

Van Zandt County



Proposed Budget

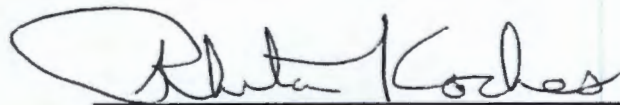
2014-2015

Van Zandt County
Proposed Budget
2014-2015
Budget Year

FILED FOR RECORD
2014 JUL 31 AM 11:08
CHARLOTTE BLEDSOE
COUNTY CLERK, VAN ZANDT CO., TX
BY _____ DEP.

FISCAL YEAR ENDING 9/30/2015

"This budget will raise more total property taxes than last year's budget by \$108,350 or an increase of 0.9992%, and of that amount \$149,476 is the tax revenue to be raised from new property added to the tax roll this year; also frozen taxes increased by \$71,015."



Hon. Rhita Koches

Van Zandt County Judge

7/31/2014

DATE: JULY 31, 2014

I, the undersigned, County Clerk, do hereby certify that the above Notice of Filing of the 2014-2015 budget of Van Zandt County Judge is a true and correct copy of Notice filed on July 31, 2014.

Hon. Charlotte Bledsoe, VAN ZANDT COUNTY CLERK,

BY Charlotte Bledsoe DEPUTY

**VAN ZANDT COUNTY, TEXAS
RECAPITULATION OF BUDGET BY FUNDS - 2015**

VAN ZANDT COUNTY, TEXAS ESTIMATED FUND BALANCE	ESTIMATED BALANCE 10/1/2014	ESTIMATED REVENUE FY2015	TOTAL AVAILABLE FY2015	LESS EST EXPENSES FY2015	ESTIMATED BALANCE 9/30/2015
TAX SUPPORTED FUNDS					
ROAD & BRIDGE					
PRECINCT #1	(\$108,897.41)	(\$701,999.00)	(\$810,896.41)	\$683,868.00	(\$127,028.41)
PRECINCT #2	(\$235,733.58)	(\$847,897.00)	(\$1,083,630.58)	\$784,687.00	(\$298,943.58)
PRECINCT #3	(\$42,848.60)	(\$724,316.50)	(\$767,165.10)	\$679,110.00	(\$88,055.10)
PRECINCT #4	(\$541,927.75)	(\$698,884.00)	(\$1,240,811.75)	\$779,589.00	(\$461,222.75)
R&B GENERAL	(\$7,615.20)	(\$34,000.00)	(\$41,615.20)	\$39,217.00	(\$2,398.20)
TOTAL R&B	(\$937,022.54)	(\$3,007,096.50)	(\$3,944,119.04)	\$2,966,471.00	(\$977,648.04)
Road and Bridge Capital Expenses Series 2008	Unexpended Loan				
PRECINCT #1	\$0.00	\$ -	\$0	\$0	\$0
PRECINCT #2	\$0.00	\$ -	\$0	\$0	\$0
PRECINCT #3	\$0.00	\$ -	\$0	\$0	\$0
PRECINCT #4	\$0.00	\$ -	\$0	\$0	\$0
Sub-total Unexpended Loans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Road and Bridge Capital Expenses Series 2010	Unexpended Loan				
PRECINCT #1	\$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		\$0.00		\$ -	
Road and Bridge FEMA Expenses	Unexpended Loan				
PRECINCT #1	(\$22,000.00)	\$ -	(\$22,000.00)	\$22,000	\$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	(\$959,022.54)	(\$3,007,096.50)	(\$3,966,119.04)	\$2,988,471.00	(\$977,648.04)

**VAN ZANDT COUNTY, TEXAS
RECAPITULATION OF BUDGET BY FUNDS - 2015**

VAN ZANDT COUNTY, TEXAS ESTIMATED FUND BALANCE	ESTIMATED BALANCE 10/1/2014	ESTIMATED REVENUE FY2015	TOTAL AVAILABLE FY2015	LESS EST EXPENSES FY2015	ESTIMATED BALANCE 9/30/2015
<u>TAX SUPPORTED FUNDS</u>					
TAX FUNDS					
GENERAL FUND	\$ 806,470.68	(\$10,275,063.95)	(\$9,468,593.27)	\$10,493,304.0	\$1,024,710.73
SHERIFF/JAIL FUND	\$ 1,234,211.27	(\$4,109,062.94)	(\$2,874,851.67)	\$4,263,168.00	\$1,388,316.33
DEBT SERVICE	(\$825,011.98)	(\$1,156,025.00)	(\$1,981,036.98)	\$1,166,454.00	(\$814,582.98)
RESERVE GENERAL FUND	(\$1,651,417.87)	(\$75,001.00)	(\$1,726,418.87)	\$0.00	(\$1,726,418.87)
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	\$ (17,114.84)	(\$182,000.00)	(\$199,114.84)	\$157,577.00	(\$41,537.84)
COUNTY FREE LIBRARY	\$ (7,510.31)	(\$124,807.72)	(\$132,318.03)	\$129,467.00	(\$2,851.03)
CAPITAL MURDER TRIALS	(\$221,616.27)	(\$507,316.10)	(\$728,932.37)	\$ 205,500.00	(\$523,432.37)
PAYROLL CLEARING ACCT.	(\$200,000.00)	\$0.00	(\$200,000.00)	\$0.00	(\$200,000.00)
TOTAL TAX FUNDS-NON R&B	(\$881,989.32)	(\$16,429,276.71)	(\$17,311,266.03)	\$16,415,470.00	(\$895,796.03)
TOTAL TAX FUNDS	(\$1,819,011.86)	(\$19,436,373.21)	(\$21,255,385.07)	\$19,381,941.00	(\$1,873,444.07)
Memo	(\$56,977.34)	(\$15,273,251.71)		\$15,249,016.00	(\$81,213.05)
CONBINED TOTAL	(\$1,841,011.86)	(\$19,436,373.21)	(\$21,277,385.07)	\$19,403,941.00	(\$1,873,444.07)
<u>NON TAX SUPPORTED FUNDS</u>					
SHERIFF DRUG FUND	(\$1,393.17)	(\$12,000.00)	(\$13,393.17)	\$6,065.00	(\$7,328.17)
D.A. DRUG FUND I & II	(\$111,306.92)	(\$20,000.00)	(\$131,306.92)	\$52,547.00	(\$78,759.92)
Constable Pct. 4, Forfeiture Fd	\$3,376.50	(\$7.75)	\$3,368.75	\$17,500.00	\$20,868.75
BLDG SECURITY	\$12,206.36	(\$82,500.00)	(\$70,293.64)	\$50,779.00	(\$19,514.64)
COUNTY RECORD	(\$38,747.26)	(\$15,020.00)	(\$53,767.26)	\$21,000.00	(\$32,767.26)
COUNTY CLERK RECORDS	(\$89,747.19)	(\$100,030.00)	(\$189,777.19)	\$83,454.00	(\$106,323.19)
DISTRICT CLERK RECORDS	(\$19,839.03)	(\$5,510.00)	(\$25,349.03)	\$13,000.00	(\$12,349.03)
COUNTY ARCHIVE FUND	(\$46,517.00)	(\$75,020.00)	(\$121,537.00)	\$83,500.00	(\$38,037.00)
LAW LIBRARY	(\$49,786.61)	(\$30,050.00)	(\$79,836.61)	\$48,000.00	(\$31,836.61)
LOAN STAR LIBRARY	(\$70.74)	\$0.00	(\$70.74)	\$0.00	(\$70.74)
SOIL CONSERV	(\$23,274.31)	(\$5,000.00)	(\$28,274.31)	\$3,000.00	(\$25,274.31)

**VAN ZANDT COUNTY, TEXAS
RECAPITULATION OF BUDGET BY FUNDS - 2015**

VAN ZANDT COUNTY, TEXAS ESTIMATED FUND BALANCE	ESTIMATED BALANCE 10/1/2014	ESTIMATED REVENUE FY2015	TOTAL AVAILABLE FY2015	LESS EST EXPENSES FY2015	ESTIMATED BALANCE 9/30/2015
TAX SUPPORTED FUNDS					
NON TAX SUPPORTED FUNDS (Continued)					
911 ADDRESSING	(\$5,585.28)	\$0.00	(\$5,585.28)	\$0.00	(\$5,585.28)
LAW ENFORCEMENT BLOCK	\$53.60	\$0.00	\$53.60	-	\$53.60
CANINE DRUG ACCOUNT	(\$0.05)	\$0.00	(\$0.05)	\$0.00	(\$0.05)
JUSTICE COURT SECURITY	(\$4,411.43)	(\$3,000.00)	(\$7,411.43)	\$2,800.00	(\$4,611.43)
JUSTICE COURT TECHNOLOGY	(\$1,842.65)	(\$12,500.00)	(\$14,342.65)	\$1,500.00	(\$12,842.65)
HOMELAND SECURITY GRANT \$	(8,712.98)	(\$15,423.23)	(\$24,136.21)	\$15,423.00	(\$8,713.21)
TECHNOLOGY RES. GRANT	(\$0.68)	\$0.00	(\$0.68)	\$7,841.00	\$7,840.32
STATE LEOSE ALLOCATIONS	(\$2,894.43)	(\$4,445.96)	(\$7,340.39)	\$5,611.00	(\$1,729.39)
HURRICANE GUSTOV/ IKE	(\$0.57)	\$0.00	(\$0.57)	\$0.00	(\$0.57)
HAVA ELECTIONS GRANT	(\$4,350.00)	(\$1,100.00)	(\$5,450.00)	\$1,000.00	(\$4,450.00)
VETERANS MEMORIAL \$	(0.55)	\$0.00	(\$0.55)	\$0.00	(\$0.55)
INDIGENT DEFENSE GRANT	(\$66,872.93)	(\$28,546.00)	(\$95,418.93)	\$19,297.00	(\$76,121.93)
SUPPLEMENTAL GURDIANSHIP	(\$15,167.75)	(\$4,001.84)	(\$19,169.59)	\$4,000.00	(\$15,169.59)
COUNTY CHILD ABUSE PREVENTION	(\$2,158.72)	(\$125.00)	(\$2,283.72)	\$500.00	(\$1,783.72)
APPELLATE JUSTICE SYSTEM	(\$1,130.35)	(\$4,200.00)	(\$5,330.35)	\$4,200.00	(\$1,130.35)
DIGITIZED RECORDS	(\$29,206.64)	(\$8,500.00)	(\$37,706.64)	\$22,500.00	(\$15,206.64)
COURT RELATED PROGRAMS	(\$9,759.26)	(\$3,357.00)	(\$13,116.26)	\$5,500.00	(\$7,616.26)
VZC COMMISSARY PERSON.	\$10,486.64	(\$10,517.22)	(\$30.58)	\$10,517.00	\$10,486.42
COUNTY AND DISTRICT TECH FUND	(\$771.49)	(\$1,000.00)	(\$1,771.49)	-	(\$1,771.49)
CHAPTER 19 FUNDS SOS	\$2,865.69	(\$7,500.00)	(\$4,634.31)	\$7,199.00	\$2,564.69
VZC Historical Commission	(\$3,189.81)	\$0.00	(\$3,189.81)	\$4,350.00	\$1,160.19
ABATEMENT/NUSIANCE GRT	(\$30,922.78)	(\$128,000.00)	(\$158,922.78)	\$207,585.00	\$48,662.22
DISTRICT CLERK TECHNOLOGY	(\$18,238.90)	(\$4,001.00)	(\$22,239.90)	\$10,000.00	(\$12,239.90)
CHILD'S ADVOCACY CENTER \$	(9.08)	-	(9.08)	-	(9.08)
WATER DEPARTMENT GRANTS \$	-	-	-	-	-
DA SUPPLEMENT FUND	(\$34,836.25)	(\$22,500.00)	(\$57,336.25)	\$39,994.60	(\$17,341.65)
DA HOT CHECK FUND	(\$13,711.37)	(\$2,865.36)	(\$16,576.73)	\$2,865.00	(\$13,711.73)
TOTAL NON TAX	(\$605,467.39)	(\$606,720.36)	(\$1,212,187.75)	\$751,527.60	(\$460,660.15)
TOTAL ALL FUNDS AND UNEXPENDED LOANS	(\$2,446,479.25)	(\$20,043,093.57)	(\$22,489,572.82)	\$20,155,468.60	(\$2,334,104.22)

**VAN ZANDT COUNTY, TEXAS
BUDGET
FISCAL YEAR 2015
ESTIMATED REVENUES**

GENERAL FUND		\$10,275,063.95
WP ANNEX CAPITAL PROJECT		\$0.00
ROAD & BRIDGE FUNDS (Combined)		\$3,007,096.50
ROAD & BRIDGE FEMA REIMB.		\$0.00
ROAD & BRIDGE CAPITAL PROJECT		\$0.00
DEBT SERVICE		\$1,156,025.00
PERMANENT IMPROVEMENTS		\$0.00
RESERVE GENERAL FUND		\$75,001.00
TAN FINANCING		\$0.00
	Sub-Total	\$14,513,186.45
COUNTY JAIL	*	\$1,905,574.16
COUNTY SHERIFF	*	\$2,203,488.78
	Sub Total	\$4,109,062.94
INDIGENT HEALTH CARE		\$182,000.00
COUNTY FREE LIBRARY		\$124,807.72
PAYROLL CLEARING ACCOUNT		\$0.00
CAPITAL MURDER TRIALS		\$507,316.10
SUB-TOTAL TAX FUNDS		\$19,436,373.21
NON TAX FUNDS (Combined)		\$606,720.36
TOTAL		\$20,043,093.57
LESS INTERFUND TRANSFERS		\$ 4,877,249.55
TOTAL REVENUE		\$15,165,844.02

**VAN ZANDT COUNTY, TEXAS
BUDGET
FISCAL YEAR 2015
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			\$ 75,000.00		\$ (75,000.00)	
ROAD AND BRIDGE GENERAL			\$ 34,000.00	\$ (34,000.00)		
COUNTY FREE LIBRARY TRANSFER	\$ (112,318.97)	\$ 112,318.97				
COUNTY JAIL	\$ (1,806,512.60)	\$ 1,806,512.60				
COUNTY SHERIFF	\$ (2,076,395.93)	\$ 2,076,395.93				
SOIL CONSERVATION-MEMO (\$2,000) Entity	\$ -	\$ -				
TRANSFER FROM TAN FINANCING					\$ -	\$ -
Indigent Defense Transfer from GF	\$ -	\$ -				\$ -
Abatement Officer Grant Match GF	\$ -	\$ -				\$ -
INDIGENT HEALTH	\$ (175,000.00)	\$ 175,000.00				\$ -
TRANSFER TO HOT CHECK FUND	\$ -	\$ -				
TRANSFER TO GRANTS FROM SHERIFF	\$ -					\$ -
TRANSFER TO FROM HOT CHECK FUND					\$ (2,865.36)	\$ 2,865.36
TRANSFER FROM TECHNOLOGY RESOURCES GT					\$ (7,840.59)	\$ 7,840.59
TRANSFER FROM ABATEMENT DEPARTMENT					\$ (75,000.00)	\$ 75,000.00
TRANSFER TO 911 ADDRESSING	\$ -				\$ -	\$ 0.00
TRANSFER TO SHERIFF FROM CANINE FUND	\$ -					\$ 0.00
TRANSFER FROM PAYROLL CLEARING					\$ -	\$ 0.00
TRANSFER TO COUNTY PERMANENT IMP	\$ -	\$ -			\$ 0.00	\$ 0.00
TRANSFER TO CAPITAL MURDER TRIALS	\$ (457,316.10)	\$ 457,316.10				
TRANSFER FROM HURRICANE ASSISTANCE					\$ 0.00	\$ 0.00
TRANSFER TO BUILDING SECURITY FUND	\$ (55,000.00)	\$ 55,000.00				
SUB-TOTAL	\$ (4,682,543.60)	\$ 4,682,543.60	\$ 109,000.00	\$ (34,000.00)	\$ (160,705.95)	\$ 85,705.95
						\$ -
						\$ 85,705.95
						\$ 109,000.00
						\$ 4,682,543.60
						TRANSFERS \$ 4,877,249.55
* JAIL/SHERIFF REVENUE						
Vine Grant			\$ 18,283.00			
SSA Funds			\$ 1,055.00			
SCAAP Funds			\$ 17,677.00			
Recycling revenue			\$ 1,055.00			
Inmate Medical Reimbursements			\$ 3,454.24			
Inmate Telephone			\$ 57,537.32			
Housing agency inmates			\$ -			
Jail Transfer from General Fund			\$ 1,806,512.60			
Total Jail Revenue			\$ -	\$ 1,905,574.16		
Sheriff Capital Financing			\$ 125,000.00			
Sheriff Miscellaneous Revenue			\$ 1,092.85			
Sale of scrap metal			\$ 500.00			
Sale of property			\$ 500.00			
Sheriff Transfer from General Fund			\$ 2,076,395.93			
Sheriff Transfer from Canine Fund			\$ 0.00			
Dispatch contribution other agencies			\$ -			
Total Sheriff Revenue			\$ (1,391.50)	\$ 2,203,488.78		
Total Sheriff/Jail Revenue				\$ 4,109,062.94		

**SOURCES OF ESTIMATED REVENUE
ALL FUNDS
Fiscal Year 2015**

FUND	TAX REVENUE *	INTER GOVT REVENUE	SERVICES AND FEES	FINES AND FORFEIT	MISC REVENUE	TOTAL REVENUE
ROAD & BRIDGE	\$1,927,166	\$92,213	\$904,250	\$63,000	\$20,468	\$3,007,097
FEMA REIMBURSEMENTS FUNDS					\$ -	\$0
CAPITAL PROJECTS ROAD & BRIDGE					\$ -	\$0
GENERAL	\$7,794,608	\$265,206	\$1,436,350	\$431,000	\$347,900	\$10,275,064
WP ANNEX CAPITAL PROJECTS					\$ -	\$0
COUNTY SHERIFF	\$0	\$2,076,396	\$0	\$0	\$127,093	\$2,203,489
COUNTY JAIL	\$0	\$1,843,528	\$60,992	\$0	\$1,055	\$1,905,574
DEBT SERVICE	\$1,155,775	\$0	\$0	\$0	\$250	\$1,156,025
RESERVE GENERAL FUNDS	\$75,001	\$0	\$0	\$0	\$0	\$75,001
TAN FINANCING	\$0	\$0	\$0	\$0	\$0	\$0
PERMANENT IMPROV FUND	\$0	\$0	\$0	\$0	\$0	\$0
INDIGENT HEALTH	\$0	\$182,000	\$0	\$0	\$0	\$182,000
COUNTY LIBRARY	\$0	\$113,308	\$4,000	\$5,000	\$2,500	\$124,808
PAYROLL CLEARING ACCOUNT	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL MURDER TRIALS	\$0	\$50,000	\$457,316	\$0	\$0	\$507,316
SUB-TOTAL TAX FUNDS	\$10,952,550	\$4,622,650	\$2,862,908	\$499,000	\$499,265	\$19,436,373
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	\$0	\$20,000
CONSTABLE PCT. 4 FORFEITURE FUND	\$0.00	\$0.00	\$0	\$0.00	\$8	\$8
BLDG SECURITY	\$0.00	\$55,000.00	\$27,500	\$0.00	\$0	\$82,500
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 2015**

FUND	TAX REVENUE *	INTER GOVT REVENUE	SERVICES AND FEES	FINES AND FORFEIT	MISC REVENUE	TOTAL REVENUE
DISTRICT CLERK RCDS	\$0	\$0	\$5,500	\$0	\$10	\$5,510
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	\$5,000	\$0	\$0	\$0	\$5,000
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	\$0	\$0	\$0	\$10,517	\$10,517
VETERANS MEMORIAL WALL	\$0	\$0	\$0	\$0	\$0	\$0
INDIGENT DEFENSE GRANT	\$0	\$28,546	\$0	\$0	\$0	\$28,546
HURRICANE Gustov/Ike	\$0	\$0	\$0	\$0	\$0	\$0
JUSTICE CRT BLDG SEC.	\$0	\$0	\$3,000	\$0	\$0	\$3,000
*INCLUDES COLLECTION OF DELINQUENT TAXES/INTEREST						
STATE TLEOSE FUNDS	\$0	\$4,446	\$0	\$0	\$0	\$4,446
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	\$0	\$56,500	\$71,500	\$0	\$128,000
HOMELAND SECURITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0
VZC HISTORICAL COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0
WATER DEPARTMENT GRANTS	\$0	\$0	\$0	\$0	\$0	\$0

**SOURCES OF ESTIMATED REVENUE
ALL FUNDS
Fiscal Year 2015**

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
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	\$2,865	\$0	\$2,865
HOMELAND SECURITY GRANT	\$0	\$15,423	\$0	\$0	\$0	\$15,423
SUB-TOTAL NON TAX FUNDS	\$0	\$152,497	\$337,201	\$106,365	\$10,657	\$606,720
TOTAL ALL FUNDS	\$10,952,550	\$4,775,147	\$3,200,109	\$605,365	\$509,922	\$20,043,094

*INCLUDES COLLECTION OF DELINQUENT TAXES/INTEREST

**VAN ZANDT COUNTY
2014 TAX RATES
FOR 2015 BUDGET**

ESTIMATED

	COUNTY	DEBT	RESERVE	TOTAL
TAX ADJUSTED				\$3,970,858
(+) 2014 TAXABLE ASSESSED VALUATION				\$2,370,048,185
(+) ROLLING STOCK Memo Only 2010		Memo		\$2,481,670
(-) FROZEN VALUE				\$436,475,069
NEW PROPERTY note only		Memo		\$31,529,945
(=) ADJUSTED TAXABLE VALUE				\$1,940,025,644
				\$1,893,533,007
ASSESSED VALUATION	\$1,940,025,644	\$1,940,025,644	\$1,940,025,644	\$1,893,533,007
RATE PER \$100 VALUATION	0.410542	0.059512	0.004022	0.474076
2010 Adopted Tax Rate				
TAX LEVY ON ADJUSTED TAXABLE VALUE	\$7,964,620.08	\$1,154,556.02	\$78,027.83	\$9,197,203.93
FROZEN TAXES RATE				
FROZEN TAXES	\$1,754,287			
NEW PROPERTY	\$0.00			
Estimated Tax Levy	\$9,718,907.08	\$1,154,556.02	\$78,027.83	\$10,951,490.93
LESS: ESTIMATED				
3.00%	\$376,960.45	\$44,780.96	\$3,026.41	\$379,986.86
ESTIMATED NET COLLECTABLE REVENUE-CURRENT TAX	\$9,341,946.63	\$1,109,775.06	\$75,001.42	\$10,526,723.11
Reserve				
Maintenance and Operating				
Total to Distribute NET OF DELINQUENCY	\$9,341,946.63	\$1,109,775.06	\$75,001.42	\$10,526,723.11

**VAN ZANDT COUNTY
2014 TAX RATES
FOR 2015 BUDGET**

ESTIMATED

	COUNTY	DEBT	RESERVE	TOTAL
	% OF TOTAL	TAX RATE	REVENUE	\$1,109,775
GENERAL FUNDS	79.5118%	0.337262	\$7,516,531.06	\$75,001
RESERVE GENERAL FUND	0.95%	0.004022	\$75,001.42	\$9,341,947
ROAD & BRIDGE FUNDS	19.5400%	0.082882	\$1,825,415.57	\$10,526,723.11
	100.0000%			
TOTALS	M & O	0.424166	\$9,416,948.05	\$9,416,948.05
	Debt	0.059512	\$1,109,775.06	\$1,109,775.06
Proposed	Total Rate	0.483678	\$10,526,723.11	\$10,526,723.11
M and O Proposed rate for 2012	Per \$100.00	0.387892	\$100,000.00	\$387.89
M and O Effective rate for 2012	Per \$100.00	0.455268	\$100,000.00	
Increase of proposed rate over effective M & O rate on \$100,000 home				
REVENUE ALLOCATION PERCENTAGE		R&B funds		
ROAD AND BRIDGE PCT 1 %	23.80%	\$434,449	23.80%	
ROAD AND BRIDGE PCT 2 %	28.67%	\$523,347	28.67%	
ROAD AND BRIDGE PCT 3 %	24.21%	\$441,933	24.21%	
ROAD AND BRIDGE PCT 4 %	23.32%	\$425,687	23.32%	
	100.00%	\$1,825,416	100.00%	

**VAN ZANDT COUNTY, TEXAS
BUDGET
FISCAL YEAR 2015
ESTIMATED EXPENDITURES**

GENERAL FUND						\$10,493,304
ROAD & BRIDGE FUNDS						
		Capital 2008	Capital 2010	FEMA	Maintenance	
	Precinct #1	\$0	\$0	\$22,000	\$ 683,868	
	Precinct #2	\$0	\$0	\$0	\$ 784,687	
	Precinct #3	\$0	\$0	\$0	\$ 679,110	
	Precinct #4	\$0	\$0	\$0	\$ 779,509	
	R&B General				\$ 39,217	
Sub-total		\$0	\$0	\$22,000	\$2,966,471	\$2,988,471.00
TAN FINANCING						\$ -
DEBT SERVICE						\$ 1,166,454.00
PERM IMPROVEMENT FUND						\$ -
W P Annex Capital Project						\$ -
COUNTY JAIL						\$ 1,983,456.00
SHERIFF DEPARTMENT						\$ 2,279,712.00
CAPITAL MURDER TRIALS						\$ 205,500.00
RESERVE FUND						\$ -
INDIGENT HEALTH CARE						\$ 157,577.00
RIGHT-OF-WAY FUND						\$ -
PAYROLL CLEARING ACCT.						\$0.00
COUNTY FREE LIBRARY						\$ 129,467.00
TOTAL TAX SUPPORTED FUNDS						\$19,403,941.00
Employee Benefit Fund						\$0.00
SHERIFF DRUG FUND						\$ 6,065.00
D. A. DRUG/FORFEITURE FUND I/II						\$ 52,547.00
Constable Pct. 4, Forfeiture Fund						\$17,500.00
BUILDING SECURITY FUND						\$ 50,779.00
COUNTY RECORD PRESERVATION						\$ 21,000.00
COUNTY CLERK RECORDS FUND						\$ 83,454.00
DISTRICT CLERK RECORDS FUND						\$ 13,000.00
DISTRICT CLERK TECHNOLOGY FUND						\$ 10,000.00
COUNTY CLERK ARCHIVE FUND						\$ 83,500.00
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 2015
ESTIMATED EXPENDITURES**

LAW ENFORCEMENT BLOCK GRANT	\$	-
LOAN STAR LIBRARY/WAL-MART GRT	\$	-
SOIL CONSERVATION	\$	3,000.00
STATE LEASE ALLOCATIONS	\$	5,611.00
VZC COMMISSARY PERSONNEL	\$	10,517.00
APPELATE JUSTICE SYSTEM	\$	4,200.00
Hurricanes GUSTOV AND IKE	\$	-
HAVA ELECTIONS GRANT		\$1,000
VETERANS MEMORIAL	\$	-
VZC HISTORICAL COMMISSION		\$4,350.00
INDIGENT DEFENSE GRANT		\$19,297.00
ABATEMENT ENFORCEMENT OFFICER	\$	207,585.00
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	\$	7,199.00
COUNTY CHILD ABUSE PREVENTION	\$	500.00
CANINE DRUG ACCOUNT	\$	-
WATER DEPARTMENT GRANTS	\$	-
DA HOT CHECK FUND	\$	2,865.00
911 ADDRESSING GRANT	\$	-
MOBILE VIDEO REPLACEMENT GRANT	\$	-
BULLET PROOF VEST FUND	\$	-
DA SUPPLEMENT FUND	\$	39,994.60
TECHNOLOGY RESOURCES GRANT	\$	7,841.00
JUSTICE COURT BUILDING SECURITY	\$	2,800.00
JUSTICE COURT TECHNOLOGY	\$	1,500.00
TOTAL NON TAX FUNDS		\$751,527.60
TOTAL ALL FUNDS		\$20,155,468.60
LESS INTERFUND TRANSFER		\$4,877,249.55
NET EXPENDITURES		\$15,278,219.05

VAN ZANDT COUNTY, TEXAS
BUDGET
FISCAL YEAR 2015
ESTIMATED EXPENDITURES

INTER ACCOUNT TRANSFERS

2014

GENERAL FUND:

Transfer to County Jail	\$ 1,806,512.60
Transfer to Sheriff Office	\$ 2,076,395.93
Transfer to Indigent Health	\$ 175,000.00
Transfer to County Free Library	\$ 112,318.97
Transfer to Technology Resources	\$ -
Transfer to Juvenile Probation Office	\$ -
Transfer to 911 Addressing	\$ -
Transfer to Soil Conservation District	\$ -
Transfer to Hot Check Fund	\$ -
Transfer to Building Security Fund	\$ 55,000.00
Transfer to Capital Murder Trials	\$ 457,316.10
Transfer to Permanent Improvements	\$ -
Transfer to Indigent Defense	\$ -
Transfer to Abatement Enforcement Officer	\$ -

\$4,682,543.60

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
Transfer from Payroll Clearing
Transfer from resouce technologies
Transfer from County Records Fund
Road and Bridge General
ROAD AND BRIDGE PCT NO. 1
ROAD AND BRIDGE PCT NO. 2
ROAD AND BRIDGE PCT NO. 3
ROAD AND BRIDGE PCT NO. 4
FROM TAN FINANCING TO GENERAL FUND
FROM DA HOT CHECK FUND
Transfer to General from Abatement Depart.
Transfer to Block Grant from Sheriff Department
INDIGENT DEFENSE
HOMELAND SECURITY GRANT
TOTAL INTER ACCOUNT TRANSFERS

\$ -
\$ 25,000.00
\$ -
\$ 50,000.00
\$ -
\$ 7,840.59
\$ -
\$ 82,840.59
\$ 8,500.00
\$ 8,500.00
\$ 8,500.00
\$ 8,500.00
\$ 34,000.00
\$ -
\$ 2,865.36
\$ 75,000.00
\$ -
\$ -
\$ -
\$ 2,865.36
\$ 194,705.95
\$ 119,705.95

File:08ExpSummary

TOTAL TRANSFERS

\$4,877,249.55

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2015**

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
	G	E	D

County Judge

Total Personnel Expenses	\$ 136,301	\$ 129,535	\$ 139,192
Operating Expenses	\$ 1,308	\$ 2,315	\$ 2,315
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$137,609	\$131,850	\$141,507

Commissioners' Court

Operating Expenses	\$ 43	\$ 350	\$ 350
TOTAL	\$43	\$350	\$350

County Clerk

Total Personnel Expenses	\$ 190,338	\$ 233,198	\$ 269,300
Operating Expenses	\$ 104,028	\$ 41,550	\$ 41,550
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$294,366	\$274,748	\$310,850

Elections

Total Personnel Expenses	\$ 14,779	\$ 16,716	\$ 16,764
Operating Expenses	\$ 43,442	\$ 46,000	\$ 46,000
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$58,221	\$62,716	\$62,764

Non-Departmental

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 387,124	\$ 353,275	\$ 361,496
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$387,124	\$353,275	\$361,496

Contracts & Contributions, Etc.

Operating Expenses	\$ 569,415	\$ 625,168	\$ 626,122
TOTAL	\$ 569,415	\$625,168	\$626,122

Emergency Management

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

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2015**

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
	G	E	D

VETERANS AFFAIRS

Total Personnel Expenses	\$ 5,874	\$ 6,002	\$ 8,914
Operating Expenses	\$ -	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$5,874	\$6,002	\$8,914

County Court

Total Personnel Expenses	\$ 275	\$ 500	\$ 500
Operating Expenses	\$ 11,545	\$ 14,250	\$ 14,250
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$11,820	\$14,750	\$14,750

County Court Adult

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 196	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$196	\$0	\$0

County Court Juvenile

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 7,079	\$ 7,500	\$ 7,500
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$7,079	\$7,500	\$7,500

District Court

Total Personnel Expenses	\$ 117,702	\$ 120,365	\$ 124,972
Operating Expenses	\$ 182,955	\$ 179,550	\$ 179,550
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$300,657	\$299,915	\$304,522

District Court Adult

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 317,021	\$ 269,665	\$ 269,665
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$317,021	\$269,665	\$269,665

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2015**

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
	G	E	D

District Court Juvenile

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

County Court At Law

Total Personnel Expenses	\$ 251,192	\$ 272,751	\$ 278,559
Operating Expenses	\$ 81,406	\$ 98,850	\$ 98,850
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$332,598	\$371,601	\$377,409

District Clerk

Total Personnel Expenses	\$ 163,582	\$ 207,141	\$ 213,834
Operating Expenses	\$ 13,282	\$ 15,495	\$ 15,495
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$176,864	\$222,636	\$229,329

Collections Department

Total Personnel Expenses	\$ 56,075	\$ 63,670	\$ 66,367
Operating Expenses	\$ 7,693	\$ 8,750	\$ 8,750
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$63,768	\$72,420	\$75,117

Justice of Peace #1

Total Personnel Expenses	\$ 100,936	\$ 102,397	\$ 107,341
Operating Expenses	\$ 41,071	\$ 35,421	\$ 35,421
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$142,007	\$137,818	\$142,762

Justice of Peace #2

Total Personnel Expenses	\$ 76,462	\$ 80,666	\$ 84,517
Operating Expenses	\$ 26,678	\$ 30,121	\$ 30,121
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$103,140	\$110,787	\$114,638

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2015**

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
	G	E	D

Justice of Peace #3

Total Personnel Expenses	\$ 85,802	\$ 87,637	\$ 92,091
Operating Expenses	\$ 19,350	\$ 34,850	\$ 34,850
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$105,152	\$122,487	\$126,941

Justice of Peace #4

Total Personnel Expenses	\$ 86,394	\$ 87,637	\$ 92,091
Operating Expenses	\$ 20,165	\$ 26,375	\$ 26,375
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$106,559	\$114,012	\$118,466

District Attorney

Total Personnel Expenses	\$ 428,350	\$ 464,435	\$ 525,958
Operating Expenses	\$ 22,904	\$ 26,500	\$ 26,500
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$451,254	\$490,935	\$552,458

County Auditor

Total Personnel Expenses	\$ 154,472	\$ 172,496	\$ 254,048
Operating Expenses	\$ 2,438	\$ 5,300	\$ 5,300
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$156,910	\$177,796	\$259,348

County Treasurer

Total Personnel Expenses	\$ 114,424	\$ 113,469	\$ 118,068
Operating Expenses	\$ 6,034	\$ 7,775	\$ 6,775
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$120,458	\$121,244	\$124,843

Tax Collector

Total Personnel Expenses	\$ 234,512	\$ 248,756	\$ 258,631
Operating Expenses	\$ 13,537	\$ 13,732	\$ 13,732
Total Capital Expenditures	\$ -	\$ 500	\$ 500
TOTAL	\$248,049	\$262,988	\$272,863

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2015**

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
	G	E	D

Data Processing

Total Personnel Expenses	\$ 61,469	\$ 62,112	\$ 64,574
Operating Expenses	\$ 240,078	\$ 284,334	\$ 284,334
Total Capital Expenditures	\$ 103,919	\$ 165,987	\$ 165,987
TOTAL	\$405,466	\$512,433	\$514,895

Public Buildings

Total Personnel Expenses	\$ 32,189	\$ 41,175	\$ 42,766
Operating Expenses	\$ 187,372	\$ 162,975	\$ 162,975
Total Capital Expenditures	\$ 3,069	\$ 3,250	\$ 3,250
TOTAL	\$222,630	\$207,400	\$208,991

Constable, Precinct #1

Total Personnel Expenses	\$ 46,647	\$ 50,730	\$ 52,956
Operating Expenses	\$ 13,860	\$ 5,800	\$ 6,300
Total Capital Expenditures	\$ 22,542	\$ 6,601	\$ 5,901
TOTAL	\$83,049	\$63,131	\$65,157

Constable, Precinct#2

Total Personnel Expenses	\$ 46,655	\$ 50,730	\$ 52,956
Operating Expenses	\$ 5,206	\$ 6,950	\$ 6,950
Total Capital Expenditures	\$ 6,042	\$ 4,830	\$ 4,830
TOTAL	\$57,903	\$62,510	\$64,736

Constable, Precinct #3

Total Personnel Expenses	\$ 46,682	\$ 50,730	\$ 52,956
Operating Expenses	\$ 5,412	\$ 6,950	\$ 6,950
Total Capital Expenditures	\$ 6,042	\$ -	\$ -
TOTAL	\$58,136	\$57,680	\$59,906

Constable, Precinct #4

Total Personnel Expenses	\$ 46,682	\$ 50,730	\$ 52,956
Operating Expenses	\$ 5,930	\$ 7,850	\$ 7,678
Total Capital Expenditures	\$ 6,042	\$ -	\$ -
TOTAL	\$58,654	\$58,580	\$60,634

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2015**

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
	G	E	D

Adult Probation

Total Personnel Expenses	\$ -	\$ -	\$ -
Operating Expenses	\$ 820	\$ 1,000	\$ 1,000
Total Capital Expenditures	\$ -	\$ 600	\$ 600
TOTAL	\$820	\$1,600	\$1,600

Dept of Public Safety

Total Personnel Expenses	\$ 34,783	\$ 36,019	\$ 37,601
Operating Expenses	\$ -	\$ -	\$ -
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$34,783	\$36,019	\$37,601

Extension Service

Total Personnel Expenses	\$ 55,966	\$ 63,652	\$ 66,158
Operating Expenses	\$ 11,210	\$ 12,550	\$ 12,550
Total Capital Expenditures	\$ 600	\$ 875	\$ 875
TOTAL	\$67,776	\$77,077	\$79,583

Pct. #1 Collection

Total Personnel Expenses	\$ 10,563	\$ 9,755	\$ 10,084
Operating Expenses	\$ 13,150	\$ 14,100	\$ 14,100
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$23,713	\$23,855	\$24,184

Pct #2 Collection

Total Personnel Expenses	\$ 4,438	\$ 4,542	\$ 4,695
Operating Expenses	\$ 6,405	\$ 9,000	\$ 9,000
Total Capital Expenditures	\$ -	\$ -	\$ -
TOTAL	\$10,843	\$13,542	\$13,695

Pct #3 Collection

Total Personnel Expenses	\$ 11,753	\$ 9,349	\$ 9,664
Operating Expense	\$ 12,865	\$ 14,000	\$ 14,000
Total	\$24,618	\$23,349	\$23,664

**VAN ZANDT COUNTY BUDGET
GENERAL FUND 2015**

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
	G	E	D
Pct #4 Collection			
Operating Expenses	\$ -	\$ -	\$ -
TOTAL	\$0	\$0	\$0

Sub-Total

\$5,144,575	\$5,391,339	\$5,660,760
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Transfers

TRANSFER TO Building Security Fund	\$ -	\$ 55,000	\$ 55,000
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	\$ 112,319	\$ 112,319
TRANSFER TO PERMANENT IMPR	\$ 27,400	\$ -	\$ -
TRANSFER TO FUND 084 INTER FINANC	\$ 36,584	\$ -	\$ -
TRANSFER TO COUNTY RECORDS FUND	\$ -	\$ -	\$ -
Transfer to IHC	\$ 148,064	\$ 175,000	\$ 175,000
Transfer to Soil Conservation	\$ 2,000	\$ 5,000	\$ 5,000
Transfer to County Jail	\$ 1,922,009	\$ 1,806,513	\$ 1,806,513
Transfer to Sheriff's Office	\$ 1,807,306	\$ 2,076,396	\$ 2,076,396
Transfer to Abatement Office	\$ -	\$ -	\$ -
Transfer to Capital Murder Trials	\$ -	\$ 457,316	\$ 457,316
Transfer to 911 Addressing	\$ -	\$ -	\$ -
Transfer to Payroll	\$ -	\$ -	\$ -
Transfer to Hot Checks	\$ -	\$ -	\$ -
Transfer to Technology Resoures	\$ -	\$ -	\$ -
Transfer to Lawn Beauty	\$ -	\$ -	\$ -
Transfer to Juvenile Probation	\$ 261,374	\$ 145,000	\$ 145,000
TOTAL TRANFERS	\$4,317,057	\$ 4,832,544	\$ 4,832,544

Total, General Fund

\$9,461,631	\$10,223,883	\$10,493,304
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I N D	VAN ZANDT COUNTY
	2015 BUDGET

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
021 Road & Bridge Pct. 1	G	E	D
Total Personnel Expenses	\$360,157	\$370,446	\$385,389
Operating Expenses	\$112,943	\$272,984	\$272,984
Total Capital Expenditures	\$63,157	\$16,995	\$16,995
Transfer to General Fund	\$56,500	\$0	\$0
Transfer to R&B General	\$11,250	\$8,500	\$8,500
TOTAL	\$604,007	\$668,925	\$683,868
022 Road & Bridge Pct. 2			
Total Personnel Expenses	\$342,906	\$397,292	\$368,027
Operating Expenses	\$404,850	\$374,793	\$368,353
Total Capital Expenditures	\$117,020	\$14,807	\$14,807
Transfer to General Fund	\$123,224	\$25,000	\$25,000
Transfer to R&B General	\$11,250	\$8,500	\$8,500
TOTAL	\$999,250	\$820,392	\$784,687
023 Road & Bridge Pct. 3			
Total Personnel Expenses	\$353,357	\$383,639	\$390,841
Operating Expenses	\$237,776	\$299,290	\$233,940
Total Capital Expenditures	\$40,829	\$45,829	\$45,829
Transfer General Fund/Pct #1	\$56,500	\$0	\$0
Transfer to R&B General	\$11,250	\$8,500	\$8,500
TOTAL	\$699,712	\$737,258	\$679,110
024 Road & Bridge Pct. 4			
Total Personnel Expenses	\$306,392	\$383,639	\$354,340
Operating Expenses	\$184,579	\$302,829	\$302,829
Total Capital Expenditures	\$48,851	\$63,920	\$63,920
Transfer To General Fund	\$56,500	\$50,000	\$50,000
Transfer to R&B General	\$11,250	\$8,500	\$8,500
TOTAL	\$607,572	\$808,888	\$779,589
026 Road & Bridge General			
Total Personnel Expenses	\$38,630	\$37,583	\$39,217
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$38,630	\$37,583	\$39,217
031 County Road Fund Pct. 1			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$9,120	\$22,000	\$22,000
Transfer To General Fund	\$0	\$0	\$0
Transfer to R&B General	\$0	\$0	\$0
TOTAL	\$9,120	\$22,000	\$22,000

I N D	VAN ZANDT COUNTY		
	2015 BUDGET		
	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET

032 County Road Fund Pct. 2

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	-\$145	\$0	\$0
Transfer To General Fund	\$0	\$0	\$0
Transfer to R&B General	\$0	\$0	\$0
TOTAL	-\$145	\$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 N D	VAN ZANDT COUNTY		
	2015 BUDGET		
	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 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	\$70,641	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Expenditures	\$0	\$0	\$0
	TOTAL	\$70,641	\$0	\$0
262	CAPITAL PROJECT ROADS PCT. NO. 2			
	Operating Expenses	\$105,877	\$0	\$0
	Total Capital Expenditures	\$10,845	\$0	\$0
	Total Transfer Costs	\$0	\$0	\$0
	TOTAL	\$116,722	\$0	\$0
263	CAPITAL PROJECT ROADS PCT. NO. 3			
	Operating Expenses	\$3,239	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Costs	\$0	\$0	\$0
	TOTAL	\$3,239	\$0	\$0
264	CAPITAL PROJECT ROADS PCT. NO. 4			
	Operating Expenses	\$141,392	\$0	\$0
	Total Capital Expenditures	\$0	\$0	\$0
	Total Transfer Costs	\$0	\$0	\$0
	TOTAL	\$141,392	\$0	\$0
	Road & Bridge Total	\$3,290,140	\$3,095,046	\$2,988,471
042	County Free Library			
	Total Personnel Expenses	\$93,873	\$106,083	\$110,742
	Operating Expenses	\$6,292	\$6,825	\$6,825
	Total Capital Expenditures	\$11,412	\$11,900	\$11,900
	TOTAL	\$111,577	\$124,808	\$129,467

I U N D	VAN ZANDT COUNTY
2015 BUDGET	

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
087 Indigent Health Care			
Total Personnel Expenses	\$16,060	\$15,306	\$15,822
Operating Expenses	\$70,811	\$141,250	\$141,755
Total Capital Expenditures	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Transfer to County Jail	\$0	\$0	\$0
TOTAL	\$86,871	\$156,556	\$157,577
070 Permanent Improvement			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	-\$169	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfers to R&B Precincts	\$0	\$0	\$0
Total	-\$169	\$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	\$14,831	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$14,831	\$0	\$0
085 Debt Service			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$1,165,193	\$1,166,454	\$1,166,454
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$1,165,193	\$1,166,454	\$1,166,454
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 D	VAN ZANDT COUNTY
	2015 BUDGET

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
131 County Jail			
Total Personnel Expenses	\$1,366,938	\$1,366,171	\$1,445,108
Operating Expenses	\$569,480	\$511,265	\$511,265
Total Capital Expenditures	\$8,242	\$8,800	\$8,800
TDH Grant	\$0	\$18,283	\$18,283
Transfer to Sheriff Dept	\$0	\$0	\$0
TOTAL	\$1,944,660	\$1,904,519	\$1,983,456
132 Sheriff Department			
Total Personnel Expenses	\$1,683,104	\$1,738,837	\$1,800,797
Operating Expenses	\$264,627	\$274,101	\$285,736
Total Capital Expenditures	\$195,426	\$193,179	\$193,179
Total Transfers	\$0	\$0	\$0
TOTAL	\$2,143,157	\$2,206,117	\$2,279,712
135 Capital Murder Trails			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$10,200	\$275,500	\$205,500
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$10,200	\$275,500	\$205,500
Sub-total Tax Supported Funds	\$8,766,460	\$8,929,000	\$8,910,637
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	\$12,183	\$6,065	\$6,065
Total Capital Expenditures	\$0	\$4,000	\$0
Total Transfer to Sheriff's Lease Fund	\$0	\$0	\$0
TOTAL	\$12,183	\$10,065	\$6,065
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

I N D	VAN ZANDT COUNTY
	2015 BUDGET

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
017 Building Security Fund			
Total Personnel Expenses	\$45,293	\$46,038	\$50,379
Operating Expenses	\$308	\$400	\$400
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$45,601	\$46,438	\$50,779
018 Justice Court Building Security			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$16,668	\$2,800	\$2,800
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$16,668	\$2,800	\$2,800
036 DA Forfeiture Fund II			
Total Personnel Expenses	\$2,545	\$2,048	\$1,547
Operating Expenses	\$45,165	\$51,000	\$51,000
Total Capital Expenditures	\$0	\$0	\$0
Transfers to Hot Check Fund	\$0	\$0	\$0
TOTAL	\$47,710	\$53,048	\$52,547
037 Constable Precinct No. 4, Forfeiture Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$2,069	\$10,000	\$10,000
Total Capital Expenditures	\$1,713	\$7,500	\$7,500
TOTAL	\$3,782	\$17,500	\$17,500
040 Law Library Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$36,966	\$48,000	\$48,000
TOTAL	\$36,966	\$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

I U D	VAN ZANDT COUNTY
	2015 BUDGET

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
048 SUPPLEMENTAL GUARDIANSHIP FUND			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$1,535	\$4,000	\$4,000
Total Capital Expenses	\$0	\$0	\$0
Total	\$1,535	\$4,000	\$4,000
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
057 County Clerk Records Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$56,798	\$83,454	\$83,454
Total Capital Expenditures	\$0	\$0	\$0
Total Transfers	\$0	\$0	\$0
TOTAL	\$56,798	\$83,454	\$83,454
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	\$13,964	\$7,500	\$7,199
Operating Expenses	\$0	\$0	\$0
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$13,964	\$7,500	\$7,199

I N D	VAN ZANDT COUNTY		
	2015 BUDGET		
	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
056 County Records Preservation Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$2,040	\$10,900	\$10,900
Total Capital Expenditures	\$5,500	\$4,600	\$4,600
Total Transfers	\$0	\$5,500	\$5,500
TOTAL	\$7,540	\$21,000	\$21,000
058 District Clerk Records Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$13,000	\$13,000
Total Capital Expenditures	\$933	\$0	\$0
TOTAL	\$933	\$13,000	\$13,000
059 County Clerk Archive Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$52,000	\$83,500	\$83,500
Total Capital Expenditures	\$0	\$0	\$0
TOTAL	\$52,000	\$83,500	\$83,500
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	\$3,168	\$4,200	\$4,200
Total Capital Expenses	\$0	\$0	\$0
Total	\$3,168	\$4,200	\$4,200
130 911 Addressing			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Transfer to General Fund	\$3,043	\$0	\$0
Total	\$3,043	\$0	\$0
136 Homeland Security Grant			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$3,539	\$0	\$0
Total Capital Expenses	\$0	\$15,423	\$15,423
Transfer to General Fund	\$0	\$0	\$0
Total	\$3,539	\$15,423	\$15,423

I N D	VAN ZANDT COUNTY		
	2015 BUDGET		
	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET

137 **Law Enforcement Block Grant 2001**

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

138 **Law Enforcement Block Grant 2003**

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0

139 **Homeland Security Grant P25 CO**

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$0	\$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	\$6,053	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$6,053	\$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

I U D	VAN ZANDT COUNTY
	2015 BUDGET

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
143 BYNRE JAG LOCAL MATCH			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$0	\$0	\$0
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	\$33,142	\$23,580	\$30,547
Operating Expenses	\$0	\$9,447	\$9,447
Total Capital Expenses	\$0	\$0	\$0
Transfer	\$0	\$0	\$0
Total	\$33,142	\$33,027	\$39,995
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	\$19,361	\$18,417	\$19,197
Operating Expenses	\$0	\$100	\$100
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$0	\$0
Total	\$19,361	\$18,517	\$19,297
567 Abatement Enforcement Officer			
Total Personnel Expenses	\$53,339	\$73,584	\$105,505
Operating Expenses	\$8,850	\$16,580	\$16,580
Total Capital Expenses	\$719	\$10,500	\$10,500
Transfer to General Fund	\$0	\$75,000	\$75,000
Total	\$62,908	\$175,664	\$207,585

I N D	VAN ZANDT COUNTY		
	2015 BUDGET		
	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET

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	\$0	\$7,841	\$7,841
Total	\$0	\$7,841	\$7,841
580 DA Check Collection Fund			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Transfer to General Fund	\$0	\$2,865	\$2,865
Total	\$0	\$2,865	\$2,865
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	\$720	\$1,514	\$1,514
Total Capital Expenses	\$0	\$0	\$0
Total	\$720	\$1,514	\$1,514
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	\$102	\$3,350	\$3,350

I U D	VAN ZANDT COUNTY
	2015 BUDGET

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
Total Capital Expenses	\$0	\$0	\$0
Total	\$102	\$3,350	\$3,350
595 Sheriff TLEOSE FUND			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$64	\$4,446	\$0
Total Capital Expenses	\$0	\$0	\$0
Total	\$64	\$4,446	\$0
596 DA TLEOSE FUND			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$747	\$747	\$747
Total Capital Expenses	\$0	\$0	\$0
Total	\$747	\$747	\$747
597 VZC Commissary Personnel Fund			
Total Personnel Expenses	\$4,739	\$10,487	\$10,517
Operating Expenses	\$0	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Total	\$4,739	\$10,487	\$10,517
598 Canine Drug Account			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0
Transfer to Sheriff's Forfeiture	\$1,515	\$0	\$0
Total	\$1,515	\$0	\$0
600 Justice Technology			
Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$23,680	\$1,500	\$1,500
Total Capital Expenses	\$0	\$0	\$0
Total	\$23,680	\$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

I N D	VAN ZANDT COUNTY		
	2015 BUDGET		
	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET

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

400 Fruitvale TXCBG 710056

Total Personnel Expenses	\$0	\$0	\$0
Operating Expenses	\$22,478	\$0	\$0
Total Capital Expenses	\$0	\$0	\$0
Total	\$22,478	\$0	\$0

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	\$6,208	\$4,350	\$4,350
Total Capital Expenses	\$0	\$0	\$0
TOTAL	\$6,208	\$4,350	\$4,350

Total Non-Tax Support	\$490,147	\$716,736	\$751,528
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I D U	VAN ZANDT COUNTY
	2015 BUDGET

	2013 ACTUAL	2014 BUDGET	PROPOSED 2015 BUDGET
Total Tax/Non Tax Supported	\$9,256,607	\$9,645,736	\$9,662,165
GENERAL FUND	\$9,461,631	\$10,223,883	\$10,493,304
TOTAL	\$18,718,238	\$19,869,619	\$20,155,469
Inter-Fund Transfers	\$ 3,722,571.01	\$ 4,154,087.53	\$ 5,009,834.52
Net of Inter-Fund Transfers	\$14,995,667	\$15,715,531	\$15,145,634

Van Zandt County

Debt Obligation Schedule and Capital Leases 2015

Original Amount Borrowed	Date Borrowed	Beginning Year Balance Due 9/30/2014	Retirements	Ending Year Balance Due 9/30/2015	2015 Interest	Debt Service 2014	Last Payment Date	Term Years	Rate	Callable Date
\$ 1,500,000 Amended Note	Series 2004 2/26/2004	\$740,000	\$110,000 \$115,000	\$630,000	\$31,852.50 \$7,402.50 \$6,051.25	\$141,852.50	2/15/2019	15	4.65%	8/15/2014
\$ 6,375,000	Series 2008 4/4/2008	\$4,600,000	\$395,000	\$4,205,000	\$155,601.00	\$550,601	4/30/2023	15	3.39%	N/A
\$ 4,099,000	Series 2010 9/10/2010	\$3,375,000	\$379,000	\$2,996,000	\$96,202.10	\$475,202.10	12/15/2020	10	3.02%	12/15/2015
Service Fees						\$300.00				
Total		\$8,715,000	\$999,000	\$7,831,000	\$297,109.35	\$1,167,955.60				
Leases		\$338,353.31	\$172,572.19	\$165,781.12	\$265,256.85		Amended Summary: 2015			
Total		\$9,053,353.31	\$1,171,572.19	\$7,996,781.12		\$265,256.85				
2014 Total Levy Debt			\$10,883,532.99		Total 2015	\$1,154,556.85				
Operating Levy			\$1,167,955.60							
8%			\$9,715,577.39							
			\$777,246.19							

VAN ZANDT COUNTY
STATEMENT OF CASH POSITION
As Of July 26, 2014

FUND NAME		Cash in Bank	Investments	BALANCE
General Fund	010	\$1,357,526.44	-\$329,981.67	
General Fund	CTY JURY	-\$4,222.00		\$1,023,322.77
Reserve Funds	012	\$765,735.28	\$1,253,846.89	\$2,019,582.17
Sheriff Forfeiture	015	-\$640.51	\$10,000.42	\$9,359.91
DA Forfeiture I/Seizure Funds	016/019	\$117,350.21	\$0.00	\$117,350.21
Building Security	017	-\$60,423.88	\$0.00	-\$60,423.88
Justice Court Bldg. Security	018	\$5,467.33	\$0.00	\$5,467.33
R&B #1	021	-\$12,786.36	\$475,124.56	\$462,338.20
R&B #2	022	-\$65,518.82	\$362,807.12	\$297,288.30
R&B #3	023	-\$29,049.64	\$318,507.61	\$289,457.97
R&B #4	024	-\$178,289.21	\$734,538.70	\$556,249.49
R&B GENERAL	026	\$6,715.67	\$0.00	\$6,715.67
FEMA Pct. No. 1	031	\$13,585.41	\$0.00	\$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
DA Forfeiture Fund II	036	\$20,511.30	\$102,458.61	\$122,969.91
Constable #4 Seizure	037	\$4,066.91	\$5,549.12	\$9,616.03
Law Library	040	-\$205.61	\$61,188.13	\$60,982.52
County Free Library	042	-\$5,072.28	\$40,000.00	\$34,927.72
Community Library Contributions	043	\$124.87	\$0.00	\$124.87
Digitize Records	047	\$5,419.00	\$39,040.06	\$44,459.06
Supplemental Guardianship	048	\$5,363.84	\$11,005.76	\$16,369.60
County Child Abuse Prevention	049	\$2,815.76	\$0.00	\$2,815.76
Court Related Programs	050	\$2,900.42	\$9,002.71	\$11,903.13
County & District Tech Fund	052	\$2,801.27	\$0.00	\$2,801.27
Combined Court Technology	054	\$3,471.23	\$18,004.41	\$21,475.64
Chapter 19 Funds	055	-\$2,886.88	\$0.00	-\$2,886.88
County Records	056	\$18,870.76	\$35,050.92	\$53,921.68
County Clerk Records	057	\$8,406.95	\$60,082.04	\$68,488.99
District Clerk Records	058	\$15,900.90	\$15,165.92	\$31,066.82
County Clerk Archive	059	\$89,603.81	\$30,073.82	\$119,677.63
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	-\$14,418.55	\$50,000.00	\$35,581.45
Perm Improvement	070	\$0.00	\$0.00	\$0.00
Right-of-Way	075	\$118.09	\$0.00	\$118.09
Debt Service	085	\$53,687.89	\$989,909.41	\$1,043,597.30
Tax Anticipation Notes	084	\$24.23	\$0.00	\$24.23
Soil Conservation	088	\$3,242.01	\$20,035.71	\$23,277.72
Appellate Justice System	090	\$180.35	\$0.00	\$180.35
911 Rural Addressing	130	\$0.00	\$0.00	\$0.00
Payroll Clearing	095	\$200,000.20	\$0.00	\$200,000.20
VZC Jail	131	-\$718,814.64	\$0.00	-\$718,814.64

VAN ZANDT COUNTY
STATEMENT OF CASH POSITION
As Of July 26, 2014

FUND NAME		Cash in Bank	Investments	BALANCE
VZC Sheriff Department	132	-\$1,439,322.05		-\$1,439,322.05
Capitol Murder	135	-\$16,591.10		-\$16,591.10
Homeland Security Grant	136	-\$709.99		-\$709.99
Homeland Security P25	139	-\$2,908.00		-\$2,908.00
Law Enforcement Block Grant	137			\$0.00
Bullet Proof Vest Grant	141	-\$4,693.50		-\$4,693.50
Burn JAG Local Grant	142	\$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	\$3,218.86	\$0.07	\$3,218.93
Capital Projects 2010 Pct 4	264	-\$53,437.45		-\$53,437.45
Pretrial Supervision	540	\$103,593.63		\$103,593.63
Community Sup & Corrections	541	\$85,398.94	\$206,495.38	\$291,894.32
Adult Probation - Civil	542	\$33,124.25	\$296,556.25	\$329,680.50
High Risk Substance Abuse - Adult Grant C	543/544	-\$10,401.04	\$0.00	-\$10,401.04
Juvenile Probation Fund	546	-\$104,173.76	\$0.00	-\$104,173.76
VZCJPD State Aid Grant	547	\$64,264.17	\$0.00	\$64,264.17
VZCJD Progressive Sanctions	548	\$0.00	\$0.00	\$0.00
VZCJPD - CCP	549	\$27,097.37	\$0.00	\$27,097.37
D.A. Supplemental Fund	550	\$1,682.41	\$34,521.48	\$36,203.89
Juv Prob Post Adj. Fund	553	\$0.00	\$0.00	\$0.00
Voices-JUV CJD Grant	551	-\$22,755.61	\$0.00	-\$22,755.61
ETCOG Residential	552	-\$700.00	\$0.00	-\$700.00
Grant L Secure Felony Reimb	554	-\$665.00	\$0.00	-\$665.00
Juv Probation Interest	555	\$23,137.07	\$0.00	\$23,137.07
Grant S	558	\$2,172.88	\$0.00	\$2,172.88
Mental Impairment Caseload	559	-\$8,608.14	\$0.00	-\$8,608.14
Salary Adjustment - VZCJPD	560	-\$1.33	\$0.00	-\$1.33
Title IV-E Federal	562	\$0.00	\$0.00	\$0.00
ICB Junvenile Probation	564	\$0.00	\$0.00	\$0.00
Indigent Defense Grant	565	-\$12,924.67	\$55,273.45	\$42,348.78
Abatement Officer	567	\$8,577.21	\$4.05	\$8,581.26
Technology Resources	568	\$1.10	\$0.40	\$1.50
HAVA Election Grant	569	\$6,250.00	\$0.00	\$6,250.00
D.A. Check Collection Fund	580	\$5,817.30	\$10,103.21	\$15,920.51
Constable #1 TLEOSE	591	\$0.00	\$0.00	\$0.00
Constable #4 TLEOSE	594	\$3,960.87	\$0.00	\$3,960.87
Sheriff TLEOSE	595	\$4,381.96	\$0.00	\$4,381.96
DA TLEOSE	596	\$714.61	\$0.00	\$714.61
VZC Commissary Fund	597	\$0.00	\$0.00	\$0.00
Sheriff Canine	598	\$0.00	\$0.00	\$0.00
Justice Technology	600	\$652.35	\$0.00	\$652.35
Child Advocacy	602	\$9.08	\$0.00	\$9.08
Hurricane Rita/Katrina Fund	800/801	\$16,082.93	\$0.00	\$16,082.93
VZC Veteran's Memorial Fund	802	\$0.55	\$0.00	\$0.55

VAN ZANDT COUNTY
STATEMENT OF CASH POSITION
As Of July 26, 2014

FUND NAME		Cash in Bank	Investments	BALANCE
VZC Historical Commission	803	\$1,337.02	\$5,001.63	\$6,338.65
TOTAL		\$327,588.32	\$4,919,366.17	<u>\$5,246,954.49</u>

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

FUND	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	Proposed 2014
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	0.327660
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	0.082882
Reserve				0.00343	0.00295	0.00301	0.00305	0.0032	0.00283	0.03415	0.030150	0.021208	0.004022
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	0.059512
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	0.474076
County Road (1)	0	0	0	0	0	0	0	0	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	0.474076

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

File:TaxRateHistory

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

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 To	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

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
010-310-000	CURRENT TAX LEVY	\$7,454,608.00
010-312-000	DELINQUENT TAXES	\$ 200,000.00
010-319-000	PENALTY/INTEREST	\$ 140,000.00
010-330-102	STATE LIQUOR REBATE	\$ 10,000.00
010-330-110	911 COST REIMBURSEMENT	
010-330-111	TEXAS YES REIMBURSEMENT	
010-330-112	INDIGENT DEFENSE	
010-330-113	TEXAS DEPT AGRICULTURE MEALS ON	
010-330-150	STEP GRANT	
010-340-100	COUNTY JUDGE	\$ 8,000.00
010-340-200	COUNTY SHERIFF	\$ 60,000.00
010-340-400	COUNTY CLERK FEES	\$ 330,000.00
010-340-401	TYLER EAGLE INTERNET FEES	\$ 10,000.00
010-340-402	VENDOR RETURNED CHECK HDL	\$ -
010-340-500	TAX COLLECTOR-REG COMMISSION	\$ 250,000.00
010-340-502	TAX COLLECTOR - TITLE FEES	\$ 45,000.00
010-340-504	TAX COLLECTION - TPW DEPT	\$ -
010-340-506	TAX COLLECTION- 5% ALHOL	\$ 100.00
010-340-507	CHILD SAFETY-TAX OFFICE	\$ 54,000.00
010-340-600	DISTRICT ATTORNEY	\$ 15,000.00
010-340-601	DA FORENSIC FEES	
010-340-700	DISTRICT CLERK	\$ 100,000.00
010-340-701	DISTRICT CLERK STENO FEE	\$ 9,500.00
010-340-702	DISTRICT CLERK - INTEREST	
010-340-703	COUNTY COURT AT LAW FEES	
010-340-800	10% TIME PAY/JUSTICE	\$ 7,000.00
010-340-801	JUSTICE OF THE PEACE - PCT. #1	\$ 88,000.00
010-340-802	JUSTICE OF THE PEACE - PCT. #2	\$ 55,000.00
010-340-803	JUSTICE OF THE PEACE - PCT. #3	\$ 45,000.00
010-340-804	JUSTICE OF THE PEACE - PCT. #4	\$ 55,000.00
010-340-806	OMNI	\$ 6,500.00
010-343-111	CONSTABLE FEES - PCT. #1	\$ 9,050.00
010-343-222	CONSTABLE FEES - PCT. #2	\$ 4,500.00
010-343-333	CONSTABLE FEES - PCT. #3	\$ 7,000.00
010-343-444	CONSTABLE FEES - PCT. #4	\$ -
010-344-100	PROBATION DEPT. FEES	\$ 700.00
010-345-100	COUNTY COURT AT LAW FEES	
010-349-300	JURY FEES	\$ 1,000.00
010-349-301	JURY FEES-DISTRICT COURT STATE	\$ 4,500.00
010-349-304	JURY FEES-COURT AT LAW	\$ 1,500.00
010-349-302	JURY FEES-COUNTY COURT STATE	\$ -
010-349-303	JURY FEES JP COURT STATE	
010-350-100	DISTRICT COURT	\$ 210,000.00
010-350-111	JUSTICE COURT #1	\$ 145,000.00
010-350-222	JUSTICE COURT #2	\$ 70,000.00
010-350-333	JUSTICE COURT #3	\$ 70,000.00
010-350-444	JUSTICE COURT #4	\$ 95,000.00
010-352-100	BOND FORFEITURE	
010-360-100	DEPOSITORY INTEREST	\$ 400.00
010-364-100	SALE OF PROPERTY	\$ 80,500.00
010-365-100	RENTAL INCOME	\$ 7,000.00
010-370-101	ASST. PROSECUTOR LONGEVITY	\$ 3,000.00
010-370-102	INSURANCE PROCEEDS	\$ 12,500.00
010-370-103	CHILD PROTECTIVE SERV.REINB	\$ 3,500.00
010-370-104	JUDGE SUPPLEMENTAL	\$ 84,000.00
010-370-105	PAYROLL COST REIMBURSEMENT	\$ 15,000.00
010-370-106	PARTY REIMBURSEMENT	\$ 1,500.00
010-370-107	CIRA REIMBURSEMENT	
010-370-108	ELECTION REIMBURSEMENT	\$ 2,500.00
010-370-109	TITLE IV-E LEGAL REIMBURSEMENT	\$ 14,000.00
010-370-500	LEGAL FEES REIMB-COUNTY	\$ 2,000.00
010-370-501	LEGAL FEES REIMB-DISTRICT	\$ 90,000.00

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
010-370-502	LEGAL FEES REIMB-COURT AT LAW	\$ 10,000.00
010-371-021	CITIZENS COLLECTION STATION NO 1	\$ 24,000.00
010-371-022	CITIZENS COLLECTION STATION NO 2	\$ 15,000.00
010-371-023	CITIZENS COLLECTION STATION NO 3	\$ 24,000.00
010-371-024	CITIZENS COLLECTION STATION NO 4	\$ -
010-371-100	OTHER MISC. REVENUE	\$ 92,500.00
	CAPITAL CREDITS COMTROLLER REFUND	\$ 30,983.85
010-371-101	OPEN RECORDS REQUEST FEES	\$ -
010-371-200	LEASES-ADULT PROBATION	\$ 2,000.00
010-371-301	TAX SALE EXCESS PROCEEDS	\$ -
010-380-200	FINANCING INSSURANCE OF CAPITAL LEASE	
010-390-021	TRANSFER FROM R&B #1	\$ -
010-390-022	TRANSFER FROM R&B #2	\$ 25,000.00
010-390-023	TRANSFER FROM R&B #3	
010-390-024	TRANSFER FROM R&B #4	\$ 50,000.00
010-390-026	TRANSFER FROM R&B GENERAL	
010-390-056	TRANSFER FROM RECORDS FUND	
010-390-070	TRANSFER FROM PERM IMP	
010-390-084	TRANSFER FROM TAN	
010-390-087	TRANSFER FROM IHC	
010-390-095	TRANSFER FROM PAYROLL CLEARING	
010-390-130	TRANSFER FROM 911	
010-390-136	TRANSFER FROM HOMELAND SECUR.	
010-390-567	TRANSFER FROM ABATEMENT OFFICER	\$ 75,000.00
010-390-568	TRANSFER FROM TECHNOLOGY RESOL	\$ 7,840.59
010-390-580	TRANSFER FROM DA HOT CHECK FUND	\$ 2,865.36
010-390-800	TRANSFER FROM HURRICANE ASSISTANCE FUND	
010-390-200	PROCEEDS FROM ISSUANCE OF LEASE	\$ 70,000.00
010-340-508	CAPITOL CREDITS REFUND	\$ -
010-399-999	TOTAL REVENUE-GENERAL FUND	\$ 10,306,047.80
		Proposed 2015
		Budget
010-400-101	SALARIES - COUNTY JUDGE	\$ 70,254.05
010-400-103	SALARIES - EMPLOYEES	\$ 32,097.27
010-400-107	EXTRA HELP	\$ -
010-400-201	SOCIAL SECURITY TAXES	\$ 8,059.38
010-400-202	GROUP INSURANCE	\$ 15,147.84
010-400-203	RETIREMENT CONTRIBUTION	\$ 8,438.64
010-400-204	WORKERS COMPENSATION	\$ 1,436.57
010-400-206	UNEMPLOYMENT INSURANCE	\$ 758.74
010-400-225	AUTO ALLOWANCE	\$ 3,000.00
010-400-297	TOTAL PERSONNEL COSTS	\$ 139,192.50
010-400-310	OFFICE SUPPLIES	\$ 500.00
010-400-311	POSTAGE	\$ 250.00
010-400-420	TELEPHONE	\$ -
010-400-427	TRAINING	\$ 1,000.00
010-400-428	TRAVEL	\$ -
010-400-452	OFF EQUIP REP & MAINT	\$ -
010-400-457	MAINT. & SERVICE CONTRACTS	\$ -
010-400-481	SUBSCRIPTIONS/DUES	\$ 465.00
010-400-483	BONDING	\$ -
010-400-495	MISCELLANEOUS EXPENDITURES	\$ 100.00
010-400-497	TOTAL OTHER COSTS	\$ 2,315.00

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
010-400-572	OFFICE EQUIPMENT	\$ -
010-400-589	EQUIPMENT PAYMENTS	\$ -
010-400-597	TOTAL CAPITAL EXPENDITURES	\$ -
010-400-998	EXPENDITURES - COUNTY JUDGE	\$ 141,507.50
010-401-310	OFFICE SUPPLIES	\$ 200.00
010-401-311	POSTAGE	\$ 100.00
010-401-420	TELEPHONE	\$ -
010-401-427	TRAINING	\$ -
010-401-452	OFF EQUIP REP & MAINT	\$ -
010-401-457	MAINT. SERVICE CONTRACTS	\$ -
010-401-483	BONDING	\$ -
010-401-495	MISCELLANEOUS EXPENDITURES	\$ 50.00
010-401-497	TOTAL OTHER COSTS	\$ 350.00
010-401-572	OFFICE EQUIPMENT	\$ -
010-401-597	TOTAL CAPITAL EXPENDITURES	\$ -
010-401-998	EXPENDITURES - COMM. CT.	\$ 350.00
010-403-101	SALARIES - COUNTY CLERK	\$ 45,764.74
010-403-103	SALARIES - EMPLOYEES	\$ 144,196.00
010-403-107	SALARIES-EXTRA HELP	\$ -
010-403-201	SOCIAL SECURITY TAXES	\$ 14,532.00
010-403-202	GROUP INSURANCE	\$45,443.52
010-403-203	RETIREMENT CONTRIBUTION	\$ 15,215.86
010-403-204	WORKERS COMPENSATION	\$ 2,590.30
010-403-206	UNEMPLOYMENT INSURANCE	\$ 1,557.32
010-403-297	TOTAL PERSONNEL COSTS	\$ 269,299.74
010-403-310	OFFICE SUPPLIES	\$ 9,000.00
010-403-311	POSTAGE	\$ 5,000.00
010-403-402	CONTRAT SERVICES	\$ -
010-403-407	MICROFILMING	\$ 24,000.00
010-403-420	TELEPHONE	\$ -
010-403-427	TRAINING	\$ 2,000.00
010-403-428	TRAVEL	\$ -
010-403-452	OFF EQUIP REP & MAINT	\$ -
010-403-457	MAINTENANCE & SERVICE CONTRA	\$ -
010-403-481	SUBSCRIPTIONS/DUES	\$ 100.00
010-403-483	BONDING	\$ 1,200.00
010-403-495	MISCELLANEOUS	\$ 250.00
010-403-497	TOTAL OTHER COSTS	\$ 41,550.00
010-403-572	OFFICE EQUIPMENT	\$ -
010-403-588	INTEREST ON DEBT PAYMENT	\$ -
010-403-589	EQUIPMENT PAYMENTS	\$ -
010-403-597	TOTAL CAPITAL EXPENDITURES	\$ -
010-403-998	EXPENDITURES - COUNTY CLERK	\$ 310,849.74

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
010-404-103	SALARIES-EMPLOYEES	\$ -
010-404-107	SALARIES-EXTRA HELP	\$ 15,000.00
010-404-201	SOCIAL SECURITY TAXES	\$ 1,147.50
010-404-202	GROUP INSURANCE	\$ -
010-404-203	RETIREMENT CONTRIBUTION	\$ 250.00
010-404-204	WORKERS COMPENSATION	\$ 204.54
010-404-206	UNEMPLOYMENT INSURANCE	\$ 162.00
010-404-297	TOTAL PERSONNEL COSTS	\$ 16,764.04
010-404-311	POSTAGE	\$ 9,000.00
010-404-427	TRAINING	\$ 1,000.00
010-404-457	MAINT. AND SERVICE CONTRACTS	\$ 16,000.00
010-404-484	OTHER ELECTION EXPENSES	\$ 20,000.00
010-404-497	TOTAL OTHER COSTS	\$ 46,000.00
010-404-589	EQUIPMENT PAYMENTS	\$ -
010-404-597	TOTAL CAPITAL EXPENDITURES	\$ -
010-404-998	EXPENDITURES - ELECTIONS	\$ 62,764.04
010-409-204	WORKERS COMPENSATION	\$ -
010-409-206	UNEMPLOYMENT INSURANCE	\$ -
010-409-220	SECT. 125 COUNTY COSTS	\$ -
010-409-297	TOTAL PERSONNEL COSTS	\$ -
010-409-310	OFFICE SUPPLIES	\$ -
010-409-311	POSTAGE	\$ -
010-409-400	LEGAL	\$ 70,000.00
010-409-401	ACCOUNTING/AUDITING	\$ 25,000.00
010-409-402	CONTRACT SERVICES	\$ -
010-409-404	CONSULTING SERVICES	\$ 7,221.00
010-409-416	AUTOPSIES & FORENSIC SCIENCE	\$ 90,000.00
010-409-420	TELEPHONE	\$ -
010-409-430	BIDDING & NOTICES	\$ 5,000.00
010-409-457	MAINT. & SERVICE CONTRACTS	\$ 10,800.00
010-409-480	CIVIL DEFENSE EXPENSE	\$ -
010-409-481	SUBSCRIPTIONS/DUES	\$ 75.00
010-409-482	INSURANCE - ALL	\$ 150,000.00
010-409-487	VZC RAINBOW ROOM/CPS	\$ -
010-409-488	CHARITY EXPENSE	\$ 2,400.00
010-409-490	LOSS CONTROL EXPENSE	\$ -
010-409-495	MISCELLANEOUS	\$ 1,000.00
010-409-497	TOTAL OTHER COSTS	\$ 361,496.00
010-409-572	OFFICE EQUIPMENT	\$ -
010-409-588	INTEREST ON DEBT PAYMENT	\$ -
010-409-589	EQUIPMENT PAYMENTS	\$ -
010-409-597	TOTAL CAPITAL EXPENDITURES	
010-409-998	EXPENDITURES - NON DEPARTMENT	\$ 361,496.00
010-410-463	RADIO EQUIPMENT RENTAL	\$ 3,600.00
010-410-470	AMBULANCE/FIRST RESPONSE	\$ -
010-410-471	FIRE DEPARTMENT FEE	\$ 112,200.00
010-410-472	APPRAISAL DISTRICT	\$ 357,846.19

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
010-410-473	TAC ANNUAL DUES	\$ 1,400.00
010-410-474	ETCOG DUES	\$ 7,221.00
010-410-475	ECONOMIC DEVELOPMENT	\$ 2,778.00
010-410-476	GRAND SALINE LIBRARY	\$ 10,500.00
010-410-477	1ST ADMIN JUD REG CONTRIBUTI	\$ 3,300.00
010-410-478	SOIL CONSERVATION	\$ 550.00
010-410-479	SWD DISTRICT	\$ -
010-410-480	REGIONAL WATER DEVELOPMENT	\$ -
010-410-481	ANIMAL CONTROL	\$ -
010-410-482	ENVIRONMENTAL SERVICES	\$ -
010-410-483	MEALS ON WHEELS GRANT EXPEND	\$ 3,475.25
010-410-484	NET RMA	\$ 2,000.00
010-410-486	MH/MR	\$ 18,400.00
010-410-487	VAN ZANDT COUNTY CHILD PROTE	\$ 22,500.00
010-410-490	CHILD ADVOCACY CENTER	\$ 48,493.00
010-410-491	HISTORICAL COMMISSION	\$ 1,800.00
010-410-492	12TH COURT OF APPEALS	\$ -
010-410-493	CHILD ADVOCACY CITYS	\$ 5,058.90
010-410-495	MISCELLANEOUS	\$ -
010-410-485	CAPITAL CREDITS ECO DEV/CAC	\$ 25,000.00
010-410-998	EXPENDITURES - CONTRACTS	\$ 626,122.34
010-412-103	SALARIES - EMPLOYEES	\$ -
010-412-201	SOCIAL SECURITY TAXES	\$ -
010-412-202	GROUP INSURANCE	\$ -
010-412-203	RETIREMENT CONTRIBUTION	\$ -
010-412-204	WORKERS COMPENSATION	\$ -
010-412-206	UNEMPLOYMENT INSURANCE	\$ -
010-412-297	TOTAL PERSONNEL COSTS	\$ -
010-412-310	OFFICE SUPPLIES	\$ -
010-412-311	POSTAGE	\$ -
010-412-339	UNIFORMS	\$ -
010-412-420	TELEPHONE	\$ -
010-412-427	TRAINING	\$ -
010-412-428	TRAVEL	\$ -
010-412-483	BONDING	\$ -
010-412-495	MISCELLANEOUS	\$ -
010-412-497	TOTAL OTHER COSTS	\$ -
010-412-571	VEHICLE PURCHASE	\$ -
010-412-572	OFFICE EQUIPMENT	\$ -
010-412-597	TOTAL CAPITAL EXPENDITURES	\$ -
010-412-998	EXPENDITURES - CIVIL DEFENSE-EM	\$ -
010-413-103	SALARIES - EMPLOYEES-appointed	\$ 7,547.84
010-413-201	SOCIAL SECURITY TAXES	\$ 577.41
010-413-202	GROUP INSURANCE	\$ -
010-413-203	RETIREMENT CONTRIBUTION	\$ 604.58
010-413-204	WORKERS COMPENSATION	\$ 102.92
010-413-206	UNEMPLOYMENT INSURANCE	\$ 81.52
010-413-297	TOTAL PERSONNEL COSTS	\$ 8,914.27
010-413-597	TOTAL CAPITAL EXPENDITURES	\$ -
010-413-998	EXPENDITURES - VETERANS	\$ 8,914.27

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
010-426-110	COURT REPORTER	\$ 500.00
010-426-297	TOTAL PERSONNEL COSTS	\$ 500.00
010-426-402	CONTRACT SERVICES	\$ -
010-426-413	COURT TRANSLATORS	\$ -
010-426-414	STATE HOSP COMMITMENT	\$ 10,000.00
010-426-415	INDIGENT LEGAL AID	\$ 4,000.00
010-426-417	SP LEG SERV&VIS JUDGES	\$ 250.00
010-426-462	OFFICE EQUIPMENT RENTAL	\$ -
010-426-481	SUBSCRIPTIONS/DUES	\$ -
010-426-485	JURORS EXPENSE	\$ -
010-426-495	MISCELLANEOUS	\$ -
010-426-998	EXPENDITURES - county court	\$ 14,250.00
010-426-572	OFFICE EQUIPMENT	\$ -
010-426-597	TOTAL CAPITAL EXPENDITURES	\$ -
010-426-998	EXPENDITURES-COUNTY COURT	\$ 14,750.00
010-427-297	TOTAL PERSONNEL COSTS	\$ -
010-427-310	OFFICE SUPPLIES	\$ -
010-427-311	POSTAGE	\$ -
010-427-405	PSY EVALUATIONS/INVESTIGATION	\$ -
010-427-406	TRANSCRIPT AND DEFENSE EXPEN	\$ -
010-427-413	COURT TRANSLATORS	\$ -
010-427-415	INDIGENT LEGAL AID	\$ -
010-427-427	TRAINING	\$ -
010-427-428	TRAVEL/WITNESS EXPENSE	\$ -
010-427-462	OFFICE EQUIPMENT RENTAL	\$ -
010-427-495	MISC. EXPENSE	\$ -
010-427-497	TOTAL OTHER COSTS	\$ -
010-427-572	OFFICE EQUIPMENT	\$ -
010-427-597	CAPITAL EXPENDITURES	\$ -
010-427-998	EXPENDITURES - ADULT CTY COU	\$ -
010-428-310	OFFICE SUPPLIES	\$ -
010-428-311	POSTAGE	\$ -
010-428-405	PSY EVALUATIONS/INVESTIGATION	\$ -
010-428-406	TRANSCRIPT AND DEFENSE EXPEN	\$ -
010-428-413	COURT TRANSLATORS	\$ -
010-428-415	INDIGENT LEGAL AID	\$ 7,500.00
010-428-427	TRAINING	\$ -
010-428-428	TRAVEL/WITNESS EXPENSE	\$ -
010-428-462	OFFICE EQUIPMENT RENTAL	\$ -
010-428-495	MISC EXPENSE	\$ -
010-428-497	TOTAL OTHER COSTS	\$ 7,500.00
010-428-572	OFFICE EQUIPMENT	\$ -
010-428-597	CAPITAL EXPENDITURES	\$ -

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
010-428-998	EXPENDITURES - JUV CTY COURT	\$ 7,500.00
010-435-103	SALARIES, EMPLOYEES	\$ 87,854.80
010-435-107	EXTRA HELP	\$ -
010-435-110	COURT REPORTING	\$ 6,000.00
010-435-201	SOCIAL SECURITY TAX	\$ 6,720.89
010-435-202	GROUP INSURANCE	\$15,147.84
010-435-203	RETIREMENT CONTRIBUTION	\$ 7,037.17
010-435-204	WORKERS COMPENSATION	\$ 1,197.99
010-435-206	UNEMPLOYMENT INSURANCE	\$ 1,013.63
010-435-297	TOTAL PERSONNEL COSTS	\$ 124,972.33
010-435-310	OFFICE SUPPLIES	\$ 3,000.00
010-435-311	POSTAGE	\$ 2,250.00
010-435-405	PSYCHIATRIC EVALUATIONS	\$ 2,000.00
010-435-406	TRANSCRIPT AND DEFENSE EXPEN	\$ 2,000.00
010-435-413	COURT TRANSLATORS	\$ 2,500.00
010-435-415	INDIGENT LEGAL AID	\$ 140,000.00
010-435-417	SP LEGAL SERV&VIS JUDGES	\$ 200.00
010-435-420	TELEPHONE	\$ -
010-435-427	TRAINING	\$ 2,000.00
010-435-452	OFF EQUIP REP & MAINT	\$ -
010-435-457	MAINTENANCE & SERVICE CONTRA	\$ -
010-435-462	EQUIPMENT RENTAL	\$ -
010-435-481	SUBSCRIPTIONS/DUES	\$ 500.00
010-435-483	BONDING	\$ -
010-435-485	JURORS EXPENSE	\$ 25,000.00
010-435-495	MISCELLANEOUS	\$ 100.00
010-435-497	TOTAL OTHER COSTS	\$ 179,550.00
010-435-572	OFFICE EQUIPMENT	\$ -
010-435-597	TOTAL CAPITAL EXPENDITURES	\$ -
010-435-998	EXPENDITURES - DISTRICT COURT	\$ 304,522.33
010-437-310	OFFICE SUPPLIES	\$ -
010-437-311	POSTAGE	\$ -
010-437-405	PSY EVALUATIONS/INVESTIGATION	\$ 20,000.00
010-437-406	TRANSCRIPT AND DEFENSE EXPEN	\$ 10,000.00
010-437-413	COURT TRANSLATORS	\$ 14,000.00
010-437-415	INDIGENT LEGAL AID	\$ 225,000.00
010-437-427	TRAINING	\$ 565.00
010-437-428	TRAVEL/WITNESS EXPENSE	\$ -
010-437-462	OFFICE EQUIPMENT RENTAL	\$ -
010-437-495	MISC. EXPENSES	\$ 100.00
010-437-497	TOTAL OTHER COSTS	\$ 269,665.00
010-437-572	OFFICE EQUIPMENT	\$ -
010-437-597	CAPITAL EXPENDITURES	\$ -
010-437-998	EXPENDITURES - ADULT DIST CR	\$ 269,665.00
010-438-310	OFFICE SUPPLIES	\$ -
010-438-311	POSTAGE	\$ -

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
010-438-405	PSY EVALUATIONS/INVESTIGATION	\$ 1,000.00
010-438-406	TRANSCRIPT AND DEFENSE EXPEN	\$ -
010-438-413	COURT TRANSLATORS	\$ -
010-438-415	INDIGENT LEGAL AID	\$ 2,500.00
010-438-427	TRAINING	\$ -
010-438-428	TRAVEL/WITNESS EXPENSE	\$ -
010-438-462	OFFICE EQUIPMENT RENTAL	\$ -
010-438-495	MISC EXPENSES	\$ -
010-438-497	TOTAL OTHER COSTS	\$ 3,500.00
010-438-572	OFFICE EQUIPMENT	\$ -
010-438-597	CAPITAL EXPENDITURES	\$ -
010-438-998	EXPENDITURES - JUV DIST COURT	\$ 3,500.00
010-445-101	SALARIES - COURT AT LAW JUDGE	\$ 140,000.00
010-445-103	SALARIES - EMPLOYEES	\$ 77,901.40
010-445-107	SALARIES-EXTRA HELP	\$ -
010-445-110	COURT REPORTING	\$ -
010-445-201	SOCIAL SECURITY TAXES	\$ 16,669.46
010-445-202	GROUP INSURANCE	\$ 22,721.76
010-445-203	RETIREMENT CONTRIBUTION	\$ 17,453.90
010-445-204	WORKERS COMPENSATION	\$ 2,971.30
010-445-206	UNEMPLOYMENT INSURANCE	\$ 841.34
010-445-297	TOTAL PERSONNEL COSTS	\$ 278,559.16
010-445-310	OFFICE SUPPLIES	\$ 1,500.00
010-445-311	POSTAGE	\$ 1,500.00
010-445-405	PSYCHIATRIC EVALUATIONS	\$ 1,000.00
010-445-406	TRANSCRIPTS AND DEFENSE EXPENSE	\$ 7,500.00
010-445-413	COURT TRANSLATORS	\$ 5,000.00
010-445-415	INDIGENT LEGAL AID	\$ 74,000.00
010-445-417	SP LEGAL SERV&VIS JUDGES	\$ 500.00
010-445-420	TELEPHONE	\$ -
010-445-427	TRAINING	\$ 1,250.00
010-445-428	TRAVEL	\$ -
010-445-452	OFF EQUIP REP & MAINT	\$ -
010-445-457	MAINT & SERVICE CONTRACTS	\$ -
010-445-462	OFFICE EQUIPMENT RENTAL	\$ -
010-445-481	SUBSCRIPTIONS/DUES	\$ 500.00
010-445-483	BONDING	\$ -
010-445-485	JUROR EXPENSE	\$ 6,000.00
010-445-495	MISCELLANEOUS	\$ 100.00
010-445-497	TOTAL OTHER COSTS	\$ 98,850.00
010-445-572	OFFICE EQUIPMENT	\$ -
010-445-589	EQUIPMENT PAYMENTS	\$ -
010-445-597	TOTAL CAPITAL EXPENDITURES	\$ -
010-445-998	EXPENDITURES - COUNTY COURT-AT-L	\$ 377,409.16
010-450-101	SALARIES - DISTRICT CLERK	\$ 45,764.74
010-450-103	SALARIES - EMPLOYEES	\$ 96,481.54
010-450-107	SALARIES-EXTRA HELP	\$ 7,163.75
010-450-201	SOCIAL SECURITY TAXES	\$ 11,429.87
010-450-202	GROUP INSURANCE	\$37,869.60

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
010-450-203	RETIREMENT CONTRIBUTION	\$ 11,967.74
010-450-204	WORKERS COMPENSATION	\$ 2,037.00
010-450-206	UNEMPLOYMENT INSURANCE	\$ 1,119.37
010-450-297	TOTAL PERSONNEL COSTS	\$ 213,833.62
010-450-310	OFFICE SUPPLIES	\$ 7,000.00
010-450-311	POSTAGE	\$ 5,000.00
010-450-402	CONTRACT SERVICES	\$ 100.00
010-450-420	TELEPHONE	\$ -
010-450-427	TRAINING	\$ 2,400.00
010-450-428	TRAVEL	\$ 100.00
010-450-452	OFF EQUIP REP & MAINT	\$ -
010-450-457	MAINT & SERVICE CONTRACTS	\$ -
010-450-462	OFFICE EQUIPMENT RENTAL	\$ -
010-450-481	SUBSCRIPTIONS/DUES	\$ 145.00
010-450-483	BONDING	\$ 600.00
010-450-495	MISCELLANEOUS	\$ 150.00
010-450-497	TOTAL OTHER COSTS	\$ 15,495.00
010-450-572	OFFICE EQUIPMENT	\$ -
010-450-589	EQUIPMENT PAYMENTS	\$ -
010-450-597	TOTAL CAPITAL EXPENDITURES	\$ -
010-450-998	EXPENDITURES - DISTRICT CLERK	\$ 229,328.62
010-455-102	SALARIES - APPOINTED COLLECTION O	\$ 33,504.25
010-455-103	SALARIES - EMPLOYEES	\$ -
010-455-107	SALARIES-EXTRA HELP	\$ 13,070.50
010-455-201	SOCIAL SECURITY TAXES	\$ 3,562.97
010-455-202	GROUP INSURANCE	\$ 11,360.88
010-455-203	RETIREMENT CONTRIBUTION	\$ 3,730.64
010-455-204	WORKERS COMPENSATION	\$ 635.09
010-455-206	UNEMPLOYMENT INSURANCE	\$ 503.01
010-455-297	TOTAL PERSONNEL COSTS	\$ 66,367.34
010-455-310	OFFICE SUPPLIES	\$ 500.00
010-455-311	POSTAGE	\$ 1,000.00
010-455-402	CONTRACT SERVICES	\$ 6,000.00
010-455-405	PSYCHIATRIC EVALUTIONS	\$ -
010-455-406	TRANSCRIPTS AND DEFENSE EXPE	\$ -
010-455-413	COURT TRANSLATORS	\$ -
010-455-415	INDIGENT LEGAL AID	\$ -
010-455-417	SP LEGAL SERV & VIS JUDGES	\$ -
010-455-420	TELEPHONE	\$ -
010-455-427	TRAINING	\$ 1,000.00
010-455-428	TRAVEL	\$ -
010-455-462	OFFICE EQUIPMENT RENTAL	\$ -
010-455-481	SUBSCRIPTIONS/DUES	\$ 150.00
010-455-483	BONDING	\$ -
010-455-485	JURY EXPENSE	\$ -
010-455-495	MISCELLANEOUS	\$ 100.00
010-455-497	TOTAL OTHER COSTS	\$ 8,750.00
010-455-572	OFFICE EQUIPMENT	\$ -
010-455-589	EQUIPMENT PAYMENTS	\$ -

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
010-455-597	TOTAL CAPITAL EXPENDITURES	\$ -
010-455-998	EXPENDITURES - COLLECTION DEPART	\$ 75,117.34
010-461-101	SALARIES - JUSTICE OF PEACE	\$ 40,091.69
010-461-103	SALARIES - EMPLOYEES	\$ 38,336.07
010-461-107	SALARIES-EXTRA HELP	\$ -
010-461-201	SOCIAL SECURITY TAXES	\$ 5,999.72
010-461-202	GROUP INSURANCE	\$ 15,147.84
010-461-203	RETIREMENT CONTRIBUTION	\$ 6,282.06
010-461-204	WORKERS COMPENSATION	\$ 1,069.44
010-461-206	UNEMPLOYMENT INSURANCE	\$ 414.03
010-461-297	TOTAL PERSONNEL COSTS	\$ 107,340.86
010-461-310	OFFICE SUPPLIES	\$ 1,200.00
010-461-311	POSTAGE	\$ 1,200.00
010-461-402	CONTRACT SERVICES	\$ 30,000.00
010-461-416	AUTOPSIES & FORENSIC SCIENCE	\$ -
010-461-420	TELEPHONE	\$ -
010-461-427	TRAINING	\$ 1,000.00
010-461-428	TRAVEL	\$ 1,500.00
010-461-452	OFF EQUIP REP & MAINT	\$ -
010-461-457	MAINT. & SERVICE CONTRACTS	\$ -
010-461-462	OFFICE EQUIPMENT RENTAL	\$ -
010-461-481	SUBSCRIPTIONS/DUES	\$ 150.00
010-461-483	BONDING	\$ 71.00
010-461-485	JURORS EXPENSE	\$ 250.00
010-461-495	MISCELLANEOUS	\$ 50.00
010-461-497	TOTAL OTHER COSTS	\$ 35,421.00
010-461-572	OFFICE EQUIPMENT	\$ -
010-461-597	TOTAL CAPITAL EXPENDITURES	\$ -
010-461-998	EXPENDITURES - JP #1	\$ 142,761.86
010-462-101	SALARIES - JUSTICE OF PEACE	\$ 40,091.69
010-462-103	SALARIES - EMPLOYEES	\$ 25,424.04
010-462-107	EXTRA HELP	\$ 0.00
010-462-201	SOCIAL SECURITY TAXES	\$ 5,011.95
010-462-202	GROUP INSURANCE	\$ 7,573.92
010-462-203	RETIREMENT CONTRIBUTION	\$ 5,247.81
010-462-204	WORKERS COMPENSATION	\$ 893.37
010-462-206	UNEMPLOYMENT INSURANCE	\$ 274.58
010-462-297	TOTAL PERSONNEL COSTS	\$ 84,517.38
010-462-310	OFFICE SUPPLIES	\$ 1,200.00
010-462-311	POSTAGE	\$ 1,000.00
010-462-402	CONTRACT SERVICES	\$ 25,000.00
010-462-420	TELEPHONE	\$ -
010-462-427	TRAINING	\$ 1,000.00
010-462-428	TRAVEL	\$ 1,400.00
010-462-452	OFF EQUIP REP & MAINT	\$ -
010-462-457	MAINT. & SERVICE CONTRACTS	\$ -
010-462-462	OFFICE EQUIPMENT RENTAL	\$ -
010-462-481	SUBSCRIPTIONS/DUES	\$ 150.00
010-462-483	BONDING	\$ 71.00
010-462-485	JURORS EXPENSE	\$ 150.00

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
010-462-495	MISCELLANEOUS	\$ 150.00
010-462-497	TOTAL OTHER COSTS	\$ 30,121.00
010-462-572	OFFICE EQUIPMENT	\$ -
010-462-597	TOTAL CAPITAL EXPENDITURES	\$ -
010-462-998	EXPENDITURES - JP #2	\$ 114,638.38
010-463-101	SALARIES - JUSTICE OF PEACE	\$ 40,091.69
010-463-103	SALARIES - EMPLOYEES	\$ 25,424.04
010-463-107	SALARIES-EXTRA HELP	\$ 0.00
010-463-201	SOCIAL SECURITY TAXES	\$ 5,011.95
010-463-202	GROUP INSURANCE	\$ 15,147.84
010-463-203	RETIREMENT CONTRIBUTION	\$ 5,247.81
010-463-204	WORKERS COMPENSATION	\$ 893.37
010-463-206	UNEMPLOYMENT INSURANCE	\$ 274.58
010-463-297	TOTAL PERSONNEL COSTS	\$ 92,091.30
010-463-310	OFFICE SUPPLIES	\$ 1,200.00
010-463-311	POSTAGE	\$ 1,100.00
010-463-402	CONTRACT SERVICES	\$ 30,000.00
010-463-416	AUTOPSIES & FORENSIC SCIENCE	\$ -
010-463-420	TELEPHONE	\$ -
010-463-427	TRAINING	\$ 1,100.00
010-463-428	TRAVEL	\$ 1,000.00
010-463-452	OFF EQUIP REP & MAINT	\$ -
010-463-457	MAINT. & SERVICE CONTRACTS	\$ -
010-463-462	OFFICE EQUIPMENT RENTAL	\$ -
010-463-481	SUBSCRIPTIONS/DUES	\$ 150.00
010-463-483	BONDING	\$ -
010-463-485	JURORS EXPENSE	\$ 250.00
010-463-495	MISCELLANEOUS	\$ 50.00
010-463-497	TOTAL OTHER COSTS	\$ 34,850.00
010-463-572	OFFICE EQUIPMENT	\$ -
010-463-597	TOTAL CAPITAL EXPENDITURES	\$ -
010-463-998	EXPENDITURES - JP 3	\$ 126,941.30
010-464-101	SALARIES - JUSTICE OF PEACE	\$ 40,091.69
010-464-103	SALARIES - EMPLOYEES	\$ 25,424.04
010-464-107	EXTRA HELP	\$ -
010-464-201	SOCIAL SECURITY TAXES	\$ 5,011.95
010-464-202	GROUP INSURANCE	\$ 15,147.84
010-464-203	RETIREMENT CONTRIBUTION	\$ 5,247.81
010-464-204	WORKERS COMPENSATION	\$ 893.37
010-464-206	UNEMPLOYMENT INSURANCE	\$ 274.58
010-464-297	TOTAL PERSONNEL COSTS	\$ 92,091.30
010-464-310	OFFICE SUPPLIES	\$ 1,200.00
010-464-311	POSTAGE	\$ 1,500.00
010-464-402	CONTRACT SERVICES	\$ 20,000.00
010-464-416	AUTOPSIES & FORENSIC SCIENCE	\$ -
010-464-420	TELEPHONE	\$ -

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
010-464-427	TRAINING	\$ 1,000.00
010-464-428	TRAVEL	\$ 2,200.00
010-464-452	OFF EQUIP REP & MAINT	\$ -
010-464-457	MAINT. & SERVICE CONTRACTS	\$ -
010-464-462	OFFICE EQUIP RENTAL	\$ -
010-464-481	SUBSCRIPTIONS/DUES	\$ 175.00
010-464-483	BONDING	\$ -
010-464-485	JURORS EXPENSE	\$ 250.00
010-464-495	MISCELLANEOUS	\$ 50.00
010-464-497	TOTAL OTHER COSTS	\$ 26,375.00
010-464-572	OFFICE EQUIPMENT	\$ -
010-464-589	EQUIPMENT PAYMENTS	\$ -
010-464-597	TOTAL CAPITAL EXPENDITURES	\$ -
010-464-998	EXPENDITURES - JP #4	\$ 118,466.30
010-476-103	SALARIES - EMPLOYEES	\$ 382,070.84
010-476-107	SALARIES-EXTRA HELP	\$ -
010-476-201	SOCIAL SECURITY TAXES	\$ 29,228.42
010-476-202	GROUP INSURANCE	\$ 75,739.20
010-476-203	RETIREMENT CONTRIBUTION	\$ 30,603.87
010-476-204	WORKERS COMPENSATION	\$ 624.34
010-476-206	UNEMPLOYMENT INSURANCE	\$ 4,126.37
010-476-225	AUTO ALLOWANCE	\$ 3,565.15
010-476-297	TOTAL PERSONNEL COSTS	\$ 525,958.19
010-476-310	OFFICE SUPPLIES	\$ 6,000.00
010-476-311	POSTAGE	\$ 1,000.00
010-476-330	FUEL AND LUBRICANTS	\$ 5,000.00
010-476-406	TRANSCRIPTS & PROSECUTION EX	\$ 7,000.00
010-476-420	TELEPHONE	\$ -
010-476-427	TRAINING	\$ 4,000.00
010-476-428	TRAVEL	\$ 500.00
010-476-452	OFF EQUIP REP & MAINT	\$ -
010-476-457	MAINT/SERVICE CONTRACTS	\$ -
010-476-460	RENTAL - STORAGE BUILDINGS	\$ 1,200.00
010-476-462	EQUIPMENT RENTAL	\$ -
010-476-481	SUBSCRIPTIONS/DUES	\$ 1,500.00
010-476-483	BONDING	\$ 200.00
010-476-460	RENTAL - STORAGE BUILDINGS	\$ -
010-476-495	MISCELLANEOUS	\$ 100.00
010-476-497	TOTAL OTHER COSTS	\$ 26,500.00
010-476-531	CAPITAL OUTLAY-ANNEX	
010-476-572	OFFICE EQUIPMENT	\$ -
010-476-589	EQUIPMENT PAYMENTS	\$ -
010-476-597	TOTAL CAPITAL EXPENDITURES	\$ -
010-476-998	EXPENDITURES - DA	\$ 552,458.19
010-495-102	SALARIES - COUNTY AUDITOR	\$ 57,177.88
010-495-103	SALARIES - EMPLOYEES	\$ 111,477.03
010-495-107	EXTRA HELP	\$ 30,295.68
010-495-201	SOCIAL SECURITY TAXES	\$ 10,573.31

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
010-495-202	GROUP INSURANCE	\$ 30,295.68
010-495-203	RETIREMENT CONTRIBUTION	\$ 11,070.87
010-495-204	WORKERS COMPENSATION	\$ 1,884.67
010-495-206	UNEMPLOYMENT INSURANCE	\$1,273.22
010-495-297	TOTAL PERSONNEL COSTS	\$ 254,048.35
010-495-310	OFFICE SUPPLIES	\$ 1,850.00
010-495-311	POSTAGE	\$ 600.00
010-495-420	TELEPHONE	\$ -
010-495-427	TRAINING	\$ 2,000.00
010-495-428	TRAVEL	\$ 250.00
010-495-452	OFF EQUIP REP & MAINT	\$ -
010-495-457	MAINT. & SERVICE CONTRACTS	\$ -
010-495-462	OFFICE EQUIPMENT RENTAL	\$ -
010-495-481	SUBSCRIPTIONS/DUES	\$ 300.00
010-495-483	BONDING	\$ 200.00
010-495-495	MISCELLANEOUS	\$ 100.00
010-495-497	TOTAL OTHER COSTS	\$ 5,300.00
010-495-572	OFFICE EQUIPMENT	\$ -
010-495-597	TOTAL CAPITAL EXPENDITURES	\$ -
010-495-998	EXPENDITURES - CO. AUDITOR	\$ 259,348.35
010-497-101	SALARIES - COUNTY TREASURER	\$ 45,764.74
010-497-103	SALARIES - EMPLOYEES	\$ 38,590.83
010-497-107	EXTRA HELP	\$ -
010-497-201	SOCIAL SECURITY TAXES	\$ 6,453.20
010-497-202	GROUP INSURANCE	\$ 18,934.80
010-497-203	RETIREMENT CONTRIBUTION	\$ 6,756.88
010-497-204	WORKERS COMPENSATION	\$ 1,150.27
010-497-206	UNEMPLOYMENT INSURANCE	\$ 416.78
010-497-297	TOTAL PERSONNEL COSTS	\$ 118,067.51
010-497-310	OFFICE SUPPLIES	\$ 1,850.00
010-497-311	POSTAGE	\$ 2,150.00
010-497-420	TELEPHONE	\$ -
010-497-427	TRAINING	\$ 2,500.00
010-497-428	TRAVEL	\$ -
010-497-452	OFF EQUIP REP & MAINT	\$ -
010-497-457	MAINT. & SERVICE CONTRACTS	\$ -
010-497-462	OFFICE EQUIPMENT RENTAL	\$ -
010-497-481	SUBSCRIPTIONS/DUES	\$ 175.00
010-497-483	BONDING	\$ 50.00
010-497-495	MISCELLANEOUS	\$ 50.00
010-497-497	TOTAL OTHER COSTS	\$ 6,775.00
010-497-572	OFFICE EQUIPMENT	\$ -
010-497-597	TOTAL CAPITAL EXPENDITURES	\$ -
010-497-998	EXPENDITURES - CO. TREASURER	\$ 124,842.51
010-499-101	SALARIES - TAX COLLECTOR	\$ 45,764.74
010-499-103	SALARIES - EMPLOYEES	\$ 125,143.02

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
010-499-107	SALARIES-EXTRA HELP	\$ 9,601.17
010-499-201	SOCIAL SECURITY TAXES	\$ 13,808.93
010-499-202	GROUP INSURANCE	\$ 45,443.52
010-499-203	RETIREMENT CONTRIBUTIONS	\$ 14,458.77
010-499-204	WORKERS COMPENSATION	\$ 2,461.42
010-499-206	UNEMPLOYMENT INSURANCE	\$ 1,949.50
010-499-297	TOTAL PERSONNEL COSTS	\$ 258,631.07
010-499-310	OFFICE SUPPLIES	\$ 2,700.00
010-499-311	POSTAGE	\$ 8,000.00
010-499-402	CONTRACT SERVICES	\$ -
010-499-420	TELEPHONE	\$ -
010-499-427	TRAINING	\$ 2,000.00
010-499-428	TRAVEL	\$ 500.00
010-499-452	OFF EQUIP REP & MAINT	\$ -
010-499-457	MAINT. & SERVICE CONTRACTS	\$ -
010-499-462	OFFICE EQUIPMENT RENTAL	\$ -
010-499-481	SUBSCRIPTIONS/DUES	\$ 100.00
010-499-483	BONDING	\$ 132.00
010-499-495	MISCELLANEOUS	\$ 300.00
010-499-497	TOTAL OTHER COSTS	\$ 13,732.00
010-499-572	OFFICE EQUIPMENT	\$ 500.00
010-499-597	TOTAL CAPITAL EXPENDITURES	\$ 500.00
010-499-998	EXPENDITURES - TAX COLLECTOR	\$ 272,863.07
010-503-103	SALARIES - EMPLOYEES	\$ 48,262.43
010-503-201	SOCIAL SECURITY TAXES	\$ 3,692.08
010-503-202	GROUP INSURANCE	\$ 7,573.92
010-503-203	RETIREMENT CONTRIBUTION	\$ 3,865.82
010-503-204	WORKERS COMPENSATION	\$ 658.11
010-503-206	UNEMPLOYMENT INSURANCE	\$ 521.23
010-503-297	TOTAL PERSONNEL COSTS	\$ 64,573.58
010-503-310	OFFICE SUPPLIES	\$ 500.00
010-503-311	POSTAGE	\$ -
010-503-402	CONTRACT SERVICES	\$ 1,084.00
010-503-420	TELEPHONE (FAX)	\$ 82,400.00
010-503-424	EDP SYSTEM	\$ -
010-503-427	TRAINING	\$ 750.00
010-503-428	TRAVEL	\$ 600.00
010-503-452	OFF EQUIP REP & MAINT	\$ 3,000.00
010-503-457	MAINT. & SERVICE CONTRACTS	\$ 150,000.00
010-503-462	OFFICE EQUIPMENT RENTAL	\$ 46,000.00
010-503-495	MISCELLANEOUS	\$ -
010-503-497	TOTAL OTHER COSTS	\$ 284,334.00
010-503-572	OFFICE EQUIPMENT	\$ 79,000.00
010-503-589	EQUIPMENT PAYMENTS	\$ -
010-503-578	CAPTIAL OUTLAY-LEASE EQUIPMENT	\$ 70,000.00
010-503-590	NETDATA LEASE-PRINCIPLE	\$ 12,714.54
010-503-591	NETDATA LEASE-INTEREST	\$ 4,272.66
010-503-597	TOTAL CAPITAL EXPENDITURES	\$ 165,987.20

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
010-503-998	EXPENDITURES-DATA PROCESSING	\$ 514,894.78
010-510-103	SALARIES - EMPLOYEES	\$ 21,442.72
010-510-107	EXTRA HELP	\$ 6,563.96
010-510-201	SOCIAL SECURITY TAXES	\$ 2,142.51
010-510-202	GROUP INSURANCE	\$ 7,573.92
010-510-203	RETIREMENT CONTRIBUTIONS	\$ 2,243.34
010-510-204	WORKERS COMPENSATION	\$ 2,497.16
010-510-206	UNEMPLOYMENT INSURANCE	\$ 302.47
010-510-297	TOTAL PERSONNEL COSTS	\$ 42,766.08
010-510-332	CUSTODIAL SUPPLIES	\$ 5,000.00
010-510-350	BLDG.MAINT. SUPPLIES	\$ 3,500.00
010-510-357	YARD MAINT. SUPPLIES	\$ 750.00
010-510-420	TELEPHONE	\$ -
010-510-428	TRAVEL	\$ 125.00
010-510-440	ELECTRICITY	\$ 95,000.00
010-510-441	GAS	\$ 4,500.00
010-510-442	WATER	\$ 12,000.00
010-510-450	REP & MAINT. BLDGS. & GRNDS	\$ 15,000.00
010-510-451	REP.&MAINT.-MACH.-NON OFFICE	\$ 15,000.00
010-510-455	REPAIR & MAINT.-FURN & FIXTURE	\$ -
010-510-457	MAINT. & SERVICE CONTRACTS	\$ 12,000.00
010-510-459	JANITORIAL SERVICES	\$ -
010-510-460	OFFICE RENTALS	\$ -
010-510-495	MISCELLANEOUS	\$ 100.00
010-510-497	TOTAL OTHER COSTS	\$ 162,975.00
010-510-550	IMPROVEMENT TO BLDG.&GROUNDS	\$ 2,500.00
010-510-571	MACHINERY & EQUIPMENT	\$ 750.00
010-510-572	OFFICE EQUIPMENT	\$ -
010-510-578	BLDG MAINT EQUIPMENT	\$ -
010-510-597	TOTAL CAPITAL EXPENDITURES	\$ 3,250.00
010-510-998	EXPENDITURES - PUBLIC BLDGS	\$ 208,991.08
010-551-101	SALARIES - CONSTABLE PCT #1	\$ 37,085.92
010-551-201	SOCIAL SECURITY TAXES	\$ 2,837.07
010-551-202	GROUP INSURANCE	\$ 7,573.92
010-551-203	RETIREMENT CONTRIBUTION	\$ 2,970.58
010-551-204	WORKERS COMPENSATION	\$ 2,488.09
010-551-297	TOTAL PERSONNEL COSTS	\$ 52,955.58
010-551-310	OFFICE SUPPLIES	\$ 250.00
010-551-311	POSTAGE	\$ 50.00
010-551-330	FUEL AND LUBRICANTS-CONSTABLE	\$ 4,734.60
010-551-337	LAW ENFORCEMENTS SUPPLIES	
010-551-339	UNIFORMS	\$ 200.00
010-551-419	OTHER PROFESSIONAL FEES	\$ 145.00
010-551-420	TELEPHONE	\$ -
010-551-427	TRAINING	\$ -
010-551-428	FUEL AND LUBRICANTS-DEPUTIES	\$ 500.00
010-551-483	BONDING	\$ -
010-551-495	MISCELLANEOUS	\$ 420.40
010-551-497	TOTAL OTHER COSTS	\$ 6,300.00

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
010-551-571	EQUIPMENT PURCHASES	\$ 1,500.00
010-551-572	OFFICE EQUIPMENT	\$ -
010-551-575	AUTO PURCHASES	\$ -
010-551-588	INTEREST ON DEBT PAYMENTS	\$ 429.88
010-551-589	EQUIPMENT PAYMENTS PRINCIPLE	\$ 3,971.11
010-551-597	TOTAL CAPITAL EXPENDITURES	\$ 5,900.99
010-551-998	EXPENDITURES - CONSTABLE PCT. 1	\$ 65,156.57
010-552-101	SALARIES - CONSTABLE PCT #2	\$ 37,085.92
010-552-201	SOCIAL SECURITY TAXES	\$ 2,837.07
010-552-202	GROUP INSURANCE	\$ 7,573.92
010-552-203	RETIREMENT CONTRIBUTION	\$ 2,970.58
010-552-204	WORKERS COMPENSATION	\$ 2,488.09
010-552-297	TOTAL PERSONNEL COSTS	\$ 52,955.58
010-552-310	OFFICE SUPPLIES	\$ 600.00
010-552-311	POSTAGE	\$ 400.00
010-552-330	FUEL AND LUBRICANTS-CONSTABLE	\$ 5,400.00
010-552-339	UNIFORMS	\$ 400.00
010-552-419	OTHER PROFESSIONAL FEES	\$ -
010-552-420	TELEPHONE	\$ -
010-552-427	TRAINING	\$ -
010-552-428	FUEL AND LUBRICANTS-DEPUTIES	\$ -
010-552-483	BONDING	\$ 50.00
010-552-495	MISCELLANEOUS	\$ 100.00
010-552-497	TOTAL OTHER COSTS	\$ 6,950.00
010-552-571	EQUIPMENT PURCHASES	\$ -
010-552-572	OFFICE EQUIPMENT	\$ -
010-552-575	AUTO PURCHASES	\$ -
010-552-588	INTEREST ON DEBT PAYMENTS	\$ 429.48
010-552-589	EQUIPMENT PAYMENTS PRINCIPLE	\$ 4,400.59
010-552-597	TOTAL CAPITAL EXPENDITURES	\$ 4,830.07
010-552-998	EXPENDITURES - CONSTABLE PCT. 2	\$ 64,735.65
010-553-101	SALARIES - CONSTABLE PCT #3	\$ 37,085.92
010-553-201	SOCIAL SECURITY TAXES	\$ 2,837.07
010-553-202	GROUP INSURANCE	\$ 7,573.92
010-553-203	RETIREMENT CONTRIBUTION	\$ 2,970.58
010-553-204	WORKERS COMPENSATION	\$ 2,488.09
010-553-297	TOTAL PERSONNEL COSTS	\$ 52,955.59
010-553-310	OFFICE SUPPLIES	\$ 200.00
010-553-311	POSTAGE	\$ 200.00
010-553-330	FUEL AND LUBRICANTS-CONSTABLE	\$ 5,827.50
010-553-339	UNIFORMS	\$ 400.00
010-553-419	OTHER PROFESSIONAL FEES	\$ -
010-553-420	TELEPHONE	\$ -
010-553-427	TRAINING	\$ -
010-553-428	FUEL AND LUBRICANTS-DEPUTIES	\$ -
010-553-483	BONDING	\$ 177.50
010-553-495	MISCELLANEOUS	\$ 145.00

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
010-553-497	TOTAL OTHER COSTS	\$ 6,950.00
010-553-571	EQUIPMENT PURCHASES	\$ -
010-553-572	OFFICE EQUIPMENT	\$ -
010-553-575	AUTO PURCHASES	\$ -
010-553-576	ELECTRONIC EQUIPMENT	\$ -
010-553-588	INTEREST ON DEBT PAYMENTS	\$ -
010-553-589	EQUIPMENT PAYMENTS PRINCIPLE	\$ -
010-553-597	TOTAL CAPITAL EXPENDITURES	\$ -
010-553-998	EXPENDITURES - CONSTABLE PCT. 3	\$ 59,905.59
010-554-101	SALARIES - CONSTABLE PCT #4	\$ 37,085.92
010-554-201	SOCIAL SECURITY TAXES	\$ 2,837.07
010-554-202	GROUP INSURANCE	\$ 7,573.92
010-554-203	RETIREMENT CONTRIBUTION	\$ 2,970.58
010-554-204	WORKERS COMPENSATION	\$ 2,488.09
010-554-206	UNEMPLOYMENT INSURANCE	\$ -
010-554-297	TOTAL PERSONNEL CHARGES	\$ 52,955.59
010-554-310	OFFICE SUPPLIES	\$ 200.00
010-554-311	POSTAGE	\$ 200.00
010-554-330	FUEL AND LUBRICANTS-CONSTABLE	\$ 5,827.50
010-554-337	LAW ENFORCEMENT SUPPLIES	\$ 400.00
010-554-339	UNIFORMS	\$ 400.00
010-554-419	OTHER PROFESSIONAL FEES	\$ 500.00
010-554-420	TELEPHONE	\$ -
010-554-427	TRAINING	\$ -
010-554-428	FUEL AND LUBRICANTS-DEPUTY	\$ -
010-554-483	BONDING	\$ 50.00
010-554-495	MISCELLANEOUS	\$ 100.00
010-554-497	TOTAL OTHER COSTS	\$ 7,677.50
010-554-571	EQUIPMENT PURCHASES	\$ -
010-554-572	OFFICE EQUIPMENT	\$ -
010-554-575	AUTO PURCHASES	\$ -
010-554-576	ELECTRONIC EQUIPMENT	\$ -
010-554-588	INTEREST ON DEBT	\$ -
010-554-589	PRINCIPLE ON DEBT	\$ -
010-554-597	TOTAL CAPITAL EXPENDITURES	\$ -
010-554-998	EXPENDITURES - CONSTABLE PCT. 4	\$ 60,633.09
010-570-310	OFFICE SUPPLIES	\$ -
010-570-420	TELEPHONE	\$ -
010-570-452	OFF EQUIPMENT REP & MAINT	\$ -
010-570-457	MAINT. & SERVICE CONTRACTS	\$ -
010-570-495	MISCELLANEOUS	\$ 1,000.00
010-570-497	TOTAL OTHER COSTS	\$ 1,000.00
010-570-572	OFFICE EQUIPMENT	\$ 600.00
010-570-597	TOTAL CAPITAL EXPENDITURES	\$ 600.00

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
010-570-998	EXPENDITURES-ADULT PROBATION	\$ 1,600.00
010-580-103	SALARIES - EMPLOYEES	\$ 25,424.04
010-580-107	EXTRA HELP	\$ -
010-580-201	SOCIAL SECURITY TAXES	\$ 1,944.94
010-580-202	GROUP INSURANCE	\$ 7,573.92
010-580-203	RETIREMENT CONTRIBUTION	\$ 2,036.47
010-580-204	WORKERS COMPENSATION	\$ 346.68
010-580-206	UNEMPLOYMENT INSURANCE	\$ 274.58
010-580-297	TOTAL PERSONNEL COSTS	\$ 37,600.63
010-580-310	OFFICE SUPPLIES	\$ -
010-580-311	POSTAGE	\$ -
010-580-420	TELEPHONE	\$ -
010-580-452	OFF EQUIP REP & MAINT	\$ -
010-580-458	REPAIRS & MAINT ELECT EQUIP	\$ -
010-580-463	RADIO EQUIPMENT RENTAL	\$ -
010-580-483	BONDING	\$ -
010-580-495	MISCELLANEOUS	\$ -
010-580-497	TOTAL OTHER COSTS	\$ -
010-580-572	OFFICE EQUIPMENT	\$ -
010-580-576	ELECTRONIC EQUIPMENT	\$ -
010-580-597	TOTAL CAPITAL EXPENDITURES	\$ -
010-580-998	EXPENDITURES - DPS	\$ 37,600.63
010-665-102	SALARIES - APPOINTED OFFICIAL	\$ 26,014.76
010-665-103	SALARIES - EMPLOYEES	\$ 25,356.77
010-665-107	SALARIES-EXTRA HELP	\$ -
010-665-201	SOCIAL SECURITY TAXES	\$ 3,929.92
010-665-202	GROUP INSURANCE	\$ 7,573.92
010-665-203	RETIREMENT CONTRIBUTION	\$ 2,031.08
010-665-204	WORKERS COMPENSATION	\$ 700.50
010-665-206	UNEMPLOYMENT INSURANCE	\$ 550.74
010-665-297	TOTAL PERSONNEL COSTS	\$ 66,157.70
010-665-310	OFFICE SUPPLIES	\$ 1,000.00
010-665-311	POSTAGE	\$ 50.00
010-665-420	TELEPHONE	\$ -
010-665-427	TRAINING	\$ 1,500.00
010-665-428	TRAVEL	\$ 10,000.00
010-665-452	OFF EQUIP REP/MAINT/COPY CON	\$ -
010-665-457	MAINT. & SERVICE CONTRACTS	\$ -
010-665-462	OFFICE EQUIPMENT RENTAL	\$ -
010-665-481	SUBSCRIPTIONS/DUES	\$ -
010-665-483	BONDING	\$ -
010-665-495	MISCELLANEOUS	\$ -
010-665-497	TOTAL OTHER COSTS	\$ 12,550.00
010-665-572	OFFICE EQUIPMENT	\$ 875.00
010-665-589	EQUIPMENT PAYMENTS	\$ -
010-665-597	TOTAL CAPITAL EXPENDITURES	\$ 875.00

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
010-665-998	EXPENDITURES - EXT. SERVICE	\$ 79,582.70
010-671-107	SALARIES - PART TIME	\$ 8,538.15
010-671-201	SOCIAL SECURITY TAXES	\$ 653.17
010-671-203	RETIREMENT CONTRIBUTION	\$ 683.91
010-671-204	WORKERS COMPENSATION	\$ 116.43
010-671-206	UNEMPLOYMENT INSURANCE	\$ 92.21
010-671-297	TOTAL PERSONNEL COSTS	\$ 10,083.86
010-671-310	SUPPLIES	\$ 100.00
010-671-402	CONTRACT SERVICES	\$ 14,000.00
010-671-428	TRAVEL	\$ -
010-671-440	ELECTRICITY	\$ -
010-671-497	TOTAL OTHER COSTS	\$ 14,100.00
010-671-535	CAPITAL OUTLAY	\$ -
	TOTAL CAPITAL EXPENDITURES	\$ -
010-671-998	EXPENDITURES - PCT #1 COLLECT	\$ 24,183.86
010-672-103	SALARIES - EMPLOYEES	\$ 3,975.48
010-672-201	SOCIAL SECURITY TAXES	\$ 304.12
010-672-203	RETIREMENT CONTRIBUTION	\$ 318.44
010-672-204	WORKERS COMPENSATION	\$ 54.21
010-672-206	UNEMPLOYMENT INSURANCE	\$ 42.94
010-672-297	TOTAL PERSONNEL COSTS	\$ 4,695.19
010-672-310	OFFICE SUPPLIES	\$ -
010-672-402	CONTRACT SERVICES	\$ 9,000.00
010-672-497	TOTAL OTHER COSTS	\$ 9,000.00
010-672-998	EXPENDITURES - PCT #2 COLLECT	\$ 13,695.19
010-673-103	SALARIES - EMPLOYEES	\$ 8,182.97
010-673-201	SOCIAL SECURITY TAXES	\$ 626.00
010-673-203	RETIREMENT CONTRIBUTION	\$ 655.46
010-673-204	WORKERS COMPENSATION	\$ 111.58
010-673-206	UNEMPLOYMENT INSURANCE	\$ 88.38
010-673-297	TOTAL PERSONNEL COSTS	\$ 9,664.38
010-673-310	OFFICE SUPPLIES	\$ -
010-673-402	CONTRACT SERVICES	\$ 14,000.00
010-673-428	TRAVEL	\$ -
010-673-497	TOTAL OTHER COSTS	\$ 14,000.00
010-673-998	EXPENDITURES - PCT #3 COLLECT	\$ 23,664.38
010-674-402	CONTRACT SERVICES	\$ -
010-674-497	TOTAL OTHER COSTS	\$ -
010-674-998	EXPENDITURES - PCT #4 COLLECT	\$ -
010-700-017	TRANSFER TO BUILDING SECURITY FUN	\$ 55,000.00
010-700-021	TRANSFER TO RB#1	\$ -

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
010-700-022	TRANSFER TO RB#2	\$ -
010-700-023	TRANSFER TO RB#3	\$ -
010-700-024	TRANSFER TO RB #4	\$ -
010-700-026	TRANSFER TO RB GENERAL	\$ -
010-700-040	TRANSFER TO LAW LIBRARY	\$ -
010-700-042	TRANSFER TO LIBRARY	\$ 112,318.97
010-700-043	TRANSFER TO CAPITAL PROJECT WP A	\$ -
010-700-056	TRANSFER TO COUNTY RECORDS FUN	\$ -
010-700-070	TRANSFER TO COUNTY PERMANENT IM	\$ -
010-700-084	TRANSFER TO COUNTY 084	
010-700-087	TRANSFER TO INDIGENT HEALTH	\$ 175,000.00
010-700-088	SOIL CONVERSATION DIST FUND	\$ 5,000.00
010-700-095	TRANSFER TO PAYROLL CLEARING	
010-700-130	TRANSFER TO 911 ADDRESSING	\$ -
010-700-131	TRANSFER TO COUNTY JAIL	\$ 1,806,512.60
010-700-132	TRANSFER TO SHERIFF'S DEPT	\$ 2,076,395.93
010-700-135	TRANSFER TO CAPITAL MURDER FUND	\$ 457,316.10
010-700-546	TRANSFER TO JUVENILE PROBATI	\$ 145,000.00
010-700-565	TRANSFER TO INDIGENT DEFENSE	\$ -
010-700-567	TRANSFER TO ABATEMENT OFFICE	\$ -
010-700-568	TRANSFER TO TECHNOLOGY RESOURE	\$ -
010-700-580	TRANSFER TO HOT CHECK FUND	\$ -
010-700-601	TRANSFER TO LAWN BEAUTIFICATION	\$ -
010-700-800	TRANSFER TO HURRICANE KATRIN	\$ -
010-700-998	TOTAL TRANSFERS	\$ 4,832,543.60
010-999-999	TOTAL EXPENDITURES	\$ 10,493,303.39
	7/26/14 printout report total	
	difference	\$ 10,306,047.80
	Revenue	\$ (187,255.59)
011-360-100	DEPOSITORY INTEREST	
011-370-106	INSURANCE PREMIUMS	\$ -
011-370-107	RE-INSURANCE REIMBURSEMENT	\$ -
011-370-107	TRANSFER FROM VZC	\$ -
011-399-999	TOTAL REVENUE	\$ -
011-409-402	ADMINISTRATIVE FEES - TPA	\$ -
011-409-419	GERBER REINSURANCE	\$ -
011-409-495	MEDICAL CLAIMS	\$ -
011-409-496	PRESCRIPTION CLAIMS	\$ -
011-700-010	TRANSFER TO GENERAL FUND	\$ -
011-999-999	TOTAL EXPENDITURES	\$ -
	RESERVE FUNDS	\$ -
012-310-000	CURRENT TAX LEVY	\$75,001.00
012-312-000	DELINQUENT TAXES	\$ -
012-319-000	PENALTY/INTEREST	\$ -
012-360-100	INTEREST	\$ -
012-390-022		\$ -
012-390-023		\$ -
012-390-024		\$ -
012-399-990	TOTAL ACTUAL REVENUE	\$75,001.00
012-513-535	PURCHASE OF LAND	\$ -
012-700-010	TRANSFER TO GENERAL FUND	\$ -
	TOTAL EXPENSES RESERVE FUND	\$ -

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
	SHERIFF FORFEITURE FD REVENUE	
015-352-400	FORFEITED PROPERTY	\$ 12,000.00
015-360-100	DEPOSITORY INTEREST	\$ -
015-364-100	SALE OF PROPERTY	\$ -
015-367-200	SECURITY TELECOM TECH GRANT	\$ -
015-370-102	INSURANCE PROCEEDS	\$ -
015-371-100	OTHER MISC REVENUES	\$ -
015-399-999	TOTAL REVENUE	\$ 12,000.00
015-560-103	SALARIES - EMPLOYEES	\$ -
015-560-297	TOTAL PERSONNEL COSTS	\$ -
015-560-339	UNIFORMS	
015-560-427	TRAINING	\$ 2,065.15
015-560-468	STORAGE	
015-560-492	DRUG INVESTIGATIONS	\$ -
015-560-493	DRUG EDUCATION	
015-560-495	MISC	\$ 4,000.00
015-560-497	TOTAL OTHER COSTS	\$ 6,065.15
015-560-535	OTHER CAPITAL OUTLAY	\$ 4,000.00
015-560-572	EQUIPMENT	\$ -
015-560-574	DRUG ENFORCEMENT EQUIPMENT	\$ -
015-560-597	TOTAL CAPITAL EXPENDITURES	\$ -
015-700-595	TRANSFER TO LEOSE SHERIFF FUNDS	\$ -
015-999-999	TOTAL EXPENDITURES	\$ 6,065.15
016-352-400	FORFEITED PROPERTY-DRUG	\$ -
016-360-100	DEPOSITORY INTEREST	\$ -
016-371-100	OTHER MISC. REVENUES	\$ -
016-399-999	TOTAL REVENUE	\$ -
016-476-103	SALARIES - EMPLOYEES	\$ -
016-476-201	SOCIAL SECURITY TAXES	\$ -
016-476-202	GROUP INSURANCE	\$ -
016-476-203	RETIREMENT CONTRIBUTION	\$ -
016-476-204	WORKERS COMPENSATION	\$ -
016-476-206	UNEMPLOYMENT INSURANCE	\$ -
016-476-297	TOTAL PERSONNEL COSTS	\$ -
016-476-310	OFFICE SUPPLIES	\$ -
016-476-420	TELEPHONE	\$ -
016-476-427	TRAINING	\$ -
016-476-468	STORAGE	\$ -
016-476-492	DRUG INVESTIGATIONS	\$ -
016-476-495	MISC	\$ -
016-476-497	TOTAL OTHER COSTS	\$ -
016-476-572	OFFICE EQUIPMENT	\$ -
016-476-574	DRUG ENFORCEMENT EQUIPMENT	\$ -
016-476-597	TOTAL CAPITAL EXPENDITURES	\$ -

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
016-999-999	TOTAL EXPENDITURES	\$ -
017-340-406	SECURITY SYSTEM FEES	\$ 27,500.00
017-360-100	DEPOSITORY INTEREST	\$ -
017-371-100	OTHER MISC REVENUE	\$ -
017-371-101	TRANSFER FROM GENERAL FUND	\$ 55,000.00
017-399-999	TOTAL REVENUE	\$ 82,500.00
017-510-103	SALARIES EMPLOYEES	\$ 34,674.16
017-510-201	SOCIAL SECURITY TAXES	\$ 2,652.57
017-510-202	GROUP INSURANCE	\$ 7,573.92
017-510-203	RETIREMENT CONTRIBUTION	\$ 2,777.40
017-510-204	WORKERS COMPENSATION	\$ 2,326.29
017-510-206	UNEMPLOYMENT INSURANCE	\$ 374.48
017-510-297	TOTAL PERSONNEL COSTS	\$ 50,378.82
017-510-339	UNIFORMS	\$ 200.00
017-510-420	TELEPHONE	\$ -
017-510-427	TRAINING	\$ 200.00
017-510-428	TRAVEL	\$ -
017-510-495	MISCELLANEOUS	\$ -
017-510-497	TOTAL OPERATING COSTS	\$ 400.00
017-510-572	EQUIPMENT PURCHASES	\$ -
017-510-597	TOTAL CAPITAL EXPENDITURES	\$ -
017-999-999	TOTAL EXPENDITURES	\$ 50,778.82
	JUSTICE COURT BLDG SECURITY	
018-340-406	SECURITY SYSTEMS FEES	\$ 3,000.00
018-360-100	DEPOSITORY INTEREST	\$ -
018-371-100	OTHER MISC REVENUE	\$ -
018-399-990	TOTAL ACTUAL REVENUE	\$ 3,000.00
018-510-339	UNIFORMS	
018-510-402	CONTRACT SERVICES	\$ 1,500.00
018-510-420	TELEPHONE	
018-510-427	TRAINING	
018-510-495	MISCELLANEOUS	\$ 1,300.00
018-510-497	TOTAL OPERATING COSTS	\$ 2,800.00
018-510-572	EQUIPMENT PURCHASES	\$ -
018-510-597	TOTAL CAPITAL EXPENDITURES	\$ -
018-999-999	TOTAL EXPENDITURES	\$ 2,800.00
018-512-402	CONTRACT SERVICES	\$ -
018-999-990	TOTAL EXPENDITURES	\$ -
	FUND TOTAL	\$ 2,800.00
	REVENUE PRECINCT NO. 1	
021-310-000	CURRENT TAX LEVY	\$ 434,449.00
021-312-000	DELINQUENT TAXES	\$ 13,500.00
021-319-000	PENALTY/INTEREST	\$ 9,000.00
021-330-110	ETCOG SIGN GRANT 911	\$ -

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
021-330-111	REIMBURSEMENT DISASTER RELIE	\$ -
021-330-200	STATE, LATERAL ROAD	\$ -
021-334-100	STATE DOT REBATE	\$ 15,000.00
021-341-100	TEN DOLLAR FEE	\$ 120,000.00
021-342-100	AUTO REG. FEE	\$ 90,000.00
021-351-100	COUNTY COURT FINES	\$ 20,000.00
021-360-100	DEPOSITORY INTEREST	\$ 50.00
021-364-100	SALE OF PROPERTY	\$ -
021-370-100	ROAD DAMAGE PAYMENTS	\$ -
021-371-100	OTHER MISC.	\$ -
021-380-010	FINANCING ISSURANCE OF CAPITAL LE	\$ -
021-390-010	TRANSFER FROM GENERAL FUND	\$ -
021-390-131	TRANSFER FROM JAIL	\$ -
021-390-024	TRANSFER FROM PCT. 3	\$ -
021-390-024	TRANSFER FROM PCT. 4	\$ -
021-390-031	TRANSFER FROM CRF 1	\$ -
021-390-200	PROCEEDS FROM SALE/LEASEBACK	\$ -
021-399-999	TOTAL REVENUE PRECINCT NO. 1	\$ 701,999.00
021-621-101	SALARIES - COMMISSIONER	\$ 45,764.74
021-621-103	SALARIES - EMPLOYEES	\$ 203,117.53
021-621-107	SALARIES-EXTRA HELP	\$ 6,940.00
021-621-201	SOCIAL SECURITY TAXES	\$19,570.40
021-621-202	GROUP INSURANCE	\$ 60,591.36
021-621-203	RETIREMENT CONTRIBUTION	\$ 20,491.36
021-621-204	WORKERS COMPENSATION	\$ 26,644.93
021-621-206	UNEMPLOYMENT INSURANCE	\$ 2,268.62
021-621-297	TOTAL PERSONNEL COSTS	\$ 385,388.95
021-621-310	OFFICE SUPPLIES	\$ 150.00
021-621-330	FUEL & LUBRICANTS	\$ 51,750.00
021-621-335	ROAD & BRIDGE MATERIALS	\$ 179,818.82
021-621-339	UNIFORMS	\$ 5,900.00
021-621-340	SHOP SUPPLIES & TOOLS	\$ 6,000.00
021-621-420	TELEPHONE	\$ -
021-621-427	TRAINING	\$ 1,750.00
021-621-428	TRAVEL	\$ -
021-621-440	ELECTRICITY	\$ 875.00
021-621-441	GAS	\$ 425.00
021-621-442	WATER	\$ 425.00
021-621-451	REPAIR & MAINT.-MACHINERY	\$ 19,500.00
021-621-456	TIRES & TUBES	\$ 4,000.00
021-621-458	RADIO REPAIR	\$ 250.00
021-621-461	MACHINERY RENTAL	\$ 100.00
021-621-463	RADIO EQUIPMENT RENTAL	\$ 1,290.00
021-621-483	BONDING	\$ -
021-621-495	MISCELLANEOUS EXPENDITURES	\$ 750.00
021-621-497	TOTAL OTHER COSTS	\$ 272,983.82
021-621-535	CAPITAL OUTLAY-OTHER	\$ -
021-621-571	EQUIPMENT PURCHASES	\$ -
021-621-572	OFFICE EQUIPMENT	\$ 300.00
021-621-577	SHOP EQUIPMENT	\$ 1,500.00
021-621-588	INTEREST ON DEBT PAYMENT	\$ 1,522.14
021-621-589	EQUIPMENT PAYMENTS	\$ 13,673.17
021-621-578	CAPITAL OUTLAY-LEASE EQUIPMENT	\$ -
021-621-597	TOTAL CAPITAL EXPENDITURES	\$ 16,995.31

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
021-621-998	EXPENDITURES - R & B PCT.1	\$ 675,368.08
021-700-010	TRANSFER TO GENERAL FUND	\$ -
021-700-026	TRANSFER TO R&B GEN	\$ 8,500.00
021-700-132	TRANSFER TO SHERIFF DEPT	\$ -
021-700-998	EXPENDITURES-R&B PCT TRANSFERS	\$ 8,500.00
021-999-999	TOTAL EXPENDITURES PCT NO. 1	\$ 683,868.08
	Revenue Precinct No. 2	
022-310-000	CURRENT TAX LEVY	\$ 523,347.00
022-312-000	DELINQUENT TAXES	\$ 16,500.00
022-319-000	PENALTY/INTEREST	\$ 10,000.00
022-330-110	ETCOG SIGN GRANT 911	\$ -
022-330-200	STATE LATERAL ROAD	\$ -
022-334-100	STATE DOT REBATE	\$ 14,500.00
022-341-100	TEN DOLLAR FEE	\$ 145,000.00
022-342-100	AUTO REG. FEE	\$ 110,000.00
022-351-100	COUNTY COURT FINES	\$ 23,250.00
022-360-100	DEPOSITORY INTEREST	\$ 300.00
022-364-100	SALE OF PROPERTY	\$ 5,000.00
022-367-000	DONATIONS-GENERAL	
022-370-100	ROAD DAMAGE PAYMENTS	\$ -
022-370-102	INSURANCE PROCEEDS	\$ -
022-370-104	ROAD ASSESSMENTS	\$ -
022-371-100	OTHER MISC. REVENUE	\$ -
022-380-200	FINANCING ISSURANCE OF CAPITAL LE	\$ -
022-390-010	TRANSFER FROM GENERAL FUND	\$ -
022-390-032	TRANSFER FROM CRF #2	\$ -
022-390-032	TRANSFER FROM CR#3	\$ -
022-390-131	TRANSFER FROM JAIL	\$ -
022-390-200	PROCEEDS FROM SALE/LEASEBACK	\$ -
022-399-999	TOTAL REVENUE PRECINCT NO. 2	\$ 847,897.00
022-622-101	SALARIES - COMMISSIONER	\$ 45,764.74
022-622-103	SALARIES - EMPLOYEES	\$ 176,877.09
022-622-107	SALARIES-EXTRA HELP	\$ 25,600.00
022-622-201	SOCIAL SECURITY TAXES	\$18,990.50
022-622-202	GROUP INSURANCE	\$ 53,017.44
022-622-203	RETIREMENT CONTRIBUTION	\$19,884.17
022-622-204	WORKERS COMPENSATION	\$ 25,706.35
022-622-206	UNEMPLOYMENT INSURANCE	\$2,186.75
022-622-297	TOTAL PERSONNEL COSTS	\$ 368,027.05
022-622-310	OFFICE SUPPLIES	\$ 400.00
022-622-330	FUEL & LUBRICANTS	\$ 55,000.00
022-622-335	ROAD & BRIDGE MATERIALS	\$ 263,122.55
022-622-339	UNIFORMS	\$ 6,000.00
022-622-340	SHOP SUPPLIES & TOOLS	\$ 3,500.00
022-622-420	TELEPHONE	\$ -
022-622-427	TRAINING	\$ 1,750.00
022-622-440	ELECTRICITY	\$ 2,500.00
022-622-441	GAS	\$ 900.00
022-622-442	WATER	\$ 650.00
022-622-451	REPAIR & MAINT. - MACHINERY	\$ 20,000.00
022-622-456	TIRES & TUBES	\$ 11,000.00
022-622-458	RADIO REPAIR	\$ 700.00

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
022-622-461	MACHINERY RENTAL	\$ -
022-622-463	RADIO EQUIPMENT RENTAL	\$ 1,290.00
022-622-466	LOT RENT	\$ 300.00
022-622-481	SUBSCRIPTIONS/DUES	\$ 240.00
022-622-483	BONDING	\$ -
022-622-495	MISCELLANEOUS EXPENDITURES	\$ 1,000.00
022-622-497	TOTAL OTHER COSTS	\$ 368,352.55
022-622-535	CAPITAL OUTLAY-OTHER	\$ -
022-622-571	EQUIPMENT PURCHASES	\$ -
022-622-577	SHOP EQUIPMENT	\$ -
022-622-578	CAPITAL OUTLAY-LEASE EQUIPMENT	\$ -
022-622-588	INTEREST ON DEBT PAYMENTS	\$ 1,544.96
022-622-589	EQUIPMENT PAYMENTS	\$ 13,262.31
022-622-597	TOTAL CAPITAL EXPENDITURES	\$ 14,807.27
022-622-998	EXPENDITURES - R & B PCT.2	\$ 751,186.87
022-700-010	TRANSFER TO GENERAL FUND	\$ 25,000.00
022-700-012	TRANSFER TO RESERVE FUND GF	\$ -
022-700-026	TRANSFER TO R&B GEN	\$ 8,500.00
022-700-132	TRANSFER TO SHERIFF DEPT	\$ -
022-700-597	TOTAL TRANSFERS EXPENDITURES	\$ 33,500.00
022-999-999	EXPENDITURES PRECINCT NO. 2	\$ 784,686.87
	REVENUE PRECINCT NO. 3	
023-310-000	CURRENT TAX LEVY	\$441,933
023-312-000	DELINQUENT TAXES	\$ 14,500.00
023-319-000	PENALTY/INTEREST	\$ 9,500.00
023-330-110	ETCOG SIGN GRANT 911	\$ -
023-330-200	STATE, LATERAL ROAD	\$ -
023-334-100	STATE DOT REBATE	\$ 14,356.00
023-340-502	TAX COLLECTOR-TITLE FEES	\$ -
023-341-100	TEN DOLLAR FEE	\$ 121,750.00
023-342-100	AUTO REG. FEE	\$ 92,500.00
023-351-100	COUNTY COURT FINES	\$ 19,750.00
023-360-100	DEPOSITORY INTEREST	\$ 27.50
023-364-100	SALE OF PROPERTY	\$ 10,000.00
023-367-000	DONATIONS-GENERAL	\$ -
023-370-100	ROAD DAMAGE PAYMENTS	\$ -
023-371-100	OTHER MISC. REVENUE	\$ -
023-380-200	FINANCING ISSURANCE OF CAPITAL LE	\$ -
023-390-010	TRANSFER FROM GENERAL FUND	\$ -
023-390-033	TRANSFER FROM CR#3	\$ -
023-390-033	TRANSFER FROM CR#3	\$ -
023-390-131	TRANSFER FROM JAIL	\$ -
023-390-200	PROCEEDS FROM SALE/LEASEBACK	\$ -
023-399-999	TOTAL REVENUE	\$ 724,316.50
023-623-101	SALARIES - COMMISSIONER	\$ 45,764.74
023-623-103	SALARIES - EMPLOYEES	\$ 193,414.41
023-623-107	SALARIES-EXTRA HELP	\$ 15,000.00
023-623-201	SOCIAL SECURITY TAXES	\$19,444.71
023-623-202	GROUP INSURANCE	\$ 68,165.28
023-623-203	RETIREMENT CONTRIBUTION	\$20,359.75
023-623-204	WORKERS COMPENSATION	\$ 26,441.49
023-623-206	UNEMPLOYMENT INSURANCE	\$ 2,250.88

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
023-623-225	AUTO ALLOWANCE	\$ -
023-623-297	TOTAL PERSONNEL COSTS	\$ 390,841.26
023-623-310	OFFICE SUPPLIES	\$ 50.00
023-623-330	FUEL & LUBRICANTS	\$ 55,000.00
023-623-335	ROAD & BRIDGE MATERIALS	\$ 134,795.20
023-623-339	UNIFORMS	\$ 4,500.00
023-623-340	SHOP SUPPLIES & TOOLS	\$ 5,500.00
023-623-420	TELEPHONE	\$ -
023-623-427	TRAINING	\$ 1,750.00
023-623-440	ELECTRICITY	\$ 2,000.00
023-623-441	GAS	\$ 500.00
023-623-442	WATER	\$ 650.00
023-623-451	REPAIR & MAINT-MACHINERY/TRU	\$ 21,500.00
023-623-456	TIRES & TUBES	\$ 4,500.00
023-623-458	RADIO REPAIR	\$ 650.00
023-623-461	MACHINERY RENTAL	\$ -
023-623-463	RADIO EQUIPMENT RENTAL	\$ 1,300.00
023-623-466	LOT RENT	\$ -
023-623-481	DUES/SUBSCRIPTION	\$ 245.00
023-623-483	BONDING	\$ -
023-623-495	MISCELLANEOUS EXPENDITURES	\$ 1,000.00
023-623-497	TOTAL OTHER COSTS	\$ 233,940.20
023-623-535	CAPITAL OUTLAY - OTHER	\$ -
023-623-571	EQUIPMENT PURCHASES	\$ 5,000.00
023-623-577	SHOP EQUIPMENT	\$ -
023-623-578	CAPITAL OUTLAY-LEASE EQUIPMENT	\$ -
023-623-588	INTEREST ON DEBT PAYMENT	\$ 2,597.50
023-623-589	EQUIPMENT PAYMENTS	\$ 38,231.30
023-623-597	TOTAL CAPITAL EXPENDITURES	\$ 45,828.80
023-623-998	EXPENDITURES - R & B PCT.3	\$ 670,610.26
023-700-010	TRANSFER TO GENERAL FUND	\$ -
023-700-012	TRANSFER TO RESERVE FUND GF	\$ -
023-700-026	TRANSFER TO R&B GEN	\$ 8,500.00
023-700-021	TRANSFER TO PRECINCT NO. 1	\$ -
023-700-132	TRANSFER TO SHERIFF DEPT	\$ -
023-700-597	TOTAL TRANSFERS	\$ 8,500.00
023-999-999	TOTAL EXPENDITURES PRECINCT 3	\$ 679,110.26
	REVENUE PRECINCT NO. 4	
024-310-000	CURRENT TAX LEVY	\$425,687
024-312-000	DELINQUENT TAXES	\$ 17,500.00
024-319-000	PENALTY/INTEREST	\$ 11,250.00
024-330-110	ETCOG SIGN GRANT 911	\$ -
024-330-200	STATE, LATERAL ROAD	\$ -
024-334-100	STATE DOT REBATE	\$ 14,357.00
024-341-100	TEN DOLLAR FEE	\$ 117,250.00
024-342-100	AUTO REG. FEE	\$ 88,750.00
024-351-100	COUNTY COURT FINES	\$ 19,000.00
024-360-100	DEPOSITORY INTEREST	\$ 90.00
024-364-100	SALE OF PROPERTY	\$ 5,000.00
024-370-100	ROAD DAMAGE PAYMENTS	\$ -
024-371-100	OTHER MISC. REVENUE	\$ -
024-380-200	FINANCING ISSURANCE OF CAPITAL LE	\$ -

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
024-390-010	TRANSFER FROM GENERAL FUND	\$ -
024-390-024	TRANSFER FROM CRF NO. 4	\$ -
024-390-200	PROCEEDS FROM SALE/LEASEBACK	\$ -
024-390-131	TRANSFER FROM JAIL	\$ -
024-399-999	TOTAL REVENUE	\$ 698,884.00
024-624-101	SALARIES - COMMISSIONER	\$ 45,764.74
024-624-103	SALARIES - EMPLOYEES	\$ 176,877.09
024-624-107	SALARIES-EXTRA HELP	\$ 15,000.00
024-624-201	SOCIAL SECURITY TAXES	\$18,179.60
024-624-202	GROUP INSURANCE	\$53,017.44
024-624-203	RETIREMENT CONTRIBUTION	\$19,035.11
024-624-204	WORKERS COMPENSATION	\$24,393.90
024-624-206	UNEMPLOYMENT INSURANCE	\$ 2,072.27
024-624-297	TOTAL PERSONNEL COSTS	\$ 354,340.16
024-624-310	OFFICE SUPPLIES	\$ 360.00
024-624-330	FUEL & LUBRICANTS	\$ 55,000.00
024-624-335	ROAD & BRIDGE MATERIALS	\$ 185,869.16
024-624-339	UNIFORMS	\$ 4,250.00
024-624-340	SHOP SUPPLIES & TOOLS	\$ 4,250.00
024-624-402	CONTRACT SERVICES	\$ 2,700.00
024-624-420	TELEPHONE	\$ -
024-624-427	TRAINING	\$ 1,750.00
024-624-440	ELECTRICITY	\$ 2,800.00
024-624-441	GAS	\$ 950.00
024-624-442	WATER	\$ 500.00
024-624-451	REPAIR & MAINT/MACHINERY	\$ 35,000.00
024-624-456	TIRES & TUBES	\$ 5,000.00
024-624-458	RADIO REPAIR	\$ 500.00
024-624-461	MACHINERY RENTAL	\$ 300.00
024-624-463	RADIO EQUIPMENT RENTAL	\$ 1,300.00
024-624-481	DUES/SUBSCRIPTIONS	\$ 300.00
024-624-483	BONDING	\$ -
024-624-495	MISCELLANEOUS EXPENDITURES	\$ 2,000.00
024-624-497	TOTAL OTHER COSTS	\$ 302,829.16
024-624-535	CAPITAL OUTLAY-COURTHOUSE RE	\$ -
024-624-571	EQUIPMENT PURCHASES	\$ 16,000.00
024-624-572	OFFICE EQUIPMENT	\$ -
024-624-577	SHOP EQUIPMENT	\$ -
024-624-578	CAPITAL OUTLAY-LEASE EQUIPMENT	\$ -
024-624-588	INTEREST ON DEBT PAYMENT	\$ 2,273.20
024-624-589	EQUIPMENT PAYMENTS	\$ 45,646.54
024-624-597	TOTAL CAPITAL EXPENDITURES	\$ 63,919.74
024-624-998	EXPENDITURES - PCT.4	\$ 721,089.06
024-700-010	TRANSFER TO GENERAL FUND	\$ 50,000.00
024-700-012	TRANSFER TO RESERVE FUND GF	\$ -
024-700-026	TRANSFER TO R&B GEN	\$ 8,500.00
024-700-131	TRANSFER TO JAIL	\$ -
024-700-021	TRANSFER TO PRECINCT NO. 1	\$ -
024-700-132	TRANSFER TO SHERIFF DEPT	\$ -
024-700-601	TRANSFER TO LAWN BEAUTIFICAT	\$ -
024-700-597	TOTAL TRANSFER EXPENDITURES	\$ 58,500.00

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
024-999-999	TOTAL EXPENDITURES PCT NO. 4	\$ 779,589.06
	REVENUE R&B GENERAL	
026-360-100	DEPOSITORY INTEREST	
026-371-100	OTHER MISC. REVENUE	
026-390-010	TRANSFER FROM GENERAL FUND	
026-390-021	TRANSFER FROM PCT #1	\$ 8,500.00
026-390-022	TRANSFER FROM PCT #2	\$ 8,500.00
026-390-023	TRANSFER FROM PCT #3	\$ 8,500.00
026-390-024	TRANSFER FROM PCT #4	\$ 8,500.00
026-399-999	TOTAL REVENUE	\$ 34,000.00
026-625-103	SALARIES-EMPLOYEES	\$ 26,793.09
026-625-201	SOCIAL SECURITY TAXES	\$ 2,049.67
026-625-202	GROUP INSURANCE	\$ 7,573.83
026-625-203	RETIREMENT CONTRIBUTION	\$ 2,146.13
026-625-204	WORKERS COMPENSATION	\$ 365.35
026-625-206	UNEMPLOYMENT INSURANCE	\$ 289.37
026-625-297	TOTAL PERSONNEL COSTS	\$ 39,217.44
026-625-572	OFFICE EQUIPMENT	\$ -
026-625-597	TOTAL CAPITAL EXPENDITURES	\$ -
026-625-998	EXPENDITURES-GENERAL R&B	\$ 39,217.44
026-700-010	TRANSFER TO GENERAL FUND	\$ -
026-999-999	TOTAL EXPENDITURES R&B GENERAL	\$ 39,217.44
	COUNTY ROAD FUND PCT. NO. 1	
031-310-000	CURRENT TAX LEVY	
031-312-000	DELINQUENT TAXES	
031-319-000	PENALTY/INTEREST	
031-330-200	STATE, LATERAL ROAD	
031-330-201	FEMA 1709-DR	
031-330-202	PROCEEDS FROM TDRA GRANT	
031-360-100	DEPOSITORY INTEREST	
031-371-100	OTHER MISC. REVENUE	
031-399-999	TOTAL REVENUE	
031-621-335	ROAD/BRIDGE MATERIAL-FM#1	\$ 22,000.00
031-621-419	PROFESSIONAL FEES	\$ -
031-700-021	TRANSFER TO R&B PCT.1	\$ -
031-700-010	TRANSFER TO GENERAL FUND	\$ -
031-999-999	TOTAL EXPENDITURES	\$ 22,000.00
	COUNTY ROAD FUND PCT. NO. 2	\$ 22,000.00
032-310-000	CURRENT TAX LEVY	\$ -
032-312-000	DELINQUENT TAXES	\$ -
032-319-000	PENALTY/INTEREST	\$ -
032-330-200	STATE, LATERAL ROAD	\$ -
032-330-201	FEMA 1709-DR	\$ -
032-330-202	PROCEEDS FROM TDRA GRANT	\$ -
032-360-100	DEPOSITORY INTEREST	\$ -
032-371-100	OTHER MISC. REVENUE	\$ -

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
032-399-999	TOTAL REVENUE	\$ -
032-622-335	ROAD/BRIDGE MATERIAL-FM#2	\$ -
032-622-402	CONTRACT SERVICES	\$ -
032-622-419	PROFESSIONAL FEES	\$ -
032-700-010	TRANSFER TO GENERAL FUND	\$ -
032-700-022	TRANSFER TO RB#2	\$ -
032-999-999	TOTAL EXPENDITURES	\$ -
	COUNTY ROAD REVENUE NO. 3	
033-310-000	CURRENT TAX LEVY	\$ -
033-312-000	DELINQUENT TAXES	\$ -
033-319-000	PENALTY/INTEREST	\$ -
033-330-200	STATE, LATERAL ROAD	\$ -
033-330-201	FEMA 1709-DR	\$ -
033-360-100	DEPOSITORY INTEREST	\$ -
033-371-100	OTHER MISC. REVENUE	\$ -
033-399-999	TOTAL REVENUE	\$ -
033-623-335	ROAD/BRIDGE MATERIAL-FM#3	\$ -
033-700-010	TRANSFER TO GENERAL FUND	\$ -
033-700-023	TRANSFER TO RB#3	\$ -
033-999-999	TOTAL EXPENDITURES	\$ -
	COUNTY ROAD FUND PCT. NO. 4	
034-310-000	CURRENT TAX LEVY	\$ -
034-312-000	DELINQUENT TAXES	\$ -
034-319-000	PENALTY/INTEREST	\$ -
034-330-200	STATE, LATERAL ROAD	\$ -
034-330-201	FEMA 1709-DR	\$ -
034-330-202	PROCEEDS FROM TDRA GRANT	\$ -
034-360-100	DEPOSITORY INTEREST	\$ -
034-371-100	OTHER MISC. REVENUE	\$ -
034-399-999	TOTAL REVENUE	\$ -
034-624-335	ROAD/BRIDGE MATERIAL-FM#4	\$ -
034-624-419	PROFESSIONAL FEES	\$ -
034-700-010	TRANSFER TO GENERAL FUND	\$ -
034-700-024	TRANSFER TO R&B PCT. 4	\$ -
034-999-999	TOTAL EXPENDITURES	\$ -
	DA FORFEITURE FUND II	
036-352-400	FORFEITED PROPERTY	\$ 20,000.00
036-360-100	DEPOSITORY INTEREST	\$ -
036-371-100	OTHER MISC. REVENUES	\$ -
036-399-999	TOTAL REVENUE	\$ 20,000.00
036-476-103	SALARIES - EMPLOYEES	\$ 1,310.14
036-476-201	SOCIAL SECURITY TAXES	\$ 100.23
036-476-203	RETIREMENT CONTRIBUTIONS	\$ 104.94
036-476-204	WORKERS COMPENSATION	\$ 17.87
036-476-206	UNEMPLOYMENT INSURANCE	\$ 14.15
	TOTAL PERSONNEL COSTS	\$ 1,547.32

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
036-476-310	OFFICE SUPPLIES	\$ -
036-476-406	TRANSCRIPT & PROSECUTION	\$ 1,000.00
036-476-427	TRANING	\$ 10,000.00
036-476-451	REPAIRS/MAINT.	\$ 5,000.00
036-476-495	MISC. EXPENDITURES	\$ 25,000.00
036-476-571	VEHICLE PURCHASES/FORFEITURE	\$ -
036-476-572	EQUIPMENT PURCHASES	\$ 10,000.00
	EXPENDITURES-DA FOREF II	\$ 51,000.00
036-499-999	TOTAL EXPENDITURES	\$ 51,000.00
036-700-580	TRANSFERS TO DA HOT CHECK	\$ -
036-999-999	TOTAL ACTUAL EXPENDITURES	\$ 52,547.32
	CONSTABLE PCT. 4 SEIZURE	
037-352-400	SEIZURE PROPERTY	\$ -
037-360-100	DEPOSITORY INTEREST	\$ 7.75
037-371-100	OTHER MISC. REVENUE	\$ -
037-399-999	TOTAL REVENUE	\$ 7.75
037-554-107	SALARIES EXTRA HELP	\$ -
037-554-201	SOCIAL SECURITY TAXES	\$ -
037-554-202	GROUP INSURANCE	\$ -
037-554-203	RETIREMENT CONTRIBUTIONS	\$ -
037-554-204	WORKERS COMPENSATION	\$ -
037-554-206	UNEMPLOYMENT INSURANCE	\$ -
	TOTAL PERSONNEL COSTS	\$ -
037-554-312	UNIFORMS	\$ 1,000.00
037-554-420	TELEPHONE	\$ -
037-554-427	TRAINING	\$ -
037-554-428	TRAVEL	\$ 2,500.00
037-554-492	DRUG INVESTIGATIONS	\$ 1,000.00
037-554-495	MISC	\$ 5,500.00
	TOTAL OTHER COSTS	\$ 10,000.00
037-554-571	EQUIPMENT PURCHASES	\$ 7,500.00
	TOTAL CAPITAL EXPENDITURES	\$ 7,500.00
037-999-999	TOTAL EXPENDITURES	\$ 17,500.00
	COUNTY LAW LIBRARY FUND	
040-349-100	LAW LIBRARY FEES	\$ 30,000.00
040-360-100	DEPOSITORY INTEREST	\$ 50.00
040-371-100	OTHER MISC. REVENUE	\$ -
040-390-010	TRANSFER FROM GENERAL FUND	\$ -
040-399-999	TOTAL REVENUE	\$ 30,050.00
040-440-310	OFFICE SUPPLIES	\$ -
040-440-311	POSTAGE	\$ -
040-440-420	TELEPHONE	\$ -
040-440-462	OFFICE EQUIPMENT RENTAL	\$ -
040-440-495	MISCELLANEOUS	\$ -
040-440-457	MAINTANCE & SERVICE CONTRACTS	\$ -
040-440-497	TOTAL OTHER COSTS	\$ -
040-440-535	CAPITAL OUTLAY - OTHER	\$ 8,000.00

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
040-440-572	OFFICE EQUIPMENT	\$ -
040-440-590	LAW BOOKS & PERIODICALS	\$ 40,000.00
040-440-597	TOTAL CAPITAL COSTS	\$ 48,000.00
040-999-999	TOTAL EXPENDITURES	\$ 48,000.00
	COUNTY FREE LIBRARY	
042-340-900	COUNTY LIBRARY FEES	\$ 4,000.00
042-340-901	INTER LIBRARY LOANS	\$ -
042-351-700	LIBRARY FINES	\$ 5,000.00
042-360-100	DEPOSITORY INTEREST	\$ -
042-367-100	CONTRIBUTIONS	\$ -
042-367-200	HILLCREST FOUNDATION GRANT	\$ -
042-367-201	WALMART FOUNDATION GRANT	\$ 2,500.00
042-371-100	OTHER MISC, REVENUE	
042-390-010	TRANSFER FROM GENERAL FUND	\$ 113,307.72
042-399-999	TOTAL REVENUE	\$ 124,807.72
042-650-102	SALARIES - COUNTY LIBRARIAN	\$ 26,807.01
042-650-103	SALARIES - EMPLOYEES	\$ 47,843.00
042-650-107	SALARIES EXTRA HELP	\$ -
042-650-201	SOCIAL SECURITY TAXES	\$ 5,710.73
042-650-202	GROUP INSURANCE	\$ 22,721.76
042-650-203	RETIREMENT CONTRIBUTION	\$5,979.47
042-650-204	WORKERS COMPENSATION	\$873.96
042-650-206	UNEMPLOYMENT INSURANCE	\$806.22
042-650-297	TOTAL PERSONNEL COSTS	\$ 110,742.14
042-650-310	OFFICE SUPPLIES	\$ 1,800.00
042-650-311	POSTAGE	\$ 150.00
042-650-318	LIBRARY SUPPLIES	\$ 900.00
042-650-420	TELEPHONE	\$ -
042-650-424	EDP SYSTEM	\$ 1,750.00
042-650-427	TRAINING	\$ 700.00
042-650-428	TRAVEL	\$ 200.00
042-650-430	RURAL GRANT TRAINING/TRAVEL	\$ -
042-650-435	BOOK BINDING	\$ -
042-650-450	WEB BASED LIBRARY MGMT	\$ 1,125.00
042-650-452	OFF EQUIP REP & MAINT	\$ -
042-650-455	REPAIR & MAINT-FURN & FIXTUR	\$ -
042-650-459	JANITORIAL SERVICES	\$ -
042-650-462	OFFICE EQUIPMENT RENTAL	\$ -
042-650-481	SUBSCRIPTIONS/DUES	\$ 150.00
042-650-495	MISCELLANEOUS	\$ 50.00
042-650-497	TOTAL OTHER COSTS	\$ 6,825.00
042-650-572	OFFICE EQUIPMENT	\$ 200.00
042-650-590	BOOKS	\$ 9,200.00
042-650-592	PERIODICALS	\$ -
042-650-597	TOTAL CAPITAL EXPENDITURES	\$ 9,400.00
042-650-998	EXPENDITURES - LIBRARY	\$ 126,967.14
042-651-571	PEARL GRANT	
042-651-572	WALMART FOUNDATION GRANT	\$ 2,500.00

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
042-651-597	TOTAL CAPITAL EXPENDITURES	\$ 2,500.00
042-651-998	EXPENDITURES- GRANT	\$ 2,500.00
042-651-497	TOTAL EXPENDITURES	\$ 129,467.14
043-333-110	STATE AID - LONE STAR LIBRARY	\$ -
043-360-100	DEPOSITORY INTEREST	\$ -
043-399-999	TOTAL REVENUE	\$ -
043-650-107	SALARIES EXTRA HELP	\$ -
043-650-201	SOCIAL SECURITY TAXES	\$ -
043-650-204	WORKERS COMPENSATION	\$ -
043-650-206	UNEMPLOYMENT INSURANCE	\$ -
043-650-497	TOTAL PERSONNEL COSTS	\$ -
043-650-310	OFFICE SUPPLIES	\$ -
043-650-497	TOTAL OTHER COSTS	\$ -
043-650-572	OFFICE EQUIPMENT	\$ -
043-650-573	PAC HUG GRANT	\$ -
043-650-597	TOTAL CAPITAL EXPENDITURES	\$ -
043-999-999	TOTAL EXPENDITURES	\$ -
	DIGITIZED FEES FUND	
047-340-405	DIGITIZED FEES FUND	\$ 8,500.00
047-360-100	DEPOSITORY INTEREST	\$ -
047-399-999	TOTAL REVENUE	\$ 8,500.00
047-435-407	MICROFILMING	\$ 22,500.00
047-435-495	MISCELLANEOUS EXPENSES	\$ -
047-426-497	TOTAL OTHER COSTS	\$ 22,500.00
047-404-572	OFFICE EQUIPMENT	\$ -
047-404-597	TOTAL CAPITAL EXPENDITURES	\$ -
047-999-999	TOTAL EXPENDITURES DIGITIZED FUND	\$ 22,500.00
048-344-100	GARDIANSHIP SCIFG FEES	\$ 4,000.00
048-360-100	DEPOSITORY INTEREST	\$ 1.84
048-399-999	TOTAL REVENUE	\$ 4,001.84
048-426-415	INDIGENT DEFENSE LEGAL AID	
048-426-495	MISCELLANEOUS EXPENSE	\$ 4,000.00
048-426-497	TOTAL OTHER COSTS	\$ 4,000.00
048-426-572	OFFICE EQUIPMENT	\$ -
048-426-597	TOTAL CAPITAL EXPENDITURES	\$ -

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
048-999-999	TOTAL EXPENDITURES GUARDIANSHIP	\$ 4,000.00
049-344-100	CHILD ABUSE PREVENTION FEES	\$ 125.00
049-360-100	DEPOSITORY INTEREST	\$ -
049-399-999	TOTAL REVENUE	\$ 125.00
049-426-495	MISC	\$ 500.00
049-426-499	TOTAL OTHER COSTS	\$ 500.00
049-404-572	OFFICE EQUIPMENT	\$ -
049-404-597	TOTAL CAPITAL EXPENDITURES	\$ -
049-999-999	TOTAL EXPENDITURES COUNTY CHILD	\$ 500.00
	COURT RELATED PROGRAMS	
050-340-101	STATE EXCESS JUDICIAL DISTRICT COU	\$ 3,357.00
050-360-100	DEPOSITORY INTEREST	\$ -
050-399-999	TOTAL REVENUE	\$ 3,357.00
050-400-310	OFFICE SUPPLIES	\$ -
050-400-427	TRAINING	\$ -
050-400-495	MISCELLANEOUS	\$ 5,500.00
050-426-499	TOTAL OTHER COSTS	\$ 5,500.00
050-404-572	OFFICE EQUIPMENT	\$ -
050-404-597	TOTAL CAPITAL EXPENDITURES	\$ -
050-999-999	TOTAL EXPENDITURES COURT RELATE	\$ 5,500.00
	COURT & DISTRICT TECH FUND	
052-340-405	COURT&DISTRICT TECH FEE	\$ 1,000.00
052-360-100	DEPOSITORY INTEREST	\$ -
052-399-999	TOTAL REVENUE	\$ 1,000.00
052-404-495	MISCELLANEOUS	\$ -
	TOTAL OTHER COSTS	\$ -
052-404-572	OFFICE EQUIPMENT	\$ -
052-404-597	TOTAL CAPITAL EXPENDITURES	\$ -
052-999-999	TOTAL EXPENDITURES DISTRICT/COUN	\$ -
054-340-405	TECHNOLOGY FEES DISTRICT COURT	\$ 4,000.00
054-360-100	DEPOSITORY INTEREST	\$ 1.00
054-399-999	TOTAL REVENUE	\$ 4,001.00
054-450-310	OFFICE SUPPLIES	\$ -
054-450-457	TRAINING	\$ -
054-450-495	MISCELLANEOUS	\$ 10,000.00
	TOTAL OTHER COSTS	\$ 10,000.00

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
054-450-572	OFFICE EQUIPMENT	\$ -
054-450-597	TOTAL CAPITAL EXPENDITURES	\$ -
054-999-999	TOTAL EXPENDITURES DISTRICT CLERK	\$ 10,000.00
055-333-119	CHAPTER 19 SALARY REIMB	\$ 7,500.00
055-360-100	DEPOSITORY INTEREST	\$ -
055-367-000	GENERAL DONATIONS CTY REC	\$ -
055-367-010	TRANSFER FROM GENERAL FUD	\$ -
055-399-999	TOTAL REVENUE	\$ 7,500.00
055-404-103	SALARIES-EMPLOYEES	\$ -
055-404-107	EXTRA HELP	\$ 6,583.02
055-404-201	SOCIAL SECURITY TAXES	\$ 503.60
055-404-202	GROUP INSURANCE	\$ -
055-404-203	RETIREMENT CONTRIBUTION	\$ -
055-404-204	WORKERS COMPENSATION	\$ 89.77
055-404-206	UNEMPLOYMENT INSURANCE	\$ 22.19
055-404-297	TOTAL PERSONNEL COSTS	\$ 7,198.58
055-404-484	OTHER ELECTION COST	\$ -
055-404-495	MISCELLANEOUS EXPENDITURES	\$ -
055-404-497	TOTAL OTHER COSTS	\$ -
055-404-572	OFFICE EQUIPMENT	\$ -
	TOTAL CAPITAL EXPENDITURES CHAPT	\$ -
	TOTAL ACTUAL EXPENDITURES CHAPT	\$ 7,198.58
056-340-405	RECORDS PRESERVATION FEE	\$ 15,000.00
056-360-100	DEPOSITORY INTEREST	\$ 20.00
056-367-000	GENERAL DONATIONS CTY REC	\$ -
056-371-100	MISC REVENUE	\$ -
056-390-010	TRANSFER FROM GENERAL FUND	\$ -
056-399-999	TOTAL REVENUE	\$ 15,020.00
056-409-107	EXTRA HELP	\$ -
056-409-201	SOCIAL SECURITY TAXES	\$ -
056-409-204	WORKERS COMPENSATION	\$ -
056-409-206	UNEMPLOYMENT INSURANCE	\$ -
056-409-297	TOTAL PERSONNEL COSTS	\$ -
056-409-404	CONSULTING	\$ -
056-409-407	MICROFILMING	\$ 5,000.00
056-409-495	MISCELLANEOUS EXPENDITURES	\$ 5,900.00
056-409-497	TOTAL OTHER COSTS	\$ 10,900.00
056-409-572	OFFICE EQUIPMENT	\$ 4,600.00
056-409-588	COMPUTER EQUIPMENT-INTEREST	\$ -
056-409-589	COMPUTER SOFTWARE PRINCIPAL	\$ -
056-700-010	TRANSFER TO GENERAL FUND	\$ -
056-409-597	TOTAL CAPITAL EXPENDITURES	\$ 4,600.00

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
056-700-010	TRANSFER TO GENERAL FUND	\$ 5,500.00
	TOTAL TRANSFERS	\$ 5,500.00
056-999-990	TOTAL EXPENDITURES COUNTY RECOF	\$ 21,000.00
057-330-106	VOTER REGISTRATION	\$ -
057-340-405	RECORDS PRESERVATION FEE	\$ 100,000.00
057-350-100	CHILD SAFETY FUNDS	\$ -
057-360-100	DEPOSITORY INTEREST	\$ 30.00
057-371-100	OTHER MISC. REVENUE	\$ -
057-390-010	TRANSFER FROM GEN FUND	\$ -
057-399-999	TOTAL REVENUE	\$ 100,030.00
057-403-107	EXTRA HELP	\$ -
057-403-201	SOCIAL SECURITY TAXES	\$ -
057-403-204	WORKERS COMPENSATION	\$ -
057-403-206	UNEMPLOYMENT INSURANCE	\$ -
057-403-297	TOTAL PERSONNEL COSTS	\$ -
057-403-407	MICROFILMING	\$ -
057-403-462	OFFICE EQUIPMENT RENTAL	\$ 78,454.00
057-403-495	MISCELLANEOUS EXPENDITURES	\$ 5,000.00
057-403-497	TOTAL OTHER COSTS	\$ 83,454.00
057-403-535	CAPTIAL OUTLAY - OTHER	\$ -
057-403-572	OFFICE EQUIPMENT	\$ -
057-403-597	TOTAL CAPITAL EXPENDITURES	\$ -
057-403-998	EXPENDITURES - COUNTY CLERK	\$ 83,454.00
057-700-010	TRANSFER TO GENERAL FUND	\$ -
057-999-999	TOTAL EXPENDITURES COUNTY CLERK	\$ 83,454.00
058-340-405	RECORDS PRESERVATION FEE	\$ 5,500.00
058-360-100	DEPOSITORY INTEREST	\$ 10.00
058-399-999	TOTAL REVENUE	\$ 5,510.00
058-450-107	EXTRA HELP	\$ -
058-450-201	SOCIAL SECURITY TAXES	\$ -
058-450-203	RETIREMENT CONTRIBUTION	\$ -
058-450-204	WORKERS COMPENSATION	\$ -
058-450-206	UNEMPLOYMENT INSURANCE	\$ -
058-450-297	TOTAL PERSONNEL COSTS	\$ -
058-450-404	CONSULTING	\$ -
058-450-407	MICROFILMING	\$ 13,000.00
058-450-495	MISCELLANEOUS EXPENDITURES	\$ -
058-450-497	TOTAL OTHER COSTS	\$ 13,000.00
058-450-572	OFFICE EQUIPMENT	\$ -
058-450-597	TOTAL CAPITAL EXPENDITURES	\$ -

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
058-999-999	TOTAL EXPENDITURES DIST CLK	\$ 13,000.00
		\$ -
059-340-405	RECORDS PRESERVATION FEE	\$ 75,000.00
059-360-100	DEPOSITORY INTEREST	\$ 20.00
059-399-999	TOTAL REVENUE	\$ 75,020.00
059-450-404	CONSULTING	\$ -
059-403-407	MICROFILMING/IMAGING/ARCHIVING	\$ 83,500.00
059-450-495	MISCELLANEOUS EXPENDITURES	\$ -
059-450-572	OFFICE EQUIPMENT	\$ -
059-450-497	TOTAL OTHER COSTS	\$ 83,500.00
059-999-999	TOTAL EXPENDITURES COUNTY CLK AF	\$ 83,500.00
060-360-100	DEPOSITORY INTEREST	\$ -
060-371-100	OTHER MISC. REVENUE	\$ -
060-390-010	TRANSPER FROM GENERAL FUND	\$ -
060-399-999	TOTAL REVENUE	
060-510-400	LEGAL FEES	\$ -
060-510-419	PROFESSIONAL FEES	\$ -
060-510-990	TOTAL OTHER COSTS	\$ -
060-510-531	CAPITAL OUTLAY - W P ANNEX	\$ -
060-999-990	TOTAL EXPENDITURES- CAPITAL PROJE	\$ -
060-999-990	TOTAL EXPENDITURES- CAPITAL PROJE	\$ -
061-360-100	DEPOSITORY INTEREST	\$ -
061-399-999	TOTAL REVENUE	\$ -
061-621-335	ROAD AND BRIDGE MATERIALS	\$ -
061-621-402	CONTRACT ROAD CONSTRUCTION	\$ -
061-621-419	PROFESSIONAL FEES/ISSUANCE C	\$ -
061-621-461	MACHINERY RENTAL	\$ -
061-699-999	TOTAL OTHER COSTS	\$ -
061-621-535	CAPITAL OUTLAY - PCT 1	\$ -
061-999-990	TOTAL EXPENDITURES- CAPITAL PROJE	\$ -
062-360-100	DEPOSITORY INTEREST	\$ -
062-399-999	TOTAL REVENUE	\$ -
062-622-335	ROAD AND BRIDGE MATERIALS	\$ -
062-622-402	CONTRACT ROAD CONSTRUCTION	\$ -
062-622-419	PROFESSIONAL FEES/ISSUANCE C	\$ -
062-622-461	MACHINERY RENTAL	\$ -

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
062-699-999	TOTAL OTHER COSTS	\$ -
062-622-535	CAPITAL OUTLAY - PCT 2	\$ -
062-699-999	TOTAL CAPITAL OUTLAY PCT 2	\$ -
062-999-990	TOTAL EXPENDITURES- CAPITAL PROJE	\$ -
063-360-100	DEPOSITORY INTEREST	\$ -
063-399-999	TOTAL REVENUE	\$ -
063-623-335	ROAD AND BRIDGE MATERIALS	\$ -
063-623-402	CONTRACT ROAD CONSTRUCTION	\$ -
063-623-419	PROFESSIONAL FEES/ISSUANCE C	\$ -
063-623-461	MACHINERY RENTAL	\$ -
063-699-999	TOTAL OTHER COSTS	\$ -
063-623-535	CAPITAL OUTLAY PCT 3	\$ -
063-699-999	TOTAL CAPITAL OUTLAY PCT 3	\$ -
063-999-990	TOTAL EXPENDITURES- CAPITAL PROJE	\$ -
064-360-100	DEPOSITORY INTEREST	\$ -
064-399-999	TOTAL REVENUE	\$ -
064-624-335	ROAD AND BRIDGE MATERIALS	\$ -
064-624-402	CONTRACT ROAD CONSTRUCTION	\$ -
064-624-419	PROFESSIONAL FEES/ISSUANCE C	\$ -
064-624-461	MACHINERY RENTAL	\$ -
064-699-999	TOTAL OTHER COSTS	\$ -
064-624-535	CAPITAL OUTLAY - PCT 4	\$ -
064-699-999	TOTAL CAPITAL OUTLAY PCT 4	\$ -
064-999-990	TOTAL EXPENDITURES- CAPITAL PROJE	\$ -
070-310-000	CURRENT TAX LEVY	\$ -
070-310-100	DISCOUNTS ALLOWED	\$ -
070-312-000	DELINQUENT TAX LEVY	\$ -
070-340-500	TAX COLLECTOR REG COMMISSION	\$ -
070-360-100	DEPOSITORY INTEREST	\$ -
070-371-100	OTHER MISC. REVENUE	\$ -
070-390-010	TRANSFER FROM GENERAL FUND	\$ -
070-380-100	PROCEEDS FROM CERTIFICATE OBL	\$ -
070-390-084	TRANSFER FROM TAN NOTE	\$ -
070-399-999	TOTAL REVENUE	\$ -
070-510-419	PROFESSIONAL FEES/ISSURANCE	\$ -
070-510-495	EXPENSE OF C O	\$ -
070-010-495	EXPENSE OF TAX NOTE	\$ -
070-510-530	CAPITAL OUTLAY - COURTHOUSE	\$ -
070-510-531	CAPITAL OUTLAY - ANNEX	\$ -

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
070-510-535	CAPITAL OUTLAY-OTHER	\$ -
070-512-532	CAPITAL OUTLAY - JAIL	\$ -
070-512-535	CAPITAL OUTLAY OTHER	\$ -
070-510572	OFFICE EQUIPMENT	\$ -
070-700-010	TRANSFER TO GENERAL FUND	\$ -
070-999-999	TOTAL EXPENDITURES	\$ -
070-680-690	SERVICE FEES	\$ -
070-700-010	TRANSFER FROM GENERAL FUND	\$ -
070-700-021	TRANSFER TO R&B #1	\$ -
070-700-022	TRANSFER TO R&B #2	\$ -
070-700-023	TRANSFER TO R&B #3	\$ -
070-700-024	TRANSFER TO R&B #4	\$ -
070-700-084	TAN NOTE	\$ -
070-700-261	TRANSFER TO SERIE 2010 FUN2	\$ -
070-700-262	TRANSFER TO SERIE 2010 FUN2	\$ -
070-700-263	TRANSFER TO SERIE 2010 FUN2	\$ -
070-700-264	TRANSFER TO SERIE 2010 FUN2	\$ -
070-699-990	TOTAL TRANFERS	\$ -
070-999-999	TOTAL EXPENDITURES	\$ -
075-310-000	CURRENT TAX LEVY	\$ -
075-310-100	DISCOUNTS ALLOWED	\$ -
075-312-000	DEL. TAX LEVY	\$ -
075-340-500	TAX COLLECTOR REG COMMISSION	\$ -
075-360-100	DEPOSITORY INTEREST	\$ -
075-371-100	OTHER MISC. REVENUE	\$ -
075-399-999	TOTAL REVENUE	\$ -
075-629-495	MISCELLANEOUS EXPENDITURES	\$ -
075-629-510	RIGHT-OF-WAY PURCHASES	\$ -
075-699-990	TOTAL OTHER EXPENSES	\$ -
075-700-010	TRANSFER TO GENERAL FUND	\$ -
075-999-999	TOTAL EXPENDITURES	\$ -
084-390-010	DUE FROM GENERAL FND	
084-360-100	DEPOSITORY INTEREST	\$ -
084-390-070	TRANSFER FROM PERM IMPROV	
084-371-100	MISC REVENUE	\$ -
084-399-990	TOTAL ACTUAL REVENUE	\$ -
084-510-530	CHOUSE ROOF REPAIRS	\$ -
084-510-535	LAND PURCHASE	\$ -
084-512-572	REPAIR TO JAIL ROOF	\$ -
084-680-631	TAN NOTES PRINCIPLE	
084-680-660	INTEREST ON TAM NOTE	
084-680-690	TAN SERVICE FEES	\$ -
084-700-090	TRANSER TO PERMENENT IMPROVEME	\$ -
084-700-010	TRANSFER TO GENERAL FUND	\$ -
084-700-085	TRANSFER TO DEBT SERVICE	\$ -
084-700-131	TRANSFER TO JAIL	\$ -
084-700-085	TOTAL ACTUAL EXPENDITURES	\$ -

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
084-700-998	EXPENDITURES TAN	\$ -
085-310-000	CURRENT TAX LEVY	\$1,109,775.00
085-312-000	DELINQUENT TAXES	\$ 27,500.00
085-319-000	PENALTY/INTEREST	\$ 18,500.00
085-320-000	ADJUSTMENT	
085-360-100	INTEREST	\$ 250.00
085-390-084	TRANSFER FROM TAN/PERMANENT	\$ -
085-399-999	TOTAL REVENUE	\$ 1,156,025.00
085-580-630	TAN B PRINCIPAL	\$ -
085-580-631	TAN B INTEREST	\$ -
085-680-630	PRINCIPAL-JAIL BONDS	\$ -
085-680-631	PRINCIPAL-COUNTY OBLIGATION	\$ 884,000.00
085-680-660	INTEREST-JAIL BONDS-CO AND TAN	\$ 282,154.00
085-680-690	DEBT SERVICE FEES	\$ 300.00
085-999-999	TOTAL EXPENDITURES	\$ 1,166,454.00
	VZC INDIGENT HEALTH PROGRAM	
087-331-200	STATE IHC REBATE	\$ 7,000.00
087-333-100	INDIGENT HEALTH RESTITUTION	
087-360-100	DEPOSITORY INTEREST	
087-390-010	TRANSFER FROM GENERAL FUND	\$ 175,000.00
087-399-999	TOTAL REVENUE	\$ 182,000.00
087-645-103	SALARIES-EMPLOYEES	\$ 13,396.55
087-645-201	SOCIAL SECURITY TAXES	\$ 1,024.84
087-645-202	GROUP INSURANCE	\$ -
087-645-203	RETIREMENT CONTRIBUTION	\$ 1,073.06
087-645-204	WORKERS COMPENSATION	\$ 182.68
087-645-206	UNEMPLOYMENT INSURANCE	\$ 144.68
087-645-297	TOTAL PERSONNEL COSTS	\$ 15,821.80
087-645-310	OFFICE SUPPLIES	\$ 600.00
087-645-311	POSTAGE	\$ 150.00
087-645-418	MEDICAL EXPENSES	\$ 125,000.00
087-645-420	TELEPHONE	\$ -
087-645-427	TRAINING	\$ 926.29
087-645-428	TRAVEL	\$ 328.97
087-645-452	OFF EQUIP REP & MAINT	\$ -
087-645-457	MAINT. & SERVICE CONTRACTS	\$ 13,000.00
087-645-462	OFFICE EQUIPMAENT RENTAL	
087-645-481	SUBSCRIPTIONS/DUES	\$ 1,750.00
087-645-488	CHARITY EXPENSE	\$ -
087-645-495	MISCELLANEOUS	\$ -
087-645-497	TOTAL OTHER COSTS	\$ 141,755.26
087-645-572	OFFICE EQUIPMENT	\$ -
087-645-597	TOTAL CAPITAL EXPENDITURES	\$ -
087-645-998	EXPENDITURES-IHC	\$ 157,577.06
087-700-010	TRANSFER TO GENERAL FUND	\$ -
087-700-131	TRANSFER TO COUNTY JAIL	\$ -

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
087-700-999	TOTAL TRANSFERS	\$ -
087-999-999	TOTAL EXPENDITURES	\$ 157,577.06
088-335-100	VZ COUNTY CONTRIBUTION	\$ -
088-360-100	DEPOSITORY INTEREST	\$ -
088-390-010	TRANSFER FROM GENERAL FUND	\$ 5,000.00
088-399-999	TOTAL REVENUE	\$ 5,000.00
088-670-495	MISCELLANEOUS	\$ 3,000.00
088-670-700	TRANSFER TO GENERAL FUND	\$ -
088-999-999	TOTAL EXPENDITURES	\$ 3,000.00
090-342-200	APPELLATE JUDICIAL FEE-COUNTY	\$ 1,800.00
090-342-201	APPELLATE JUDICIAL FEE-DISTRICT	\$ 2,400.00
090-360-100	DEPOSITORY INTEREST	\$ -
090-371-100	OTHER MISC REVENUE	\$ -
090-399-999	TOTAL REVENUE	\$ 4,200.00
090-690-495	MISCELLANEOUS	\$ 4,200.00
090-690-572	OFFICE EQUIPMENT	\$ -
090-690-998	EXPENDITURES - APPELLATE JUS	\$ 4,200.00
090-999-999	TOTAL EXPENDITURES	\$ 4,200.00
095-360-100	DEPOSITORY INTEREST	\$ -
095-390-010	TRANSFER FROM GENERAL FUN	\$ -
095-399-990	TOTAL REVENUE	\$ -
095-700-010	TRANSFER TO GENERAL FUND	\$ -
095-999-999	TOTAL EXPENDITURES PAYROLL CLR	\$ -
130-330-110	GRANT FUNDS - ETCOG	\$ -
130-360-100	DEPOSITORY INTEREST	\$ -
130-390-010	TRANSFER FROM GENERAL FUND	\$ -
130-399-999	TOTAL REVENUE	\$ -
130-560-572	EQUIPMENT PURCHASES	\$ -
130-591-495	MISC COST 911 ADDRESSING	\$ -
130-700-010	TRANSFER TO GENERAL FUND	\$ -
130-999-999	TOTAL EXPENDITURES	\$ -
131-364-100	SALE OF PROPERTY	
131-333-107	SCAAP PAYMENTS	\$ 17,677.00
131-333-108	TDH AED GRANT PROCEEDS	\$ -
131-333-109	VINE GRANT	\$ 18,283.00
131-335-300	PRISONER TRANSPORT	\$ -
131-340-202	BOARD PRISONERS - OTHER	\$ -
131-340-204	BOARD-WISCONSIN PRISONERS	\$ -
131-370-101	INMATE TELEPHONE REVENUE	\$ 57,537.32
131-370-102	INMATE MEDICAL REIMBURSEMENT	\$ 3,454.24

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
131-370-103	TX CRIME VICTIMS S.A.N.E.	\$ -
131-371-000	MISC REIMB	\$ -
131-371-100	SSA FUNDS FROM GOVER-INMATES	\$ 1,055.00
131-390-010	TRANSFER FROM GENERAL FUND	\$ 1,806,512.60
131-390-024	TRANSFER FROM RB#4	\$ -
131-390-132	TRANSFER FROM SHERIFF	\$ -
131-371-001	RECYCLING	\$ 1,055.00
131-399-999	TOTAL REVENUE	\$ 1,905,574.16
131-512-103	SALARIES - EMPLOYEES	\$ 974,283.17
131-512-107	SALARIES - EXTRA HELP	\$ -
131-512-201	SOCIAL SECURITY TAXES	\$ 74,532.66
131-512-202	GROUP INSURANCE	\$ 242,365.44
131-512-203	RETIREMENT CONTRIBUTION	\$ 78,040.08
131-512-204	WORKERS COMPENSATION	\$ 65,364.66
131-512-206	UNEMPLOYMENT INSURANCE	\$ 10,522.26
131-512-297	TOTAL PERSONNEL COSTS	\$ 1,445,108.26
131-512-310	OFFICE SUPPLIES - JAIL	\$ 6,000.00
131-512-312	OFFICE SUPPLIES - DISPATCH	\$ 1,200.00
131-512-332	CUSTODIAL SUPPLIES	\$ 27,500.00
131-512-333	INMATE FOOD	\$ 117,500.00
131-512-334	OTHER JAIL SUPPLIES	\$ 2,000.00
131-512-339	UNIFORMS	\$ 7,000.00
131-512-350	BLDG. MAINT. SUPPLIES	\$ 6,000.00
131-512-357	YARD MAINT. SUPPLIES	\$ 500.00
131-512-402	CONTRACT SERVICES	\$ -
131-512-403	SCAAP MAINT. FEE	\$ 2,065.00
131-512-418	INMATE MEDICAL EXPENSE	\$ 112,500.00
131-512-427	TRAINING	\$ 5,000.00
131-512-428	TRAVEL	\$ 400.00
131-512-440	ELECTRICITY	\$ 80,000.00
131-512-441	GAS	\$ 16,000.00
131-512-442	WATER	\$ 46,000.00
131-512-450	REPAIR & MAINT. BLDGS.	\$ 55,000.00
131-512-451	REPAIR & MAIN-MACH-NON OFF	\$ 3,800.00
131-512-457	MAINT & SERVICE CONTRACTS	\$ 15,000.00
131-512-462	OFFICE EQUIPMENT RENTAL	\$ -
131-512-483	BONDING	\$ 300.00
131-512-495	MISCELLANEOUS	\$ 7,500.00
131-512-497	TOTAL OTHER COSTS	\$ 511,265.00
131-512-562	EQUIPMENT RENTAL	\$ 300.00
131-512-571	EQUIPMENT	\$ 7,750.00
131-512-572	OFFICE EQUIPMENT	\$ 750.00
131-512-597	TOTAL CAPITAL EXPENDITURES	\$ 8,800.00
	EXPENDITURES-VZC JAIL	\$ 1,965,173.26
	DEPARTMENT OF HEALTH GRANT	
131-513-427	TRAINING	\$ -
131-513-457	MAINT & SERVICE CONTRACTS	\$ -
131-513-571	EQUIPMENT-VINE GRANT	\$ 18,283.00
	DEPARTMENT OF HEALTH GRANT	\$ 18,283.00
131-700-021	TRANSFER TO RB #1	\$ -
131-700-022	TRANSFER TO RB#2	\$ -

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
131-700-023	TRANSFER TO RB#3	\$ -
131-700-024	TRANSFER TO RB#4	\$ -
131-700-132	TRANSFER TO SHERIFF DEPT	\$ -
131-700-138	TRANSFER TO BLOCK GRANT	\$ -
	TOTAL TRANSFERS OUT	\$ -
131-999-999	TOTAL EXPENDITURES	\$ 1,983,456.26
132-330-111	TOBACCO GRANT	\$ -
132-340-202	BOARD PRISONERS	\$ -
132-340-203	FORENSIC SCIENCE REIMBURS	\$ -
132-364-100	SALE OF PROPERTY	\$ 500.00
132-367-000	GENERAL DONATION VZC SHER	\$ -
132-370-100	SCRAP METAL	\$ 500.00
132-370-110	OPEN RECORDS REQUEST	
132-371-100	OTHER MISC. REVENUE	\$ 1,092.85
132-380-200	FINANCING INSURANCE OF CAPITAL L	\$ 125,000.00
132-390-010	TRANSFER FROM GENERAL FUND	\$ 2,076,395.93
132-390-021	TRANSFER - RB#1	\$ -
132-390-022	TRANSFER FROM RB#2	\$ -
132-390-023	TRANSFER FROM RB#3	\$ -
132-390-024	TRANSFER FROM RB#4	\$ -
132-390-131	TRANSFER FROM JAIL	\$ -
132-390-598	TRANSFER FROM CANINE ACCOUNT	\$ -
132-370-102	SALE OF MISC ITEMS	\$ 1,391.50
132-399-999	TOTAL REVENUE	\$ 2,204,880.28
132-560-101	SALARIES - COUNTY SHERIFF	\$ 50,967.70
132-560-103	SALARIES - EMPLOYEES	\$ 1,143,024.48
132-560-107	SALARIES - PART TIME	\$ -
132-560-140	SALARIES GRANT MATCH	\$ -
132-560-201	SOCIAL SECURITY TAXES	\$ 138,409.07
132-560-202	GROUP INSURANCE	\$ 287,808.96
132-560-203	RETIREMENT CONTRIBUTION	\$ 91,556.26
132-560-204	WORKERS COMPENSATION	\$ 76,685.51
132-560-206	UNEMPLOYMENT INSURANCE	\$ 12,344.66
132-560-297	PERSONNEL COSTS	\$ 1,800,796.64
132-560-310	OFFICE SUPPLIES	\$ 8,000.00
132-560-311	POSTAGE	\$ 3,500.00
132-560-330	FUEL/LUBRICANTS	\$ 150,000.00
132-560-337	LAW ENFORCEMENT SUPPLIES	\$ 5,500.00
132-560-339	UNIFORMS	\$ 6,000.00
132-560-402	CONTRACT SERVICES	\$ 1,080.00
132-560-416	FORENSIC SCIENCE	\$ 2,500.00
132-560-420	TELEPHONE	\$ -
132-560-424	EDP SYSTEM	\$ -
132-560-427	TRAINING	\$ 6,635.33
132-560-428	TRAVEL	\$ 5,000.00
132-560-452	OFF EQUIP REP & MAINT	\$ -
132-560-454	AUTOMOTIVE MAINTENANCE	\$ 43,000.00
132-560-455	REPAIR & MAINT - FURN & FIXT	\$ -
132-560-456	TIRES & TUBES	\$ 24,000.00
132-560-457	MAINT & SERVICE CONTRACTS	\$ 20,000.00
132-560-458	RADIO REPAIR	\$ 1,500.00
132-560-462	EQUIPMENT RENTAL	\$ -
132-560-463	RADIO EQUIPMENT RENTAL	\$ -
132-560-481	SUBSCRIPTIONS/DUES	\$ -
132-560-483	BONDING	\$ 300.00

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
132-560-495	MISCELLANEOUS	\$ 8,721.06
132-560-497	TOTAL OTHER COSTS	\$ 285,736.39
132-560-571	EQUIPMENT PURCHASES	\$ -
132-560-572	OFFICE EQUIPMENT	\$ -
132-560-573	CRIME PREVENTION	\$ -
132-560-588	INTEREST ON DEBT PAYMENT	\$ 6,908.97
132-560-578	CAPITAL OUTLAY-LEASE PURCHASE	\$ 125,000.00
132-560-575	SHERIFF'S AUTO PURCHASES	\$ -
132-560-589	EQUIPMENT PAYMENTS	\$ 61,270.00
132-560-597	TOTAL CAPITAL EXPENDITURES	\$ 193,178.97
132-700-010	TRANSFER TO GENERAL FUND	\$ -
132-700-131	TRANSFER TO COUNTY JAIL	\$ -
132-700-135	TRANSFER TO COPS MORE 98 GRA	\$ -
132-700-136	TRANSFER TO UNIVERSAL HIRING	\$ -
132-700-139	TRANSFER TO BLOCK GRANT	\$ -
132-700-141	TRANSFER TO BULLET PROOF VEST	\$ -
132-700-597	TOTAL TRANSFERS	\$ -
132-999-999	TOTAL EXPENDITURES	\$ 2,279,712.00
135-360-100	INTEREST INCOME	
135-333-131	GRANT FUNDS	\$ 50,000.00
135-390-010	TRANSFER FROM GENERAL FUND	\$ 457,316.10
135-399-999	TOTAL REVENUE	\$ 507,316.10
135-435-103	SALARIES - EMPLOYEES	\$ -
135-435-107	SALARIES EXTRA HELP	\$ -
135-435-201	SOCIAL SECURITY	\$ -
135-435-202	GROUP INSURANCE	\$ -
135-435-203	RETIREMENT	\$ -
135-435-204	WORKERS COMP	\$ -
135-435-206	UNEMPLOYMENT	\$ -
135-435-297	TOTAL PERSONNEL COSTS	\$ -
135-435-310	OFFICE SUPPLIES & DIRECT COST	\$ -
135-435-311	POSTAGE	\$ -
135-435-330	FUEL & LUBRICANTS	\$ -
135-435-405	PSYCH/COMPENCY EVALUATIONS	\$ 25,000.00
135-435-406	TRANSCRIPTS & PROSECUTION COSTS	\$ 500.00
135-435-415	COURT APPOINTED ATTORNEYS	\$ 180,000.00
135-435-417	OTHER COURT RELATED EXPENSES	\$ -
135-435-419	OTHER PROFESSIONAL SERVICES	\$ -
135-435-420	TELEPHONE	\$ -
135-435-427	TRAINING	\$ -
135-435-428	TRAVEL	\$ -
135-435-429	PRISIONER EXTRADITION	\$ -
135-435-452	OFFICE EQUIPMENT REPAIR & MAINTEN	\$ -
135-435-457	MAINT. & SERVICE CONTRACTS	\$ -
135-435-462	EQUIPMENTAL RENTAL	\$ -
135-435-483	BONDING	\$ -
135-435-485	JUROR COMPENSATION	\$ -
135-435-487	OTHER JURY EXPENSES	\$ -
135-435-495	MISCELLANEOUS EXPENSES	\$ -
135-435-497	TOTAL OTHER COSTS	\$ 205,500.00
135-435-571	EQUIPMENT PURCHASES	\$ -
135-435-572	OFFICE EQUIPMENT	\$ -
135-435-597	TOTAL CAPITAL EXPENDITURES	\$ -

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
135-435-498	TOTAL EXPENDITURES CAPITAL MURDER	\$ 205,500.00
136-330-111	2004 LETPP GRANT	\$ -
136-330-112	2004 SHSP/ETCOG GRANT	\$ -
136-330-113	HOMELAND SECURITY GRANT	\$ 15,423.23
136-390-010	TRANSFER FROM GENERAL FUND	\$ -
136-390-132	TRANSFER FROM SHERIFF'S DEPT	\$ -
136-399-999	TOTAL REVENUE	\$ 15,423.23
136-480-574	2012 LETPA HOMELAND SEC EXPE	\$ -
136-480-575	MYRTLE SPRINGS VFD-RADIOS	
136-480-578	HOMELAND SECURITY EQUIPMENT	\$ 15,423.23
136-700-010	TRANSFER TO GENERAL FUND	\$ -
136-700-597	TOTAL EXPENDITURES-HOMELAND S	\$ 15,423.23
137-330-110	ETCOG REIMBURSEMENT	\$ -
137-333-121	MATCHING FUNDS	\$ -
137-333-131	GRANT FUNDS	\$ -
137-360-100	DEPOSITORY INTEREST	\$ -
137-399-999	TOTAL REVENUE	\$ -
137-560-572	OFFICE EQUIPMENT	\$ -
137-700-010	TRANSFER TO GENERAL FUND	\$ -
137-999-999	TOTAL EXPENDITURES LEBG 2001	\$ -
138-333-121	MATCHING FUNDS	
138-333-131	GRANT FUNDS	
138-360-100	DEPOSITORY INTEREST	
138-390-131	TRANSFER FROM SHERIFF	
138-399-999	TOTAL REVENUE	
138-561-572	EQUIPMENT	\$ -
138-999-999	TOTAL EXPENDITURES LEBG 2003	\$ -
139-333-121	MATCHING FUNDS	\$ -
139-333-131	GRANT FUNDS	\$ -
139-360-100	DEPOSITORY INTEREST	\$ -
139-399-999	TOTAL REVENUE	\$ -
139-560-572	EQUIPMENT	\$ -
139-560-900	RETURN OF SURPLUS	\$ -
139-999-999	TOTAL EXPENDITURES HOMELAND SEC	\$ -
	MOBILE VIDEO REPLACEMENT GRANT	
140-333-131	GRANT FUNDS	\$ -
140-360-100	DEPOSITORY INTEREST	\$ -
140-399-999	TOTAL REVENUE	\$ -
140-560-572	MOBILE VIDEO REPLACEMENT GRANT	\$ -

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
140-999-999	TOTAL EXPENDITURES BULLET PROOF	\$ -
	BULLET PROOF VEST GRANT	
141-333-121	MATCHING FUNDS	\$ -
141-333-131	GRANT FUNDS	\$ -
141-360-100	DEPOSITORY INTEREST	\$ -
141-390-132	TRANSFER FROM SHERIFFS FUND	\$ -
141-399-999	TOTAL REVENUE	\$ -
141-560-310	BULLET PROOF VEST - SUPPLIES	\$ -
141-560-572	EQUIPMENT	\$ -
141-999-999	TOTAL EXPENDITURES BULLET PROOF	\$ -
	BURN JAG GRANT	
142-333-121	MATCHING FUNDS	\$ -
142-333-132	GRANT FUNDS	\$ -
142-360-100	DEPOSITORY INTEREST	\$ -
142-399-999	TOTAL REVENUE	\$ -
142-560-572	EQUIPMENT	\$ -
142-560-900	RETURN OF SURPLUS	\$ -
142-999-999	TOTAL EXPENDITURES BURN JAG LOCAL	\$ -
	BYRNE JAG LOCAL GRANT	
143-333-132	MATCHING FUNDS	\$ -
143-333-131	GRANT FUNDS	\$ -
143-360-100	DEPOSITORY INTEREST	\$ -
143-399-999	TOTAL REVENUE	\$ -
143-560-572	EQUIPMENT	\$ -
143-560-900	RETURN OF SURPLUS	\$ -
143-999-999	TOTAL EXPENDITURES BYRNE JAG LOCAL	\$ -
145-330-110	SOLID WASTE GRANT	\$ -
145-333-132	MATCHING FUNDS	\$ -
145-333-131	GRANTS FUNDS	\$ -
145-360-100	DEPOSITORY INTEREST	\$ -
		\$ -
	TOTAL REVENUE	\$ -
145-435-427	TRAINING	\$ -
145-435-428	TRAVEL	\$ -
145-435-572	OFFICE EQUIPMENT	\$ -
145-435-578	SOLID WASTEGRANT EXPENSE	\$ -
	TOTAL EXPENDITURES-WASTE GRANT	\$ -
145-700-010	TRANSFER TO GENERAL FUND	\$ -
	FUND TOTAL	\$ -
147-330-110	SOLID WASTE GRANT	\$ -
147-333-132	MATCHING FUNDS	\$ -

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
147-333-131	GRANTS FUNDS	\$ -
147-360-100	DEPOSITORY INTEREST	\$ -
		\$ -
	TOTAL REVENUE	\$ -
147-435-427	TRAINING	\$ -
147-435-428	TRAVEL	\$ -
147-435-572	OFFICE EQUIPMENT	\$ -
147-435-578	SOLID WASTEGRANT EXPENSE	\$ -
	TOTAL EXPENDITURES-MOBILE VIDEO P	\$ -
147-700-010	TRANSFER TO GENERAL FUND	\$ -
	FUND TOTAL	\$ -
	CAPITAL PROJECT 2010 ROADS PCT NO. 1	
261-360-100	DEPOSITORY INTEREST	\$ -
261-390-070	TRANSFERS FROM PERMANENT I	\$ -
261-390-100	CERTIFICATE OF OBLIGATIONS	\$ -
261-399-999	TOTAL REVENUE	\$ -
261-621-335	ROAD AND BRIDGE MATERIALS	\$ -
261-621-402	CONTRACT ROAD CONSTRUCTION	\$ -
261-621-419	PROFESSIONAL FEES/ISSURANCE	\$ -
261-621-461	MACHINERY RENTAL	\$ -
	TOTAL OTHER COSTS	\$ -
261-621-535	CAPITAL OUTLAY	\$ -
	TOTAL CAPITAL EXPENDITURES	\$ -
	TOTAL EXPENDITURES	\$ -
	CAPITAL PROJECT 2010 ROADS PCT NO. 2	
262-360-100	DEPOSITORY INTEREST	\$ -
262-390-070	TRANSFER FROM PERMANENT I	
262-390-100	CERTIFICATE OF OBLIGATIONS	\$ -
262-399-999	TOTAL REVENUE	\$ -
262-622-335	ROAD AND BRIDGE MATERIALS	\$ -
262-622-402	CONTRACT ROAD CONSTRUCTION	\$ -
262-622-419	PROFESSIONAL FEES/ISSURANCE	\$ -
262-622-461	MACHINERY RENTAL	\$ -
	TOTAL OTHER COSTS	\$ -
262-622-535	CAPITAL OUTLAY	\$ -
262-700-032	TRANSFER FROM 032	
	TOTAL CAPITAL EXPENDITURES	\$ -
	TOTAL EXPENDITURES	\$ -
	CAPITAL PROJECT 2010 ROADS PCT NO. 3	
263-360-100	DEPOSITORY INTEREST	\$ -
263-390-070	TRANSFER FROM PERMANENT IM	\$ -
263-390-100	CERTIFICATE OF OBLIGATIONS	\$ -
263-399-999	TOTAL REVENUE	\$ -

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
263-623-335	ROAD AND BRIDGE MATERIALS	\$ -
263-623-402	CONTRACT ROAD CONSTRUCTION	\$ -
263-623-419	PROFESSIONAL FEES/ISSURANCE	\$ -
263-623-461	MACHINERY RENTAL	\$ -
	TOTAL OTHER COSTS	\$ -
263-623-535	CAPITAL OUTLAY	\$ -
	TOTAL CAPITAL EXPENDITURES	\$ -
	TOTAL EXPENDITURES	\$ -
	CAPITAL PROJECT 2010 ROADS PCT NO. 4	
264-360-100	DEPOSITORY INTEREST	\$ -
264-390-070	TRANSFER FROM PERMANENT IM	\$ -
264-390-100	CERTIFICATE OF OBLIGATIONS	\$ -
264-399-999	TOTAL REVENUE	\$ -
264-624-335	ROAD AND BRIDGE MATERIALS	\$ -
264-624-402	CONTRACT ROAD CONSTRUCTION	\$ -
264-624-419	PROFESSIONAL FEES/ISSURANCE	\$ -
264-624-461	MACHINERY RENTAL	\$ -
	TOTAL OTHER COSTS	\$ -
264-624-535	CAPITAL OUTLAY	\$ -
	TOTAL CAPITAL EXPENDITURES	\$ -
	TOTAL EXPENDITURES	\$ -
	FRUITVALE 2011 TXCDBG 710056	
400-333-120	GRANT PROCEEDS TXCDBG 710	
400-360-100	DEPOSITORY INTEREST	\$ -
400-390-100	CERTIFICATE OF OBLIGATIONS	\$ -
400-399-999	TOTAL REVENUE	\$ -
400-624-335	ROAD AND BRIDGE MATERIALS	\$ -
400-624-402	CONTRACT ROAD CONSTRUCTION	\$ -
400-624-419	PROFESSIONAL FEES/ISSURANCE	\$ -
400-624-461	MACHINERY RENTAL	\$ -
400-591-403	GRANT ADMINISTRATION COSTS	\$ -
400-591-419	ENGINEERING/ARCH COSTS	\$ -
400-591-495	WATER DEPT/CONSTRUCTION COST	\$ -
	TOTAL OTHER COSTS	\$ -
400-624-535	CAPITAL OUTLAY	\$ -
	TOTAL CAPITAL EXPENDITURES	\$ -
	TOTAL EXPENDITURES	\$ -
	D.A. SUPPLEMENTAL FUND	
550-333-150	STATE AID-D.A	\$ 22,500.00
550-360-100	DEPOSITORY INTEREST	\$ -
550-399-999	TOTAL REVENUE	\$ 22,500.00

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
550-476-103	SALARY - EMPLOYEES	\$25,864.85
550-476-107	SALARY - EMPLOYEES	\$ -
550-476-110	COURT REPORTING	\$ -
550-476-201	SOCIAL SECURITY	\$ 1,978.66
550-476-202	GROUP INSURANCE	\$ -
550-476-203	RETIREMENT	\$ 2,071.77
550-476-204	WORKERS COMP	\$ 352.69
550-476-206	UNEMPLOYMENT	\$ 279.34
550-476-297	TOTAL PERSONNEL COSTS	\$ 30,547.32
550-476-310	OFFICE SUPPLIES	\$ 4,723.64
550-476-406	TRANSCRIPTS/PROSECUTION EXPENSE	\$ 4,123.64
550-476-420	TELEPHONE	\$ -
550-476-427	TRAINING	\$ 600.00
550-476-452	OFF EQUIP REP & MAINT.	\$ -
550-476-457	MAINT/SERVICE CONTRACTS	\$ -
550-476-462	OFFICE EQUIPMENT RENTAL	\$ -
550-476-481	SUBSCRIPTIONS AND DUES	\$ -
550-476-495	MISC.	\$ -
550-476-497	TOTAL OTHER COSTS	\$ 9,447.28
550-476-572	OFFICE EQUIPMENT	\$ -
550-476-599	TOTAL CAPITAL COSTS	\$ -
550-700-580	TRANSFER TO HOT CHECK FUND	\$ -
	TOTAL TRANSFERS	\$ -
550-999-990	EXPENDITURES - DA SUPPLEMENTAL	\$ 39,994.60
563-333-120	GRANT PROCEEDS	\$ -
563-333-122	FRUITVALE WATER CONTRIB	\$ -
563-399-999	TOTAL REVENUE	\$ -
563-591-419	OTHER PROFESSIONAL FEES	\$ -
563-591-495	MISC CONSTRUCTION COSTS	\$ -
563-999-999	TOTAL EXPENDITURES	\$ -
565-333-130	STATE AID - INDIGENT DEFENSE	
565-333-131	STATE AID - FORMULA GRANT	\$ 28,546.00
565-360-100	DEPOSITORY INTEREST	\$ -
565-390-010	TRANSFER FROM GENERAL FUND	\$ -
565-399-999	TOTAL REVENUE	\$ 28,546.00
565-435-103	SALARY - EMPLOYEES	\$ 13,070.50
565-435-201	SOCIAL SECURITY	\$ 999.89
565-435-202	GROUP INSURANCE	\$ 3,759.96
565-435-203	RETIREMENT	\$ 1,046.95
565-435-204	WORKERS COMP	\$ 178.23
565-435-206	UNEMPLOYMENT	\$ 141.16
565-435-297	TOTAL PERSONNEL COSTS	\$ 19,196.69

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
565-435-310	OFFICE SUPPLIES	\$ 50.00
565-435-428	TRAVEL	\$ -
565-435-495	MISC.	\$ 50.00
565-435-497	TOTAL OTHER COSTS	\$ 100.00
565-435-572	OFFICE EQUIPMENT	\$ -
565-435-597	TOTAL CAPITAL COSTS	\$ -
565-435-998	EXPENDITURES - INDIGENT DEFE	\$ 19,296.69
565-700-010	TRANSFER TO GENERAL FUND	\$ -
565-999-990	TOTAL ACTUAL EXPENDITURES	\$ 19,296.69
565-999-999	ACTUAL EXPENDITURES	\$ 19,296.69
567-330-116	SEWER=WASTE WATER GRANT	\$ 25,000.00
567-340-105	FINES AND FEES	\$ 71,500.00
567-340-106	SEPTIC MAINT FEE	\$ 43,500.00
567-340-404	INSPECTION FEES FOR FIRE INSPECTIC	\$ 13,000.00
567-333-131	STATE AID - FORMULA GRANT	\$ -
567-360-100	DEPOSITORY INTEREST	\$ -
567-390-010	TRANSFER FROM GENERAL FUND	\$ -
567-399-999	TOTAL REVENUE	\$ 153,000.00
567-435-103	SALARY - EMPLOYEES	\$ 73,193.90
567-435-107	SALARY-EXTRA HELP	\$ -
567-435-201	SOCIAL SECURITY	\$ 5,599.33
567-435-202	GROUP INSURANCE	\$ 15,147.84
567-435-203	RETIREMENT	\$ 5,862.83
567-435-204	WORKERS COMP	\$ 4,910.58
567-435-206	UNEMPLOYMENT	\$ 790.49
567-435-297	TOTAL PERSONNEL COSTS	\$ 105,504.97
567-435-310	OFFICE SUPPLIES	\$ 600.00
567-435-311	POSTAGE	\$ 500.00
567-435-330	FUEL & LUBRICANTS	\$ 9,000.00
567-435-402	Contract Service	\$ 2,680.00
567-435-339	UNIFORMS	\$ 200.00
567-435-420	TELEPHONE	\$ -
567-435-427	TRAINING	\$ 1,500.00
567-435-428	TRAVEL	\$ -
567-435-451	REPAIR & MAINT/VEHIC	\$ 2,000.00
567-435-462	OFFICE EQUIPMENT RENTAL	\$ -
567-435-495	MISC.	\$ 100.00
567-435-497	TOTAL OTHER COSTS	\$ 16,580.00
567-435-571	EQUIPMENT PURCHASES	\$ 10,500.00
567-435-572	OFFICE EQUIPMENT	\$ -
567-435-597	TOTAL CAPITAL COSTS	\$ 10,500.00
567-435-998	EXPENDITURES - ABATEMENT OFFICER	\$ 132,584.97
567-700-010	TRANSFER TO GENERAL FUND	\$ 75,000.00
567-999-990	TOTAL ACTUAL EXPENDITURES	\$ 207,584.97

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
567-999-999	ACTUAL EXPENDITURES	\$ 207,584.97
	TECHNOLOGY RESOURCES	
568-333-130	STATE AID - INDIGENT DEFENSE TASK	\$ -
568-360-100	DEPOSITORY INTEREST	\$ -
568-390-010	TRANSFER FROM GENERAL FUND	\$ -
568-999-390	TOTAL REVENUE	\$ -
568-435-310	OFFICE SUPPLIES	\$ -
568-435-427	TRAINING	\$ -
568-435-497	TOTAL OTHER COSTS	\$ -
568-435-572	EQUIPMENT	\$ -
568-435-597	TOTAL CAPITAL EXPENDITURES	\$ -
568-700-010	Transfer to General Fund	\$ 7,840.59
568-700-799	Total Transfers	\$ 7,840.59
568-999-999	TOTAL ACTUAL EXPENDITURES	\$ 7,840.59
	HAVA ELECTION GRANT	
569-333-100	HAVA GRANT FUNDS	\$ -
569-360-100	DEPOSITORY INTEREST	\$ -
569-371-100	VOTER EQUIPMENT RENTAL	\$ 1,100.00
569-399-999	TOTAL REVENUE	\$ 1,100.00
569-403-427	TRAINING	\$ -
569-403-452	ELECTION EQUIP REPAIR & MAINT	\$ 1,000.00
569-403-495	MISCELLANEOUS	\$ -
569-403-497	TOTAL OTHER COST	\$ 1,000.00
569-403-572	ELECTION EQUIPMENT	\$ -
569-403-597	TOTAL CAPITAL EXPENDITURES	\$ -
569-403-998	TOTAL EXPENDITURES	\$ 1,000.00
570-333-120	GRANT PROCEEDS	\$ -
570-333-122	GOLDEN WATER CONTRIB	\$ -
570-399-999	TOTAL REVENUE	\$ -
570-591-419	OTHER PROFESSIONAL FEES	\$ -
	MISC CONSTRUCTION COSTS	\$ -
570-999-999	TOTAL EXPENDITURES GOLDEN WATER	\$ -
	D.A. HOT CHECK FUND	
580-340-600	DISTRICT ATTY FEES	\$ 2,865.36
580-360-100	INTEREST	\$ -
580-371-100	OTHER MISC. REVENUE	\$ -
580-390-010	TRANSFER FROM GENERAL FUND	\$ -
580-399-999	TOTAL REVENUE	\$ 2,865.36

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
580-476-103	SALARY - EMPLOYEES	\$ -
580-476-107	SALARY - EMPLOYEES-PART Time	\$ -
580-476-201	SOCIAL SECURITY	\$ -
580-476-202	GROUP INSURANCE	\$ -
580-476-203	RETIREMENT CONTRIBUTION	\$ -
580-476-204	WORKERS COMP	\$ -
580-476-206	UNEMPLOYMENT INSURANCE	\$ -
580-476-225	AUTO ALLOWANCE	\$ -
580-476-297	TOTAL PERSONNEL COSTS	\$ -
580-476-310	OFFICE SUPPLIES	\$ -
580-476-311	POSTAGE	\$ -
580-476-420	TELEPHONE	\$ -
580-476-427	TRAINING	\$ -
580-476-452	OFF EQUIP REP & MAINT.	\$ -
580-476-457	MAINT/SERVICE CONTRACTS	\$ -
580-476-481	SUBSCRIPTIONS AND DUES	\$ -
580-476-487	CHILD ADVOCACY	\$ -
580-476-495	MISC.	\$ -
580-476-497	TOTAL OTHER COSTS	\$ -
580-476-572	OFFICE EQUIPMENT	\$ -
580-476-576	ELECTRONIC EQUIPMENT	\$ -
580-476-599	TOTAL CAPITAL COSTS	\$ -
580-700-010	TRANSFER TO GENERAL FUND	\$ 2,865.36
580-700-576	TRANSFER TO VICTIM SERVICES	\$ -
580-700-999	TOTAL TRANSFERS	\$ 2,865.36
580-999-990	EXPENDITURES - DA SUPPLEMENTAL	\$ 2,865.36
591-334-200	STATE LEASE ALLOCATION	\$ -
591-360-100	DEPOSITORY INTEREST	\$ -
591-399-999	TOTAL REVENUE	\$ -
591-551-427	TRAINING	\$ 1,514.06
591-551-497	TOTAL OTHER COSTS-CONST. PCT. 1	\$ 1,514.06
591-999-999	TOTAL ACTUAL EXPENDITURES	\$ 1,514.06
592-334-200	STATE LEASE ALLOCATION	\$ -
592-399-999	TOTAL REVENUE	\$ -
592-552-427	TRAINING	\$ -
592-552-497	TOTAL OTHER COSTS	\$ -
592-999-999	TOTAL ACTUAL EXPENDITURES	\$ -
593-334-200	STATE LEASE ALLOCATION	\$ -
593-399-999	TOTAL REVENUE	\$ -
593-553-427	TRAINING	\$ -

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
593-553-497	TOTAL OTHER COSTS	\$ -
593-999-999	TOTAL ACTUAL EXPENDITURES	\$ -
594-334-200	STATE LEASE ALLOCATION	\$ -
594-360-100	DEPOSITORY INTEREST	\$ -
594-399-999	TOTAL REVENUE	\$ -
594-554-427	TRAINING	\$ 3,350.00
594-554-497	TOTAL OTHER COSTS	\$ 3,350.00
594-999-999	TOTAL ACTUAL EXPENDITURES CONST	\$ 3,350.00
595-334-200	STATE LEASE ALLOCATION	\$ 4,445.96
595-360-100	DEPOSITORY INTEREST	\$ -
595-390-131	TRANSFER FROM JAIL FUND	
595-390-015	TRANSFER FROM SHERIFF FORFEITURE	\$ -
595-399-999	TOTAL REVENUE	\$ 4,445.96
595-560-427	TRAINING	\$ -
595-560-497	TOTAL OTHER COSTS	\$ -
595-999-999	TOTAL ACTUAL EXPENDITURES SHERIFF	\$ -
596-334-200	STATE LEASE ALLOCATION	\$ -
596-360-100	DEPOSITORY INTEREST	\$ -
596-399-999	TOTAL REVENUE	\$ -
596-476-427	TRAINING	\$ 747.25
596-476-497	TOTAL OTHER COSTS	\$ 747.25
596-999-999	TOTAL ACTUAL EXPENDITURES-DA LEO	\$ 747.25
597-339-000	SALARY REIMBURSEMENT/COMMISS	\$ -
597-360-100	DEPOSITORY INTEREST EARNED	\$ -
597-399-999	TOTAL REVENUE	\$ -
597-512-107	SALARIES - EXTRA HELP	\$ 9,552.98
597-512-201	SOCIAL SECURITY	\$ 730.80
597-512-203	RETIREMENT	\$ -
597-512-204	WORKERS COMP	\$ 130.26
597-512-206	UNEMPLOYMENT	\$ 103.17
597-512-297	TOTAL PERSONNEL COSTS	\$ 10,517.22
597-999-999	TOTAL EXPENDITURES	\$ 10,517.22
598-360-100	DEPOSITORY INTEREST	\$ -
598-367-000	CONTRIB/DONATION GENERAL	\$ -
598-399-999	TOTAL REVENUE	\$ -
598-560-310	SUPPLIES	\$ -
598-560-333	CANINE FOOD	\$ -

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
598-560-427	TRAINING	\$ -
598-560-495	MISC. EXPENDITURES	\$ -
598-560-497	TOTAL OTHER COSTS	\$ -
598-560-998	EXPENDITURES - SHERIFF CANIN	\$ -
598-700-132	TRANSFER TO SHERIFF'S FUND	\$ -
598-999-999	TOTAL EXPENDITURES	\$ -
600-340-405	JUSTICE COURT TECHNOLOGY FEE	\$ 12,500.00
600-360-100	INTEREST	
600-399-999	TOTAL REVENUE	\$ 12,500.00
600-409-310	OFFICE SUPPLIES	\$ -
600-409-404	CONSULTING SERVICES	\$ -
600-409-457	MAINT & SERVICE CONTRACTS	\$ 1,500.00
600-409-572	OFFICE EQUIPMENT	\$ -
600-999-999	TOTAL EXPENDITURES	\$ 1,500.00
601-360-100	INTEREST EARNED	
601-367-000	DONATIONS - GENERAL	
601-367-200	CANTON MAINSTREET DONATION	
601-390-010	TRANSFER FROM GENERAL FUND	
601-390-024	TRANSFER FROM RB#4	
601-399-999	TOTAL REVENUE	\$ -
601-510-550	GROUND IMPROVEMENTS	\$ -
601-510-597	TOTAL CAPITAL EXPENDITURES	\$ -
601-999-999	TOTAL EXPENDITURES	\$ -
602-512-103	SALARY - Executive Director	\$ -
602-512-107	Salary-Employees	\$ -
602-512-201	SOCIAL SECURITY	\$ -
602-512-202	GROUP INSURANCE	\$ -
602-512-203	RETIREMENT	\$ -
602-512-204	WORKERS COMP	\$ -
602-512-206	UNEMPLOYMENT	\$ -
	Personnel Expenditure Child Advocacy Cen	\$ -
800-330-114	DIASTER RELIEF- FEMA	\$ -
800-360-100	DEPOSITORY INTEREST	\$ -
800-367-000	CONTRIBUTIONS GENERAL	\$ -
800-390-010	TRANSFER FROM GENERAL FUND	\$ -
800-399-990	TOTAL REVENUE HURRICANE GUSTOV	\$ -
800-400-402	CONTRACT SERVICES	\$ -
800-400-418	EVACUEE MEDICAL	\$ -
800-400-428	TRAVEL	\$ -
800-400-440	ELECTRIC - UTILITIES	\$ -
800-400-497	TOTAL OTHER COSTS	\$ -
800-700-010	TRANSFER TO GENERAL FUND	\$ -

7/30/2014	VAN ZANDT COUNTY BUDGET - GENERAL FUND 2015	
	REVENUE/EXPENSES	
	Detail Sheets	BUDGET
ACCOUNT #	ACCOUNT NAME	2015
800-700-801	TRANSFER TO HURRICANE RITA	\$ -
	TOTAL GUSTOV COSTS	\$ -
801-367-000	DONATIONS	\$ -
801-390-010	TRANSFER FROM GENERAL FUND	\$ -
801-399-990	TOTAL REVENUE HURRICANE IKE	\$ -
801-400-402	CONTRACT SERVICES	\$ -
801-400-418	EVACUEE MEDICAL	\$ -
801-400-428	TRAVEL	\$ -
801-400-440	ELECTIC UTILITES	\$ -
801-400-497	TOTAL COSTS	\$ -
	TOTAL IKE COSTS	
802-333-121	MATCHING FUNDS FROM STATE	\$ -
802-333-131	GRANT FUNDS	\$ -
802-360-100	DEPOSITORY INTEREST	\$ -
802-367-000	DONATIONS GENERAL	\$ -
802-399-990	TOTAL REVENUE VETERAN'S MEMORIA	\$ -
802-665-495	MISCELLANEOUS	\$ -
802-665-572	OFFICE EQUIPMENT	\$ -
	TOTAL COST VETERAN'S MEMORIAL	\$ -
803-360-100	DEPOSITORY INTEREST	\$ -
803-371-100	OTHER MISCELLANEOUS REVENUE	\$ -
803-371-301	COUNTY JUDGE PORTRAIT REI	\$ -
803-399-990	TOTAL REVENUE HISTORICAL COMMISS	\$ -
803-409-402	COUNTY JUDGES PORTRAIT EXPENSE	\$ 2,000.00
803-491-310	OFFICE SUPPLIES	\$ 200.00
803-491-311	POSTAGE	\$ 150.00
803-491-420	TELEPHONE	\$ -
803-491-427	TRAINING	\$ 1,500.00
803-491-495	MISCELLANEOUS	\$ 500.00
803-499-999	TOTAL OTHER COSTS	\$ 4,350.00
803-491-572	OFFICE EQUIPMENT	\$ -
803-491-597	TOTAL CAPTIAL COSTS	\$ -
	TOTAL EXPENDITURES HISTORICAL CO	\$ 4,350.00
	TOTAL EXPENDITURES	\$ 20,155,469.42