

VICTORIA COUNTY 2015 BUDGET



This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,599,324, which is a 7.25 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$665,230.52.

Property Tax Rate Comparison	2014	2015
Property Tax Rate:	\$0.3986/100	\$0.3986/100
Effective Tax Rate:	\$0.3779/100	\$0.3811/100
Effective Maintenance and Operations Tax Rate	\$0.3573/100	\$0.3635/100
Rollback Tax Rate	\$0.4243/100	\$0.4310/100
Debt Rate	\$0.0235/100	\$0.0250/100

Total County Debt Obligation: \$1,489,230

	Record Vote	Date
Donald R. Pozzi	For	September 18, 2014
Danny Garcia	For	September 18, 2014
Kevin M. Janak	For	September 18, 2014
Gary Burns	For	September 18, 2014
Clint C. Ives	For	September 18, 2014

2015
VICTORIA COUNTY, TEXAS
ANNUAL BUDGET



VICTORIA COUNTY COMMISSIONERS' COURT

DONALD R. POZZI, COUNTY JUDGE

DANNY GARCIA, PRECINCT 1

KEVIN M. JANAK, PRECINCT 2

GARY BURNS, PRECINCT 3

CLINT C. IVES, PRECINCT 4

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BUDGET CERTIFICATE
VICTORIA COUNTY, TEXAS

Budget Year from January 1, 2015 to December 31, 2015

THE STATE OF TEXAS §
COUNTY OF VICTORIA §

WE, DONALD R. POZZI, County Judge, ROBERT S. CORTEZ, County Clerk, and JUDY McADAMS, County Auditor, of Victoria County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Victoria County, Texas, as passed and approved by the Commissioners' Court of Victoria County, Texas on the 18th day of September, 2014; as the same appears on file in the office of the County Clerk of said County.



Donald R. Pozzi, County Judge

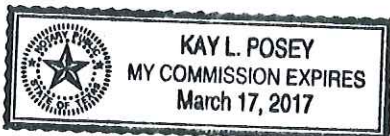


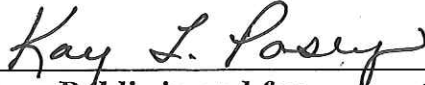
Robert S. Cortez, County Clerk



Judy McAdams, County Auditor

SWORN TO AND SUBSCRIBED before me on the 18th day of September, 2014.





**Notary Public in and for
the State of Texas**

VICTORIA COUNTY, TEXAS

2015 BUDGET SYNOPSIS

FOR THE PERIOD JANUARY 1 THROUGH DECEMBER 31

Victoria County is a public corporation and political subdivision of the State of Texas. The general governing body of the County is the elected five-member Commissioners' Court in accordance with the Texas Constitution. Commissioners serve four-year staggered terms, and the County Judge is elected at large to serve a four-year term. The County Judge serves as the budget officer and conducts budget hearings in July and August, with the final calendar year budget approved by the Commissioners' Court following the hearings.

The 2015 budget is based on the tax rate of \$0.3986 (39.86 cents) per \$100 of assessed taxable valuation. The adopted tax rate has not changed since 2004. The 2015 tax rate is 1.75 cents (and 4.59%) over the County's effective tax rate. The taxable valuation increased for the 2015 year by \$449,787,103. The County budget covers 38 funds and includes revenues of \$54,853,378 and expenditures of \$58,234,826.

The County provides a full range of services. The County provides many services not ordinarily provided by any other entity of government and provides additional services in cooperation with other local governmental units. A primary service is the administration of justice, which includes the civil and criminal county and district courts, justices of the peace, constables, district attorney, investigators, clerks of the courts, sheriff, jail, security and emergency management and grand jury bailiffs. Other functions performed by the County include the construction and maintenance of roads and bridges, either independently or in cooperation with other entities; administration of public health services; assistance to indigents; and the provision of juvenile, health, education and welfare services involving the care and correction of dependent or delinquent children as well as property tax collections for multiple agencies. Citizens Medical Center, the County's hospital, operates as a County department under a separate budget, approved by its Board of Managers. Citizens Medical Center continues to operate without taxpayer dollars.

The County also provides many benefits to the employees of the County, and these are determined annually for each budget year.

Victoria County continues to operate in a business-like and conservative manner, while striving to meet the needs of its citizens in the fields of government that have been assigned to counties under the Texas Constitution and statutes. The budget is produced in an easy-to-understand format, for the convenience of all concerned. Input from citizens is welcome at each meeting of the Court, which meets weekly on Monday at 10:00 o'clock a.m. in the Commissioners' Courtroom on the second floor of the 1967 Courthouse.

VICTORIA COUNTY, TEXAS
2015 BUDGET
STATISTICAL DATA

In presenting this Budget to the Commissioners' Court and to the taxpayers of Victoria County, the following statistics are set out:

GENERAL FUND TAXABLE VALUATION: \$6,502,591,487
ROAD & BRIDGE FUND TAXABLE VALUATION: \$6,320,846,487

The above taxable valuations show an increase of \$449,787,103 in the General Fund and \$407,810,374 in the Road and Bridge Funds from that of the preceding year.

The PROPOSED COUNTY TAX RATE contained in this Budget is \$0.3986 (39.86 cents) on each \$100.00 of taxable valuation.

The total amount of county taxes levied for this Budget, based on the above taxable valuations and tax rate is \$25,810,280*. Of this amount it is estimated that approximately 96% or \$24,777,883 will be collected within the current tax year. The delinquent county taxes due Victoria County on July 1, 2014 amounted to \$ 1,881,521.

FROM COUNTY TAXES it is estimated that:

\$25,810,280 will be assessed.

\$24,777,883 will be collected.

THE TOTAL INDEBTEDNESS of Victoria County on January 1, 2015 (the beginning of the year covered by this Budget) is estimated to be \$17,605,000. During the year covered by this 2015 Budget there will be paid:

On PRINCIPAL \$1,095,000

On INTEREST \$545,282

*Detail of Tax Levy:

General Fund - \$6,502,591,487 X .003136 = \$20,392,126.

Debt Service Funds - \$6,502,591,487 X .000250 = \$1,625,647.

Road and Bridge Fund - \$6,320,846,487 X .000600 = \$3,792,507.

VICTORIA COUNTY, TEXAS

2015 BUDGET

CURRENT TAX COLLECTION HISTORY

<u>BUDGET YEAR</u>	<u>TAX LEVY YEAR</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL TAX RATE</u>	<u>TOTAL TAXES LEVIED</u>	<u>DELINQUENT FOR LEVY YEAR</u>	<u>COLLECTIONS CURRENT YEAR</u>	<u>PERCENT COLLECTED</u>
2014	2013	6,052,804,384	0.3986	R&B Cnty 3,522,868 20,511,792	706,054	23,328,60	97.06%
2013	2012	5,594,899,057	0.3986	R&B Cnty 3,001,487 19,242,037	686,810	21,556,715	96.91%
2012	2011	5,195,577,248	0.3986	R&B Cnty 2,773,979 17,836,851	494,280	20,116,550	97.60%
2011	2010	4,955,236,651	0.3986	R&B Cnty 2,636,216 16,987,233	545,105	19,078,344	97.22%
2010	2009	4,945,073,857	0.3986	R&B Cnty 2,633,131 16,981,954	673,464	18,941,621	96.56%
2009	2008	4,916,758,278	0.3986	R&B Cnty 2,607,691 16,840,937	753,282	18,695,346	96.12%
2008	2007	4,524,994,966	0.3986	R&B Cnty 2,436,958 15,547,883	535,311	17,449,530	97.02%
2007	2006	4,217,823,555	0.3986	R&B Cnty 2,254,697 14,492,442	470,341	16,276,798	97.19%
2006	2005	3,960,189,297	0.3986	R&B Cnty 1,920,995 13,805,219	397,460	15,328,754	97.47%
2005	2004	3,712,014,115	0.3986	R&B Cnty 1,619,288 13,125,682	478,798	14,266,172	96.75%
2004	2003	3,553,706,910	0.3986	R&B Cnty 1,547,895 12,965,908	495,236	14,018,567	96.59%
2003	2002	3,559,430,078	0.3601	R&B Cnty 1,379,948 11,393,736	431,407	12,342,277	96.62%
2002	2001	3,533,308,164	0.3485	R&B Cnty 1,542,239 10,723,590	423,641	11,842,188	96.55%
2001	2000	3,328,267,903	0.3410	R&B Cnty 1,775,391 9,518,846	383,182	10,911,055	96.61%
2000	1999	3,244,430,716	0.3410	R&B Cnty 1,888,896 9,166,851	441,261	10,614,486	96.00%
1999	1998	3,167,261,450	0.3410	R&B Cnty 1,843,495 8,900,004	337,875	10,405,624	96.85%
1998	1997	2,982,369,298	0.3410	R&B Cnty 1,735,372 8,380,458	234,818	9,881,012	97.67%

Note:

The current tax collections budgeted for each fund are figured at 96 percent of the taxes levied for each fund. The percent collected is through June 30th of each year.

VICTORIA COUNTY, TEXAS
2015 BUDGET
STATEMENT OF INDEBTEDNESS

DATE OF ISSUE	DATE OF MATURITY SERIALLY TO	ORIGINAL AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING @ 12-31-2014	2015 PRINCIPAL PAYMENTS	AMOUNT OUTSTANDING @ 12-31-2015
Tax Secured Debt:						
Limited Tax Refunding Bonds, Series 2010						
4/9/2010	2/15/2016	3,830,000	2,905,000	925,000	455,000	470,000
Interest Rates: 2.00% to 3.00%						
Certificates of Obligation, Series 2010						
4/9/2010	2/15/2030	8,500,000	1,160,000	7,340,000	340,000	7,000,000
Interest Rates: 2.00% to 4.00%						
Certificates of Obligation, Series 2014						
5/1/2014	2/15/2034	6,340,000	0	6,340,000	0	6,340,000
Interest Rates: 2.00% to 4.00%						
Total Tax Secured Debt		18,670,000	4,065,000	14,605,000	795,000	13,810,000
TXDOT Contribution-City of Victoria Interlocal Agreement for Overpass Improvements						
3/1/2010	2/1/2024	3,300,000	300,000	3,000,000	300,000	2,700,000
Total Indebtedness		21,970,000	4,365,000	17,605,000	1,095,000	16,510,000

VICTORIA COUNTY, TEXAS

2015 BUDGET

DEBT SERVICE FUND REQUIREMENT

	Amount Required		Total Payment
	Principal	Interest	
Limited Tax Refunding Bonds, Series 2010	455,000	20,925	475,925
Certificates of Obligation, Series 2010	340,000	277,300	617,300
Certificates of Obligation, Series 2014	-	247,057	247,057
Annual Tax Secured Debt Service	795,000	545,282	1,340,282
TXDOT Contribution-City of Victoria Interlocal Agreement for Overpass Improvements	300,000	0	300,000
Total Debt Service Fund Requirement	1,095,000	545,282	1,640,282

VICTORIA COUNTY, TEXAS

2015 BUDGET

TAX RATES

	Tax Rate 2008 Levy	Tax Rate 2009 Levy	Tax Rate 2010 Levy	Tax Rate 2011 Levy	Tax Rate 2012 Levy	Tax Rate 2013 Levy	Tax Rate 2014 Levy
<u>MAINTENANCE & OPERATIONS TAXES</u>							
General Fund	0.3087	0.3208	0.3108	0.3141	0.3149	0.3151	0.3136
Farm to Market and Lateral Road Tax	0.0550	0.0550	0.0550	0.0550	0.0550	0.0600	0.0600
Total Maintenance & Operations Tax Rates	0.3637	0.3758	0.3658	0.3691	0.3699	0.3751	0.3736
<u>DEBT SERVICE</u>							
Debt Service Rate	0.0349	0.0228	0.0328	0.0295	0.0287	0.0235	0.0250
TOTAL TAX RATES	0.3986	0.3986	0.3986	0.3986	0.3986	0.3986	0.3986

VICTORIA COUNTY, TEXAS
2015 BUDGET
STATEMENT OF ESTIMATED YEAR END
BALANCES BY FUND

	Estimated	2015 BUDGET		Estimated
	Balance 01-01-2015	Revenue	Expenditures	Balance 12-31-15
OPERATING FUNDS:				
100 General Fund	13,300,000	37,704,987	(37,704,987)	13,300,000
Road & Bridge Funds:				
201 Precinct #1	300,000	1,295,053	(1,295,053)	300,000
202 Precinct #2	670,000	1,222,495	(1,222,495)	670,000
203 Precinct #3	1,000,000	1,244,691	(1,244,691)	1,000,000
204 Precinct #4	250,000	1,397,919	(1,397,919)	250,000
Total Road & Bridge Funds	2,220,000	5,160,158	(5,160,158)	2,220,000
TOTAL OPERATING FUNDS	15,520,000	42,865,145	(42,865,145)	15,520,000
SPECIAL REVENUE FUNDS:				
108 Emergency Management	-	291,431	(291,431)	-
119 County Clerk Archive Fee	74,000	75,000	-	149,000
120 Records Management	95,000	90,000	(118,904)	66,096
121 Courthouse Security	500	49,000	(45,571)	3,929
122 Justice Court Building Security	56,000	4,600	(4,600)	56,000
123 District Clerk Records Management	6,000	6,300	(8,000)	4,300
240 Drug Courts Program	12,000	12,050	(12,050)	12,000
281 Justice Technology	27,000	24,000	(22,100)	28,900
282 Family Protection Fee	400	5,600	(5,600)	400
283 County/District Technology	18,000	20,000	(19,000)	19,000
300 C.D.A. Processing Fee	1,000	89,100	(89,631)	469
310 4-H Activity Center	19,500	1,100	(7,200)	13,400
360 Sheriff's Forfeiture	129,109	20,200	(110,385)	38,924
361 Sheriff's Donations	15,000	100	(15,000)	100
365 Constable's Forfeiture	452	-	(452)	-
370 C.D.A. Contraband Forfeiture	525,000	200,000	(257,741)	467,259
371 C.D.A. DOJ Equitable Sharing	1,033	-	(1,033)	-
372 Sheriff's DOT Fed. Forfeiture	105,000	400	(65,000)	40,400
396 DSHS ILINET Reimbursement	1,840	-	(1,840)	-
420 Employee Benefit	5,700	1,500	(1,500)	5,700
450 Election Administrator Special	20,000	66,000	(63,920)	22,080
499 Tax Assessor-Collector Special	20,000	2,500	(20,000)	2,500
500 Historical Commission	15,000	3,080	(5,345)	12,735
720 Law Library	5,000	60,000	(60,000)	5,000
800 City/County Health Department	-	1,920,045	(1,909,405)	10,640
TOTAL SPECIAL REVENUE FUNDS	1,152,534	2,942,006	(3,135,708)	958,832

VICTORIA COUNTY, TEXAS
2015 BUDGET
STATEMENT OF ESTIMATED YEAR END
BALANCES BY FUND

	Estimated	2015 BUDGET		Estimated
	Balance 01-01-2015	Revenue	Expenditures	Balance 12-31-15
700 DEBT SERVICE FUND	390,000	1,613,623	(1,642,532)	361,091
770 CAPITAL PROJECTS FUND	3,000,000		(3,000,000)	-
ENTERPRISE FUNDS:				
321 Airport *	-	3,565,412	(3,771,274)	(205,862)
323 Airport Capital Improvements	-	57,500	(57,500)	
380 Sheriff's Commissary	40,000	155,400	(193,483)	1,917
390 Juvenile Detention Commissary	5,800	1,020	(1,500)	5,320
845 Navarro Lease Project	-	498,670	(413,082)	85,588
TOTAL ENTERPRISE FUNDS	45,800	4,278,002	(4,436,839)	(113,037)
INTERNAL SERVICE FUND:				
410 Health Insurance	-	3,154,602	(3,154,602)	-
TOTAL INTERNAL SERVICE FUND	-	3,154,602	(3,154,602)	-
(38 Funds)				
TOTAL ALL FUNDS	20,108,334	54,853,378	(58,234,826)	16,726,886

* Airport deficit will be loaned by General Fund at year end.

VICTORIA COUNTY, TEXAS
2015 BUDGET
DEPARTMENT EXPENDITURE COMPARISON

	2014 BUDGET	2015 BUDGET	INCREASE (DECREASE)
<u>GENERAL FUND</u>			
County Judge	246,311	149,539	(96,772)
Commissioners' Court	85,945	195,865	109,920
Records Management	98,449	101,816	3,367
County Clerk	749,040	783,255	34,215
Pre-Trial Services	120,740	126,972	6,232
Veterans Service Officer	48,934	72,075	23,141
Heritage Director	57,474	59,445	1,971
Non-Departmental Expense	3,001,120	2,842,850	(158,270)
County Court at Law #1	355,888	366,496	10,608
County Court at Law #2	355,982	366,486	10,504
District Court	1,328,035	1,353,266	25,231
District Clerk	688,855	720,670	31,815
Justice of the Peace #1	205,581	199,587	(5,994)
Justice of the Peace #2	169,919	173,421	3,502
Justice of the Peace #3	259,637	275,834	16,197
Justice of the Peace #4	217,128	186,619	(30,509)
Criminal District Attorney	1,688,920	1,823,758	134,838
Election Administrator	328,360	314,751	(13,609)
County Auditor	498,661	520,514	21,853
County Treasurer	341,582	358,294	16,712
Tax Assessor Collector	773,467	817,354	43,887
Administrative Services	300,054	310,783	10,729
Information Technology	1,048,161	1,145,122	96,961
Building Maintenance	1,431,536	1,462,173	30,637
County Fire Marshal	596,241	755,962	159,721
Constable - Precinct #1	64,541	70,796	6,255
Constable - Precinct #2	65,496	71,988	6,492
Constable - Precinct #3	64,978	71,344	6,366
Constable - Precinct #4	64,512	70,760	6,248
Sheriff	14,215,461	14,917,494	702,033
Adult Probation	1,000	1,000	-

VICTORIA COUNTY, TEXAS
2015 BUDGET
DEPARTMENT EXPENDITURE COMPARISON

	2014 BUDGET	2015 BUDGET	INCREASE (DECREASE)
Juvenile Detention Facility	3,025,732	3,005,425	(20,307)
Juvenile Board	91,811	92,343	532
Flood Plain Management	0	0	-
Parks & Recreation	48,091	50,091	2,000
Extension Service	237,578	247,105	9,527
Intergovernmental	1,520,000	1,680,000	160,000
Transfers	1,787,620	1,943,734	156,114
Total General Fund	<u>36,182,840</u>	<u>37,704,987</u>	<u>1,522,147</u>
Percent of Increase (Decrease)		4.21%	
 <u>ROAD AND BRIDGE FUNDS</u>			
Precinct #1	1,259,353	1,295,053	35,700
Precinct #2	1,186,119	1,222,495	36,376
Precinct #3	1,209,489	1,244,691	35,202
Precinct #4	1,369,496	1,397,919	28,423
Total Road and Bridge Funds	<u>5,024,457</u>	<u>5,160,158</u>	<u>135,701</u>
Percent of Increase (Decrease)		2.70%	
 Total Estimated Expenditures			
General and Road & Bridge Funds	<u><u>41,207,297</u></u>	<u><u>42,865,145</u></u>	<u><u>1,657,848</u></u>
 Percent of Increase (Decrease)			
General and Road & Bridge Funds		4.02%	

VICTORIA COUNTY, TEXAS
2015 BUDGET
EXPENDITURE COMPARISON - ALL OTHER FUNDS

FUND #	ALL OTHER FUNDS	2014 BUDGET	2015 BUDGET	INCREASE (DECREASE)
108	Emergency Management	270,796	291,431	20,635
119	County Clerk Archive Fee	0	0	-
120	Records Management	108,364	118,904	10,540
121	Courthouse Security	54,942	45,571	(9,371)
122	Justice Court Building Security	4,600	4,600	-
123	District Clerk Records Management	8,000	8,000	-
240	Drug Courts Program	12,050	12,050	-
281	Justice Technology	21,880	22,100	220
282	Family Protection Fee	6,000	5,600	(400)
283	County/District Technology	26,000	19,000	(7,000)
300	C.D.A. Processing Fee	86,215	89,631	3,416
310	4-H Activity Center	7,200	7,200	-
321	Airport	3,532,964	3,771,274	238,310
323	Airport Capital Projects	0	57,500	57,500
360	Sheriff's Forfeiture Fund	204,870	110,385	(94,485)
361	Sheriff's Donation Fund	167	15,000	14,833
365	Constable Forfeiture Fund	996	452	(544)
370	C.D.A. Contraband Forfeiture	206,601	257,741	51,140
371	C.D.A. DOJ Equitable Sharing	0	1,033	1,033
372	Sheriff DOT Federal Forfeiture	50,000	65,000	15,000
380	Sheriff Commissary	193,613	193,483	(130)
390	Juvenile Commissary	1,500	1,500	-
396	DSHS Iinet Fund	2,000	1,840	(160)
410	Health Insurance	3,049,971	3,154,602	104,631
420	Employee Benefit	1,500	1,500	-
450	Election Administrator Special	105,666	63,920	(41,746)
499	Tax Assessor-Collector Special	30,000	20,000	(10,000)
500	Historical Commission	5,345	5,345	-
700	Debt Service	1,391,050	1,642,532	251,482
720	Law Library	60,000	60,000	-
770	Capital Projects	0	3,000,000	3,000,000
800	City/County Health Department	1,835,042	1,909,405	74,363
845	Navarro Lease Project	409,206	413,082	3,876
	Total Other Fund Expenditures	<u>11,686,538</u>	<u>15,369,681</u>	<u>3,683,143</u>

Percent of Increase (Decrease)

31.52%

**VICTORIA COUNTY, TEXAS
2015 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2013 Actual Prior Year	2014 Estimated Current Year	2015 Estimated Budget Year
100	General Fund			
	Sales Tax	10,791,863	11,525,000	10,400,000
	General Property Taxes	17,451,530	18,800,000	19,876,449
	Penalty & Interest on Tax	174,794	167,000	167,000
	Business License, Permits	58,920	56,496	44,300
	Federal Payments in Lieu of Taxes	222,051	-	1,000
	State Shared Revenue	620,742	600,000	595,948
	Fees of Office	1,658,846	1,572,446	1,721,150
	Other Fees	250,013	298,222	253,150
	Other Governmental Services	194,972	210,000	209,000
	Sheriff Contracts	1,260,065	1,382,320	1,105,000
	Juvenile Facility Contracts	1,715,995	1,216,500	1,348,000
	Fines	1,171,453	1,460,204	1,350,000
	Forfeitures	20,532	31,166	35,100
	Miscellaneous Revenue	286,337	290,000	278,600
	Rents and Commissions	244,396	267,948	280,290
	Transfers In	44,395	40,000	40,000
	Total General Fund	36,166,904	37,917,302	37,704,987
108	Emergency Management Fund			
	Federal Grants	52,794	42,933	40,000
	Intergovernmental Contracts	92,482	103,000	122,216
	Miscellaneous Revenue	628	11,718	-
	Transfers In	79,212	120,898	129,215
	Total Emergency Management Fund	225,116	278,549	291,431
119	County Clerk Archive fee			
	Fees of Office	-	74,000	75,000
	Total County Clerk Archive Fee	-	74,000	75,000
120	Records Management Fund			
	Fees of Office	100,555	97,000	90,000
	Miscellaneous Revenue	-	-	-
	Total Records Management Fund	100,555	97,000	90,000
121	Courthouse Security Fund			
	Fees of Office	43,066	49,100	49,000
	Miscellaneous Revenue	-	-	-
	Total Courthouse Security Fund	43,066	49,100	49,000
122	Justice Court Building Security			
	Fees of Office	4,590	7,300	4,600
	Miscellaneous Revenue	-	-	-
	Total Courthouse Security Fund	4,590	7,300	4,600
123	District Clerk Record Management Fund			
	Fees of Office	6,348	6,260	6,300
	Miscellaneous Revenue	-	-	-
	Total District Clerk Record Mgmt Fund	6,348	6,260	6,300

**VICTORIA COUNTY, TEXAS
2015 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2013 Actual Prior Year	2014 Estimated Current Year	2015 Estimated Budget Year
201	Road & Bridge Fund Pct 1			
	Other Taxes	757,184	888,000	940,407
	Penalty & Interest on Tax	7,318	8,749	7,000
	State Shared Revenue	407,227	348,500	328,500
	Miscellaneous Revenue	3,545	3,500	3,000
	Other Revenue	32,217	57,800	10,200
	Transfers In	25,324	10,146	10,146
	Total Road & Bridge Fund Pct 1	1,232,815	1,316,695	1,299,253
202	Road & Bridge Fund Pct 2			
	Other Taxes	712,645	835,000	883,795
	Penalty & Interest on Tax	6,889	8,000	6,000
	State Shared Revenue	393,248	354,080	328,500
	Miscellaneous Revenue	5,387	7,194	4,000
	Other Revenue	23,593	1,000	200
	Total Road & Bridge Fund Pct 2	1,141,762	1,205,274	1,222,495
203	Road & Bridge Fund Pct 3			
	Other Taxes	697,799	820,000	865,591
	Penalty & Interest on Tax	6,745	8,084	5,400
	State Shared Revenue	388,604	378,915	328,500
	Miscellaneous Revenue	6,534	6,800	6,000
	Other Revenue	101,381	40,000	39,200
	Total Road & Bridge Fund Pct 3	1,201,063	1,253,799	1,244,691
204	Road & Bridge Fund Pct 4			
	Other Taxes	801,724	940,000	995,019
	Penalty & Interest on Tax	7,748	8,500	7,200
	State Shared Revenue	421,115	475,415	358,500
	Miscellaneous Revenue	4,318	4,110	3,000
	Other Revenue	350,545	40,000	34,200
	Total Road & Bridge Fund Pct 4	1,585,450	1,468,025	1,397,919
240	Drug Courts Program			
	Fees of Office	14,576	13,902	12,000
	Miscellaneous Revenue	90	70	50
	Total Drug Courts Program Fund	14,666	13,972	12,050
281	Justice Technology Fund			
	Fees of Office	18,648	29,550	24,000
	Miscellaneous Revenue	-	-	-
	Total Justice Technology Fund	18,648	29,550	24,000
282	Family Protection Fee Fund			
	Fees of Office	5,925	5,000	5,600
	Total Family Protection Fee Fund	5,925	5,000	5,600

**VICTORIA COUNTY, TEXAS
2015 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2013 Actual Prior Year	2014 Estimated Current Year	2015 Estimated Budget Year
283	County and District Technology Fund			
	Fees of Office	20,495	20,000	20,000
	Miscellaneous Revenue	-	-	-
	Total County and District Technology Fund	20,495	20,000	20,000
300	CDA Processing Fee Fund			
	Fees of Office	55,840	41,000	40,000
	Miscellaneous Revenue	21	10	100
	Other Revenues	5,431	40	-
	Transfers In	20,000	28,000	49,000
	Total CDA Processing Fee Fund	81,292	69,050	89,100
310	4/H Activity Center			
	Miscellaneous Revenue	105	100	100
	Local Matching Funds	450	300	1,000
	Total 4/H Activity Center	555	400	1,100
321	Airport Fund			
	Miscellaneous Revenue	98	200	100
	Administrative Revenue	98,733	90,000	100,308
	FBO Revenue	2,376,226	2,655,000	3,012,699
	Airside Revenue	23,397	58,000	96,447
	Landside Revenue	353,085	330,000	355,858
	Total Airport Fund	2,851,539	3,133,200	3,565,412
323	Airport Capital Improvements			
	Transfers In/General Fund	-	-	57,500
	Total Airport Capital Improvements	-	-	57,500
360	Sheriff's Forfeiture Fund			
	Miscellaneous Revenue	283,555	6,000	20,200
	Other Revenues	390	-	-
	Total Sheriff's Forfeiture Fund	283,945	6,000	20,200
361	Sheriff's Donation Fund			
	Miscellaneous Revenue	6	35,260	100
	Total Sheriff's Donation Fund	6	35,260	100
365	Constable Forfeiture Fund			
	Transfers In	-	1,000	-
	Total Constable Forfeiture Fund	-	1,000	-
370	CDA Contraband Forfeiture			
	Miscellaneous Revenue	6,265	3,600	1,000
	Other Revenues	191,756	210,000	199,000
	Total CDA Contraband Forfeiture	198,021	213,600	200,000

**VICTORIA COUNTY, TEXAS
2015 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2013 Actual Prior Year	2014 Estimated Current Year	2015 Estimated Budget Year
371	CDA DOJ Equitable Sharing Fund			
	Miscellaneous Revenue	111	10	-
	Other Revenues	-	-	-
	Total CDA DOJ Equitable Sharing Fund	111	10	-
372	Sheriff's DOT Federal Forfeiture			
	Miscellaneous Revenue	551	500	400
	Other Revenue	-	-	-
	Total Sheriff's DOT Federal Forfeiture	551	500	400
380	Sheriff Commissary Fund			
	Miscellaneous Revenue	298	1,000	400
	Rents and Commissions	153,996	165,000	155,000
	Total Sheriff Commissary Fund	154,294	166,000	155,400
390	Juvenile Commissary Fund			
	Miscellaneous Revenue	28	30	20
	Rents and Commissions	1,637	1,100	1,000
	Total Juvenile Commissary Fund	1,665	1,130	1,020
396	DSHS ILINET Reimbursement			
	State Grants	-	-	-
	Total DSHS ILINET Reimbursement	-	-	-
410	Health Insurance Fund			
	Revenues	2,940,679	2,948,000	3,054,102
	Miscellaneous Revenue	157,545	160,000	100,500
	Total Health Insurance Fund	3,098,224	3,108,000	3,154,602
420	Employee Benefit Fund			
	Miscellaneous Revenue	-	-	-
	Employee Benefits Fund	2,063	1,900	1,500
	Total Employee Benefit Fund	2,063	1,900	1,500
450	Elections Adm Special			
	Service Contracts	107,589	100,000	66,000
	Miscellaneous Revenue	33	10	-
	Total Elections Adm Special	107,622	100,010	66,000
499	Tax Assessor Special			
	Miscellaneous Revenue	4,099	1,900	2,500
	Total Tax Assessor Special	4,099	1,900	2,500
500	Historical Commission			
	Miscellaneous Revenue	67	82	80
	Sale of Assets	1,783	203	-
	Transfers In/General Fund	3,000	3,000	3,000
	Total Historical Commission	4,850	3,285	3,080

**VICTORIA COUNTY, TEXAS
2015 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2013 Actual Prior Year	2014 Estimated Current Year	2015 Estimated Budget Year
700	Debt Service			
	General Property Taxes	1,589,454	1,400,000	1,595,623
	Penalty & Interest on Tax	15,474	16,664	15,000
	Miscellaneous Revenue	2,720	24,346	3,000
	Total Debt Service	1,607,648	1,441,010	1,613,623
720	Law Library Fund			
	Fees of Office	57,025	57,600	60,000
	Miscellaneous Revenue	-	-	-
	Total Law Library Fund	57,025	57,600	60,000
770	Capital Projects Fund			
	Miscellaneous Revenue	21	10,000	-
	Other Revenues	7,000	7,219,122	-
	Total Capital Projects Fund	7,021	7,229,122	-
800	Victoria Health Dept			
	Interlocal Cooperative Contracts	185,500	183,500	186,000
	Local Program Income	392,959	320,000	316,000
	Grant Program Income	31,208	33,612	38,000
	Miscellaneous Revenue	81,544	-	-
	Other Revenue	34,921	40,000	31,000
	Animal Control Fees	41,749	44,020	41,000
	Transfers In	1,029,844	1,200,000	1,308,045
	Total Victoria Health Dept	1,797,725	1,821,132	1,920,045
845	Navarro Project Fund			
	Miscellaneous Revenue	-	-	-
	Rent Income	543,830	498,670	498,670
	Total Navarro Project Fund	543,830	498,670	498,670

OPERATING FUNDS

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2014
 2015 BUDGET

100-GENERAL FUND

REVENUES

BUDGET

SALES TAX

310-1000 SALES & USE TAX 9,500,000
 310-1006 MTR VEHICLE SALES TAX COMM. 900,000

TOTAL SALES TAX 10,400,000

GENERAL PROPERTY TAXES

311-1000 CURRENT AD VALOREM TAXES 19,576,449
 311-3000 DELINQUENT AD VALOREM TAXES 300,000

TOTAL GENERAL PROPERTY TAXES 19,876,449

PENALTY & INTEREST ON TAX

319-1000 PENALTY/INTEREST/CURRENT TAX 67,000
 319-3000 PENALTY/INTEREST/DELT TAXES 100,000

TOTAL PENALTY & INTEREST ON TAX 167,000

BUSINESS LICENSE, PERMITS

322-1000 MARRIAGE LICENSES 22,000
 322-2000 BEER LICENSES, TAX OFFICE 16,000
 322-3000 WHISKEY LICENSES 6,000
 322-7000 FLOOD PLAIN PERMITS 300

TOTAL BUSINESS LICENSE, PERMITS 44,300

FED Pmts IN LIEU OF TAXES

332-1000 PAYMENTS IN LIEU OF TAXES 1,000

TOTAL FED Pmts IN LIEU OF TAXES 1,000

STATE SHARED REVENUE

335-7000 ALCOHOL BEVERAGE TAX 180,000
 335-7550 CH. CRTS @ LAW HB 66/SB 600 150,000
 335-8000 BINGO GROSS RECEIPTS TAX 80,000
 335-8100 TOBACCO SETTLEMENT 48,000
 335-8200 INDIGENT DEFENSE GRANT 50,000
 335-8305 TITLE IV-E LEGAL SERVICES 35,000
 335-8306 JURY FEE REINH/SB1704 40,000
 335-8400 DA LONGEVITY REINH/GC 41 12,948

TOTAL STATE SHARED REVENUE 595,948

VICTORIA COUNTY
BUDGET LISTING

AS OF: SEPTEMBER 18, 2014
2015 BUDGET

100-GENERAL FUND

REVENUES

BUDGET

FEEES OF OFFICE

341-2000 COUNTY SHERIFF FEES	360,000
341-2001 PRISONER MAINTENANCE FEES	5,000
341-3500 COUNTY TREASURER FEES	5,000
341-3590 ELECTION ADMINISTRATOR FEES	1,000
341-4000 COUNTY CLERK FEES	400,350
341-4001 PROBATE PERS TRAIN LGC 118.064	1,800
341-4008 GUARDIANSHIP FEE LGC 118.067	5,000
341-4501 COUNTY COURT @ LAW #1 FEES	2,000
341-4502 COUNTY COURT @ LAW #2 FEES	2,000
341-5000 TAX ASSESSOR/COLLECTOR FEES	500,000
341-6000 CRIMINAL DIST. ATTORNEY FEES	25,000
341-7000 DISTRICT CLERK FEES	200,000
341-8001 JUSTICE OF THE PEACE #1 FEES	10,000
341-8002 JUSTICE OF THE PEACE #2 FEES	7,000
341-8003 JUSTICE OF THE PEACE #3 FEES	9,000
341-8004 JUSTICE OF THE PEACE #4 FEES	9,000
341-8500 DEFERRED ADJUDICATION FEES	25,000
341-9001 CONSTABLE PREC. #1 FEES	22,000
341-9002 CONSTABLE PREC. #2 FEES	20,000
341-9003 CONSTABLE PREC. #3 FEES	30,000
341-9004 CONSTABLE PREC. #4 FEES	16,000
341-9014 PRE-TRIAL BONDING FEES	60,000
341-9016 INTERLOCK DEVICE FEES	6,000

TOTAL FEES OF OFFICE

1,721,150

OTHER FEES

342-1000 RECORDS MGMT PRESERVATION	35,000
342-2000 CRIMINAL JUSTICE PLANNING	100
342-4000 VICTIMS OF CRIME COLLECTION	100
342-5000 JCPTF COLLECTION FEES	100
342-6000 JUVENILE PROBATION DIVERSION C	100
342-7500 LEGAL SERV. FOR INDIGENTS FEES	800
342-8000 DEFENSIVE DRIVING COURSE FEES	6,000
342-8200 COURT REPORTER FEE/CO. CRT.	11,000
342-8210 COURT REPORTER FEE/DIST. CRT.	15,000
342-8300 ARREST WARRANT FEE	50,000
342-8310 CHILD SAFETY FEE	8,000
342-8320 TRAFFIC FEE	8,000
342-8400 JP DISMISSAL FEES	6,000
342-8500 TIME PAYMENT FEE/ALL CRTS	15,000
342-8597 CONSOLIDATED CRT. COST FEES	30,000
342-8697 FUGITIVE APPREHENSION FEES	50
342-8797 PREVENT JUVENILE CRIME/DELINQ	50
342-8801 CORR. MGMT INSTITUTE	50
342-8899 COUNTY ADMIN. FEE	30,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 30, 2014

2015 BUDGET

100-GENERAL FUND

REVENUES

	BUDGET
342-8900 PERSONAL RECOGNIZANCE FEES	4,000
342-8901 DNA TESTING FEES	500
342-8915 EMS TRAUMA FEES	2,000
342-8920 INDIGENT DEFENSE FEES	1,000
342-9005 BAIL BOND FEES	3,000
342-9010 STATE TRAFFIC FEE	4,000
342-9015 DIVORCE/FAMILY LAW CASE FEES	500
342-9101 DPS FEES	10,000
342-9103 TEXAS PARKS & WILDLIFE FEE	500
342-9104 SJFC SUPP JUDICIAL/CRIMINAL	6,000
342-9630 C. J. A. D. CONTRACT SERVICES	6,300
TOTAL OTHER FEES	253,150
<u>OTHER GOVERNMENTAL SERVICE</u>	
343-1000 CALHOUN CH/JUDGES & REPORTERS	63,000
343-1001 DEWITT CH/JUDGES & REPORTERS R	60,000
343-1002 GOLIAD CH/JUDGES & REPORTERS R	21,000
343-1003 JACKSON CH/JUDGES & REPORTERS	42,000
343-1004 REFUGIO CH/JUDGES & REPORTERS	23,000
TOTAL OTHER GOVERNMENTAL SERVICE	209,000
<u>SHERIFF CONTRACTS</u>	
346-6010 INNATE BEDSPACE CONTRACT	1,000,000
346-6012 INNATE CONTRACT OTHER REIMB.	45,000
346-6013 INNATE EXTRADITION REIMB.	20,000
346-6015 GENERAL INNATE MEDICAL REIMB.	40,000
TOTAL SHERIFF CONTRACTS	1,105,000
<u>JUVENILE FACILITY CONTRAC</u>	
347-1001 RESIDENTIAL/DETENTION CONTR.	1,200,000
347-1002 CONTRACT MEDICAL REIMB.	71,000
347-2005 NATL. LUNCH/BREAKFAST PRPG.	75,000
347-2006 USDA CONTRACT	2,000
TOTAL JUVENILE FACILITY CONTRAC	1,348,000

VICTORIA COUNTY
BUDGET LISTING

AS OF: SEPTEMBER 18, 2014
2015 BUDGET

100-GENERAL FUND

REVENUES

BUDGET

FINES

351-1000 DISTRICT COURT FINES	300,000
351-2000 COUNTY CRTS @ LAW 1 & 2 FINES	400,000
351-3001 JUSTICE OF THE PEACE #1 FINES	150,000
351-3002 JUSTICE OF THE PEACE #2 FINES	180,000
351-3003 JUSTICE OF THE PEACE #3 FINES	120,000
351-3004 JUSTICE OF THE PEACE #4 FINES	200,000

TOTAL FINES 1,350,000

FORFEITURES

352-1000 FORFEITURES	35,000
352-1001 PUNITIVE FORFEITURES	100

TOTAL FORFEITURES 35,100

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	100,000
361-1011 SALE OF SURP/SALVAGE PROP.	5,000
361-1016 HERITAGE PUBLICATIONS SALES	300
361-1055 REFUNDS	100
361-1065 RESTITUTION	200
361-1306 ELECTION MACHINES RENTAL	20,000
361-1450 A.G. TITLE IV/D REIMBURSEMENT	1,000
361-2000 TAX COLLECTION VARIANCE	500
361-3000 REINB/INDIGENT REPRESENTATION	70,000
361-4000 JUVENILE CHILD SUPPORT	500
361-5000 MISCELLANEOUS	65,000
361-5008 RECYCLING REVENUE	1,000
361-6050 SOCIAL SECURITY INCENTIVE PYMT	15,000

TOTAL MISCELLANEOUS REVENUE 278,600

RENTS AND COMMISSIONS

362-5000 RENT/ALDE TONER	2,700
362-5010 RENT/LINERANGER	6,000
362-5020 RENT/TARC	27,206
362-5040 RENT/CREDIT UNION	17,520
362-5050 RENT/VICTORIA PRESERVATION	13,160
362-5060 RENT/HOPE OF SOUTH TX	3,600
362-5065 RENT/TX FORESTRY SERVICE	10,704
362-5070 RENT/JF#4 (A)/L. NGUYEN	8,100
362-5075 RENT/JF#4 (B)/DAY LTD	9,300
362-6000 TELEPHONE COMM./LOCAL	50,000
362-6001 TELEPHONE COMM./LONG DISTANCE	120,000

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2014
2015 BUDGET

100-GENERAL FUND

REVENUES

	BUDGET
362-6005 TELEPHONE BONUS	12,000
TOTAL RENTS AND COMMISSIONS	280,290
*** TOTAL REVENUES ***	37,664,987

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

100-GENERAL FUND
 COUNTY JUDGE
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

400-1101 SALARY, COUNTY JUDGE	108,991
400-1132 LONGEVITY	60
400-1139 CELL PHONE ALLOWANCE	1,000

TOTAL SALARIES	110,131
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FRINGE BENEFITS

400-2001 SOCIAL SECURITY	8,426
400-2002 HEALTH INSURANCE	8,784
400-2003 RETIREMENT	15,011
400-2004 LIFE INSURANCE	309

TOTAL FRINGE BENEFITS	32,530
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OPERATING EXPENSES

400-3004 INSURANCE & BONDS	178
400-3005 TRAINING & TRAVEL	4,000
400-3006 SUPPLIES	1,500
400-3008 ASSOCIATION DUES	200
400-3009 COPY MACHINE	1,000

TOTAL OPERATING EXPENSES	6,878
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CAPITAL OUTLAY

TOTAL COUNTY JUDGE	149,539
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

100-GENERAL FUND
 COMMISSIONERS' COURT
 DEPARTMENT EXPENDITURES

	BUDGET
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<u>SALARIES</u>	
401-1103 SALARY, 2 ADM. ASSISTANTS	99,620
401-1106 SALARY, HWY PATROL SEC.	31,305
401-1132 LONGEVITY	2,410
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TOTAL SALARIES	133,415
<u>FRINGE BENEFITS</u>	
401-2001 SOCIAL SECURITY	10,207
401-2002 HEALTH INSURANCE	8,784
401-2003 RETIREMENT	18,185
401-2004 LIFE INSURANCE	374
	<hr/>
TOTAL FRINGE BENEFITS	37,550
<u>OPERATING EXPENSES</u>	
401-3006 SUPPLIES	1,000
401-3008 ASSOCIATION DUES	20,400
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TOTAL OPERATING EXPENSES	21,400
<u>OTHER SERVICES & CHARGES</u>	
401-4003 LEGAL NOTICES	3,500
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TOTAL OTHER SERVICES & CHARGES	3,500
TOTAL COMMISSIONERS' COURT	195,065
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

100-GENERAL FUND
 RECORDS MGMT PRESERVATION
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

402-1104 SALARY, RECORDS MANAGER	43,330
402-1105 SALARY, RM TECH	29,744
402-1132 LONGEVITY	920
402-1139 CELL PHONE ALLOWANCE	400

TOTAL SALARIES	74,474
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FRINGE BENEFITS

402-2001 SOCIAL SECURITY	5,698
402-2002 HEALTH INSURANCE	8,784
402-2003 RETIREMENT	10,151
402-2004 LIFE INSURANCE	209

TOTAL FRINGE BENEFITS	24,842
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OPERATING EXPENSES

402-3005 TRAINING & TRAVEL	1,000
402-3006 SUPPLIES	1,500

TOTAL OPERATING EXPENSES	2,500
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CAPITAL OUTLAY

TOTAL RECORDS MGMT PRESERVATION	101,816
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

100-GENERAL FUND
 COUNTY CLERK
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

403-1101 SALARY, COUNTY CLERK	75,148
403-1103 SALARY, CHIEF DEPUTY	49,810
403-1104 SALARY, 3 ASST CHIEF DEPUTY	107,763
403-1105 SALARY, 9 CLERK III	283,545
403-1107 SALARY, COURT COORDINATOR	49,810
403-1132 LONGEVITY	8,150

TOTAL SALARIES 574,226

FRINGE BENEFITS

403-2001 SOCIAL SECURITY	43,929
403-2002 HEALTH INSURANCE	48,312
403-2003 RETIREMENT	78,268
403-2004 LIFE INSURANCE	1,608

TOTAL FRINGE BENEFITS 172,117

OPERATING EXPENSES

403-3004 INSURANCE & BONDS	2,262
403-3005 TRAINING & TRAVEL	5,000
403-3006 SUPPLIES	25,000
403-3008 DUES	250
403-3010 COPY MACHINE	2,400
403-3040 PROBATE PERS TRAIN LSC 118.064	2,000

TOTAL OPERATING EXPENSES 34,912

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

DEBT SERVICE

TOTAL COUNTY CLERK 783,255

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

100-GENERAL FUND
 PRE-TRIAL SERVICES
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

404-1104 SALARY, PRE-TRIAL SERV OFFICER	53,525
404-1105 SALARY, PROBATION ASSISTANT	37,455
404-1132 LONGEVITY	1,040
404-1139 CELL PHONE ALLOWANCE	480

TOTAL SALARIES	92,500
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FRINGE BENEFITS

404-2001 SOCIAL SECURITY	7,077
404-2002 HEALTH INSURANCE	9,528
404-2003 RETIREMENT	12,608
404-2004 LIFE INSURANCE	259

TOTAL FRINGE BENEFITS	29,472
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OPERATING EXPENSES

404-3005 TRAINING & TRAVEL	2,000
404-3006 SUPPLIES	2,930
404-3008 DUES	70

TOTAL OPERATING EXPENSES	5,000
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TOTAL PRE-TRIAL SERVICES	126,972
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

100-GENERAL FUND
 VETERANS SERVICE OFFICE
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

405-1104 SALARY, VETERANS OFFICER	37,358
405-1105 SALARY, PT ASST VETS OFFICER	18,144
405-1132 LONGEVITY	975
TOTAL SALARIES	56,477

FRINGE BENEFITS

405-2001 SOCIAL SECURITY	4,321
405-2003 RETIREMENT	7,698
405-2004 LIFE INSURANCE	159
TOTAL FRINGE BENEFITS	12,178

OPERATING EXPENSES

405-3002 POSTAGE	700
405-3005 TRAINING & TRAVEL	1,500
405-3006 SUPPLIES	1,000
405-3008 DUES	20
405-3009 COPY MACHINE	200
TOTAL OPERATING EXPENSES	3,420

CAPITAL OUTLAY

TOTAL VETERANS SERVICE OFFICE	72,075
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2014
 2015 BUDGET

100-GENERAL FUND
 HERITAGE DIRECTOR
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

407-1102 SALARY, HERITAGE DIRECTOR	42,801
407-1132 LONGEVITY	85
TOTAL SALARIES	42,886

FRINGE BENEFITS

407-2001 SOCIAL SECURITY	3,281
407-2002 HEALTH INSURANCE	5,136
407-2003 RETIREMENT	5,846
407-2004 LIFE INSURANCE	121
TOTAL FRINGE BENEFITS	14,384

OPERATING EXPENSES

407-3005 TRAINING & TRAVEL	1,500
407-3006 SUPPLIES	400
407-3008 DUES	275
TOTAL OPERATING EXPENSES	2,175

CAPITAL OUTLAY

TOTAL HERITAGE DIRECTOR	59,445
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

100-GENERAL FUND
 NON/DEPARTMENTAL EXPENSE
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

409-3001 PAUPER CARE	40,000
409-3002 MENTAL CARE	35,000
409-3003 OUTSIDE AUDIT	30,101
409-3004 INSURANCE/FIRE/GENL/AUTO LIAB	525,000
409-3005 WORKER'S COMPENSATION	87,000
409-3006 UNEMPLOYMENT TAXES	65,000
409-3009 HWY PATROL SUPPLIES/MAINT.	4,000
409-3010 EMPLOYEE TESTING	5,500
409-3011 RETIREES INSURANCE PREMIUMS	103,302
409-3012 CAFETERIA PLAN FEES	5,500
409-3013 POSTAGE/ALL DEPTS.	100,000
409-3030 CONTINGENCY	500,000
409-3040 TELEPHONES/COMMUNICATIONS	160,000
409-3106 TRANSLATORS/TRANSCRIBING	10,000
409-3211 CITY MENTAL TRANSPORTS	25,000

TOTAL OPERATING EXPENSES 1,695,403

OTHER SERVICES & CHARGES

409-4000 MID COAST FAMILY SERVICES	5,000
409-4001 PSYCHIATRIC EVALUATIONS	20,000
409-4002 GULF BEND CENTER	50,000
409-4003 VICTORIA ECONOMIC DEV. CORP.	30,000
409-4006 SOIL & WATER CONSERVATION	1,500
409-4007 TRAPPING & PREDATOR CONTROL	32,400
409-4009 APPRAISAL DISTRICT	358,100
409-4010 SENIOR CITIZENS CENTER	10,000
409-4013 LEGAL SERVICES	48,500
409-4014 SERV OF CITATION	6,000
409-4016 AUTOPSIES, DOCTOR	200,000
409-4018 COUNTYWIDE RECYCLING	15,000
409-4019 PROFESSIONAL SERVICES	25,000
409-4021 GUARDIANS/ATTY AD LITEM	1,000
409-4111 AIRPORT LEASES	143,447
409-4300 ARBITRAGE REBATE	1,500

TOTAL OTHER SERVICES & CHARGES 947,447

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2014
2015 BUDGET

100-GENERAL FUND
NON/DEPARTMENTAL EXPENSE
DEPARTMENT EXPENDITURES

BUDGET

<u>CAPITAL OUTLAY</u>	
409-5001 FURNITURE & EQUIPMENT	100,000
409-5005 CAPITAL IMPROVEMENTS	100,000
	<hr/>
TOTAL CAPITAL OUTLAY	200,000
TOTAL NON/DEPARTMENTAL EXPENSE	<u>2,842,850</u>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

100-GENERAL FUND
 COUNTY COURT AT LAW #1
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

425-1101 SALARY, JUDGE	157,353
425-1103 SALARY, COURT REPORTER	66,010
425-1113 SALARY, VISITING JUDGES	3,000
425-1132 LONGEVITY	1,090

TOTAL SALARIES	227,453
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FRINGE BENEFITS

425-2001 SOCIAL SECURITY	17,401
425-2002 HEALTH INSURANCE	10,272
425-2003 RETIREMENT	30,593
425-2004 LIFE INSURANCE	629

TOTAL FRINGE BENEFITS	58,895
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OPERATING EXPENSES

425-3004 INSURANCE & BONDS	1,678
425-3005 TRAINING & TRAVEL	1,500
425-3006 SUPPLIES	400
425-3008 DUES	300

TOTAL OPERATING EXPENSES	3,878
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OTHER SERVICES & CHARGES

425-4007 SUB RMTR/INDIGENT TRANSCRIPTS	1,000
425-4013 VISITING JUDGES	270
425-4900 INDIGENT REPRESENTATION	75,000

TOTAL OTHER SERVICES & CHARGES	76,270
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TOTAL COUNTY COURT AT LAW #1	366,496
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VICTORIA COUNTY
BUDGET LISTING

AS OF: SEPTEMBER 18, 2014
2015 BUDGET

100-GENERAL FUND
COUNTY COURT AT LAW #2
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

426-1101 SALARY, JUDGE	157,353
426-1103 SALARY, COURT REPORTER	66,010
426-1113 SALARY, VISITING JUDGES	3,000
426-1132 LONGEVITY	660

TOTAL SALARIES	227,023
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FRINGE BENEFITS

426-2001 SOCIAL SECURITY	17,368
426-2002 HEALTH INSURANCE	8,784
426-2003 RETIREMENT	30,535
426-2004 LIFE INSURANCE	628

TOTAL FRINGE BENEFITS	57,315
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OPERATING EXPENSES

426-3004 INSURANCE & BONDS	1,678
426-3005 TRAINING & TRAVEL	1,500
426-3006 SUPPLIES	400
426-3008 DUES	300

TOTAL OPERATING EXPENSES	3,878
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OTHER SERVICES & CHARGES

426-4007 SUB RPTR/INDIGENT TRANSCRIPTS	3,000
426-4013 VISITING JUDGES	270
426-4900 INDIGENT REPRESENTATION	75,000

TOTAL OTHER SERVICES & CHARGES	78,270
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CAPITAL OUTLAY

TOTAL COUNTY COURT AT LAW #2	366,486
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

100-GENERAL FUND
DISTRICT COURT
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

435-1101 SALARY, 4 JUDGES	61,628
435-1103 SALARY, 5 COURT REPORTERS	371,845
435-1107 SALARY, 2 COURT COORDINATORS	99,620
435-1113 SALARY, VISITING JUDGES	2,500
435-1132 LONGEVITY	11,915

TOTAL SALARIES	547,508
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FRINGE BENEFITS

435-2001 SOCIAL SECURITY	41,770
435-2002 HEALTH INSURANCE	22,704
435-2003 RETIREMENT	74,285
435-2004 LIFE INSURANCE	1,527

TOTAL FRINGE BENEFITS	140,286
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OPERATING EXPENSES

435-3004 INSURANCE & BONDS	6,000
435-3005 TRAINING & TRAVEL-CRT RPTRS	3,600
435-3006 SUPPLIES	2,000
435-3008 TRAINING & TRAVEL-CRT COORDIN	1,200
435-3009 COPY MACHINE	200

TOTAL OPERATING EXPENSES	13,000
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OTHER SERVICES & CHARGES

435-4011 4TH ADMINISTRATIVE JUDICIAL	5,972
435-4013 JURY FEES & EXPENSES	65,000

TOTAL OTHER SERVICES & CHARGES	70,972
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CAPITAL OUTLAY

TOTAL DISTRICT COURT	771,766
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VICTORIA COUNTY
BUDGET LISTING

AS OF: SEPTEMBER 18, 2014
2015 BUDGET

100-GENERAL FUND
24TH DIST CRT INDIGENT
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

436-4900 INDIGENT REPRESENTATION

290,000

TOTAL OTHER SERVICES & CHARGES

290,000

TOTAL 24TH DIST CRT INDIGENT

290,000

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2014
2015 BUDGET

100-GENERAL FUND
135TH DIST CRT INDIGENT
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

437-4900 INDIGENT REPRESENTATION

41,500

TOTAL OTHER SERVICES & CHARGES

41,500

TOTAL 135TH DIST CRT INDIGENT

41,500
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2014
2015 BUDGET

100-GENERAL FUND
267TH DIST CRT INDIGENT
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

438-4900 INDIGENT REPRESENTATION

50,000

TOTAL OTHER SERVICES & CHARGES

50,000

TOTAL 267TH DIST CRT INDIGENT

50,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

100-GENERAL FUND
377TH DIST CRT INDIGENT
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

439-4900 INDIGENT REPRESENTATION

200,000

TOTAL OTHER SERVICES & CHARGES

200,000

TOTAL 377TH DIST CRT INDIGENT

200,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

100-GENERAL FUND
 DISTRICT CLERK
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

450-1101 SALARY, DISTRICT CLERK	80,791
450-1103 SALARY, CHIEF DEPUTY	49,810
450-1104 SALARY, 2 ASST CHIEF DEPUTY	71,842
450-1105 SALARY, 7 CLERK III	220,646
450-1109 SALARY, COLLECTIONS SUPERVISOR	35,921
450-1110 SALARY, 2 COLLECTION CLERKS	62,770
450-1132 LONGEVITY	8,725

TOTAL SALARIES 530,505

FRINGE BENEFITS

450-2001 SOCIAL SECURITY	40,584
450-2002 HEALTH INSURANCE	57,168
450-2003 RETIREMENT	72,308
450-2004 LIFE INSURANCE	1,486

TOTAL FRINGE BENEFITS 171,546

OPERATING EXPENSES

450-3004 INSURANCE & BONDS	1,144
450-3005 TRAINING & TRAVEL	3,000
450-3006 SUPPLIES	12,000
450-3008 DUES	175
450-3009 COPY MACHINE	2,300

TOTAL OPERATING EXPENSES 18,619

CAPITAL OUTLAY

TOTAL DISTRICT CLERK 720,670

VICTORIA COUNTY
BUDGET LISTING

AS OF: SEPTEMBER 18, 2014
2015 BUDGET

100-GENERAL FUND
JUSTICE OF THE PEACE #1
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

455-1101 SALARY, JUDGE	52,439
455-1104 SALARY, ASST CHIEF CLERK	35,921
455-1105 SALARY, CLERK II	26,698
455-1106 SALARY, CLERK III/WARRANTS	31,385
455-1132 LONGEVITY	1,125
455-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES 148,648

FRINGE BENEFITS

455-2001 SOCIAL SECURITY	11,372
455-2002 HEALTH INSURANCE	13,176
455-2003 RETIREMENT	20,261
455-2004 LIFE INSURANCE	417

TOTAL FRINGE BENEFITS 45,226

OPERATING EXPENSES

455-3002 POSTAGE	900
455-3004 INSURANCE & BONDS	178
455-3005 TRAINING & TRAVEL	2,500
455-3006 SUPPLIES	1,500
455-3008 DUES	135
455-3009 COPY MACHINE	300

TOTAL OPERATING EXPENSES 5,513

OTHER SERVICES & CHARGES

455-4013 JURY FEES	200
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TOTAL OTHER SERVICES & CHARGES 200

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #1 199,587

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 30, 2014

2015 BUDGET

100-GENERAL FUND
 JUSTICE OF THE PEACE #2
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

456-1101 SALARY, JUDGE	52,439
456-1104 SALARY, ASST CHIEF CLERK	35,921
456-1105 SALARY, CLERK III	31,305
456-1132 LONGEVITY	2,500
456-1139 CELL PHONE ALLOWANCE	1,000

TOTAL SALARIES	123,325
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FRINGE BENEFITS

456-2001 SOCIAL SECURITY	9,435
456-2002 HEALTH INSURANCE	4,392
456-2003 RETIREMENT	16,810
456-2004 LIFE INSURANCE	346

TOTAL FRINGE BENEFITS	30,983
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OPERATING EXPENSES

456-3004 INSURANCE & BONDS	178
456-3005 TRAINING & TRAVEL	2,000
456-3006 SUPPLIES	1,500
456-3008 DUES	135
456-3009 COPY MACHINE	400

TOTAL OPERATING EXPENSES	4,213
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OTHER SERVICES & CHARGES

456-4013 JURY FEES	600
456-4017 RENT/UTILITIES	14,300

TOTAL OTHER SERVICES & CHARGES	14,900
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CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #2	173,421
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

100-GENERAL FUND
 JUSTICE OF THE PEACE #3
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

457-1101 SALARY, JUDGE	80,791
457-1103 SALARY, CHIEF CLERK	49,810
457-1104 SALARY, 2 ASST CHIEF CLERK	72,490
457-1132 LONGEVITY	2,590
457-1139 CELL PHONE ALLOWANCE	1,080
TOTAL SALARIES	206,761

FRINGE BENEFITS

457-2001 SOCIAL SECURITY	15,818
457-2002 HEALTH INSURANCE	19,056
457-2003 RETIREMENT	28,182
457-2004 LIFE INSURANCE	579
TOTAL FRINGE BENEFITS	63,635

OPERATING EXPENSES

457-3004 INSURANCE & BONDS	178
457-3005 TRAINING & TRAVEL	2,000
457-3006 SUPPLIES	2,000
457-3008 DUES	60
457-3009 COPY MACHINE	600
TOTAL OPERATING EXPENSES	4,838

OTHER SERVICES & CHARGES

457-4013 JURY FEES	600
TOTAL OTHER SERVICES & CHARGES	600

TOTAL JUSTICE OF THE PEACE #3 275,034

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

100-GENERAL FUND
 JUSTICE OF THE PEACE #4
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

458-1101 SALARY, JUDGE	52,439
458-1104 SALARY, ASST CHIEF CLERK	41,300
458-1105 SALARY, CLERK III	31,305
458-1106 SALARY, P/T CLERK III	13,673
458-1132 LONGEVITY	1,100
458-1139 CELL PHONE ALLOWANCE	1,000

TOTAL SALARIES 140,977

FRINGE BENEFITS

458-2001 SOCIAL SECURITY	10,705
458-2002 HEALTH INSURANCE	9,528
458-2003 RETIREMENT	19,216
458-2004 LIFE INSURANCE	395

TOTAL FRINGE BENEFITS 39,924

OPERATING EXPENSES

458-3002 POSTAGE	900
458-3004 INSURANCE & BONDS	178
458-3005 TRAINING & TRAVEL	2,000
458-3006 SUPPLIES	1,500
458-3008 DUES	240
458-3009 COPY MACHINE	300

TOTAL OPERATING EXPENSES 5,118

OTHER SERVICES & CHARGES

458-4013 JURY FEES	600
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TOTAL OTHER SERVICES & CHARGES 600

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #4 186,619

VICTORIA COUNTY
BUDGET LISTING

AS OF: SEPTEMBER 18, 2014
2015 BUDGET

100-GENERAL FUND
CRIMINAL DIST. ATTORNEY
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

475-1101 SALARY, C D A SUPPLEMENT	18,000
475-1104 SALARY, 10 ASST C.D.A.'S	674,526
475-1105 SALARY, OFFICE MANAGER	49,119
475-1106 SALARY, 4 INVESTIGATORS	220,628
475-1107 SALARY, 2 CHIEF CLERKS	96,640
475-1108 SALARY, 2 CLERK III	62,770
475-1110 SALARY, 6 ASST CHIEF CLERK	206,454
475-1115 SALARY, RECEPTIONIST	21,687
475-1117 SALARY, VICTIMS ASSIST COORD.	35,921
475-1132 LONGEVITY	15,966
475-1135 LONGEVITY, GRVT CODE 41	11,576

TOTAL SALARIES

1,413,287

FRINGE BENEFITS

475-2001 SOCIAL SECURITY	108,117
475-2002 HEALTH INSURANCE	84,264
475-2003 RETIREMENT	192,632
475-2004 LIFE INSURANCE	3,958

TOTAL FRINGE BENEFITS

388,971

OPERATING EXPENSES

475-3006 SUPPLIES	21,500
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TOTAL OPERATING EXPENSES

21,500

CAPITAL OUTLAY

TOTAL CRIMINAL DIST. ATTORNEY

1,823,758

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

100-GENERAL FUND
 ELECTION ADMINISTRATOR
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

490-1102 SALARY, ELECTION ADMINISTRATOR	66,636
490-1103 SALARY, ASSIST ELECT ADMIN	35,921
490-1104 SALARY, CLERK III	31,305
490-1120 SALARY, ELECTION PERSONNEL	32,000
490-1132 LONGEVITY	3,525
TOTAL SALARIES	169,467

FRINGE BENEFITS

490-2001 SOCIAL SECURITY	12,965
490-2002 HEALTH INSURANCE	13,920
490-2003 RETIREMENT	23,099
490-2004 LIFE INSURANCE	475
TOTAL FRINGE BENEFITS	50,459

OPERATING EXPENSES

490-3001 TELEPHONE/COMMUNICATIONS	1,200
490-3003 MAINTENANCE CONTRACTS	69,000
490-3004 INSURANCE & BONDS	70
490-3005 TRAINING & TRAVEL	1,000
490-3006 SUPPLIES	7,500
490-3008 DUES	200
490-3009 COPY MACHINE	3,000
490-3010 CONTRACT VANS	1,000
TOTAL OPERATING EXPENSES	82,970

OTHER SERVICES & CHARGES

490-4003 PUBLICATIONS	1,050
490-4010 BALLOTS/ELECTION SUPPLIES	8,500
490-4017 BUILDING RENTAL	2,200
490-4018 CUSTODIAL SERVICES	105
TOTAL OTHER SERVICES & CHARGES	11,855

TOTAL ELECTION ADMINISTRATOR

314,751

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

100-GENERAL FUND
 COUNTY AUDITOR
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

495-1102 SALARY, COUNTY AUDITOR	96,540
495-1103 SALARY, FIRST ASSISTANT	49,810
495-1104 SALARY, 2 INTERNAL AUDITORS	83,722
495-1105 SALARY, 3 ACCOUNTING CLERK II	102,126
495-1106 SALARY, AUDIT MANAGER	52,316
495-1132 LONGEVITY	6,700

TOTAL SALARIES 391,214

FRINGE BENEFITS

495-2001 SOCIAL SECURITY	29,928
495-2002 HEALTH INSURANCE	32,232
495-2003 RETIREMENT	53,323
495-2004 LIFE INSURANCE	1,096

TOTAL FRINGE BENEFITS 116,579

OPERATING EXPENSES

495-3004 INSURANCE & BONDS	126
495-3005 TRAINING & TRAVEL	4,000
495-3006 SUPPLIES	7,000
495-3008 DUES	295
495-3009 COPY MACHINE	1,300

TOTAL OPERATING EXPENSES 12,721

CAPITAL OUTLAY

TOTAL COUNTY AUDITOR 520,514

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

100-GENERAL FUND
 COUNTY TREASURER
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

497-1101 SALARY, COUNTY TREASURER	80,791
497-1103 SALARY, CHIEF DEPUTY	49,810
497-1104 SALARY, ASST CHIEF DEPUTY	35,921
497-1105 SALARY, ACCOUNTING CLERK II	34,042
497-1106 SALARY, PAYROLL COORDINATOR	42,488
497-1132 LONGEVITY	3,605

TOTAL SALARIES	246,657
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FRINGE BENEFITS

497-2001 SOCIAL SECURITY	18,870
497-2002 HEALTH INSURANCE	22,704
497-2003 RETIREMENT	33,620
497-2004 LIFE INSURANCE	691

TOTAL FRINGE BENEFITS	75,885
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OPERATING EXPENSES

497-3004 INSURANCE & BONDS	3,302
497-3005 TRAINING & TRAVEL	4,000
497-3006 SUPPLIES	4,000
497-3007 REPAIRS & MAINTENANCE	1,250
497-3008 DUES	200
497-3009 COPY MACHINE	1,000
497-3034 BANK CHARGES	22,000

TOTAL OPERATING EXPENSES	35,752
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CAPITAL OUTLAY

TOTAL COUNTY TREASURER	358,294
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

100-GENERAL FUND
 TAX ASSESSOR/COLLECTOR
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

499-1101 SALARY, TAX ASSESSOR/COLLECT.	80,791
499-1103 SALARY, CHIEF DEPUTY	49,810
499-1104 SALARY, 3 ASST CHIEF DEPUTY	108,822
499-1106 SALARY, 11 CLERK III	345,235
499-1132 LONGEVITY	10,295
TOTAL SALARIES	594,953

FRINGE BENEFITS

499-2001 SOCIAL SECURITY	45,514
499-2002 HEALTH INSURANCE	79,128
499-2003 RETIREMENT	81,093
499-2004 LIFE INSURANCE	1,666
TOTAL FRINGE BENEFITS	207,401

OPERATING EXPENSES

499-3004 INSURANCE & BONDS	200
499-3005 TRAINING & TRAVEL	3,500
499-3006 SUPPLIES	10,000
499-3008 DUES	300
499-3010 COPY MACHINE	1,000
TOTAL OPERATING EXPENSES	15,000

TOTAL TAX ASSESSOR/COLLECTOR 817,354

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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2014
 2015 BUDGET

100-GENERAL FUND
 ADMINISTRATIVE SERVICES
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

501-1104 SALARY, DIRECTOR	95,644
501-1105 SALARY, CHIEF CLERK	49,810
501-1106 SALARY, ASSY CHIEF CLERK	35,921
501-1110 SALARY, GRANT ADMINISTRATOR	52,316
501-1132 LONGEVITY	4,720
501-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	229,491
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FRINGE BENEFITS

501-2001 SOCIAL SECURITY	17,557
501-2002 HEALTH INSURANCE	18,312
501-2003 RETIREMENT	31,280
501-2004 LIFE INSURANCE	643

TOTAL FRINGE BENEFITS	67,792
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OPERATING EXPENSES

501-3005 TRAINING & TRAVEL	4,000
501-3006 SUPPLIES	3,000
501-3009 COPY MACHINE	2,500
501-3106 JOB ADVERTISEMENTS	4,000

TOTAL OPERATING EXPENSES	13,500
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CAPITAL OUTLAY

TOTAL ADMINISTRATIVE SERVICES	310,783
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

100-GENERAL FUND
 INFORMATION TECHNOLOGY
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

503-1104 SALARY, DIRECTOR	80,504
503-1105 SALARY, ASST. DIRECTOR	70,676
503-1106 SALARY, 2 COMPUTER TECH.	93,918
503-1107 SALARY, CLERK II	30,694
503-1108 SALARY, 2 SENIOR TECH	50,112
503-1109 SALARY, NETWORK ENGINEER	56,117
503-1110 SALARY, SYSTEM ADMIN.	52,596
503-1132 LONGEVITY	4,245
503-1139 CELL PHONE ALLOWANCE	3,720

TOTAL SALARIES	442,582
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FRINGE BENEFITS

503-2001 SOCIAL SECURITY	33,858
503-2002 HEALTH INSURANCE	37,368
503-2003 RETIREMENT	60,324
503-2004 LIFE INSURANCE	1,240

TOTAL FRINGE BENEFITS	132,790
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OPERATING EXPENSES

503-3003 MAINTENANCE CONTRACTS	327,000
503-3005 TRAINING & TRAVEL	26,000
503-3006 SUPPLIES	1,000
503-3007 REPAIRS & MAINTENANCE	17,500
503-3008 ASSOCIATION DUES	100
503-3009 COPY MACHINE	150

TOTAL OPERATING EXPENSES	371,750
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OTHER SERVICES & CHARGES

503-4024 COMPUTER SUPPLIES	115,000
503-4025 COMPUTER SERVICES	43,000

TOTAL OTHER SERVICES & CHARGES	158,000
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VICTORIA COUNTY
BUDGET LISTING

AS OF: SEPTEMBER 18, 2014
2015 BUDGET

100-GENERAL FUND
INFORMATION TECHNOLOGY
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

503-5004 COMPUTER EQUIPMENT

40,000

TOTAL CAPITAL OUTLAY

40,000

DEBT SERVICE

TOTAL INFORMATION TECHNOLOGY

1,145,122

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

100-GENERAL FUND
 BUILDING MAINTENANCE
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

510-1103 SALARY, BLDG SUPERINTENDENT	52,985
510-1104 SALARY, 0 MAINTENANCE I	237,952
510-1106 SALARY, 1 MAINTENANCE II	34,107
510-1132 LONGEVITY	6,065
510-1139 CELL PHONE ALLOWANCE	1,080
TOTAL SALARIES	332,189

FRINGE BENEFITS

510-2001 SOCIAL SECURITY	25,413
510-2002 HEALTH INSURANCE	38,112
510-2003 RETIREMENT	45,278
510-2004 LIFE INSURANCE	931
TOTAL FRINGE BENEFITS	109,734

OPERATING EXPENSES

510-3006 SUPPLIES	33,000
510-3007 REPAIRS & MAINTENANCE	145,000
510-3011 UNIFORMS & DOOR MATS	6,000
510-3013 TRUCK, REPAIRS/GAS & OIL	11,000
510-3016 UTILITIES	750,000
510-3018 LAWN CARE	2,500
510-3301 AIR CONDITIONER	5,500
510-3302 1992 CRTHSE ROOF MAINT CONT	10,280
510-3303 ELEVATOR	23,000
510-3304 GARBAGE COLLECTION	14,500
510-3305 PEST CONTROL	8,800
510-3306 CLOCK MAINTENANCE CONTRACT	590
TOTAL OPERATING EXPENSES	1,010,250

CAPITAL OUTLAY

510-5001 EQUIPMENT	10,000
TOTAL CAPITAL OUTLAY	10,000

TOTAL BUILDING MAINTENANCE 1,462,173

VICTORIA COUNTY
BUDGET LISTING

AS OF: SEPTEMBER 18, 2014
2015 BUDGET

100-GENERAL FUND
COUNTY FIRE MARSHAL
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

550-1104 SALARY, FIRE MARSHAL/CHIEF	71,064
550-1105 SALARY, ADMIN. ASST.	39,550
550-1107 SALARY, ASST CHIEF/ARFF	53,223
550-1108 SALARY, LT ARFF	50,470
550-1111 SALARY, 3 ARFF SPECIALISTS	140,361
550-1120 SALARY, 2 DEPUTY MARSHALS	97,165
550-1132 LONGEVITY	5,075
550-1139 CELL PHONE ALLOWANCE	1,560
TOTAL SALARIES	458,468

FRINGE BENEFITS

550-2001 SOCIAL SECURITY	35,073
550-2002 HEALTH INSURANCE	42,504
550-2003 RETIREMENT	62,490
550-2004 LIFE INSURANCE	1,284
TOTAL FRINGE BENEFITS	141,351

OPERATING EXPENSES

550-3001 TELEPHONE/PAGERS/COMMUN.	2,000
550-3002 POSTAGE	200
550-3004 INSURANCE & BONDS	93
550-3005 TRAINING & TRAVEL	7,500
550-3006 SUPPLIES	14,000
550-3007 REPAIRS & MAINTENANCE	25,000
550-3008 DUES & LICENSES	2,300
550-3009 COPY MACHINE	200
550-3011 UNIFORMS	4,400
550-3012 FUEL	12,000
550-3015 LABORATORY FEES	950
550-3409 ARFF OPERATIONS	27,500
TOTAL OPERATING EXPENSES	96,143

OTHER SERVICES & CHARGES

550-4408 VFD APPROPRIATIONS	10,000
550-4440 VFD ASSISTANCE	40,000
550-4450 FIRE FIGHTING GEAR	10,000

TOTAL OTHER SERVICES & CHARGES 60,000

TOTAL COUNTY FIRE MARSHAL 755,962

VICTORIA COUNTY
BUDGET LISTING

AS OF: SEPTEMBER 18, 2014
2015 BUDGET

100-GENERAL FUND
CONSTABLE PCT 1
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

555-1101 SALARY, CONSTABLE PCT. #1	40,667
555-1132 LONGEVITY	210
555-1139 CELL PHONE ALLOWANCE	1,000

TOTAL SALARIES 41,957

FRINGE BENEFITS

555-2001 SOCIAL SECURITY	3,210
555-2002 HEALTH INSURANCE	4,392
555-2003 RETIREMENT	5,719
555-2004 LIFE INSURANCE	118

TOTAL FRINGE BENEFITS 13,439

OPERATING EXPENSES

555-3006 SUPPLIES	300
555-3025 REPAIRS & MAINTENANCE	100
555-3030 MILEAGE REIMBURSEMENT	15,000

TOTAL OPERATING EXPENSES 15,400

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 1 70,796

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

100-GENERAL FUND
 CONSTABLE PCT 2
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

556-1101 SALARY, CONSTABLE PCT #2	40,667
556-1132 LONGEVITY	1,190
556-1139 CELL PHONE ALLOWANCE	1,080
TOTAL SALARIES	42,937

FRINGE BENEFITS

556-2001 SOCIAL SECURITY	3,285
556-2002 HEALTH INSURANCE	4,392
556-2003 RETIREMENT	5,853
556-2004 LIFE INSURANCE	121
TOTAL FRINGE BENEFITS	13,651

OPERATING EXPENSES

556-3006 SUPPLIES	300
556-3025 REPAIRS & MAINTENANCE	100
556-3030 MILEAGE REIMBURSEMENT	15,000
TOTAL OPERATING EXPENSES	15,400

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 2	71,988
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

100-GENERAL FUND
 CONSTABLE PCT 3
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

557-1101 SALARY, CONSTABLE PCT #3	40,667
557-1132 LONGEVITY	660
557-1139 CELL PHONE ALLOWANCE	1,000
TOTAL SALARIES	42,407

FRINGE BENEFITS

557-2001 SOCIAL SECURITY	3,245
557-2002 HEALTH INSURANCE	4,392
557-2003 RETIREMENT	5,781
557-2004 LIFE INSURANCE	119
TOTAL FRINGE BENEFITS	13,537

OPERATING EXPENSES

557-3006 SUPPLIES	300
557-3025 REPAIRS & MAINTENANCE	100
557-3030 MILEAGE REIMBURSEMENT	15,000
TOTAL OPERATING EXPENSES	15,400

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 3	71,344
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VICTORIA COUNTY
BUDGET LISTING

AS OF: SEPTEMBER 18, 2014
2015 BUDGET

100-GENERAL FUND
CONSTABLE PCT 4
DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>SALARIES</u>	
558-1101 SALARY, CONSTABLE PCT. #4	40,667
558-1132 LONGEVITY	180
558-1139 CELL PHONE ALLOWANCE	1,000
	<hr/>
TOTAL SALARIES	41,927
<u>FRINGE BENEFITS</u>	
558-2001 SOCIAL SECURITY	3,208
558-2002 HEALTH INSURANCE	4,392
558-2003 RETIREMENT	5,715
558-2004 LIFE INSURANCE	118
	<hr/>
TOTAL FRINGE BENEFITS	13,433
<u>OPERATING EXPENSES</u>	
558-3006 SUPPLIES	300
558-3025 REPAIRS & MAINTENANCE	100
558-3030 MILEAGE REIMBURSEMENT	15,000
	<hr/>
TOTAL OPERATING EXPENSES	15,400
<u>CAPITAL OUTLAY</u>	
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TOTAL CONSTABLE PCT 4	70,760
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

100-GENERAL FUND
SHERIFF'S ADMINISTRATION
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

562-1101 SALARY, SHERIFF	86,470
562-1103 SALARY, CHIEF DEPUTY	96,315
562-1120 SALARY, EXECUTIVE ASSISTANT	42,488
562-1122 SALARY, FINANCIAL OFFICER	46,484
562-1123 SALARY, ASST FINANCIAL OFFICER	37,368
562-1132 LONGEVITY	3,515
562-1140 SALARY, CAPTAIN ADMINISTRATION	69,380
562-1143 SALARY, LT ADMINISTRATION	57,645
562-1144 SALARY, QUARTERMASTER	50,229
562-1145 SALARY, LAW ENF TECHNOLOGIST	53,799

TOTAL SALARIES 543,693

FRINGE BENEFITS

562-2001 SOCIAL SECURITY	41,593
562-2002 HEALTH INSURANCE	28,584
562-2003 RETIREMENT	74,106
562-2004 LIFE INSURANCE	1,523

TOTAL FRINGE BENEFITS 145,806

OPERATING EXPENSES

562-3002 COPY MACHINE	13,000
562-3003 MAINTENANCE CONTRACTS	82,582
562-3004 INSURANCE & BONDS	678
562-3005 TRAINING & TRAVEL	80,000
562-3006 SUPPLIES	30,000
562-3007 REPAIRS & MAINTENANCE	15,000
562-3008 DUES/SUBSCRIPTIONS	1,500
562-3009 VEHICLE LEASES	2,400
562-3010 LICENSE/PERMITS	500
562-3011 UNIFORMS	75,000
562-3012 AUTO FUEL & OIL	300,000
562-3013 AUTO EXPENSES	125,000
562-3020 INMATE EXTRADITION	20,000
562-3030 MISCELLANEOUS	9,000

TOTAL OPERATING EXPENSES 754,660

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2014
2015 BUDGET

100-GENERAL FUND
SHERIFF'S ADMINISTRATION
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

562-5001 FURNITURE & EQUIPMENT

25,000

TOTAL CAPITAL OUTLAY

25,000

DEBT SERVICE

TOTAL SHERIFF'S ADMINISTRATION

1,469,159

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

100-GENERAL FUND
SHERIFF'S ENFORCEMENT DIV
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

563-1104 SALARY, CAPT. ENFORCEMENT	56,161
563-1105 SALARY, 4 LT. ENFORCEMENT	230,500
563-1106 SALARY, 8 INVESTIGATORS	430,392
563-1107 SALARY, CRIME SCENE TECH.	50,229
563-1108 SALARY, 8 SGT. ENFORCEMENT	376,593
563-1109 SALARY, 24 SENIOR PATROL DEP	1,205,496
563-1111 SALARY, 2 CIVIL DEPUTIES	100,458
563-1112 SALARY, 4 PATROL CORPORALS	208,468
563-1113 SALARY, CIVIL CORPORAL	52,117
563-1114 SALARY, 2 DARE/GREAT OFFICERS	100,458
563-1115 SALARY, CAPT COMMUNITY SERV	66,161
563-1117 SALARY, 8 TELECOMM. OPERATORS	334,888
563-1119 SALARY, 2 WARRANTS OFFICERS	100,458
563-1120 SALARY, CPL LICENSE & MGT/K9	52,117
563-1121 SALARY, 4 CLERK III	125,540
563-1129 SALARY, ASSIST CHIEF CLERK	35,921
563-1130 EXTRA HELP	30,000
563-1131 OVERTIME	50,000
563-1132 LONGEVITY	43,815

TOTAL SALARIES

3,659,852

FRINGE BENEFITS

563-2001 SOCIAL SECURITY	279,979
563-2002 HEALTH INSURANCE	242,448
563-2003 RETIREMENT	494,749
563-2004 LIFE INSURANCE	10,164

TOTAL FRINGE BENEFITS

1,027,340

OPERATING EXPENSES

563-3006 L.E. SUPPLIES	40,000
563-3008 K-9 & EXPENSES	6,000

TOTAL OPERATING EXPENSES

46,000

TOTAL SHERIFF'S ENFORCEMENT DIV

4,733,192

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

100-GENERAL FUND
 SHERIFF'S DETENTION DIV
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

565-1104 SALARY, CAPTAIN DETENTION	66,161
565-1105 SALARY, 3 LT. DETENTION	172,935
565-1108 SALARY, 7 SERGEANTS	376,593
565-1109 SALARY, 10 CORPORALS	521,170
565-1110 SALARY, 15 COURTS/EXTRADIT.	753,435
565-1112 SALARY, INMATE SERV. OFFICER	50,229
565-1113 SALARY, MAINT. OFFICER	37,671
565-1114 SALARY, 29 DETENTION DEPUTIES	1,386,519
565-1115 SALARY, 21 DETENTION TIER 3	986,139
565-1116 SALARY, 10 DETENTION TIER 1	376,550
565-1117 SALARY, 9 DETENTION TIER 2	376,614
565-1118 SALARY, CLERK III FRNT CONTRL	31,385
565-1119 SALARY, CLASSIFICATION OFFICER	50,229
565-1120 SALARY, MAINTENANCE SUPERVISOR	52,078
565-1121 SALARY, CLERK III	31,385
565-1122 SALARY, FOOD SERVICES/SUPER	46,959
565-1123 SALARY, 4 COOKS	150,684
565-1125 SALARY, CLERK III CJIS	31,385
565-1128 SALARY, 5 NURSE UNIT	190,190
565-1131 OVERTIME	20,000
565-1132 LONGEVITY	57,620

TOTAL SALARIES 5,765,931

FRINGE BENEFITS

565-2001 SOCIAL SECURITY	441,094
565-2002 HEALTH INSURANCE	410,976
565-2003 RETIREMENT	785,897
565-2004 LIFE INSURANCE	16,145

TOTAL FRINGE BENEFITS 1,654,112

OPERATING EXPENSES

565-3007 REPAIRS & MAINTENANCE	70,100
565-3501 FOOD SERVICE	485,000
565-3503 MEDICAL CARE	450,000
565-3504 JAIL OPERATIONS SUPPLIES	124,000
565-3505 JAIL PHYSICIAN	136,000
565-3506 JAIL DENTIST	30,000

TOTAL OPERATING EXPENSES 1,295,100

TOTAL SHERIFF'S DETENTION DIV 8,715,143

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

100-GENERAL FUND
ADULT PROBATION
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

570-3006 SUPPLIES

1,000

TOTAL OPERATING EXPENSES

1,000

CAPITAL OUTLAY

TOTAL ADULT PROBATION

1,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

100-GENERAL FUND
 JUVENILE DETENTION
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

573-1130 EXTRA HELP	145,000
573-1131 OVERTIME	20,000
573-1132 LONGEVITY	19,720
573-1139 CELL PHONE ALLOWANCE	2,160
573-1140 SALARY, ASST. CHIEF	4,364
573-1141 SALARY, FACILITY ADMINISTRATOR	55,275
573-1142 SALARY, COMPLIANCE OFFICER	49,810
573-1143 SALARY, COUNSELOR	36,375
573-1145 SALARY, STAFF SERVICES COORDIN	46,613
573-1147 SALARY, CLERK III	33,070
573-1150 SALARY, 4 JSD SUPERVISORS	191,428
573-1151 SALARY, 4 JSD III	168,764
573-1154 SALARY, 4 JSD II	156,604
573-1155 SALARY, 9 JSD I	320,445
573-1156 SALARY, 11 JSD	345,543
573-1160 SALARY, 2 RESIDENTIAL JPD	74,737
573-1162 SALARY, INTAKE OFFICER	36,375
573-1165 SALARY, NURSE SUPERVISOR	43,892
573-1167 SALARY, NURSE	38,038
573-1169 SALARY, CERT. NURSES AID (CNA)	18,857
573-1173 SALARY, FOOD SERV SUPERVISOR	35,619
573-1174 SALARY, 2 COOKS	59,012
573-1177 SALARY, 2 MAINTENANCE	69,942

TOTAL SALARIES 1,971,643

FRINGE BENEFITS

573-2001 SOCIAL SECURITY	150,831
573-2002 HEALTH INSURANCE	164,064
573-2003 RETIREMENT	248,972
573-2004 LIFE INSURANCE	5,115

TOTAL FRINGE BENEFITS 568,982

OPERATING EXPENSES

573-3002 POSTAGE	1,200
573-3005 TRAINING & TRAVEL	10,000
573-3006 SUPPLIES	62,000
573-3007 REPAIRS & MAINTENANCE	40,000
573-3008 PROFESSIONAL DUES	300
573-3010 COPY MACHINE	3,000
573-3011 UNIFORMS/JUVENILE	6,400
573-3012 UNIFORMS/STAFF	3,000
573-3013 AUTO REPAIRS/FUEL	17,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

100-GENERAL FUND
 JUVENILE DETENTION
 DEPARTMENT EXPENDITURES

	BUDGET
573-3030 MISCELLANEOUS	500
573-3501 FOOD	100,000
573-3502 UTILITIES	90,000
573-3503 MEDICAL	22,000
573-3504 BARBER FEES	1,500
573-3505 CONTRACT MEDICAL (REIMB)	71,000
573-3506 VOCATIONAL/EDUCATIONAL	12,000
573-3600 PHYSICIANS CONTRACT	15,600
573-3608 FINGERPRINT SERVICES	300

TOTAL OPERATING EXPENSES	455,800
<u>OTHER SERVICES & CHARGES</u>	
573-4009 DIETITIAN SERVICES	3,000
573-4012 MENTAL HEALTH SERV/LOCAL	6,000

TOTAL OTHER SERVICES & CHARGES	9,000
<u>CAPITAL OUTLAY</u>	

<u>DEBT SERVICE</u>	

TOTAL JUVENILE DETENTION	3,005,425

VICTORIA COUNTY
BUDGET LISTING

AS OF: SEPTEMBER 18, 2014
2015 BUDGET

100-GENERAL FUND
JUVENILE BOARD
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

574-1101 SALARIES, 4 DIST. JUDGES	10,372
574-1103 SALARY, CLERK	5,643
574-1104 SALARY, COUNTY JUDGE	6,434
574-1105 SALARY, CO. CRT. @ LAN #1	5,554
574-1106 SALARY, CO. CRT. @ LAN #2	5,554

TOTAL SALARIES	33,557

FRINGE BENEFITS

574-2001 SOCIAL SECURITY	2,568
574-2003 RETIREMENT	4,574
574-2004 LIFE INSURANCE	94

TOTAL FRINGE BENEFITS	7,236

OTHER SERVICES & CHARGES

574-4007 SUB RPTR/INDIGENT TRNS/INTER	800
574-4008 COURT APPOINTED ATTORNEY FEES	50,000
574-4009 EXPERT WITNESS TESTIMONY	750

TOTAL OTHER SERVICES & CHARGES	51,550

TOTAL JUVENILE BOARD

92,343
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VICTORIA COUNTY
BUDGET LISTING

AS OF: SEPTEMBER 18, 2014
2015 BUDGET

100-GENERAL FUND
PARKS & RECREATION
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

660-1104 SALARY, 1 MAINTENANCE III	36,353
660-1132 LONGEVITY	1,240

TOTAL SALARIES	37,593
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FRINGE BENEFITS

660-2001 SOCIAL SECURITY	2,876
660-2002 HEALTH INSURANCE	4,392
660-2003 RETIREMENT	5,124
660-2004 LIFE INSURANCE	106

TOTAL FRINGE BENEFITS	12,498
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TOTAL PARKS & RECREATION	50,091
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VICTORIA COUNTY
BUDGET LISTING

AS OF: SEPTEMBER 18, 2014
2015 BUDGET

100-GENERAL FUND
EXTENSION SERVICE
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

665-1103 SALARY, AGENT/FCS	30,737
665-1104 SALARY, AGENT/AG NR	32,530
665-1105 SALARY, AGENT/4 H YD	23,220
665-1107 SALARY, CHIEF CLERK	49,810
665-1109 SALARY, ASST. CHIEF CLERK	35,921
665-1132 LONGEVITY	1,857
665-1139 CELL PHONE ALLOWANCE	1,440

TOTAL SALARIES 175,515

FRINGE BENEFITS

665-2001 SOCIAL SECURITY	13,427
665-2002 HEALTH INSURANCE	9,528
665-2003 RETIREMENT	12,135
665-2004 LIFE INSURANCE	250

TOTAL FRINGE BENEFITS 35,340

OPERATING EXPENSES

665-3002 POSTAGE	400
665-3004 FUEL & OIL	4,500
665-3005 TRAINING & TRAVEL	6,500
665-3006 SUPPLIES	5,000
665-3007 REPAIRS & MAINTENANCE	1,700
665-3008 DUES	350
665-3009 COPY MACHINE	3,500

TOTAL OPERATING EXPENSES 22,750

OTHER SERVICES & CHARGES

665-4017 UTILITIES/ELEC, INTERNET	13,500
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TOTAL OTHER SERVICES & CHARGES 13,500

CAPITAL OUTLAY

TOTAL EXTENSION SERVICE 247,105

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

100-GENERAL FUND
 INTERGOVERNMENTAL EXP.
 DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

690-4100 CITY/COUNTY CONTRACT 1,500,000
 690-4150 CITY RADIO CONTRACT 180,000

TOTAL OTHER SERVICES & CHARGES 1,680,000

TOTAL INTERGOVERNMENTAL EXP. 1,680,000

*** TOTAL EXPENDITURES *** 35,761,253

REVENUE OVER(UNDER) EXPENDITURES 1,903,734

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0121 TRANSFER/CRTHOUSE SECURITY FD 35,000
 390-0720 TRANSFER/LAN LIBRARY 5,000

TOTAL TRANSFERS IN 40,000

TRANSFERS OUT

700-4001 HEALTH DEPT. FUND 1,308,045
 700-4102 AIRPORT CAPITAL PROJECT FD 57,500
 700-4108 EMERGENCY MGMT FUND 129,215
 700-4120 VICTORIA CO. CHILD WELFARE BD 22,700
 700-4230 JUVENILE PROBATION FUND 400,000
 700-4305 DA/SB VAC GRANTS 23,274
 700-4500 HISTORICAL COMMISSION FD 3,000

TOTAL TRANSFERS 1,943,734

*** END OF REPORT ***

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

201-ROAD & BRIDGE FUND PCT 1

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES 928,407
 318-3000 DELINQUENT AD VALOREM TAXES 12,000

TOTAL OTHER TAXES 940,407

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST/CURRENT TAX 3,000
 319-4000 PENALTY/INTEREST/DELT TAXES 4,000

TOTAL PENALTY & INTEREST ON TAX 7,000

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS 10,000
 335-1008 LATERAL RD/TRANSF CODE 256 8,500
 335-5000 MOTOR VEHICLE REGISTRATION 90,000
 335-6000 OPTIONAL MOTOR VEHICLE REGISTR 220,000

TOTAL STATE SHARED REVENUE 328,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 3,000

TOTAL MISCELLANEOUS REVENUE 3,000

OTHER REVENUES

368-2000 SALE OF SURPLUS/SALVAGE 100
 368-5000 MISCELLANEOUS 100
 368-6500 COURTESY STATION 10,000

TOTAL OTHER REVENUES 10,200

*** TOTAL REVENUES *** 1,209,107

VICTORIA COUNTY
BUDGET LISTING

AS OF: SEPTEMBER 18, 2014
2015 BUDGET

201-ROAD & BRIDGE FUND PCT 1
PRECINCT #1
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

611-1101 SALARY, COMMISSIONER	80,000
611-1103 SALARY, FOREMAN	54,844
611-1104 SALARY, ASSISTANT FOREMAN	50,804
611-1107 SALARY, MECHANIC/ERP OPER	49,810
611-1108 SALARY, 6 SR. EQUIP OPERATORS	278,772
611-1109 SALARY, ROAD CREW FOREMAN	50,804
611-1120 SALARY, COURTESY STATION	5,000
611-1130 EXTRA HELP	2,000
611-1131 OVERTIME WAGES	1,000
611-1132 LONGEVITY	5,195
611-1139 CELL PHONE ALLOWANCE	3,240

TOTAL SALARIES 580,677

FRINGE BENEFITS

611-2001 SOCIAL SECURITY	44,422
611-2002 HEALTH INSURANCE	36,624
611-2003 RETIREMENT	78,193
611-2004 LIFE INSURANCE	1,607
611-2005 WORKERS COMPENSATION	10,600
611-2006 UNEMPLOYMENT	1,500

TOTAL FRINGE BENEFITS 172,946

OPERATING EXPENSES

611-3001 UTILITIES	4,300
611-3003 REPAIRS & MAINTENANCE	40,000
611-3004 FUEL & OIL	65,000
611-3005 TIRES & TUBES	16,000
611-3006 CONSTRUCTION SUPPLIES	230,808
611-3008 UNIFORMS	3,000
611-3011 TRAINING & TRAVEL	4,000
611-3030 MISCELLANEOUS	500
611-3033 CONTRACT SERVICES	35,000
611-3105 MILEAGE REIMBURSEMENT	10,000
611-3112 VEHICLE/PROPERTY INSURANCE	8,000
611-3306 COURTESY STATION SUPPLIES	400
611-3307 COURTESY STAT. RENTAL/HAUL.	20,000
611-3308 COURTESY STATION/UTILITIES	400

TOTAL OPERATING EXPENSES 437,408

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

201-ROAD & BRIDGE FUND PCT 1

PRECINCT #1

DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

611-4003 BID ADVERTISING

250

TOTAL OTHER SERVICES & CHARGES

250

CAPITAL OUTLAY

611-5001 EQUIPMENT

50,000

TOTAL CAPITAL OUTLAY

50,000

DEBT SERVICE

611-6912 GRADALL EXCAV LSE 2014/2018

53,772

TOTAL DEBT SERVICE

53,772

TOTAL PRECINCT #1

1,295,053

*** TOTAL EXPENDITURES ***

1,295,053

REVENUE OVER(UNDER) EXPENDITURES

(5,946)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0202 TRANSF IN/R&B PCT #2

1,982

390-0203 TRANSF IN/R&B PCT #3

1,982

390-0204 TRANSF IN/R&B PCT #4

1,982

TOTAL TRANSFERS IN

5,946

TRANSFERS OUT

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

202-ROAD & BRIDGE FUND PCT 2

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES 873,795
 318-3000 DELINQUENT AD VALOREM TAXES 10,000

TOTAL OTHER TAXES 883,795

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST/CURRENT TAX 2,500
 319-4000 PENALTY/INTEREST/DELR TAXES 3,500

TOTAL PENALTY & INTEREST ON TAX 6,000

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS 10,000
 335-1008 LATERAL RD/TRANSP CODE 256 8,500
 335-5000 MOTOR VEHICLE REGISTRATION 90,000
 335-6000 OPTIONAL MOTOR VEHICLE REGISTR 220,000

TOTAL STATE SHARED REVENUE 328,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 4,000

TOTAL MISCELLANEOUS REVENUE 4,000

OTHER REVENUES

368-2000 SALE OF SURPLUS/SALVAGE 100
 368-5000 MISCELLANEOUS 100

TOTAL OTHER REVENUES 200

*** TOTAL REVENUES *** 1,222,495

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

202-ROAD & BRIDGE FUND PCT 2

PRECINCT #2

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

612-1101 SALARY, COMMISSIONER	80,008
612-1103 SALARY, FIREMAN	54,044
612-1105 SALARY, EQUIP OPERATORS	41,667
612-1108 SALARY, & SR. EQUIP OPERATORS	278,772
612-1130 EXTRA HELP	20,000
612-1131 OVERTIME	500
612-1132 LONGEVITY	6,250
612-1139 CELL PHONE ALLOWANCE	3,240

TOTAL SALARIES 486,481

FRINGE BENEFITS

612-2001 SOCIAL SECURITY	37,216
612-2002 HEALTH INSURANCE	28,584
612-2003 RETIREMENT	63,582
612-2004 LIFE INSURANCE	1,307
612-2005 WORKERS COMPENSATION	8,500
612-2006 UNEMPLOYMENT	1,472

TOTAL FRINGE BENEFITS 140,661

OPERATING EXPENSES

612-3001 UTILITIES	8,400
612-3002 INSURANCE & BONDS	356
612-3003 REPAIRS & MAINTENANCE	40,000
612-3004 FUEL & OIL	50,000
612-3005 TIRES & TUBES	9,000
612-3006 CONSTRUCTION SUPPLIES	286,305
612-3007 SERVICE CENTER SUPPLIES	10,000
612-3008 UNIFORMS	3,500
612-3010 SERVICE CENTER REPAIRS	3,000
612-3011 TRAINING & TRAVEL	4,000
612-3030 MISCELLANEOUS	2,000
612-3033 CONTRACT SERVICES	112,710
612-3105 MILEAGE REIMBURSEMENT	500
612-3112 VEHICLE/PROPERTY INSURANCE	8,300

TOTAL OPERATING EXPENSES 538,071

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

202-ROAD & BRIDGE FUND PCT 2
 PRECINCT #2
 DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

612-4003 BID ADVERTISING	300
612-4020 PROFESSIONAL SERVICES	5,000
612-4610 EQUIPMENT RENTAL	10,000
612-4612 BRIDGE REPAIRS	10,000

TOTAL OTHER SERVICES & CHARGES	25,300
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CAPITAL OUTLAY

612-5001 EQUIPMENT	30,000
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TOTAL CAPITAL OUTLAY	30,000
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DEBT SERVICE

TOTAL PRECINCT #2	1,220,513
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*** TOTAL EXPENDITURES ***	1,220,513
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REVENUE OVER(UNDER) EXPENDITURES	1,982
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

700-0201 TRANSF OUT/R&B PCT #1	1,982
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TOTAL TRANSFERS	1,982
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

203-ROAD & BRIDGE FUND PCT 3

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES 855,591
 318-3000 DELINQUENT AD VALOREM TAXES 10,000

TOTAL OTHER TAXES 865,591

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST/CURRENT TAX 2,400
 319-4000 PENALTY/INTEREST/DELT TAXES 3,000

TOTAL PENALTY & INTEREST ON TAX 5,400

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS 10,000
 335-1008 LATERAL RD/TRANSP CODE 256 8,500
 335-5000 MOTOR VEHICLE REGISTRATION 90,000
 335-6000 OPTIONAL MOTOR VEHICLE REGISTR 220,000

TOTAL STATE SHARED REVENUE 328,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 6,000

TOTAL MISCELLANEOUS REVENUE 6,000

OTHER REVENUES

368-2000 SALE OF SURPLUS/SALVAGE 100
 368-5000 MISCELLANEOUS 100
 368-5500 COURTESY STATION 36,000
 368-5514 SAXET PARK FACILITIES RENT 3,000

TOTAL OTHER REVENUES 39,200

*** TOTAL REVENUES ***

1,244,691
 =====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

203-ROAD & BRIDGE FUND PCT 3

PRECINCT #3

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

613-1101 SALARY, COMMISSIONER	80,000
613-1102 SALARY, SUPPLEMENT/PARK	4,752
613-1103 SALARY, FOREMAN	54,044
613-1104 SALARY, ASSISTANT FOREMAN	50,804
613-1105 SALARY, 5 EQUIP OPERATORS	208,335
613-1107 SALARY, MECHANIC/EQP OPER	49,810
613-1108 SALARY, 2 SR. EQUIP OPERATORS	92,924
613-1120 SALARY, COURTESY STATION	14,404
613-1130 EXTRA HELP	1,500
613-1132 LONGEVITY	7,475
613-1139 CELL PHONE ALLOWANCE	2,160

TOTAL SALARIES

566,216

FRINGE BENEFITS

613-2001 SOCIAL SECURITY	43,316
613-2002 HEALTH INSURANCE	51,288
613-2003 RETIREMENT	76,971
613-2004 LIFE INSURANCE	1,582
613-2005 WORKERS COMPENSATION	9,500
613-2006 UNEMPLOYMENT	1,300

TOTAL FRINGE BENEFITS

183,957

OPERATING EXPENSES

613-3001 UTILITIES	5,000
613-3002 INSURANCE & BONDS	356
613-3003 REPAIRS & MAINTENANCE	45,000
613-3004 FUEL & OIL	70,000
613-3005 TIRE & TUBES	10,000
613-3006 CONSTRUCTION SUPPLIES	207,873
613-3007 RIGHT OF WAY MAINTENANCE	1,000
613-3008 UNIFORMS	4,500
613-3011 TRAINING & TRAVEL	4,000
613-3030 MISCELLANEOUS	3,000
613-3033 CONTRACT SERVICES	6,750
613-3105 MILEAGE REIMBURSEMENT	10,000
613-3112 VEHICLE/PROPERTY INSURANCE	14,000
613-3306 COURTESY STATION SUPPLIES	900
613-3307 COURTESY STAT. RENTAL/HAUL	25,400
613-3308 COURTESY STATION UTILITIES	1,000
613-3309 COURTESY STATION REPAIRS	1,000

TOTAL OPERATING EXPENSES

409,779

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 30, 2014
 2015 BUDGET

203-ROAD & BRIDGE FUND PCT 3
 PRECINCT #3
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>OTHER SERVICES & CHARGES</u>	
613-4003 BID ADVERTISING	500
613-4020 PROFESSIONAL SERVICES	1,500
	<hr/>
TOTAL OTHER SERVICES & CHARGES	2,000
<u>CAPITAL OUTLAY</u>	
613-5001 EQUIPMENT	65,757
613-5003 BRIDGE CONSTRUCTION	15,000
	<hr/>
TOTAL CAPITAL OUTLAY	80,757
<u>DEBT SERVICE</u>	
	<hr/>
TOTAL PRECINCT #3	1,242,709
	<hr/>
*** TOTAL EXPENDITURES ***	1,242,709
	<hr/>
REVENUE OVER(UNDER) EXPENDITURES	1,982
<u>OTHER FINANCING SOURCES (USES)</u>	
=====	
<u>TRANSFERS IN</u>	
	<hr/>
<u>TRANSFERS OUT</u>	
700-0201 TRANSF OUT/R&B PCT #1	1,982
	<hr/>
TOTAL TRANSFERS	1,982
	<hr/>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2014

2015 BUDGET

204-ROAD & BRIDGE FUND PCT 4

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES 983,019
 318-3000 DELINQUENT AD VALOREM TAXES 12,000

TOTAL OTHER TAXES 995,019

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST/CURRENT TAX 3,200
 319-4000 PENALTY/INTEREST/DELR TAXES 4,000

TOTAL PENALTY & INTEREST ON TAX 7,200

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS 10,000
 335-1008 LATERAL RD/TRANSP CODE 256 8,500
 335-5000 MOTOR VEHICLE REGISTRATION 90,000
 335-6000 OPTIONAL MOTOR VEHICLE REGISTR 250,000

TOTAL STATE SHARED REVENUE 358,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 3,000

TOTAL MISCELLANEOUS REVENUE 3,000

OTHER REVENUES

368-2000 SALE OF SURPLUS/SALVAGE 100
 368-5000 MISCELLANEOUS 100
 368-5500 COURTESY STATION 34,000

TOTAL OTHER REVENUES 34,200

*** TOTAL REVENUES ***

1,397,919
 =====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

204-ROAD & BRIDGE FUND PCT 4

PRECINCT #4

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

614-1101 SALARY, COMMISSIONER	80,008
614-1103 SALARY, FOREMAN	54,044
614-1104 SALARY, ASSISTANT FOREMAN	50,804
614-1105 SALARY, 3 EQUIP. OPERATORS	125,001
614-1108 SALARY, 3 SR. EQUIP. OPERATORS	139,386
614-1120 SALARY, COURTESY STATION	16,640
614-1130 EXTRA HELP	24,284
614-1131 OVERTIME WAGES	1,000
614-1132 LONGEVITY	10,285
614-1139 CELL PHONE ALLOWANCE	3,240

TOTAL SALARIES 504,692

FRINGE BENEFITS

614-2001 SOCIAL SECURITY	38,609
614-2002 HEALTH INSURANCE	39,600
614-2003 RETIREMENT	63,212
614-2004 LIFE INSURANCE	1,299
614-2005 WORKERS COMPENSATION	10,000
614-2006 UNEMPLOYMENT	1,400

TOTAL FRINGE BENEFITS 154,120

OPERATING EXPENSES

614-3001 UTILITIES	7,300
614-3002 INSURANCE & BONDS	356
614-3003 REPAIRS & MAINTENANCE	35,000
614-3004 FUEL & OIL	70,000
614-3005 TIRES & TUBES	10,000
614-3006 CONSTRUCTION SUPPLIES	329,934
614-3007 SERVICE CENTER SUPPLIES	15,000
614-3008 UNIFORMS	4,000
614-3011 TRAINING & TRAVEL	4,000
614-3030 MISCELLANEOUS	500
614-3033 CONTRACT SERVICES	100,000
614-3105 MILEAGE REIMBURSEMENT	10,000
614-3112 VEHICLE/PROPERTY INSURANCE	12,000
614-3306 COURTESY STATION SUPPLIES	700
614-3307 COURTESY STAT. RENTAL/HAUL	28,000
614-3308 COURTESY STATION UTILITIES	800
614-3309 COURTESY STATION REPAIRS	500

TOTAL OPERATING EXPENSES 628,090

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

204-ROAD & BRIDGE FUND PCT 4
 PRECINCT #4
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>OTHER SERVICES & CHARGES</u>	
614-4003 BID ADVERTISING	300
614-4020 PROFESSIONAL SERVICES	3,000
614-4610 EQUIPMENT RENTAL	4,000
	<hr/>
TOTAL OTHER SERVICES & CHARGES	7,300
<u>CAPITAL OUTLAY</u>	
614-5001 EQUIPMENT	50,000
	<hr/>
TOTAL CAPITAL OUTLAY	50,000
<u>DEBT SERVICE</u>	
614-6920 GRADALL EXCAV LSE 2014/2018	51,735
	<hr/>
TOTAL DEBT SERVICE	51,735
TOTAL PRECINCT #4	1,395,937
	<hr/>
*** TOTAL EXPENDITURES ***	1,395,937
	<hr/>
REVENUE OVER(UNDER) EXPENDITURES	1,982
OTHER FINANCING SOURCES (USES)	
=====	
<u>TRANSFERS IN</u>	
	<hr/>
<u>TRANSFERS OUT</u>	
700-0201 TRANSF OUT/R&B PCT #1	1,982
	<hr/>
TOTAL TRANSFERS	1,982
	<hr/>

SPECIAL REVENUE FUNDS

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2014
2015 BUDGET

100-EMERGENCY MGMT

REVENUES

BUDGET

FEDERAL GRANTS

331-1008 EMFG GRANT

40,000

TOTAL FEDERAL GRANTS

40,000

INTERGOVERNMENTAL CONTRAC

339-1008 CITY CONTRIBUTIONS

122,216

TOTAL INTERGOVERNMENTAL CONTRAC

122,216

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

162,216
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

100-EMERGENCY NGMT
EMERGENCY NGMT
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

599-1103 SALARY, EMERGENCY NGMT COORD	71,640
599-1104 SALARY, PLANNER	42,509
599-1106 SALARY, ASST EMER NGMT COORD	58,407
599-1132 LONGEVITY	1,185
599-1139 CELL PHONE ALLOWANCE	2,640
TOTAL SALARIES	176,389

FRINGE BENEFITS

599-2001 SOCIAL SECURITY	13,494
599-2002 HEALTH INSURANCE	8,784
599-2003 RETIREMENT	24,042
599-2004 LIFE INSURANCE	494
599-2005 WORKERS COMPENSATION	160
599-2006 UNEMPLOYMENT	565
TOTAL FRINGE BENEFITS	47,539

OPERATING EXPENSES

599-3001 TELEPHONE/COMMUNICATIONS	5,550
599-3005 TRAINING & TRAVEL	2,500
599-3006 SUPPLIES	2,955
599-3008 ASSOCIATION DUES	855
599-3009 COPY MACHINE	1,000
599-3010 COMPUTER SUPPLIES	6,500
599-3013 FUEL	750
599-3014 AUTO REPAIRS	500
599-3016 UTILITIES/CABLE-BRIG	1,500
599-3017 UTILITIES/CABLE-EDC	1,980
TOTAL OPERATING EXPENSES	24,090

OTHER SERVICES & CHARGES

599-4006 ENVIRONMENTAL SERVICES	5,000
599-4201 EMERGENCY CALL SYSTEM	15,963
599-4211 MEB EDC	15,000
599-4215 EDC MAINTENANCE	7,450
TOTAL OTHER SERVICES & CHARGES	43,413

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

108-EMERGENCY NGMT
 EMERGENCY NGMT
 DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL EMERGENCY NGMT

291,431

*** TOTAL EXPENDITURES ***

291,431

REVENUE OVER(UNDER) EXPENDITURES

(129,215)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0100 TRANSFER IN/GENERAL FUND

129,215

TOTAL TRANSFERS IN

129,215

TRANSFERS OUT

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

119-CO CLERK ARCHIVE FEE FD

REVENUES

BUDGET

FEES OF OFFICE

341-4012 ARCHIVE FEE/LGC 118.025

75,000

TOTAL FEES OF OFFICE

75,000

341-4012 ARCHIVE FEE/LGC 118.025

PERMANENT NOTES:

This fee is determined on an annual basis by the
 Commissioners Court. It will be terminated when the project
 is completed.

*** TOTAL REVENUES ***

75,000

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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2014
2015 BUDGET

119-CO CLERK ARCHIVE FEE FD
COUNTY CLERK
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

FRINGE BENEFITS

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

REVENUE (OVER/UNDER) EXPENDITURES

75,000

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2014
2015 BUDGET

120-RECORDS MANAGEMENT FUND

REVENUES

BUDGET

FEES OF OFFICE

341-4000 COUNTY CLK FEE/102.005 CCP

90,000

TOTAL FEES OF OFFICE

90,000

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

90,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

120-RECORDS MANAGEMENT FUND
 COUNTY CLERK
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

403-1105 SALARY, 1 CLERK III	31,385
403-1130 EXTRA HELP	42,000
403-1132 LONGEVITY	130

TOTAL SALARIES	73,515
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FRINGE BENEFITS

403-2001 SOCIAL SECURITY	5,624
403-2003 RETIREMENT	4,296
403-2004 LIFE INSURANCE	89
403-2005 MURKERS COMPENSATION	40
403-2006 UNEMPLOYMENT	200

TOTAL FRINGE BENEFITS	10,249
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OPERATING EXPENSES

403-3003 MAINTENANCE CONTRACTS	11,000
403-3005 TRAINING & TRAVEL	4,500
403-3006 SUPPLIES	9,500
403-3033 CONTRACT SERVICES	7,140

TOTAL OPERATING EXPENSES	32,140
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OTHER SERVICES & CHARGES

403-4006 RECORDS PRESERVATION	3,000
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TOTAL OTHER SERVICES & CHARGES	3,000
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CAPITAL OUTLAY

DEBT SERVICE

TOTAL COUNTY CLERK	118,904
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*** TOTAL EXPENDITURES ***	118,904
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REVENUE OVER(UNDER) EXPENDITURES	(28,904)
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2014
2015 BUDGET

121-COURTHOUSE SECURITY FUND

REVENUES

BUDGET

FEES OF OFFICE

341-3000 JP/ CCP 102.017

20,000

341-4000 COUNTY CLERK

22,000

341-5000 DISTRICT CLERK

7,000

TOTAL FEES OF OFFICE

49,000

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

49,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 30, 2014

2015 BUDGET

121-COURTHOUSE SECURITY FUND
 COMMISSIONERS' COURT
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

FRINGE BENEFITS

OPERATING EXPENSES

401-3003 MAINTENANCE CONTRACTS

7,571

401-3007 REPAIRS & MAINTENANCE

3,000

TOTAL OPERATING EXPENSES

10,571

CAPITAL OUTLAY

TOTAL COMMISSIONERS' COURT

10,571

*** TOTAL EXPENDITURES ***

10,571

REVENUE OVER(UNDER) EXPENDITURES

38,429

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

700-0100 TRANSFER OUT TO GENERAL FUND

35,000

TOTAL TRANSFERS

35,000

TOTAL REVENUE OVER(UNDER) EXPENDITURES

3,429

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2014
2015 BUDGET

122-JUSTICE CT BLDG SECURITY

REVENUES

BUDGET

FEES OF OFFICE

341-3006 COURT SECURITY-CCP 102.017

4,600

TOTAL FEES OF OFFICE

4,600

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

4,600

VICTORIA COUNTY
BUDGET LISTING

AS OF: SEPTEMBER 18, 2014
2015 BUDGET

122-JUSTICE CT BLDG SECURITY
COMMISSIONERS' COURT
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

401-3006 SUPPLIES

4,600

TOTAL OPERATING EXPENSES

4,600

CAPITAL OUTLAY

TOTAL COMMISSIONERS' COURT

4,600

*** TOTAL EXPENDITURES ***

4,600

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

*** END OF REPORT ***

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

123-DIST. CLERK RECORD MGMT

REVENUES

BUDGET

FEE'S OF OFFICE

341-4000 DIST CLK FEES/SL 317 GC

6,300

TOTAL FEE'S OF OFFICE

6,300

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

6,300

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

123-DIST. CLERK RECORD MGMT
 DISTRICT CLERK
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

FRINGE BENEFITS

OPERATING EXPENSES

450-3005 TRAVEL & TRAINING

2,000

450-3006 SUPPLIES

4,853

TOTAL OPERATING EXPENSES

6,853

CAPITAL OUTLAY

450-5001 EQUIPMENT

1,147

TOTAL CAPITAL OUTLAY

1,147

TOTAL DISTRICT CLERK

8,000

*** TOTAL EXPENDITURES ***

8,000

REVENUE OVER(UNDER) EXPENDITURES

(1,700)

VICTORIA COUNTY
BUDGET LISTING

AS OF: SEPTEMBER 18, 2014
2015 BUDGET

240-DRUG COURTS PROGRAM

REVENUES

BUDGET

FEE'S OF OFFICE

341-2007 DRUG CRT FEES, CCP 102.0178

12,000

TOTAL FEE'S OF OFFICE

12,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

50

TOTAL MISCELLANEOUS REVENUE

50

*** TOTAL REVENUES ***

12,050
=====

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

240-DRUG COURTS PROGRAM
 DRUG COURTS PROGRAMS
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

OTHER SERVICES & CHARGES

424-4010 COMPLIANCE MONITORING

12,050

TOTAL OTHER SERVICES & CHARGES

12,050

CAPITAL OUTLAY

TOTAL DRUG COURTS PROGRAMS

12,050

*** TOTAL EXPENDITURES ***

12,050

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

201-JUSTICE TECHNOLOGY FD.

REVENUES

BUDGET

FEES OF OFFICE

341-1455 JUSTICE OF THE PEACE #1	6,000
341-1456 JUSTICE OF THE PEACE #2	7,000
341-1457 JUSTICE OF THE PEACE #3	4,000
341-1458 JUSTICE OF THE PEACE #4	7,000

TOTAL FEES OF OFFICE	24,000
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MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

24,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

281-JUSTICE TECHNOLOGY FD.
TECHNOLOGY FUND
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

400-3003 MAINTENANCE CONTRACTS

22,100

TOTAL OPERATING EXPENSES

22,100

CAPITAL OUTLAY

TOTAL TECHNOLOGY FUND

22,100

*** TOTAL EXPENDITURES ***

22,100

REVENUE OVER(UNDER) EXPENDITURES

1,900

VICTORIA COUNTY
BUDGET LISTING

AS OF: SEPTEMBER 18, 2014
2015 BUDGET

282-FAMILY PROTECTION FEE FD

REVENUES

BUDGET

FEES OF OFFICE

341-2004 FAMILY PROTECT./CHVT 51.961

5,600

TOTAL FEES OF OFFICE

5,600

*** TOTAL REVENUES ***

5,600
=====

VICTORIA COUNTY
BUDGET LISTING

AS OF: SEPTEMBER 18, 2014
2015 BUDGET

282-FAMILY PROTECTION FEE FD
DISTRICT CLERK
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

450-4513 MID-COAST FAMILY SERVICES
450-4515 GOLDEN CRESCENT CASA

2,800
2,800

TOTAL OTHER SERVICES & CHARGES

5,600

TOTAL DISTRICT CLERK

5,600
=====

*** TOTAL EXPENDITURES ***

5,600
=====

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2014
2015 BUDGET

283-CO/DIST TECHNOLOGY FD

REVENUES

BUDGET

FEES OF OFFICE

341-1403 COUNTY CLERK/ CCP 102.0169
341-1450 DISTRICT CLERK/ CC 51.708

3,000
17,000

TOTAL FEES OF OFFICE

20,000

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

20,000
=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

289-CB/DIST TECHNOLOGY FD
TECHNOLOGY FUND
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

408-3005 TRAINING & TRAVEL

5,000

408-3006 SUPPLIES

14,000

TOTAL OPERATING EXPENSES

19,000

CAPITAL OUTLAY

TOTAL TECHNOLOGY FUND

19,000

*** TOTAL EXPENDITURES ***

19,000

REVENUE OVER(UNDER) EXPENDITURES

1,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

300-CDA PROCESSING FEE FUND

REVENUES

BUDGET

FEES OF OFFICE

341-1000 CHECK FEES CCF 102.007

40,000

TOTAL FEES OF OFFICE

40,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

100

TOTAL MISCELLANEOUS REVENUE

100

OTHER REVENUES

*** TOTAL REVENUES ***

40,100

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

300-CDA PROCESSING FEE FUND
 CRIMINAL DIST. ATTORNEY
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

475-1107 SALARY, LEGAL ASSISTANT	48,320
475-1108 SALARY, CLERK III	24,160
475-1132 LONGEVITY	1,020

TOTAL SALARIES	73,500
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FRINGE BENEFITS

475-2001 SOCIAL SECURITY	5,623
475-2003 RETIREMENT	10,019
475-2004 LIFE INSURANCE	206
475-2005 WORKERS COMPENSATION	50
475-2006 UNEMPLOYMENT	233

TOTAL FRINGE BENEFITS	16,131
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OPERATING EXPENSES

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL CRIMINAL DIST. ATTORNEY	89,631
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*** TOTAL EXPENDITURES ***	89,631
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REVENUE OVER(UNDER) EXPENDITURES	(49,531)
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OTHER FINANCING SOURCES (USES)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2014
2015 BUDGET

300-CDA PROCESSING FEE FUND
CRIMINAL DIST. ATTORNEY
DEPARTMENT EXPENDITURES

BUDGET

TRANSFERS IN

390-0300 TRANSFER IN CDA CONTRA FURFETT

49,000

TOTAL TRANSFERS IN

49,000

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES

(531)

=====

VICTORIA COUNTY
BUDGET LISTING

AS OF: SEPTEMBER 18, 2014
2015 BUDGET

310-4/H ACTIVITY CENTER

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

100

TOTAL MISCELLANEOUS REVENUE

100

LOCAL MATCHING FUNDS

369-1001 PRIVATE CONTRIBUTIONS

1,000

TOTAL LOCAL MATCHING FUNDS

1,000

*** TOTAL REVENUES ***

1,100

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

310-4/H ACTIVITY CENTER
 4/H ACTIVITY CENTER
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

661-3003 INSURANCE PREMIUM	200
661-3006 SUPPLIES	2,500
661-3007 REPAIRS & MAINTENANCE	2,500
661-3033 CONTRACT SERVICES	2,000

TOTAL OPERATING EXPENSES	7,200
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CAPITAL OUTLAY

TOTAL 4/H ACTIVITY CENTER	7,200
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*** TOTAL EXPENDITURES ***	7,200
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REVENUE OVER(UNDER) EXPENDITURES	(6,100)
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES	(6,100)
--	----------

VICTORIA COUNTY
BUDGET LISTING

AS OF: SEPTEMBER 18, 2014
2015 BUDGET

360-SHERIFF'S FORFEITURE FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

200

361-1005 JUDGEMENT OF FORFEITURES

20,000

TOTAL MISCELLANEOUS REVENUE

20,200

RENTS AND COMMISSIONS

OTHER REVENUES

*** TOTAL REVENUES ***

20,200

VICTORIA COUNTY
BUDGET LISTING

AS OF: SEPTEMBER 18, 2014
2015 BUDGET

360-SHERIFF'S FORFEITURE FUND
SHERIFF'S EXPENDITURES
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

FRINGE BENEFITS

OPERATING EXPENSES

560-3000 RESTRICTED EXPENDITURES
560-3007 REPAIRS & MAINTENANCE

10,000
40,000

TOTAL OPERATING EXPENSES

50,000

OTHER SERVICES & CHARGES

560-4017 CONSULTING SERVICES

15,385

TOTAL OTHER SERVICES & CHARGES

15,385

CAPITAL OUTLAY

560-5001 FURNITURE & EQUIPMENT

45,000

TOTAL CAPITAL OUTLAY

45,000

TOTAL SHERIFF'S EXPENDITURES

110,385

*** TOTAL EXPENDITURES ***

110,385

REVENUE OVER(UNDER) EXPENDITURES

(90,185)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2014
2015 BUDGET

361-SHERIFF'S DONATION FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

100

TOTAL MISCELLANEOUS REVENUE

100

*** TOTAL REVENUES ***

100
=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

361-SHERIFF'S DONATION FUND
 SHERIFF'S EXPENDITURES
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

560-3005 TRAINING & TRAVEL	1,400
560-3006 SUPPLIES	600
560-3008 R-9 EXPENSES	13,000

TOTAL OPERATING EXPENSES	15,000
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TOTAL SHERIFF'S EXPENDITURES	15,000
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*** TOTAL EXPENDITURES ***	15,000
----------------------------	--------

REVENUE OVER(UNDER) EXPENDITURES	(14,900)
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES	(14,900)
--	-----------

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

365-CONSTABLE FORFEITURE FD

REVENUES

BUDGET

=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 10, 2014

2015 BUDGET

365-CONSTABLE FORFEITURE FD
 CONSTABLE PCT 4
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

558-3006 SUPPLIES/CONST #4

452

TOTAL OPERATING EXPENSES

452

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 4

452

*** TOTAL EXPENDITURES ***

452

REVENUE OVER(UNDER) EXPENDITURES

(452)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES

(452)

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

370-COA CONTRABAND FORFEITURE

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

1,000

TOTAL MISCELLANEOUS REVENUE

1,000

OTHER REVENUES

368-2000 JUDGEMENT OF FORFEITURES

199,000

TOTAL OTHER REVENUES

199,000

*** TOTAL REVENUES ***

200,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 30, 2014

2015 BUDGET

370-CDA CONTRABAND FORFEITURE
CRIMINAL DIST. ATTORNEY
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

475-1104 SALARY, ASST. C.D.A.	38,708
475-1110 SALARY, 2 ASST CHIEF CLERKS	9,072
475-1130 EXTRA HELP	7,100
475-1132 LONGEVITY	105
TOTAL SALARIES	54,985

FRINGE BENEFITS

475-2001 SOCIAL SECURITY	4,207
475-2003 RETIREMENT	7,495
475-2004 LIFE INSURANCE	154
475-2005 WORKERS COMPENSATION	200
475-2006 UNEMPLOYMENT	400
TOTAL FRINGE BENEFITS	12,456

OPERATING EXPENSES

475-3004 GASOLINE	8,000
475-3005 TRAINING & TRAVEL	20,000
475-3006 SUPPLIES	17,000
475-3007 REPAIRS & MAINTENANCE	15,000
475-3008 DUES	800
475-3013 AUTO REPAIRS	2,000
475-3030 MISCELLANEOUS	2,000
475-3034 BANK CHARGES	500
TOTAL OPERATING EXPENSES	65,300

OTHER SERVICES & CHARGES

475-4001 ASSISTANCE/ VICTORIA POLICE	5,000
475-4002 ASSISTANCE/ SHERIFF'S OFFICE	5,000
475-4003 ASSISTANCE/D.P.S.	5,000
475-4005 ASSISTANCE/ OTHER AGENCY	5,000
475-4006 ASSISTANCE/ CONSTABLES	4,000
475-4014 WITNESS EXPENSES	20,000
475-4100 TRIAL EXPENSES	25,000
475-4101 COUNSELING	2,000
475-4200 COMMUNITY EDUCATION	3,000
TOTAL OTHER SERVICES & CHARGES	74,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

370-CDA CONTRABAND FORFEITURE
 CRIMINAL DIST. ATTORNEY
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>CAPITAL OUTLAY</u>	
475-5001 EQUIPMENT	2,000
	<hr/>
TOTAL CAPITAL OUTLAY	2,000
	<hr/>
TOTAL CRIMINAL DIST. ATTORNEY	208,741
	<hr/>
*** TOTAL EXPENDITURES ***	208,741
	<hr/>
REVENUE OVER(UNDER) EXPENDITURES	(8,741)
OTHER FINANCING SOURCES (USES)	
<hr/>	
<u>TRANSFERS IN</u>	
	<hr/>
<u>TRANSFERS OUT</u>	
700-0300 TRANSFER TO CDA FEE PROCESS FD	49,000
	<hr/>
TOTAL TRANSFERS	49,000
	<hr/>
TOTAL REVENUE OVER(UNDER) EXPENDITURES	(57,741)
	<hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2014
2015 BUDGET

371-CDA DLJ EQUITABLE SHARE

REVENUES

BUDGET

MISCELLANEOUS REVENUE

OTHER REVENUES

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

373-CDA DDJ EQUITABLE SHARE
 CRIMINAL DIST. ATTORNEY
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

475-3006 SUPPLIES

1,033

TOTAL OPERATING EXPENSES

1,033

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL CRIMINAL DIST. ATTORNEY

1,033

*** TOTAL EXPENDITURES ***

1,033

REVENUE OVER(UNDER) EXPENDITURES

(1,033)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 30, 2014

2015 BUDGET

372-SHERIFF DOT FEDERAL FORF

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

400

TOTAL MISCELLANEOUS REVENUE

400

OTHER REVENUES

*** TOTAL REVENUES ***

400

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

372-SHERIFF DOT FEDERAL FDRF
 SHERIFF'S EXPENDITURES
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

560-3006 SUPPLIES	25,000
560-3030 MISCELLANEOUS	15,000

TOTAL OPERATING EXPENSES	40,000
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CAPITAL OUTLAY

560-5001 EQUIPMENT	25,000
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TOTAL CAPITAL OUTLAY	25,000
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TOTAL SHERIFF'S EXPENDITURES	65,000
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*** TOTAL EXPENDITURES ***	65,000
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REVENUE OVER(UNDER) EXPENDITURES	(64,600)
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2014
2015 BUDGET

396-DSHS ILINE# 201204021001

REVENUES

BUDGET

STATE GRANTS

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

396-DSHS IINET #201204021001
 HEALTH INSURANCE FUND
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>OPERATING EXPENSES</u>	
900-3006 SUPPLIES	1,840
	<hr/>
TOTAL OPERATING EXPENSES	1,840
<u>CAPITAL OUTLAY</u>	
	<hr/>
TOTAL HEALTH INSURANCE FUND	1,840
	<hr/>
*** TOTAL EXPENDITURES ***	1,840
	<hr/>
REVENUE OVER(UNDER) EXPENDITURES	(1,840)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 30, 2014
2015 BUDGET

420-EMPLOYEE BENEFIT FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

EMPLOYEE BENEFITS FUND

367-2000 COMMISSIONS

1,500

TOTAL EMPLOYEE BENEFITS FUND

1,500

*** TOTAL REVENUES ***

1,500

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 30, 2014

2015 BUDGET

420-EMPLOYEE BENEFIT FUND
 EMPLOYEE BENEFIT FUND
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

696-3020 FLOWERS/MEMORIALS
 696-3030 MISCELLANEOUS
 696-3033 CONTRACT SERVICES

500
 280
 720

TOTAL OPERATING EXPENSES

1,500

TOTAL EMPLOYEE BENEFIT FUND

1,500
 =====

*** TOTAL EXPENDITURES ***

1,500
 =====

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2014
2015 BUDGET

450-ELECTIONS ADM SPECIAL

REVENUES

BUDGET

FEE OF OFFICE

341-4900 ELECTION REIMBURSEMENT

66,000

TOTAL FEES OF OFFICE

66,000

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

66,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

450-ELECTIONS AND SPECIAL
ELECTION ADMINISTRATOR
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

490-1120 SALARIES, ELECTION PERSONNEL	28,000
490-1130 EXTRA HELP	10,000
TOTAL SALARIES	38,000

FRINGE BENEFITS

490-2001 SOCIAL SECURITY	2,000
490-2002 HEALTH INSURANCE	250
490-2003 RETIREMENT	350
490-2004 LIFE INSURANCE	20
490-2005 WORKERS COMPENSATION	50
490-2006 UNEMPLOYMENT	50
TOTAL FRINGE BENEFITS	2,720

OPERATING EXPENSES

490-3001 TELEPHONE/COMMUNICATIONS	500
490-3002 POSTAGE	200
490-3005 TRAINING & TRAVEL	1,200
490-3006 SUPPLIES	5,000
490-3010 CONTRACT TRAVEL	1,000
TOTAL OPERATING EXPENSES	7,900

OTHER SERVICES & CHARGES

490-4003 PUBLICATION	800
490-4010 ELECTION SUPPLIES	6,000
490-4017 BUILDING/EQUIPMENT RENTAL	500
490-4018 CUSTODIAL SERVICES	3,000
TOTAL OTHER SERVICES & CHARGES	10,300

CAPITAL OUTLAY

490-5001 EQUIPMENT	5,000
TOTAL CAPITAL OUTLAY	5,000

TOTAL ELECTION ADMINISTRATOR	63,920
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*** TOTAL EXPENDITURES ***	63,920
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REVENUE OVER(UNDER) EXPENDITURES	2,080
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

450-ELECTIONS ADM SPECIAL
ELECTION ADMINISTRATOR
DEPARTMENT EXPENDITURES

BUDGET

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES

2,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

499-TAX ASSESSOR SPECIAL

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

1,000

361-2003 ESCROW PENALTY

1,500

TOTAL MISCELLANEOUS REVENUE

2,500

*** TOTAL REVENUES ***

2,500

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

499-TAX ASSESSOR SPECIAL
 TAX ASSESSOR/COLLECTOR
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>OPERATING EXPENSES</u>	
499-3004 SUPPLIES	10,000
	<hr/>
TOTAL OPERATING EXPENSES	10,000
<u>CAPITAL OUTLAY</u>	
499-5001 EQUIPMENT	10,000
	<hr/>
TOTAL CAPITAL OUTLAY	10,000
TOTAL TAX ASSESSOR/COLLECTOR	20,000
	<hr/>
*** TOTAL EXPENDITURES ***	20,000
	<hr/>
REVENUE OVER(UNDER) EXPENDITURES	(17,500)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2014
2015 BUDGET

500-HISTORICAL COMMISSION

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

00

TOTAL MISCELLANEOUS REVENUE

00

SALE OF ASSETS

*** TOTAL REVENUES ***

00

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 10, 2014

2015 BUDGET

500-HISTORICAL COMMISSION
 HISTORICAL COMMISSION
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

670-3002 POSTAGE	145
670-3004 DUES	100
670-3005 TRAINING & TRAVEL	1,600
670-3006 SUPPLIES	1,000
670-3009 HISTORICAL MARKERS	2,000
670-3041 ORAL HISTORY/HISTORY EDUC.	500

TOTAL OPERATING EXPENSES 5,345

CAPITAL OUTLAY

TOTAL HISTORICAL COMMISSION 5,345

*** TOTAL EXPENDITURES *** 5,345

REVENUE OVER(UNDER) EXPENDITURES (5,265)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0100 TRANSFER IN FROM GENERAL FUND 3,000

TOTAL TRANSFERS IN 3,000

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES (2,265)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2014
2015 BUDGET

720-LAW LIBRARY FUND

REVENUES

BUDGET

FEEs OF OFFICE

341-1000 FEES, COUNTY CLERK

25,000

341-2000 FEES, DISTRICT CLERK

35,000

TOTAL FEES OF OFFICE

60,000

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

60,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 10, 2014
 2015 BUDGET

PAGE

720-LAN LIBRARY FUND
 LAN LIBRARY
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

478-3006 LANDINGS

55,000

TOTAL OPERATING EXPENSES

55,000

CAPITAL OUTLAY

TOTAL LAN LIBRARY

55,000

*** TOTAL EXPENDITURES ***

55,000

REVENUE OVER(UNDER) EXPENDITURES

5,000

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

700-0100 TRANSFERS/GENERAL FUND

5,000

TOTAL TRANSFERS

5,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

800-VICTORIA HEALTH DEPT.

REVENUES

BUDGET

STATE GRANTS

INTERLOCAL COOPERATIVE CH

337-3001 CONTRIB. CALHOUN CH. SALARY/FR	15,000
337-4000 DEMITT COUNTY/ENVIRON CONTRACT	60,000
337-4001 CONTRIB. DEMITT CH. SALARY/FR	15,000
337-4010 CALHOUN COUNTY/ENVIRON CONTRAC	72,000
337-4013 JACKSON COUNTY/ENVIRON CONTRAC	24,000

TOTAL INTERLOCAL COOPERATIVE CH	186,000
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LOCAL PROGRAM INCOME

345-1000 TB TESTS/CHEST CLINIC	10,000
345-1001 RPR & VDRL/STD CONTROL	25,000
345-1002 PREGNANCY TESTS	200
345-1006 INTERNATIONAL VACCINE	60,000
345-1009 ADULT HEALTH/LOCAL	500
345-1010 FLU SHOTS	10,000
345-1011 HEPATITIS A VACCINE	10,000
345-1012 WATER SAMPLES & LAB FEES	80,000
345-1013 SEPTIC TANK PERMITS/COUNTY	24,000
345-1014 FOOD ESTABLISHMENT PERMITS	80,000
345-1015 CHILD HEALTH	2,000
345-1016 HEPATITIS B VACCINE	3,000
345-1018 POSTER/BOOK FEES	200
345-1019 MEDICARE/FLU REIMP.	5,000
345-1020 FLOOD PLAIN PERMIT FEES	5,000
345-1025 ROBITES VACCINE	1,000

TOTAL LOCAL PROGRAM INCOME	316,000
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GRANT PROGRAM INCOME

350-1001 MEDICAID IMMUNIZATION	3,000
350-1005 IMMUNIZATIONS	35,000

TOTAL GRANT PROGRAM INCOME	38,000
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

800-VICTORIA HEALTH DEPT.

REVENUES

BUDGET

MISCELLANEOUS REVENUE

OTHER REVENUES

368-1002 MISCELLANEOUS	1,000
368-2008 NIC PROGRAM ADMIN FEES	30,000

TOTAL OTHER REVENUES	31,000
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ANIMAL CONTROL FEES

370-1010 IMPOUNDMENT FEE	12,500
370-1011 QUARANTINE FEE	1,500
370-1012 SHELTER CARE	7,500
370-1013 ADOPTION FEE	7,500
370-1015 MISCELLANEOUS	11,000
370-1016 BUS SHIPPING	200

TOTAL ANIMAL CONTROL FEES	41,000
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*** TOTAL REVENUES ***

62,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

000-VICTORIA HEALTH DEPT.
ANIMAL CONTROL
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

630-1105 SALARY, CHIEF ANIMAL CONTROL D	46,000
630-1106 SALARY, ASSISTANT SUPERVISOR	37,304
630-1107 SALARY, S ANIMAL CONTROL OFF	150,440
630-1108 SALARY, PART TIME CLERK I	27,022
630-1132 LONGEVITY	4,495

TOTAL SALARIES	273,269
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FRINGE BENEFITS

630-2001 SOCIAL SECURITY	20,906
630-2002 HEALTH INSURANCE	22,704
630-2003 RETIREMENT	37,247
630-2004 LIFE INSURANCE	766
630-2005 WORKERS' COMPENSATION	1,000
630-2006 UNEMPLOYMENT TAX	875

TOTAL FRINGE BENEFITS	83,498
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OPERATING EXPENSES

630-3001 TELEPHONE/COMMUNICATIONS	2,000
630-3004 VEHICLE FUEL	20,000
630-3005 TRAINING & TRAVEL	3,000
630-3006 OFFICE SUPPLIES	3,000
630-3007 REPAIRS & MAINTENANCE	3,500
630-3008 UNIFORMS	6,000
630-3009 SHELTER SUPPLIES	18,500
630-3012 VEHICLE MAINTENANCE	8,000
630-3016 UTILITIES	26,000
630-3018 LANDFILL FEES	1,000
630-3030 MISCELLANEOUS	1,000

TOTAL OPERATING EXPENSES	92,000
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OTHER SERVICES & CHARGES

630-4012 INSURANCE	4,800
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TOTAL OTHER SERVICES & CHARGES	4,800
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TOTAL ANIMAL CONTROL	453,567
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

800-VICTORIA HEALTH DEPT.
 VICTORIA CO HEALTH DEPT
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

631-1132 LONGEVITY	11,285
631-1140 SALARY, MEDICAL DIRECTOR	137,094
631-1151 SALARY, 2 ENV. SUPERVISOR	99,490
631-1153 SALARY, 2 SANITARIAN I	93,054
631-1154 SALARY, 2 SANITATION INSPECT	81,088
631-1161 SALARY, NURSE SUPERVISOR	66,399
631-1162 SALARY, RN NURSE (STAFF)	61,107
631-1163 SALARY, 1 NURSE	41,062
631-1173 SALARY, ENV. ADMIN SECRETARY	38,109
631-1174 SALARY, CLERK III	31,385
631-1190 SALARY, ACCOUNTANT	49,810
631-1191 SALARY, ACCTING CLERK II	17,842

TOTAL SALARIES 727,807

FRINGE BENEFITS

631-2001 SOCIAL SECURITY	55,678
631-2002 HEALTH INSURANCE	60,072
631-2003 RETIREMENT	99,201
631-2004 LIFE INSURANCE	2,038
631-2005 WORKERS' COMPENSATION	1,650
631-2006 UNEMPLOYMENT TAX	2,329

TOTAL FRINGE BENEFITS 220,968

OPERATING EXPENSES

631-3001 TELEPHONE/COMMUNICATIONS	8,000
631-3002 POSTAGE	7,000
631-3004 VEHICLE FUEL	8,000
631-3005 TRAINING & TRAVEL	4,000
631-3006 SUPPLIES	9,000
631-3008 LICENSES & DUES	3,000
631-3009 COPY MACHINE	1,000
631-3013 AUTO REPAIRS & MAINTENANCE	5,000
631-3030 MISCELLANEOUS OPERATIONS	500
631-3031 BOARD MEETING EXPENSES	100
631-3041 NURSING SUPPLIES	12,000
631-3043 TB CONTROL	1,500
631-3044 LAB SUPPLIES	30,000
631-3049 INTERNAT TRAVEL VACCINE	60,000
631-3050 FLU SHOT VACCINE	25,000
631-3057 COMPUTER SUPPLIES & REPAIRS	3,000
631-3090 INDIGENT EXPENSES	1,900
631-3105 FLOOD PLAIN TRAIN/TRAVEL	4,000

TOTAL OPERATING EXPENSES 183,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

800-VICTORIA HEALTH DEPT.
 VICTORIA CO HEALTH DEPT
 DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

631-4005 AUDIT/CPA ASSISTANCE	3,700
631-4006 PROFESSIONAL SERVICES	7,860
631-4010 CONTRACT/HEALTH CONSULTANT	15,000
631-4012 INSURANCE	3,300
631-4018 BLDG. SUPPORT/MAV. PROJ.	275,140

TOTAL OTHER SERVICES & CHARGES	305,000
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CAPITAL OUTLAY

TOTAL VICTORIA CO HEALTH DEPT	1,436,775
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

800-VICTORIA HEALTH DEPT.
 MOSQUITO CONTROL
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

632-1130 EXTRA HELP 5,000

TOTAL SALARIES 5,000

FRINGE BENEFITS

632-2001 SOCIAL SECURITY 383

632-2005 WORKERS' COMPENSATION 20

632-2006 UNEMPLOYMENT TAX 10

TOTAL FRINGE BENEFITS 413

OPERATING EXPENSES

632-3004 CHEMICALS 7,000

632-3005 SEMINARS, OUT OF CO. TRAVEL 600

632-3006 SUPPLIES 950

632-3008 FUEL/EQUIPMENT MAINTENANCE 5,000

632-3018 LICENSES 100

TOTAL OPERATING EXPENSES 13,650

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL MOSQUITO CONTROL 19,063

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

900-VICTORIA HEALTH DEPT.
 ZOOLOGISTS FY 09/09-08/10
 DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

*** TOTAL EXPENDITURES ***

REVENUE OVER(UNDER) EXPENDITURES

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0100 CH. CONTRIBUTIONS/HEALTH DEPT.

TOTAL TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES

1,909,405

(1,297,405)

1,308,045

1,308,045

10,640

DEBT SERVICE FUNDS

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

700-DEBT SERVICE

REVENUES

BUDGET

GENERAL PROPERTY TAXES

311-1000 CURRENT AD VALOREM TAXES	1,560,623
311-3000 DELINQUENT AD VALOREM TAXES	35,000

TOTAL GENERAL PROPERTY TAXES	1,595,623
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PENALTY & INTEREST ON TAX

319-1000 PENALTY/INTEREST/CURRENT TAX	6,000
319-3000 PENALTY/INTEREST/DELA TAXES	9,000

TOTAL PENALTY & INTEREST ON TAX	15,000
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MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	3,000
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TOTAL MISCELLANEOUS REVENUE	3,000
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*** TOTAL REVENUES ***	1,613,623
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2014
2015 BUDGET

700-DEBT SERVICE
2014 C. D. 'S
DEPARTMENT EXPENDITURES

BUDGET

DEBT SERVICE

703-6600 BOND INTEREST/2014 CD'S
703-6901 PAYING AGENT FEES

247,057
750

TOTAL DEBT SERVICE

247,807

TOTAL 2014 C. D. 'S

247,807
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

700-DEBT SERVICE
 2010 CH'S/RADINS, REFUNDS
 DEPARTMENT EXPENDITURES

BUDGET

DEBT SERVICE

704-6200 BD PRINCIPAL/2010 CH'S/2030	340,000
704-6210 BD PRINCIPAL/REFUNDING BDS	455,000
704-6600 BOND INTEREST/2010 CH'S	277,300
704-6610 BOND INTEREST/REFUNDING BDS	20,925
704-6901 PAYING AGENT FEES	1,500

TOTAL DEBT SERVICE	1,094,725
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TOTAL 2010 CH'S/RADINS, REFUNDS	1,094,725
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

700-DEBT SERVICE
 2010 CITY OVERTASS AGREE
 DEPARTMENT EXPENDITURES

BUDGET

DEBT SERVICE

705-6905 REIMB CITY/TRDHT BONDS

300,000

TOTAL DEBT SERVICE

300,000

TOTAL 2010 CITY OVERTASS AGREE

300,000

*** TOTAL EXPENDITURES ***

1,642,532

REVENUE OVER(UNDER) EXPENDITURES

(28,909)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES

(28,909)

CAPITAL PROJECT FUND

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2014
2015 BUDGET

770-CAPITAL PROJECTS FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

OTHER REVENUES

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

770-CAPITAL PROJECTS FUND
 2014 C. D. 'S
 DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

703-5005 CAPITAL IMPROVEMENTS

3,000,000

TOTAL CAPITAL OUTLAY

3,000,000

TOTAL 2014 C. D. 'S

3,000,000

*** TOTAL EXPENDITURES ***

3,000,000

REVENUE OVER(UNDER) EXPENDITURES

(3,000,000)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES

(3,000,000)

ENTERPRISE FUNDS

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

321-AIRPORT FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 100

TOTAL MISCELLANEOUS REVENUE 100

AIRPORT ADMIN. REVENUE

380-1010 TERMINAL BLDG LEASES 48,738

380-1015 PASSENGER FACILITY CHARGE 32,850

380-7520 TSA REIMBURSEMENT 18,720

TOTAL AIRPORT ADMIN. REVENUE 100,308

AIRPORT FBO REVENUE

381-1010 COMMUNITY HANGAR FEES 72,940

381-1015 T HANGAR FEES 41,724

381-1020 RAMP/APRON FEES 5,500

381-1030 AVIATION FUEL OPERATION 2,882,535

381-1035 PILOT SUPPLIES 5,000

381-1040 GROUND HANDLING FEES 3,500

381-1045 CALL OUT FEES 1,500

TOTAL AIRPORT FBO REVENUE 3,012,699

AIRPORT AIRSIDE REVENUE

382-1010 NON FBO LEASES 86,447

382-1025 AIRSHOW REVENUE 10,000

TOTAL AIRPORT AIRSIDE REVENUE 96,447

AIRPORT LANDSIDE REVENUE

383-1010 NON-AERH. LEASES- PRIVATE 207,913

383-1011 NON-AERH. LEASES- COUNTY 143,445

383-1015 NON-AERH. LEASES- H'CLUB 4,500

TOTAL AIRPORT LANDSIDE REVENUE 355,858

*** TOTAL REVENUES ***

3,565,412

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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2014

2015 BUDGET

321-AIRPORT FUND
AIRPORT/ADMINISTRATION
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

606-1103 SALARY, DEPUTY MANAGER	58,407
606-1104 SALARY, MAINT. SUPERVISOR	51,940
606-1105 SALARY, OFFICE MANAGER	49,810
606-1106 SALARY, CLERK III	31,305
606-1115 SALARY, 1 BLDG MAINT	33,610
606-1116 SALARY, 2 OPER/MAINT SPEC II	67,220
606-1117 SALARY, OPER/MAINT SPEC III	36,677
606-1120 SALARY, MAINTENANCE	29,744
606-1130 EXTRA HELP	25,942
606-1132 LONGEVITY	2,630
606-1139 CELL PHONE ALLOWANCE	2,160
606-1940 TSA OVERTIME	33,000

TOTAL SALARIES

422,425

FRINGE BENEFITS

606-2001 SOCIAL SECURITY	32,316
606-2002 HEALTH INSURANCE	32,232
606-2003 RETIREMENT	57,577
606-2004 LIFE INSURANCE	1,103
606-2005 WORKERS COMPENSATION	2,300
606-2006 UNEMPLOYMENT	1,000

TOTAL FRINGE BENEFITS

126,600

OPERATING EXPENSES

606-3005 TRAINING & TRAVEL	3,000
606-3006 ADMINISTRATION SUPPLIES/OPS	6,500
606-3011 UNIFORMS	2,000
606-3016 UTILITIES	40,000
606-3030 MISCELLANEOUS	2,000
606-3100 AIRPORT ADVERTISING	2,000
606-3110 INSURANCE	8,000
606-3120 LEGAL FEES	15,000
606-3130 CONTRACT SERVICES	3,000
606-3140 PROFESSIONAL SERVICES	120,000
606-3410 SMALL TOOLS	3,000
606-3415 JANITORIAL SUPPLIES	3,000

TOTAL OPERATING EXPENSES

207,500

TOTAL AIRPORT/ADMINISTRATION

756,533

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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

321-AIRPORT FUND
 AIRPORT/FBO
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

607-1105 SALARY, FBO MANAGER	51,840
607-1109 SALARY, 3 SENIOR LINEMAN	104,847
607-1110 SALARY, 2 LINEMAN	32,573
607-1115 SALARY, 2 FT LINEMAN	32,574
607-1120 SALARY, FBO CLERK III	31,385
607-1132 LONGEVITY	2,335
607-1139 CELL PHONE ALLOWANCE	1,080
607-1140 CALL OUT FEE	1,500

TOTAL SALARIES 259,134

FRINGE BENEFITS

607-2001 SOCIAL SECURITY	19,748
607-2002 HEALTH INSURANCE	21,960
607-2003 RETIREMENT	35,184
607-2004 LIFE INSURANCE	723
607-2005 WORKERS COMPENSATION	1,700
607-2006 UNEMPLOYMENT	750

TOTAL FRINGE BENEFITS 80,065

OPERATING EXPENSES

607-3005 TRAINING & TRAVEL	1,500
607-3006 SUPPLIES	5,000
607-3011 FBO UNIFORMS	500
607-3016 UTILITIES	25,000
607-3100 FBO ADVERTISING	3,500
607-3111 FUEL INCENTIVE PROGRAM	15,000
607-3205 PILOT SUPPLIES	2,300
607-3210 VEHICLE MAINTENANCE	7,500
607-3215 COMMUNITY HANGARS	10,000
607-3220 T HANGARS	4,500
607-3225 RAMP/APRON MAINTENANCE	200
607-3400 GROUND SERVICE MAINTENANCE	3,000
607-3410 FBO SMALL TOOLS & SUPPLIES	500
607-3415 FBO FUEL OPERATIONS	2,345,042

TOTAL OPERATING EXPENSES 2,423,542

TOTAL AIRPORT/FBO 2,761,741

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

321-AIRPORT FUND
 AIRPORT/AIRSIDE
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

600-3016 UTILITIES	30,000
600-3030 MISCELLANEOUS	500
600-3110 INSURANCE	13,500
600-3310 ARFF STATION MAINTENANCE	1,000
600-3315 AIR CONTROL TOWER MAINT.	20,000
600-3325 OPERATIONAL EQUIP. MAINT.	8,000
600-3407 FUEL & OIL	10,000
600-3415 AIRSHOW EXPENSE	10,000

TOTAL OPERATING EXPENSES 93,000

CAPITAL OUTLAY

TOTAL AIRPORT/AIRSIDE 93,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

321-AIRPORT FUND
 AIRPORT/LANDSIDE
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

609-3016 UTILITIES	75,000
609-3030 MISCELLANEOUS	500
609-3110 INSURANCE	9,500
609-3402 WATER & SEWER MAINY.	5,000
609-3405 BUILDING MAINTENANCE	12,000
609-3407 FUEL & OIL	8,000

TOTAL OPERATING EXPENSES 110,000

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL AIRPORT/LANDSIDE 110,000

*** TOTAL EXPENDITURES *** 3,721,274

REVENUE OVER(UNDER) EXPENDITURES (155,862)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

700-0322 TRANSFER OUT/AIRP GRANTS 50,000

TOTAL TRANSFERS 50,000

TOTAL REVENUE OVER(UNDER) EXPENDITURES (205,862)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

323-AIRPORT CAPITAL PROJECTS

REVENUES

BUDGET

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

323-AIRPORT CAPITAL PROJECTS
 AIRPORT EXPENDITURES
 DEPARTMENT EXPENDITURES

BUDGET

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<u>CAPITAL OUTLAY</u>	
610-5250 MASTER PLAN	40,000
610-5300 TERMINAL RENOVATIONS	17,500
	<hr/>
TOTAL CAPITAL OUTLAY	57,500
TOTAL AIRPORT EXPENDITURES	57,500
	<hr/>
*** TOTAL EXPENDITURES ***	57,500
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REVENUE OVER(UNDER) EXPENDITURES	(57,500)
OTHER FINANCING SOURCES (USES)	
	<hr/>
<u>TRANSFERS IN</u>	
390-0100 TRANSFER IN/GENERAL FUND	57,500
	<hr/>
TOTAL TRANSFERS IN	57,500
<u>TRANSFERS OUT</u>	
	<hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2014
2015 BUDGET

300-SHERIFF COMMISSARY FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

400

TOTAL MISCELLANEOUS REVENUE

400

RENTS AND COMMISSIONS

362-2000 COMMISSARY SALES

155,000

TOTAL RENTS AND COMMISSIONS

155,000

*** TOTAL REVENUES ***

155,400

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

380-SHERIFF COMMISSARY FUND
 SHERIFF'S EXPENDITURES
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

560-1104 SALARY, GED COORDINATOR 46,936
 560-1132 LONGEVITY 1,135

TOTAL SALARIES 48,071

FRINGE BENEFITS

560-2001 SOCIAL SECURITY 3,678
 560-2002 HEALTH INSURANCE 4,392
 560-2003 RETIREMENT 6,553
 560-2004 LIFE INSURANCE 135
 560-2005 WORKERS COMPENSATION 500
 560-2006 UNEMPLOYMENT 154

TOTAL FRINGE BENEFITS 15,412

OPERATING EXPENSES

560-3006 SUPPLIES 60,000
 560-3007 REPAIRS & MAINTENANCE 25,000
 560-3030 MISCELLANEOUS 15,000

TOTAL OPERATING EXPENSES 100,000

CAPITAL OUTLAY

560-5001 EQUIPMENT 30,000

TOTAL CAPITAL OUTLAY 30,000

TOTAL SHERIFF'S EXPENDITURES 193,483

*** TOTAL EXPENDITURES *** 193,483

REVENUE OVER(UNDER) EXPENDITURES (38,083)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2014
2015 BUDGET

390-JUVENILE COMMISSARY FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

20

TOTAL MISCELLANEOUS REVENUE

20

RENTS AND COMMISSIONS

362-2000 COMMISSARY SALES

1,000

TOTAL RENTS AND COMMISSIONS

1,000

*** TOTAL REVENUES ***

1,020

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

390-JUVENILE COMMISSARY FUND
 JUVENILE DETENTION
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

573-3006 SUPPLIES

1,000

573-3040 RECREATIONAL SUPPLIES

500

TOTAL OPERATING EXPENSES

1,500

TOTAL JUVENILE DETENTION

1,500

*** TOTAL EXPENDITURES ***

1,500

REVENUE OVER(UNDER) EXPENDITURES

(480)

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

845-NAVARRO PROJECT FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

SALE OF ASSETS

RENT INCOME

375-1001 HEALTH DEPT.	275,140
375-1003 WIC PROGRAM	40,386
375-1030 COUNTY APPRAISAL DISTRICT	128,364
375-1060 PARKS & WILDLIFE	34,500
375-1070 DELINQUENT TAX ATTY RENT	7,320
375-1076 GROUNDWATER DISTRICT	12,960

TOTAL RENT INCOME 498,670

375-1001 HEALTH DEPT.

PERMANENT NOTES:
 TOTAL ANNUAL RENT FOR HEALTH DEPT INCLUDING GRANTS IS
 \$275,140.00.

*** TOTAL REVENUES ***

498,670

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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

845-NAVARRO PROJECT FUND
 NAVARRO LEASE PROJECT
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

695-1104 SALARY, 1 MAINTENANCE II	34,107
695-1105 SALARY, 2 MAINTENANCE I	59,488
695-1131 OVERTIME	500
695-1132 LONGEVITY	880

TOTAL SALARIES	94,975
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FRINGE BENEFITS

695-2001 SOCIAL SECURITY	7,266
695-2002 HEALTH INSURANCE	13,176
695-2003 RETIREMENT	12,946
695-2004 LIFE INSURANCE	266
695-2005 WORKERS COMPENSATION	1,000
695-2006 UNEMPLOYMENT	303

TOTAL FRINGE BENEFITS	34,957
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OPERATING EXPENSES

695-3001 TELEPHONE/COMMUNICATIONS	250
695-3006 SUPPLIES	24,000
695-3007 REPAIRS & MAINTENANCE	112,500
695-3011 UNIFORMS & DOOR MATS	3,500
695-3013 TRUCK- REPAIRS, GAS & OIL	1,500
695-3016 UTILITIES	113,600
695-3301 AIR CONDITIONER FILTERS	2,800
695-3304 GARBAGE COLLECTION	2,000
695-3305 PEST CONTROL	1,500
695-3309 INSURANCE	19,000

TOTAL OPERATING EXPENSES	280,650
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CAPITAL OUTLAY

695-5001 EQUIPMENT	2,500
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TOTAL CAPITAL OUTLAY	2,500
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 30, 2014

2015 BUDGET

845-NAVARRO PROJECT FUND
NAVARRO LEASE PROJECT
DEPARTMENT EXPENDITURES

BUDGET

DEBT SERVICE

TOTAL NAVARRO LEASE PROJECT

413,082

*** TOTAL EXPENDITURES ***

413,082

REVENUE OVER(UNDER) EXPENDITURES

85,500

INTERNAL SERVICE FUND

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2014
 2015 BUDGET

410-HEALTH INSURANCE FUND

REVENUES

BUDGET

REVENUES

300-1000 COUNTY PREMIUMS	1,750,000
300-2000 EMPLOYEE PREMIUMS	1,000,000
300-3000 RETIREE PREMIUMS	140,000
300-3001 COUNTY PAID RETIREES PREM	103,302
300-3002 CORRA PREMIUMS	1,000
300-3003 LAB ONE FEES	2,500
300-3008 GULF BEND REIMBURSEMENT	57,300

TOTAL REVENUES 3,054,102

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	500
361-5000 REFUNDS	100,000

TOTAL MISCELLANEOUS REVENUE 100,500

*** TOTAL REVENUES *** 3,154,602

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2014

2015 BUDGET

410-HEALTH INSURANCE FUND
HEALTH INSURANCE FUND
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

900-1108 SALARY, FNP	127,721
900-1109 SALARY, CLINIC COORDINATOR	49,810
900-1110 SALARY, NURSES	38,038
900-1132 LONGEVITY	1,235
900-1135 CALL OUT ALLOWANCE	300
900-1139 CELL PHONE ALLOWANCE	1,080
TOTAL SALARIES	218,184

FRINGE BENEFITS

900-2001 SOCIAL SECURITY	16,692
900-2002 HEALTH INSURANCE	13,920
900-2003 RETIREMENT	29,739
900-2004 LIFE INSURANCE	611
900-2005 WORKERS COMPENSATION	490
900-2006 UNEMPLOYMENT	693
TOTAL FRINGE BENEFITS	62,145

OPERATING EXPENSES

900-3001 TELEPHONE/COMMUNICATIONS	440
900-3003 MAINT. CONTRACTS-LIFELINE TECH	430
900-3004 CLINICAL MED SOFTWARE	4,500
900-3005 TRAINING & TRAVEL	1,000
900-3006 CLINIC SUPPLIES	18,000
900-3008 DUES/LICENSES	1,600
TOTAL OPERATING EXPENSES	25,970

OTHER SERVICES & CHARGES

900-4000 ADMIN. EXPENSE & LIFE INS.	620,000
900-4001 CLAIMS EXPENSE	2,017,715
900-4010 RETIREES PREMIUMS OVER 65	65,000
900-4011 LAB FEES	50,000
900-4012 MEDICAL DIRECTOR	12,000
900-4013 EMPLOYEE ASSIST PRG (EAP)	11,000
900-4015 ANC LAW FEE	37,548
900-4017 INSURANCE CONSULTING SERVICES	35,040
TOTAL OTHER SERVICES & CHARGES	2,848,303

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2014

2015 BUDGET

410-HEALTH INSURANCE FUND
HEALTH INSURANCE FUND
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL HEALTH INSURANCE FUND

3,154,602

*** TOTAL EXPENDITURES ***

3,154,602

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT