	836.00	19.22	3,079.00	6,208.00
2016 803-491-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2016 803-491-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2016 803-491-998	EXPENDITURES - HISTORICAL CO		4,350.00	4,350.00	836.00	19.22	3,079.00	6,208.00
2016 803-999-999	TOTAL EXPENDITURES		4,350.00	4,350.00	836.00	19.22	3,079.00	6,208.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 804-330-114	VTASST-DISASTER RELIEF-FEMA	_____	_____	.00	.00	.00	.00	.00
2016 804-360-100	VTASST-DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2016 804-367-000	VTASST-DONATIONS	_____	_____	.00	2,000.00	.00	.00	.00
2016 804-390-010	VTASST-TRANSFER FROM GEN FUN	_____	15,000.00	.00	.00	.00	.00	.00
2016 804-390-800	TRANSFER FROM HURRICANE KATR	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2015 BUDGET	**** ACTUAL ****		2014 ACTUAL	2013 ACTUAL
		2016 BUDGET	2016 BUDGET		2015 Y-T-D	PERCENT		
2016 804-400-102	VTASST-SALARIES-FINANCIAL			.00	.00	.00	.00	.00
2016 804-400-103	VTASST-SALARIES-COMMUNICATIO		500.00	.00	628.38	.00	.00	.00
2016 804-400-104	VTASST-SALARIES-LAWENFORCEME			.00	9,995.17	.00	.00	.00
2016 804-400-105	VTASST-SALARIES-OVERTIME			.00	47,831.22	.00	.00	.00
2016 804-400-106	VTASST-SALARIES-COMP TIME		500.00	.00	228.00	.00	.00	.00
2016 804-400-201	VTASST-SOCIAL SECURITY		76.50	.00	4,438.25	.00	.00	.00
2016 804-400-202	VTASST- GROUP INSURANCE			.00	.00	.00	.00	.00
2016 804-400-203	VTASST-RETIREMENT CONTRIBUTI		39.12	.00	3,956.34	.00	.00	.00
2016 804-400-204	VTASST-WORKERS COMP		64.09	.00	2,716.81	.00	.00	.00
2016 804-400-206	VTASST-UNEMPLOYMENT		10.80	.00	529.11	.00	.00	.00
2016 804-400-310	VTASST- FOOD			.00	110.64	.00	.00	.00
2016 804-400-311	VTASST- ICE			.00	.00	.00	.00	.00
2016 804-400-330	VTASST- FUEL			.00	.00	.00	.00	.00
2016 804-400-335	VTASST- OFFICE SUPPLIES,COPI			.00	41.98	.00	.00	.00
2016 804-400-339	VTASST- UNIFORMS-LAUNDRY			.00	.00	.00	.00	.00
2016 804-400-340	VTASST-COOKING SUPPLIES			.00	.00	.00	.00	.00
2016 804-400-402	VTASST- CONTRACT SERVICES			.00	.00	.00	.00	.00
2016 804-400-418	VTASST- EVACUEE MEDICAL			.00	.00	.00	.00	.00
2016 804-400-420	VTASST-PHONE-COMMUNICATIONS			.00	.00	.00	.00	.00
2016 804-400-427	VTASST- TRAINING			.00	.00	.00	.00	.00
2016 804-400-428	VTASST- TRAVEL			.00	23.00	.00	.00	.00
2015 804-400-430	VTASST-NOTICES.		.00	.00	.00	.00	.00	.00
2016 804-400-440	VTASST-ELECTRIC-UTILITES			.00	.00	.00	.00	.00
2016 804-400-441	VTASST- GAS-UTILITIES			.00	.00	.00	.00	.00
2016 804-400-442	VTASST- WATER-UTILITIES			.00	.00	.00	.00	.00
2016 804-400-451	VTASST-REPAIR & MAINT-MACH&E		10,000.00	.00	930.38	.00	.00	.00
2016 804-400-452	VTASST-REPAIR&MAINT-OFFICE E			.00	.00	.00	.00	.00
2016 804-400-454	VTASST-REPAIR&MAINT-AUTOMOTI			.00	.00	.00	.00	.00
2016 804-400-456	VTASST-TIRES & TUBES			.00	.00	.00	.00	.00
2016 804-400-458	VTASST-RADIO REPAIR			.00	.00	.00	.00	.00
2016 804-400-459	VTASST-JANITORIAL SERVICES			.00	.00	.00	.00	.00
2016 804-400-461	VTASST-MACHINERY RENTAL			.00	.00	.00	.00	.00
2016 804-400-463	VTASST-RADIO EQUIPMENT RENTA			.00	.00	.00	.00	.00
2016 804-400-466	VTASST-LOT RENTAL&BULDING			.00	.00	.00	.00	.00
2016 804-400-481	VTASST-SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2016 804-400-483	VTASST- BONDING			.00	.00	.00	.00	.00
2016 804-400-495	VTASST- HOUSING			.00	.00	.00	.00	.00
2016 804-400-535	VTASST-CAPITAL OUTLAY-OTHER			.00	.00	.00	.00	.00
2015 804-400-570	TRANSFER TO ASST. ORGANIZATI		.00	.00	2,000.00	.00	.00	.00
2016 804-400-571	VTASST- EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2016 804-400-577	VTASST- SHOP EQUIPMENT		1,904.34	.00	.00	.00	.00	.00
2016 804-400-588	VTASST-INTEREST-DEBT PAYMENT			.00	.00	.00	.00	.00