

# *VICTORIA COUNTY*

## *2019 BUDGET*



This budget will raise less revenue from property taxes than last year's budget by an amount of \$-566,515, which is a -2.38 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is  
**\$176,077.92**

<b>Property Tax Rate Comparison</b>	<b><u>2018 Tax Rate</u> <u>2019 Budget</u></b>	<b><u>2017 Tax Rate</u> <u>2018 Budget</u></b>
<b>Property Tax Rate:</b>	<b>\$0.3959/100</b>	<b>\$0.3959/100</b>
<b>Effective Tax Rate:</b>	<b>\$0.4079/100</b>	<b>\$0.3959/100</b>
<b>Effective Maintenance and Operations Tax Rate</b>	<b>\$0.3869/100</b>	<b>\$0.3767/100</b>
<b>Rollback Tax Rate</b>	<b>\$0.4508/100</b>	<b>\$0.4373/100</b>
<b>Debt Rate</b>	<b>\$0.0215/100</b>	<b>\$0.0215/100</b>
<b>Total debt obligation for COUNTY OF VICTORIA secured by property taxes: \$1,264,853</b>		

	<b>Record Vote</b>	<b>Date</b>
<b>Ben Zeller</b>	<b>For</b>	<b>September 17, 2018</b>
<b>Danny Garcia</b>	<b>For</b>	<b>September 17, 2018</b>
<b>Kevin M. Janak</b>	<b>For</b>	<b>September 17, 2018</b>
<b>Gary Burns</b>	<b>For</b>	<b>September 17, 2018</b>
<b>Clint C. Ives</b>	<b>For</b>	<b>September 17, 2018</b>

**2019**  
**VICTORIA COUNTY, TEXAS**  
**ANNUAL BUDGET**



**VICTORIA COUNTY COMMISSIONERS' COURT**

**BEN ZELLER, COUNTY JUDGE**

**DANNY GARCIA, PRECINCT 1**

**KEVIN M. JANAK, PRECINCT 2**

**GARY BURNS, PRECINCT 3**

**CLINT C. IVES, PRECINCT 4**

Extension Service .....	70
Intergovernmental.....	71
Transfers to Other Funds.....	71
Road and Bridge Precinct #1 Revenues & Expenditures .....	72-75
Road and Bridge Precinct #2 Revenues & Expenditures .....	76-79
Road and Bridge Precinct #3 Revenues & Expenditures .....	80-83
Road and Bridge Precinct #4 Revenues & Expenditures .....	84-87

**SPECIAL REVENUE FUNDS**

Emergency Management Fund, Revenues & Expenditures .....	88-94
County Clerk Archive Fee Fund, Revenues & Expenditures .....	95-97
County Clerk Records Management Fund, Revenues & Expenditures .....	98-100
Courthouse Security Fund, Revenues & Expenditures.....	101-103
Justice Court Building Security Fund, Revenues & Expenditures.....	104-106
District Clerk Record Management Fund, Revenues & Expenditures .....	107-109
Capital Credit Fund, Expenditures.....	110-112
Drug Courts Program, Revenues & Expenditures .....	113-115
Justice Technology Fund, Revenues & Expenditures .....	116-118
Family Protection Fee Fund, Revenues & Expenditures .....	119-121
County/District Technology Fund, Revenues & Expenditures .....	122-124
CDA Processing Fee Fund, Revenues & Expenditures .....	125-130
4-H Activity Center Fund, Revenues & Expenditures .....	131-133
Sheriff's Forfeiture Fund, Revenues & Expenditures.....	134-136
Sheriff's DOJ Federal Forfeiture Fund ,Revenues & Expenditures.....	137-139
CDA Contraband Forfeiture Fund, Revenues & Expenditures .....	140-143
Sheriff's DOT Federal Forfeiture Fund, Revenues & Expenditures.....	144-146
Employee Benefit Fund, Revenues & Expenditures .....	147-149
Elections Administrator Special Fund, Revenues & Expenditures.....	150-153
Tax Assessor/Collector Special Fund, Revenues & Expenditures.....	154-156
Historical Commission Fund, Revenues .....	157-159
Child Welfare Board, Revenues & Expenditures .....	160-162
Law Library Fund, Revenues .....	163-165
Victoria County Public Health Department Fund, Revenues & Expenditures .....	166-174

**DEBT SERVICE FUND**

Debt Service Fund Revenues .....	175-180
----------------------------------	---------

**ENTERPRISE FUNDS**

Airport Fund, Revenues & Expenditures.....	181-187
Sheriff Commissary Fund, Revenues & Expenditures .....	188-190
Juvenile Detention Commissary Fund, Revenues & Expenditures.....	191-193

**INTERNAL SERVICE FUND**

Health Insurance Fund, Revenues & Expenditures .....	194-197
--	---------

INDEX

Certificate..... 1  
Synopsis ..... 2  
Statistical Data..... 3  
Current Tax Collection History ..... 4  
Property Tax Rates..... 5-6  
Statement of Indebtedness..... 7  
Debt Service Fund Requirement..... 8  
Tax Rates ..... 9  
Statement of Estimated Year End Balances..... 10-11  
Expenditure Comparison - General and Road & Bridge Funds ..... 12-13  
Expenditure Comparison - All Other Funds ..... 14  
Statement of Revenues ..... 15-19

OPERATING FUNDS

General Fund Revenues..... 20-26  
General Fund Expenditures:  
County Judge..... 27  
Commissioners' Court..... 28  
Records Management Preservation ..... 29  
County Clerk ..... 30  
Pre-Trial Services ..... 31  
Veterans Service Officer..... 32  
Non-Departmental Expense ..... 33  
County Courts at Law ..... 34  
County Court at Law #2 ..... 35  
District Court..... 36-40  
District Clerk ..... 41  
Justice of the Peace #1 ..... 42  
Justice of the Peace #2 ..... 43  
Justice of the Peace #3 ..... 44  
Justice of the Peace #4 ..... 45  
Criminal District Attorney ..... 46  
Election Administrator..... 47  
County Auditor..... 48  
County Treasurer..... 49  
Tax Assessor-Collector..... 50  
Administrative Services..... 51  
Information Technologies ..... 52-53  
Facilities Management..... 54  
County Fire Marshal ..... 55  
Constable - Precinct #1 ..... 56  
Constable - Precinct #2 ..... 57  
Constable - Precinct #3 ..... 58  
Constable - Precinct #4 ..... 59  
Sheriff's Office ..... 60-65  
Adult Probation Department ..... 66  
Juvenile Detention Facility ..... 67-68  
Juvenile Board ..... 69

**BUDGET CERTIFICATE  
VICTORIA COUNTY, TEXAS**

**Budget Year from January 1, 2019 to December 31, 2019**

**THE STATE OF TEXAS       §  
COUNTY OF VICTORIA       §**

**WE, BEN ZELLER, County Judge, HEIDI EASLEY, County Clerk, and SUSAN GABRYSCH, 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 17<sup>th</sup> day of September, 2018 , as the same appears on file in the office of the County Clerk of said County.**

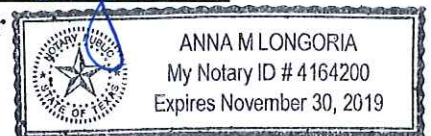
  
\_\_\_\_\_  
**Ben Zeller, County Judge**

  
\_\_\_\_\_  
**Heidi Easley, County Clerk**  
By: Betty Tovar, Chief Deputy

  
\_\_\_\_\_  
**Susan Gabrysch, County Auditor**

**SWORN TO AND SUBSCRIBED before me on the 17<sup>TH</sup> day of September, 2018.**

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





## VICTORIA COUNTY, TEXAS

### 2019 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 2019 budget is based on a 2018 tax rate of \$0.3959 (39.59 cents) per \$100 of assessed taxable valuation. The 2018 tax rate is 2.9419% (1.20 cents) below the County's effective tax rate. The taxable valuation decreased for the 2019 year by \$151,638,539. The County budget covers 37 funds in total and includes revenues of \$55,477,660 and expenditures of \$55,870,249.

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  
2019 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: \$6,577,825,721  
ROAD & BRIDGE FUND TAXABLE VALUATION: \$6,456,749,630

The above taxable valuations show a decrease of \$151,638,539 in the General Fund and a decrease of \$118,357,517 in the Road and Bridge Funds from that of the preceding year.

The PROPOSED COUNTY TAX RATE contained in this Budget is \$0.3959 (39.59 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 \$25,965,334\*\*. Of this amount, it is estimated that approximately 97.0% or \$25,186,374 will be collected within the current tax year. The delinquent county taxes due Victoria County on July 1, 2018 amounted to \$ 2,735,286.

FROM COUNTY TAXES it is estimated that:

\$25,965,334 will be assessed.

\$25,186,374 will be collected.

THE TOTAL INDEBTEDNESS of Victoria County on January 1, 2019 (the beginning of the year covered by this Budget) is estimated to be \$13,173,812. During the year covered by this 2019 Budget there will be paid:

On PRINCIPAL \$972,183

On INTEREST \$386,814

\*\*Detail of Tax Levy:

General Fund - \$6,577,825,721 X .003114 = \$20,483,349.  
Debt Service Funds - \$6,577,825,721 X .000215 = \$1,414,233.  
Road and Bridge Fund - \$6,456,749,630 X .000630 = \$4,067,752.

VICTORIA COUNTY, TEXAS

2019 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>
2018	2017	6,729,464,260	0.3959	R&B Cnty 4,146,500 22,331,216	741,702	25,736,014	97.20%
2017	2016	6,678,929,670	0.3959	R&B Cnty 4,284,548 21,946,915	867,072	25,364,391	96.69%
2016	2015	6,699,781,706	0.3959	R&B Cnty 4,257,922 22,190,770	843,677	25,605,016	96.81%
2015	2014	6,502,591,487	0.3959	R&B Cnty 3,760,961 21,840,275	741,041	24,860,196	97.10%
2014	2013	6,052,804,384	0.3986	R&B Cnty 3,522,868 20,511,792	706,054	23,328,606	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	485,236	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 8,280,458	234,818	9,881,012	97.67%



### 2018 Property Tax Rates in COUNTY OF VICTORIA

This notice concerns the 2018 property tax rates for COUNTY OF VICTORIA. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

	General Fund	Farm to Market/ Flood Control Fund
<b>Last year's tax rate:</b>		
Last year's operating taxes	\$18,765,417	\$3,776,066
Last year's debt taxes	\$1,295,621	\$0
Last year's total taxes	\$20,061,038	\$3,776,066
Last year's tax base	\$6,026,145,389	\$5,993,755,556
Last year's total tax rate	\$0.3329/\$100	\$0.0630/\$100
<b>This year's effective tax rate:</b>		
Last year's adjusted taxes (after subtracting taxes on lost property)	\$20,031,903	\$3,769,844
+ This year's adjusted tax base (after subtracting value of new property)	\$5,838,560,941	\$5,806,299,959
= This year's effective tax rate for each fund	\$0.3430/\$100	\$0.0649/\$100
Total effective tax rate (Maximum rate unless unit publishes notices and holds hearings.)	\$0.4079/\$100	
<b>This year's rollback tax rate:</b>		
Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures)	\$27,238,060	\$3,769,844
+ This year's adjusted tax base	\$5,838,560,941	\$5,806,299,959
= This year's effective operating rate	\$0.4665/\$100	\$0.0649/\$100
x 1.08 = this year's maximum operating rate	\$0.5038/\$100	\$0.0700/\$100
+ This year's debt rate	\$0.0215/\$100	\$0/\$100
= This year's rollback rate for each fund	\$0.5253/\$100	\$0.0700/\$100
This year's total rollback rate	\$0.5953/\$100	
- Sales tax adjustment rate	\$0.1445/\$100	
= Rollback tax rate	\$0.4508/\$100	

#### Statement of Increase/Decrease

IF COUNTY OF VICTORIA adopts a 2018 tax rate equal to the effective tax rate of \$0.4079 per \$100 of value, taxes would increase compared to 2017 taxes by \$138,835.

#### Schedule A: General Fund - Unencumbered Fund Balance

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
General Fund	14,000,000
Debt Service	467,000

#### Schedule B: General Fund - 2018 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Certificates of Obligation, Series 2010	395,000	21,088	0	416,088
Certificates of Obligation, Series 2014	285,000	189,576	0	474,576
Limited Tax Refunding Bonds, Series 2017	0	176,150	0	176,150
Paying Agent Fees	0	0	2,250	2,250
TXDOT Contribution-City of Victoria	292,183	0	0	292,183

Total required for 2018 debt service	\$1,361,247
- Amount (if any) paid from Schedule A	\$41,594
- Amount (if any) paid from other resources	\$54,800
- Excess collections last year	\$0
= Total to be paid from taxes in 2018	\$1,264,853
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2018	\$0
= Total debt levy	\$1,264,853

**Schedule A: Farm to Market/Flood Control Fund - Unencumbered Fund Balance**  
The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
Road & Bridge Precinct #1	300,000
Road & Bridge Precinct #2	395,000
Road & Bridge Precinct #3	1,300,000
Road & Bridge Precinct #4	230,000

#### Schedule C - Expected Revenue from Additional Sales Tax

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$8,500,000 in additional sales and use tax revenues. The county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 205 N Bridge St. STE 101 Victoria, TX 77901.

Name of person preparing this notice: Rena Scherer  
Title: Victoria County Tax Assessor Collector  
Date Prepared: 07/26/2018

VICTORIA COUNTY, TEXAS  
2019 BUDGET  
STATEMENT OF INDEBTEDNESS

DATE OF ISSUE	DATE OF MATURITY SERIALLY TO	ORIGINAL AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING @ 12-31-2018	2019 PRINCIPAL PAYMENTS	AMOUNT OUTSTANDING @ 12-31-2019
<b>Tax Secured Debt:</b>						
Certificates of Obligation, Series 2010 04/09/2010	02/15/2030	1,550,000	750,000	800,000	395,000	405,000
Interest Rates: 2.00% to 4.00%						
Certificates of Obligation, Series 2014 05/01/2014	02/15/2034	6,340,000	555,000	5,785,000	285,000	5,500,000
Interest Rates: 2.00% to 4.00%						
Limited Tax Refunding Bonds, Series 2017 02/15/2018	02/15/2030	4,920,000	85,000	4,835,000	0	4,835,000
Interest Rates: 2.00% to 4.00%						
<b>Total Tax Secured Debt</b>		12,810,000	1,390,000	11,420,000	680,000	10,740,000
<b>TXDOT Contribution-City of Victoria Interlocal Agreement for Overpass Improvements</b>						
03/01/2010	02/01/2024	3,300,000				
Adjustment for Overpass Threshold Savings on 4-11-16						
		(85,995)				
		3,214,005	1,460,193	1,753,092	292,183	1,460,909
<b>Total Indebtedness</b>		16,024,005	2,850,193	13,173,812	972,183	12,200,909

VICTORIA COUNTY, TEXAS

2019 BUDGET

DEBT SERVICE FUND REQUIREMENT

	Amount Required		Total Payment
	Principal	Interest	
Certificates of Obligation, Series 2010	395,000	21,088	416,088
Certificates of Obligation, Series 2014	285,000	189,576	474,576
Limited Tax Refunding Bonds, Series 2017	-	176,150	176,150
Annual Tax Secured Debt Service	680,000	386,814	1,066,814
TXDOT Contribution-City of Victoria Interlocal Agreement for Overpass Improvements	292,183	0	292,183
<b>Total Debt Service Fund Requirement</b>	<b>972,183</b>	<b>386,814</b>	<b>1,358,997</b>

VICTORIA COUNTY, TEXAS

2019 BUDGET

TAX RATES

	Tax Rate 2012 Levy	Tax Rate 2013 Levy	Tax Rate 2014 Levy	Tax Rate 2015 Levy	Tax Rate 2016 Levy	Tax Rate 2017 Levy	Tax Rate 2018 Levy
<u>MAINTENANCE &amp; OPERATIONS TAXES</u>							
General Fund	0.3149	0.3151	0.3136	0.3066	0.3093	0.3114	0.3114
Farm to Market and Lateral Road Tax	0.0550	0.0600	0.0600	0.0650	0.0660	0.0630	0.0630
Total Maintenance & Operations Tax Rates	0.3699	0.3751	0.3736	0.3716	0.3753	0.3744	0.3744
<u>DEBT SERVICE</u>							
Debt Service Rate	0.0287	0.0235	0.0250	0.0243	0.0206	0.0215	0.0215
TOTAL TAX RATES	0.3986	0.3986	0.3986	0.3959	0.3959	0.3959	0.3959

VICTORIA COUNTY, TEXAS  
2019 BUDGET  
STATEMENT OF ESTIMATED YEAR END  
BALANCES BY FUND

	Estimated Balance 01-01-2019	2019 BUDGET		Estimated Balance 12-31-19
		Revenue	Expenditures	
<b>OPERATING FUNDS:</b>				
100 General Fund	14,000,000	39,143,535	(39,143,535)	14,000,000
Road & Bridge Funds:				
201 Precinct #1	300,000	1,421,105	(1,421,105)	300,000
202 Precinct #2	500,000	1,329,873	(1,329,873)	500,000
203 Precinct #3	1,300,000	1,371,244	(1,371,244)	1,300,000
204 Precinct #4	230,000	1,509,245	(1,509,245)	230,000
Total Road & Bridge Funds	2,330,000	5,631,467	(5,631,467)	2,330,000
<b>TOTAL OPERATING FUNDS</b>	<b>16,330,000</b>	<b>44,775,002</b>	<b>(44,775,002)</b>	<b>16,330,000</b>
<b>SPECIAL REVENUE FUNDS:</b>				
108 Emergency Management	-	296,269	(303,610)	(7,341)
109 Emergency Management LEPC	6,300	15,000	(15,000)	6,300
119 County Clerk Archive Fee	200,000	77,000	-	277,000
120 Records Management	50,000	92,000	(120,438)	21,562
121 Courthouse Security	65,000	38,000	(55,142)	47,858
122 Justice Court Building Security	35,000	3,200	(8,000)	30,200
123 District Clerk Records Management	6,000	6,300	(7,022)	5,278
215 Capital Credits Fund	207,000	-	(111,171)	95,829
240 Drug Courts Program	19,000	10,200	(12,050)	17,150
281 Justice Technology	18,700	12,900	(12,057)	19,543
282 Family Protection Fee	300	5,000	(5,000)	300
283 County/District Technology	8,400	21,100	(22,900)	6,600
300 C.D.A. Processing Fee	3,400	31,360	(31,360)	3,400
301 C.D.A. Bond Forfeitures	20,000	5,000	-	25,000
310 4-H Activity Center	4,800	750	(4,525)	1,025
360 Sheriff's Forfeiture	200,000	60,000	(245,458)	14,542
362 Sheriff's DOJ Federal Forfeiture	220,500	3,600	(120,000)	104,100
370 C.D.A. Contraband Forfeiture	698,000	150,000	(119,720)	728,280
372 Sheriff's DOT Fed. Forfeiture	50,000	1,200	(47,500)	3,700
420 Employee Benefit	6,800	1,500	(1,500)	6,800
450 Election Administrator Special	5,000	60,025	(59,081)	5,944
499 Tax Assessor-Collector Special	21,800	3,000	(20,000)	4,800
500 Historical Commission	22,800	300	(5,645)	17,455
515 Child Welfare Board	33,300	5,300	(25,360)	13,240
720 Law Library	59,600	57,000	(57,000)	59,600
800 City/County Health Department	-	1,680,895	(1,668,355)	12,540
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>1,961,700</b>	<b>2,636,899</b>	<b>(3,077,894)</b>	<b>1,520,705</b>
<b>700 DEBT SERVICE FUND</b>	<b>467,000</b>	<b>1,426,608</b>	<b>(1,361,247)</b>	<b>532,361</b>
<b>ENTERPRISE FUNDS:</b>				
321 Airport	-	2,641,142	(2,641,142)	-
323 Airport Capital Projects	-	50,000	(50,000)	-
380 Sheriff's Commissary	212,000	163,000	(180,225)	194,775
390 Juvenile Detention Commissary	6,900	1,020	(750)	7,170
<b>TOTAL ENTERPRISE FUNDS</b>	<b>218,900</b>	<b>2,855,162</b>	<b>(2,872,117)</b>	<b>201,945</b>

INTERNAL SERVICE FUND:  
G:\Budget\2019 Budget\BDG5-2019 EST BUDGET

VICTORIA COUNTY, TEXAS  
 2019 BUDGET  
 STATEMENT OF ESTIMATED YEAR END  
 BALANCES BY FUND

	Estimated Balance 01-01-2019	2019 BUDGET		Estimated Balance 12-31-19
		Revenue	Expenditures	
410 Health Insurance	-	3,783,989	(3,783,989)	-
TOTAL INTERNAL SERVICE FUND	-	3,783,989	(3,783,989)	-
(37 Funds)				
TOTAL ALL FUNDS	18,977,600	55,477,660	(55,870,249)	18,585,011



VICTORIA COUNTY, TEXAS  
2019 BUDGET  
DEPARTMENT EXPENDITURE COMPARISON

	2018 BUDGET	2019 BUDGET	INCREASE (DECREASE)
<u>GENERAL FUND</u>			
County Judge	205,913	210,914	5,001
Commissioners' Court	136,934	146,473	9,539
Records Management	103,889	110,994	7,105
County Clerk	721,434	737,555	16,121
Pre-Trial Services	124,433	129,386	4,953
Veterans Service Officer	68,875	66,505	(2,370)
Non-Departmental Expense	2,068,173	2,375,039	306,866
County Court at Law #1	738,255	759,649	21,394
County Court at Law #2	95,000	95,000	-
District Court	1,430,791	1,400,017	(30,774)
District Clerk	724,371	746,701	22,330
Justice of the Peace #1	210,544	216,933	6,389
Justice of the Peace #2	163,607	173,091	9,484
Justice of the Peace #3	274,890	276,624	1,734
Justice of the Peace #4	192,445	198,585	6,140
Criminal District Attorney	1,769,018	1,821,008	51,990
Election Administrator	350,039	333,626	(16,413)
County Auditor	533,856	527,012	(6,844)
County Treasurer	352,815	365,359	12,544
Tax Assessor Collector	802,150	834,223	32,073
Administrative Services	315,438	341,740	26,302
Information Technology	1,130,044	1,216,808	86,764
Facilities Management	1,746,232	1,724,377	(21,855)
County Fire Marshal	728,775	757,207	28,432
Constable - Precinct #1	58,741	61,407	2,666
Constable - Precinct #2	60,263	62,932	2,669
Constable - Precinct #3	59,618	62,286	2,668
Constable - Precinct #4	59,485	62,151	2,666
Sheriff	15,321,326	16,138,737	817,411
Adult Probation	1,000	1,000	-
Juvenile Detention Facility	3,127,634	3,309,924	182,290

VICTORIA COUNTY, TEXAS  
2019 BUDGET  
DEPARTMENT EXPENDITURE COMPARISON

	2018 BUDGET	2019 BUDGET	INCREASE (DECREASE)
Juvenile Board	100,837	41,772	(59,065)
Parks & Recreation	0	0	-
Extension Service	244,439	251,191	6,752
Intergovernmental	1,865,000	2,015,000	150,000
Transfers	1,584,781	1,572,309	(12,472)
<b>Total General Fund</b>	<b>37,471,045</b>	<b>39,143,535</b>	<b>1,672,490</b>
Percent of Increase (Decrease)		4.46%	
 <u>ROAD AND BRIDGE FUNDS</u>			
Precinct #1	1,423,767	1,421,105	(2,662)
Precinct #2	1,330,261	1,329,873	(388)
Precinct #3	1,367,374	1,371,244	3,870
Precinct #4	1,515,181	1,509,245	(5,936)
<b>Total Road and Bridge Funds</b>	<b>5,636,583</b>	<b>5,631,467</b>	<b>(5,116)</b>
Percent of Increase (Decrease)		(0.09%)	
 Total Estimated Expenditures General and Road & Bridge Funds	 <u>43,107,628</u>	 <u>44,775,002</u>	 <u>1,667,374</u>
 Percent of Increase (Decrease) General and Road & Bridge Funds		 3.87%	

VICTORIA COUNTY, TEXAS  
2019 BUDGET  
EXPENDITURE COMPARISON - ALL OTHER FUNDS

FUND #	ALL OTHER FUNDS	2018 BUDGET	2019 BUDGET	INCREASE (DECREASE)
108	Emergency Management	285,715	303,610	17,895
109	Emergency Management LEPC	15,000	15,000	-
119	County Clerk Archive Fee	0	0	-
120	Records Management	123,982	120,438	(3,544)
121	Courthouse Security	55,142	55,142	-
122	Justice Court Building Security	8,000	8,000	-
123	District Clerk Records Management	6,881	7,022	141
215	Capital Credits Fund	109,461	111,171	1,710
240	Drug Courts Program	12,050	12,050	-
281	Justice Technology	12,057	12,057	-
282	Family Protection Fee	5,000	5,000	-
283	County/District Technology	50,000	22,900	(27,100)
300	C.D.A. Processing Fee	26,135	31,360	5,225
301	C.D.A. Bond Forfeitures	0	0	-
310	4-H Activity Center	6,525	4,525	(2,000)
321	Airport	5,329,954	2,641,142	(2,688,812)
323	Airport Capital Projects	84,000	50,000	(34,000)
360	Sheriff's Forfeiture Fund	138,000	245,458	107,458
362	Sheriff's DOJ Federal Forfeiture	135,000	120,000	(15,000)
370	C.D.A. Contraband Forfeiture	305,907	119,720	(186,187)
372	Sheriff DOT Federal Forfeiture	68,000	47,500	(20,500)
380	Sheriff Commissary	185,655	180,225	(5,430)
390	Juvenile Commissary	1,500	750	(750)
410	Health Insurance	3,708,000	3,783,989	75,989
420	Employee Benefit	1,600	1,500	(100)
450	Election Administrator Special	139,831	59,081	(80,750)
499	Tax Assessor-Collector Special	20,000	20,000	-
500	Historical Commission	5,995	5,645	(350)
515	Child Welfare Board	25,360	25,360	-
700	Debt Service	1,386,409	1,361,247	(25,162)
720	Law Library	57,000	57,000	-
800	City/County Health Department	1,609,276	1,668,355	59,079
	Total Other Fund Expenditures	<u>13,917,435</u>	<u>11,095,247</u>	<u>(2,822,188)</u>

Percent of Increase (Decrease)

(20.28%)

**VICTORIA COUNTY, TEXAS  
2019 BUDGET  
STATEMENT OF REVENUES**

Fund Number	Fund Description	2017 Actual Prior Year	2018 Estimated Current Year	2019 Estimated Budget Year
<b>100</b>	<b>General Fund</b>			
	Sales Tax	9,075,436	10,600,000	10,060,000
	General Property Taxes	20,463,681	20,400,000	20,311,377
	Penalty & Interest on Tax	229,859	200,000	192,000
	Business License, Permits	61,101	52,000	42,000
	Federal Payments in Lieu of Taxes	327	250	1,000
	State Shared Revenue	702,941	650,000	671,482
	Fees of Office	1,774,058	1,650,000	2,008,800
	Other Fees	165,564	175,000	200,950
	Other Governmental Services	215,923	250,000	215,800
	Sheriff Contracts	966,556	675,000	675,000
	Juvenile Facility Contracts	1,715,321	2,000,000	2,324,000
	Fines	913,683	1,000,000	1,110,000
	Forfeitures	34,538	80,000	70,100
	Miscellaneous Revenue	420,687	746,000	704,700
	Rents and Commissions	224,000	509,000	504,326
	Transfers In	10,000	17,000	52,000
	<b>Total General Fund</b>	<b>36,973,675</b>	<b>39,004,250</b>	<b>39,143,535</b>
<b>108</b>	<b>Emergency Management Fund</b>			
	Federal Grants	11,029	40,000	40,000
	Intergovernmental Contracts	115,093	117,500	125,385
	Miscellaneous Revenue	-	-	-
	Transfers In	118,136	-	130,884
	<b>Total Emergency Management Fund</b>	<b>244,258</b>	<b>157,500</b>	<b>296,269</b>
<b>109</b>	<b>Emergency Management LEPC Fund</b>			
	Miscellaneous Revenue	2,434	7,000	15,000
	<b>Total Emergency Management LEPC Fund</b>	<b>2,434</b>	<b>7,000</b>	<b>15,000</b>
<b>119</b>	<b>County Clerk Archive fee</b>			
	Fees of Office	67,860	75,000	75,000
	Miscellaneous Revenue	2,307	4,000	2,000
	<b>Total County Clerk Archive Fee</b>	<b>70,167</b>	<b>79,000</b>	<b>77,000</b>
<b>120</b>	<b>Records Management Fund</b>			
	Fees of Office	92,716	93,000	92,000
	Miscellaneous Revenue	-	-	-
	<b>Total Records Management Fund</b>	<b>92,716</b>	<b>93,000</b>	<b>92,000</b>
<b>121</b>	<b>Courthouse Security Fund</b>			
	Fees of Office	35,226	37,000	38,000
	Miscellaneous Revenue	-	-	-
	<b>Total Courthouse Security Fund</b>	<b>35,226</b>	<b>37,000</b>	<b>38,000</b>
<b>122</b>	<b>Justice Court Building Security</b>			
	Fees of Office	2,909	3,000	3,200
	Miscellaneous Revenue	-	-	-
	<b>Total Courthouse Security Fund 15</b>	<b>2,909</b>	<b>3,000</b>	<b>3,200</b>

**VICTORIA COUNTY, TEXAS  
2019 BUDGET  
STATEMENT OF REVENUES**

Fund Number	Fund Description	2017 Actual Prior Year	2018 Estimated Current Year	2019 Estimated Budget Year
<b>123</b>	<b>District Clerk Record Management Fund</b>			
	Fees of Office	6,392	6,300	6,300
	Miscellaneous Revenue	-	-	-
	<b>Total District Clerk Record Mgmt Fund</b>	<b>6,392</b>	<b>6,300</b>	<b>6,300</b>
<b>201</b>	<b>Road &amp; Bridge Fund Pct 1</b>			
	Other Taxes	1,085,533	1,036,916	1,024,159
	Penalty & Interest on Tax	11,516	7,583	8,400
	State Shared Revenue	354,325	348,545	338,500
	Miscellaneous Revenue	7,603	16,297	3,500
	Other Revenue	25,662	31,793	30,100
	Transfers In	5,946	5,946	5,946
	<b>Total Road &amp; Bridge Fund Pct 1</b>	<b>1,490,585</b>	<b>1,447,080</b>	<b>1,410,605</b>
<b>202</b>	<b>Road &amp; Bridge Fund Pct 2</b>			
	Other Taxes	1,021,679	975,921	963,973
	Penalty & Interest on Tax	10,839	9,177	8,300
	State Shared Revenue	341,018	334,220	338,500
	Miscellaneous Revenue	12,096	21,375	6,000
	Other Revenue	448	1,000	1,100
	Transfer In	-	-	-
	<b>Total Road &amp; Bridge Fund Pct 2</b>	<b>1,386,080</b>	<b>1,341,693</b>	<b>1,317,873</b>
<b>203</b>	<b>Road &amp; Bridge Fund Pct 3</b>			
	Other Taxes	1,000,394	955,590	944,244
	Penalty & Interest on Tax	10,613	8,985	8,200
	State Shared Revenue	336,583	329,444	338,500
	Miscellaneous Revenue	19,134	31,347	9,000
	Other Revenue	115,976	37,074	55,300
	Transfer In	-	-	-
	<b>Total Road &amp; Bridge Fund Pct 3</b>	<b>1,482,700</b>	<b>1,362,440</b>	<b>1,355,244</b>
<b>204</b>	<b>Road &amp; Bridge Fund Pct 4</b>			
	Other Taxes	1,149,388	1,104,596	1,084,345
	Penalty & Interest on Tax	12,193	10,324	9,300
	State Shared Revenue	367,632	362,871	368,500
	Miscellaneous Revenue	6,593	12,255	12,000
	Other Revenue	37,857	37,558	35,100
	<b>Total Road &amp; Bridge Fund Pct 4</b>	<b>1,573,663</b>	<b>1,527,604</b>	<b>1,509,245</b>
<b>215</b>	<b>Capital Credits Fund</b>			
	State Shared Revenue	113,018	115,000	-
	<b>Total Capital Credits Fund</b>	<b>113,018</b>	<b>115,000</b>	<b>-</b>
<b>240</b>	<b>Drug Courts Program</b>			
	Fees of Office	10,945	12,200	10,000
	Miscellaneous Revenue	173	200	200
	<b>Total Drug Courts Program Fund</b>	<b>11,118</b>	<b>12,400</b>	<b>10,200</b>

VICTORIA COUNTY, TEXAS  
2019 BUDGET  
STATEMENT OF REVENUES

Fund Number	Fund Description	2017 Actual Prior Year	2018 Estimated Current Year	2019 Estimated Budget Year
<b>281</b>	<b>Justice Technology Fund</b>			
	Fees of Office	11,682	14,400	12,900
	Miscellaneous Revenue	-	-	-
	<b>Total Justice Technology Fund</b>	<b>11,682</b>	<b>14,400</b>	<b>12,900</b>
<b>282</b>	<b>Family Protection Fee Fund</b>			
	Fees of Office	5,175	5,200	5,000
	<b>Total Family Protection Fee Fund</b>	<b>5,175</b>	<b>5,200</b>	<b>5,000</b>
<b>283</b>	<b>County and District Technology Fund</b>			
	Fees of Office	20,323	22,600	21,100
	Miscellaneous Revenue	-	-	-
	<b>Total County and District Technology Fund</b>	<b>20,323</b>	<b>22,600</b>	<b>21,100</b>
<b>300</b>	<b>CDA Processing Fee Fund</b>			
	Fees of Office	13,963	9,978	9,000
	Miscellaneous Revenue	60	100	100
	Other Revenues	5,553	-	-
	Transfers In	15,000	-	22,260
	<b>Total CDA Processing Fee Fund</b>	<b>34,576</b>	<b>10,078</b>	<b>31,360</b>
<b>301</b>	<b>Bond Forfeiture Commissions Fund</b>			
	Fees of Office	4,779	7,000	5,000
	<b>Total Bond Forfeiture Commissions Fund</b>	<b>4,779</b>	<b>7,000</b>	<b>5,000</b>
<b>310</b>	<b>4/H Activity Center</b>			
	Miscellaneous Revenue	117	100	100
	Local Matching Funds	1,550	700	650
	<b>Total 4/H Activity Center</b>	<b>1,667</b>	<b>800</b>	<b>750</b>
<b>321</b>	<b>Airport Fund</b>			
	Miscellaneous Revenue	1,123	2,000	2,000
	Administrative Revenue	127,400	117,650	2,639,142
	FBO Revenue	1,587,870	1,889,712	-
	Airside Revenue	2,694,839	2,900,000	-
	Landside Revenue	431,867	527,139	-
	Transfers In	1,984,347	37,471	-
	<b>Total Airport Fund</b>	<b>6,827,446</b>	<b>5,473,972</b>	<b>2,641,142</b>
<b>323</b>	<b>Airport Capital Projects</b>			
	Transfers In	81,998	50,000	50,000
	<b>Total Airport Capital Projects</b>	<b>81,998</b>	<b>50,000</b>	<b>50,000</b>

**VICTORIA COUNTY, TEXAS  
2019 BUDGET  
STATEMENT OF REVENUES**

Fund Number	Fund Description	2017 Actual Prior Year	2018 Estimated Current Year	2019 Estimated Budget Year
<b>360</b>	<b>Sheriff's Forfeiture Fund</b>			
	Miscellaneous Revenue	369,806	415,296	60,000
	Other Revenues	-	-	-
	<b>Total Sheriff's Forfeiture Fund</b>	<b>369,806</b>	<b>415,296</b>	<b>60,000</b>
<b>362</b>	<b>Sheriff's DOJ Forfeiture Fund</b>			
	Miscellaneous Revenue	2,998	2,631	3,600
	Other Revenues	-	-	-
	Transfer In	440,221	-	-
	<b>Total Sheriff's DOJ Forfeiture Fund</b>	<b>443,219</b>	<b>2,631</b>	<b>3,600</b>
<b>370</b>	<b>CDA Contraband Forfeiture</b>			
	Miscellaneous Revenue	4,716	9,500	1,000
	Other Revenues	574,616	320,000	149,000
	<b>Total CDA Contraband Forfeiture</b>	<b>579,332</b>	<b>329,500</b>	<b>150,000</b>
<b>372</b>	<b>Sheriff's DOT Federal Forfeiture</b>			
	Miscellaneous Revenue	1,242	1,200	1,200
	Other Revenue	-	-	-
	<b>Total Sheriff's DOT Federal Forfeiture</b>	<b>1,242</b>	<b>1,200</b>	<b>1,200</b>
<b>380</b>	<b>Sheriff Commissary Fund</b>			
	Miscellaneous Revenue	2,216	3,500	3,000
	Rents and Commissions	159,521	165,000	160,000
	<b>Total Sheriff Commissary Fund</b>	<b>161,737</b>	<b>168,500</b>	<b>163,000</b>
<b>390</b>	<b>Juvenile Commissary Fund</b>			
	Miscellaneous Revenue	60	100	20
	Rents and Commissions	701	622	1,000
	<b>Total Juvenile Commissary Fund</b>	<b>761</b>	<b>722</b>	<b>1,020</b>
<b>410</b>	<b>Health Insurance Fund</b>			
	Revenues	3,495,499	3,472,493	3,574,908
	Miscellaneous Revenue	265,667	863,667	209,081
	Transfer In	415,000	-	-
	<b>Total Health Insurance Fund</b>	<b>4,176,166</b>	<b>4,336,160</b>	<b>3,783,989</b>
<b>420</b>	<b>Employee Benefit Fund</b>			
	Miscellaneous Revenue	-	-	-
	Employee Benefits Fund	1,719	1,395	1,500
	<b>Total Employee Benefit Fund</b>	<b>1,719</b>	<b>1,395</b>	<b>1,500</b>
<b>450</b>	<b>Elections Adm Special</b>			
	Service Contracts	-	60,000	60,000
	Miscellaneous Revenue	183	225	25
	<b>Total Elections Adm Special</b>	<b>183</b>	<b>60,225</b>	<b>60,025</b>



**VICTORIA COUNTY, TEXAS  
2019 BUDGET  
STATEMENT OF REVENUES**

Fund Number	Fund Description	2017 Actual Prior Year	2018 Estimated Current Year	2019 Estimated Budget Year
<b>499</b>	<b>Tax Assessor Special</b>			
	Miscellaneous Revenue	4,641	5,880	3,000
	<b>Total Tax Assessor Special</b>	<b>4,641</b>	<b>5,880</b>	<b>3,000</b>
<b>500</b>	<b>Historical Commission</b>			
	Miscellaneous Revenue	5,220	550	300
	Sale of Assets	-	-	-
	Transfers In/Capital Credits	3,000	-	-
	<b>Total Historical Commission</b>	<b>8,220</b>	<b>550</b>	<b>300</b>
<b>515</b>	<b>Child Welfare Board</b>			
	Miscellaneous Revenue	8,893	4,200	5,300
	Transfers In/General Fund	-	-	-
	<b>Total Child Welfare Board</b>	<b>8,893</b>	<b>4,200</b>	<b>5,300</b>
<b>700</b>	<b>Debt Service</b>			
	General Property Taxes	1,363,034	1,422,759	1,405,808
	Penalty & Interest on Tax	15,358	13,600	14,800
	Miscellaneous Revenue	5,738	7,500	6,000
	Other Revenues	4,920,000	-	-
	<b>Total Debt Service</b>	<b>6,304,130</b>	<b>1,443,859</b>	<b>1,426,608</b>
<b>720</b>	<b>Law Library Fund</b>			
	Fees of Office	54,120	57,500	57,000
	Miscellaneous Revenue	-	-	-
	<b>Total Law Library Fund</b>	<b>54,120</b>	<b>57,500</b>	<b>57,000</b>
<b>770</b>	<b>Capital Projects Fund</b>			
	Miscellaneous Revenue	474	-	-
	Other Revenues	12,590	-	-
	<b>Total Capital Projects Fund</b>	<b>13,064</b>	<b>-</b>	<b>-</b>
<b>800</b>	<b>Victoria Health Dept</b>			
	Interlocal Cooperative Contracts	184,750	184,750	184,750
	Local Program Income	311,088	260,900	372,800
	Grant Program Income	32,307	29,100	38,000
	Miscellaneous Revenue	62	150	175
	Other Revenue	41,230	77,585	87,686
	Animal Control Fees	52,083	52,512	61,215
	Transfers In	1,276,709	909,025	936,269
	<b>Total Victoria Health Dept</b>	<b>1,898,229</b>	<b>1,514,022</b>	<b>1,680,895</b>
<b>845</b>	<b>Navarro Project Fund</b>			
	Miscellaneous Revenue	-	-	-
	Rent Income	519,023	-	-
	<b>Total Navarro Project Fund</b>	<b>519,023</b>	<b>-</b>	<b>-</b>

# **OPERATING FUNDS**

VICTORIA COUNTY  
 BUDGET LISTING  
 AS OF: SEPTEMBER 17, 2018  
 2019 BUDGET

100-GENERAL FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

SALES TAX	10,060,000
GENERAL PROPERTY TAXES	20,311,377
PENALTY & INTEREST ON TAX	192,000
BUSINESS LICENSE, PERMITS	42,000
PAYMENT IN LIEU OF TAXES	1,000
STATE SHARED REVENUE	671,482
FEES OF OFFICE	2,008,800
OTHER FEES	200,950
OTHER GOVERNMENTAL SERVIC	215,800
SHERIFF CONTRACTS	675,000
JUVENILE FACILITY CONTRAC	2,324,000
FINES	1,110,000
FORFEITURES	70,100
MISCELLANEOUS REVENUE	704,700
RENTS AND COMMISSIONS	504,326

*** TOTAL REVENUES ***	39,091,535
------------------------	------------

EXPENDITURE SUMMARY

COUNTY JUDGE	210,914
COMMISSIONERS' COURT	146,473
RECORDS MGMT PRESERVATION	110,994
COUNTY CLERK	737,555
PRE-TRIAL SERVICES	129,386
VETERANS SERVICE OFFICE	66,505
NON/DEPARTMENTAL EXPENSE	2,375,039
COUNTY COURTS AT LAW	759,649
COUNTY COURT AT LAW #2	95,000
DISTRICT COURT	905,017
24TH DIST CRT INDIGENT	250,000
135TH DIST CRT INDIGENT	4,000
267TH DIST CRT INDIGENT	1,000
377TH DIST CRT INDIGENT	240,000
DISTRICT CLERK	746,701
JUSTICE OF THE PEACE #1	216,933
JUSTICE OF THE PEACE #2	173,091
JUSTICE OF THE PEACE #3	276,624
JUSTICE OF THE PEACE #4	198,585
CRIMINAL DIST. ATTORNEY	1,821,008
ELECTION ADMINISTRATOR	333,626
COUNTY AUDITOR	527,012
COUNTY TREASURER	365,359
TAX ASSESSOR/COLLECTOR	834,223
ADMINISTRATIVE SERVICES	341,740

V I C T O R I A   C O U N T Y  
 B U D G E T   L I S T I N G  
 A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 9  
 2 0 1 9   B U D G E T

100-GENERAL FUND

FINANCIAL SUMMARY

	BUDGET
-----	
INFORMATION TECHNOLOGY	1,216,808
FACILITIES MANAGEMENT	1,124,377
COUNTY FIRE MARSHAL	757,207
CONSTABLE PCT 1	61,407
CONSTABLE PCT 2	62,932
CONSTABLE PCT 3	62,286
CONSTABLE PCT 4	62,151
SHERIFF'S ADMINISTRATION	2,139,382
SHERIFF'S ENFORCEMENT DIV	4,104,276
SHERIFF'S SPECIAL CRIMES	802,046
SHERIFF'S DETENTION DIV	9,093,033
ADULT PROBATION	1,000
JUVENILE DETENTION	3,309,924
JUVENILE BOARD	41,772
EXTENSION SERVICE	251,191
INTERGOVERNMENTAL EXP.	2,015,000
	-----
*** TOTAL EXPENDITURES ***	37,571,226
	=====
REVENUE OVER(UNDER) EXPENDITURES	1,520,309
	-----
<u>OTHER FINANCING SOURCES (USES)</u>	
TRANSFERS IN	52,000
TRANSFERS OUT	1,572,309
	-----
TOTAL TRANSFERS	( 1,520,309)
	=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

100-GENERAL FUND

2019 BUDGET

REVENUES

BUDGET

SALES TAX

310-1000 SALES & USE TAX 9,250,000  
 310-1006 MTR VEHICLE SALES TAX COMM. 810,000

TOTAL SALES TAX 10,060,000

GENERAL PROPERTY TAXES

311-1000 CURRENT AD VALOREM TAXES 19,868,877  
 311-3000 DELINQUENT AD VALOREM TAXES 442,500

TOTAL GENERAL PROPERTY TAXES 20,311,377

PENALTY & INTEREST ON TAX

319-1000 PENALTY/INTEREST/CURRENT TAX 82,000  
 319-3000 PENALTY/INTEREST/DELQ TAXES 110,000

TOTAL PENALTY & INTEREST ON TAX 192,000

BUSINESS LICENSE, PERMITS

322-1000 MARRIAGE LICENSES 20,000  
 322-2000 BEER LICENSES, TAX OFFICE 12,000  
 322-3000 WHISKEY LICENSES 10,000

TOTAL BUSINESS LICENSE, PERMITS 42,000

PAYMENT IN LIEU OF TAXES

332-1000 PAYMENTS IN LIEU OF TAXES 1,000

TOTAL PAYMENT IN LIEU OF TAXES 1,000

STATE SHARED REVENUE

335-7000 ALCOHOL BEVERAGE TAX 238,000  
 335-7550 CO. CRTS @ LAW HB 66/SB 600 168,000  
 335-8000 BINGO GROSS RECEIPTS TAX 70,000  
 335-8100 TOBACCO SETTLEMENT 55,000  
 335-8200 INDIGENT DEFENSE GRANT 79,611  
 335-8306 JURY FEE REIMB/SB1704 50,000  
 335-8400 DA LONGEVITY REIMB/GC 41 6,444  
 335-8415 DA 2015 STATE SUPPLEMENT REIMB 4,427

TOTAL STATE SHARED REVENUE 671,482

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

100-GENERAL FUND

2019 BUDGET

REVENUES

BUDGET

FEEES OF OFFICE

341-2000 COUNTY SHERIFF FEES	445,000
341-2001 PRISONER MAINTENANCE FEES	500
341-2016 ESTRAY FEES	1,000
341-3500 COUNTY TREASURER FEES	3,000
341-3590 ELECTION ADMINISTRATOR FEES	1,000
341-4000 COUNTY CLERK FEES	385,000
341-4001 PROBATE PERS TRAIN LGC 118.064	1,700
341-4008 GUARDIANSHIP FEE LGC 118.067	7,000
341-4501 COUNTY COURT @ LAW #1 FEES	2,000
341-4502 COUNTY COURT @ LAW #2 FEES	2,000
341-5000 TAX ASSESSOR/COLLECTOR FEES	610,000
341-6000 CRIMINAL DIST. ATTORNEY FEES	10,000
341-7000 DISTRICT CLERK FEES	200,000
341-8001 JUSTICE OF THE PEACE #1 FEES	18,000
341-8002 JUSTICE OF THE PEACE #2 FEES	18,000
341-8003 JUSTICE OF THE PEACE #3 FEES	13,000
341-8004 JUSTICE OF THE PEACE #4 FEES	9,500
341-8500 DEFERRED ADJUDICATION FEES	30,000
341-9001 CONSTABLE PREC. #1 FEES	20,000
341-9002 CONSTABLE PREC. #2 FEES	12,000
341-9003 CONSTABLE PREC. #3 FEES	30,000
341-9004 CONSTABLE PREC. #4 FEES	30,000
341-9010 PRE-TRIAL SUPERVISORY FEES	30,000
341-9014 PRE-TRIAL BONDING FEES	120,000
341-9016 INTERLOCK DEVICE FEES	10,000
341-9020 PRE-TRIAL DRUG TEST FEES	100

TOTAL FEES OF OFFICE

2,008,800

OTHER FEES

342-1000 RECORDS MGMT PRESERVATION	26,000
342-2000 CRIMINAL JUSTICE PLANNING	100
342-2001 CRIME STOPPER FEE	50
342-4000 VICTIMS OF CRIME COLLECTION	100
342-5000 JCPTF COLLECTION FEES	100
342-6000 JUVENILE PROBATION DIVERSION C	100
342-7000 OPERATORS/CHAUFFEURS LICENSE C	100
342-7500 LEGAL SERV. FOR INDIGENTS FEES	1,000
342-8000 DEFENSIVE DRIVING COURSE FEES	3,500
342-8200 COURT REPORTER FEE/CO. CRT.	12,000
342-8210 COURT REPORTER FEE/DIST. CRT.	15,000
342-8300 ARREST WARRANT FEE	43,000
342-8310 CHILD SAFETY FEE	2,000
342-8320 TRAFFIC FEE	7,000
342-8400 JP DISMISSAL FEES	2,000
342-8500 TIME PAYMENT FEE/ALL CRTS	10,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

100-GENERAL FUND

2019 BUDGET

REVENUES

	BUDGET
342-8597 CONSOLIDATED CRT. COST FEES	23,000
342-8697 FUGITIVE APPREHENSION FEES	50
342-8797 PREVENT JUVENILE CRIME/DELINQ	50
342-8801 CORR. MGMT INSTITUTE	50
342-8899 COUNTY ADMIN. FEE	18,000
342-8900 PERSONAL RECOGNIZANCE FEES	1,500
342-8901 DNA TESTING FEES	500
342-8915 EMS TRAUMA FEES	1,000
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	14,000
342-9103 TEXAS PARKS & WILDLIFE FEE	500
342-9104 SJFC SUPP JUDICIAL/CRIMINAL	5,000
342-9405 VIC JR COLLEGE POLICE DEPT	100
342-9406 MOVING VIOLATION FEE	50
342-9630 C.J.A.D. CONTRACT SERVICES	6,600
	-----
TOTAL OTHER FEES	200,950
<u>OTHER GOVERNMENTAL SERVIC</u>	
343-1000 CALHOUN CO/JUDGES & REPORTERS	65,200
343-1001 DEWITT CO/JUDGES & REPORTERS R	62,000
343-1002 GOLIAD CO/JUDGES & REPORTERS R	21,700
343-1003 JACKSON CO/JUDGES & REPORTERS	43,400
343-1004 REFUGIO CO/JUDGES & REPORTERS	23,500
	-----
TOTAL OTHER GOVERNMENTAL SERVIC	215,800
<u>SHERIFF CONTRACTS</u>	
346-6010 INMATE BEDSPACE CONTRACT	500,000
346-6012 INMATE CONTRACT OTHER REIMB.	30,000
346-6013 INMATE EXTRADITION REIMB.	10,000
346-6015 GENERAL INMATE MEDICAL REIMB.	35,000
346-6318 UTMB REFUNDS	100,000
	-----
TOTAL SHERIFF CONTRACTS	675,000
<u>JUVENILE FACILITY CONTRAC</u>	
347-1001 RESIDENTIAL/DETENTION CONTR.	2,150,000
347-1002 CONTRACT MEDICAL REIMB.	71,000
347-2005 NATIONAL SCHOOL LUNCH PROG	100,000
347-2006 USDA CONTRACT	3,000
	-----
TOTAL JUVENILE FACILITY CONTRAC	2,324,000



VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

100-GENERAL FUND

2019 BUDGET

REVENUES

BUDGET

FINES

351-1000 DISTRICT COURT FINES	260,000
351-2000 COUNTY CRTS @ LAW 1 & 2 FINES	400,000
351-3001 JUSTICE OF THE PEACE 1 FINES	125,000
351-3002 JUSTICE OF THE PEACE 2 FINES	110,000
351-3003 JUSTICE OF THE PEACE 3 FINES	105,000
351-3004 JUSTICE OF THE PEACE 4 FINES	110,000

TOTAL FINES 1,110,000

FORFEITURES

352-1000 FORFEITURES	70,000
352-1001 PUNITIVE FORFEITURES	100

TOTAL FORFEITURES 70,100

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	500,000
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	60,000
361-1450 A.G. TITLE IV/D REIMBURSEMENT	1,000
361-2000 TAX COLLECTION VARIANCE	100
361-3000 REIMB/INDIGENT REPRESENTATION	75,000
361-4000 JUVENILE CHILD SUPPORT	500
361-5000 MISCELLANEOUS	35,000
361-5003 DONATION/VOLUNTEER FIRE DEPTS	1,000
361-5008 RECYCLING REVENUE	500
361-5010 DONATIONS	1,000
361-6050 SOCIAL SECURITY INCENTIVE PYMT	25,000

TOTAL MISCELLANEOUS REVENUE 704,700

RENTS AND COMMISSIONS

362-5000 RENT/ALOE TOWER	4,800
362-5010 RENT/LINEBARGER/TAX OFFICE	6,000
362-5015 RENT/LINEBARGER/HLTH/HOGG	10,000
362-5020 RENT/CDA MEETING ROOM	3,500
362-5040 RENT/CREDIT UNION	19,272
362-5050 RENT/VICTORIA PRESERVATION	13,160
362-5060 RENT/HOPE OF SOUTH TX	3,600
362-5065 RENT/TX FORESTRY SERVICE	11,250
362-5070 RENT/JF#4 (A)/L. NGUYEN	8,400

V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018  
2019 BUDGET

100-GENERAL FUND

REVENUES

	BUDGET
362-5075 RENT/JP#4 (B)	8,400
362-5080 RENT/STRAC	4,000
362-5085 RENT/COUNTY APPRAISAL DIST	148,390
362-5090 RENT/PARKS & WILDLIFE	36,300
362-5095 RENT/GROUNDWATER DISTRICT	18,093
362-5100 RENT/COMMUNITY HLTH/DENTAL	8,161
362-6000 TELEPHONE COMM./LOCAL	50,000
362-6001 TELEPHONE COMM./LONG DISTANCE	135,000
362-6005 TELEPHONE BONUS	16,000
TOTAL RENTS AND COMMISSIONS	504,326
*** TOTAL REVENUES ***	39,091,535

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

100-GENERAL FUND  
 COUNTY JUDGE  
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

400-1101 SALARY, COUNTY JUDGE	108,991
400-1103 SALARY, EXECUTIVE ASSISTANT	47,840
400-1132 LONGEVITY	460
400-1133 STIPEND	4,331
400-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	162,702
----------------	---------

FRINGE BENEFITS

400-2001 SOCIAL SECURITY	12,447
400-2002 HEALTH INSURANCE	5,136
400-2003 RETIREMENT	22,844
400-2004 LIFE INSURANCE	407

TOTAL FRINGE BENEFITS	40,834
-----------------------	--------

OPERATING EXPENSES

400-3004 INSURANCE & BONDS	178
400-3005 TRAINING & TRAVEL	5,000
400-3006 SUPPLIES	2,000
400-3008 ASSOCIATION DUES	200

TOTAL OPERATING EXPENSES	7,378
--------------------------	-------

CAPITAL OUTLAY

TOTAL COUNTY JUDGE	210,914
--------------------	---------

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

100-GENERAL FUND  
 COMMISSIONERS' COURT  
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

401-1103 SALARY, ADM. ASSISTANT	49,837
401-1106 SALARY, HWY PATROL SEC.	31,408
401-1132 LONGEVITY	1,230
401-1133 STIPEND	2,439
	-----
TOTAL SALARIES	84,914

FRINGE BENEFITS

401-2001 SOCIAL SECURITY	6,496
401-2002 HEALTH INSURANCE	9,528
401-2003 RETIREMENT	11,922
401-2004 LIFE INSURANCE	213
	-----
TOTAL FRINGE BENEFITS	28,159

OPERATING EXPENSES

401-3006 SUPPLIES	2,500
401-3008 ASSOCIATION DUES	21,400
401-3009 COPY MACHINE	2,000
	-----
TOTAL OPERATING EXPENSES	25,900

OTHER SERVICES & CHARGES

401-4003 LEGAL NOTICES	7,500
	-----
TOTAL OTHER SERVICES & CHARGES	7,500

TOTAL COMMISSIONERS' COURT	146,473
	=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

100-GENERAL FUND  
 RECORDS MGMT PRESERVATION  
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

402-1104 SALARY, RECORDS MANAGER	46,551
402-1105 SALARY, RM TECH	31,408
402-1132 LONGEVITY	1,400
402-1133 STIPEND	2,340
402-1139 CELL PHONE ALLOWANCE	480

TOTAL SALARIES	82,179
----------------	--------

FRINGE BENEFITS

402-2001 SOCIAL SECURITY	6,287
402-2002 HEALTH INSURANCE	8,784
402-2003 RETIREMENT	11,538
402-2004 LIFE INSURANCE	206

TOTAL FRINGE BENEFITS	26,815
-----------------------	--------

OPERATING EXPENSES

402-3006 SUPPLIES	1,000
402-3013 TRUCK, REPAIRS/GAS & OIL	1,000

TOTAL OPERATING EXPENSES	2,000
--------------------------	-------

CAPITAL OUTLAY

TOTAL RECORDS MGMT PRESERVATION	110,994
---------------------------------	---------

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

100-GENERAL FUND

COUNTY CLERK

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

403-1101 SALARY, COUNTY CLERK	75,148
403-1103 SALARY, CHIEF DEPUTY	49,837
403-1104 SALARY, 2 ASST CHIEF DEPUTIES	71,886
403-1105 SALARY, 9 CLERK III	283,754
403-1106 SALARY, SYSTEMS ANALYST	37,732
403-1132 LONGEVITY	8,165
403-1133 STIPEND	15,506

TOTAL SALARIES 542,028

FRINGE BENEFITS

403-2001 SOCIAL SECURITY	41,466
403-2002 HEALTH INSURANCE	43,992
403-2003 RETIREMENT	76,101
403-2004 LIFE INSURANCE	1,356

TOTAL FRINGE BENEFITS 162,915

OPERATING EXPENSES

403-3004 INSURANCE & BONDS	2,262
403-3005 TRAINING & TRAVEL	3,000
403-3006 SUPPLIES	23,000
403-3008 DUES	250
403-3010 COPY MACHINE	2,400
403-3040 PROBATE PERS TRAIN LGC 118.064	1,700

TOTAL OPERATING EXPENSES 32,612

CAPITAL OUTLAY

TOTAL COUNTY CLERK 737,555

V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

100-GENERAL FUND  
 PRE-TRIAL SERVICES  
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

404-1104 SALARY, PRE-TRIAL SERV OFFICER	53,560
404-1105 SALARY, PROBATION ASSISTANT	37,482
404-1132 LONGEVITY	1,520
404-1133 STIPEND	2,732
404-1139 CELL PHONE ALLOWANCE	480

TOTAL SALARIES	95,774
----------------	--------

FRINGE BENEFITS

404-2001 SOCIAL SECURITY	7,327
404-2002 HEALTH INSURANCE	9,528
404-2003 RETIREMENT	13,447
404-2004 LIFE INSURANCE	240

TOTAL FRINGE BENEFITS	30,542
-----------------------	--------

OPERATING EXPENSES

404-3005 TRAINING & TRAVEL	2,000
404-3006 SUPPLIES	1,000
404-3008 DUES	70

TOTAL OPERATING EXPENSES	3,070
--------------------------	-------

TOTAL PRE-TRIAL SERVICES	129,386
--------------------------	---------



V I C T O R I A   C O U N T Y  
 B U D G E T   L I S T I N G  
 A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8  
 2 0 1 9   B U D G E T

100-GENERAL FUND  
 VETERANS SERVICE OFFICE  
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

405-1104 SALARY, VETERANS OFFICER	49,837
405-1132 LONGEVITY	155
405-1133 STIPEND	1,496
	-----
TOTAL SALARIES	51,488

FRINGE BENEFITS

405-2001 SOCIAL SECURITY	3,939
405-2003 RETIREMENT	7,229
405-2004 LIFE INSURANCE	129
	-----
TOTAL FRINGE BENEFITS	11,297

OPERATING EXPENSES

405-3002 POSTAGE	400
405-3005 TRAINING & TRAVEL	1,700
405-3006 SUPPLIES	1,400
405-3008 DUES	20
405-3009 COPY MACHINE	200
	-----
TOTAL OPERATING EXPENSES	3,720

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL VETERANS SERVICE OFFICE	66,505
	=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

100-GENERAL FUND  
NON/DEPARTMENTAL EXPENSE  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

409-3001 PAUPER CARE	40,000
409-3002 MENTAL CARE	20,000
409-3003 OUTSIDE AUDIT	35,900
409-3004 INSURANCE/FIRE/GENL/AUTO LIAB	478,000
409-3005 WORKER'S COMPENSATION	90,000
409-3006 UNEMPLOYMENT TAXES	25,000
409-3009 HWY PATROL SUPPLIES/MAINT.	4,000
409-3010 EMPLOYEE TESTING	7,000
409-3013 POSTAGE/ALL DEPTS.	80,000
409-3030 CONTINGENCY	354,866
409-3040 TELEPHONES/COMMUNICATIONS	180,000
409-3106 TRANSLATORS/TRANSCRIBING	20,000

TOTAL OPERATING EXPENSES 1,334,766

OTHER SERVICES & CHARGES

409-4000 MID COAST FAMILY SERVICES	5,000
409-4001 PSYCHIATRIC EVALUATIONS	5,000
409-4002 GULF BEND CENTER	50,000
409-4006 SOIL & WATER CONSERVATION	1,500
409-4007 TRAPPING & PREDATOR CONTROL	16,200
409-4009 APPRAISAL DISTRICT	375,000
409-4010 SENIOR CITIZENS CENTER	10,000
409-4013 LEGAL SERVICES	100,000
409-4014 SERV OF CITATION	6,000
409-4016 AUTOPSIES/TRANSPORTATION	150,000
409-4018 COUNTYWIDE RECYCLING	30,000
409-4019 PROFESSIONAL SERVICES	50,000
409-4021 GUARDIANS/ATTY AD LITEM	1,000
409-4111 AIRPORT LEASES	139,073
409-4300 ARBITRAGE REBATE	1,500

TOTAL OTHER SERVICES & CHARGES 940,273

CAPITAL OUTLAY

409-5001 FURNITURE & EQUIPMENT	100,000
--------------------------------	---------

TOTAL CAPITAL OUTLAY 100,000

TOTAL NON/DEPARTMENTAL EXPENSE 2,375,039

V I C T O R I A   C O U N T Y  
 B U D G E T   L I S T I N G  
 A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 0  
 2 0 1 9   B U D G E T

100-GENERAL FUND  
 COUNTY COURTS AT LAW  
 DEPARTMENT EXPENDITURES

B U D G E T

SALARIES

425-1101 SALARY, 2 JUDGES	302,892
425-1103 SALARY, 2 COURT REPORTERS	132,080
425-1107 SALARY, SR COURT COORDINATOR	51,335
425-1113 SALARY, VST JUDGE/SUB CRTRPTRS	6,000
425-1132 LONGEVITY	4,355
425-1133 STIPEND	14,593

TOTAL SALARIES	511,255
----------------	---------

FRINGE BENEFITS

425-2001 SOCIAL SECURITY	39,112
425-2002 HEALTH INSURANCE	23,448
425-2003 RETIREMENT	70,938
425-2004 LIFE INSURANCE	1,264

TOTAL FRINGE BENEFITS	134,762
-----------------------	---------

OPERATING EXPENSES

425-3004 INSURANCE & BONDS	4,032
425-3005 TRAINING & TRAVEL	3,000
425-3006 SUPPLIES	1,000
425-3008 DUES	600
425-3011 TRAINING & TRAVEL-CRT COORD	2,000

TOTAL OPERATING EXPENSES	10,632
--------------------------	--------

OTHER SERVICES & CHARGES

425-4007 SUB RPTR/INDIGENT TRANSCRIPTS	8,000
425-4900 CC#1 INDIGENT REPRESENTATION	95,000

TOTAL OTHER SERVICES & CHARGES	103,000
--------------------------------	---------

TOTAL COUNTY COURTS AT LAW	759,649
----------------------------	---------

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

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

BUDGET

SALARIES

-----

FRINGE BENEFITS

-----

OPERATING EXPENSES

-----

OTHER SERVICES & CHARGES

426-4900 CC#2 INDIGENT REPRESENTATION

95,000

-----

TOTAL OTHER SERVICES & CHARGES

95,000

CAPITAL OUTLAY

-----

TOTAL COUNTY COURT AT LAW #2

95,000

=====

VICTORIA COUNTY  
 BUDGET LISTING  
 AS OF: SEPTEMBER 17, 2018  
 2019 BUDGET

100-GENERAL FUND  
 DISTRICT COURT  
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

435-1101 SALARY, 4 JUDGES	61,628
435-1103 SALARY, 5 COURT REPORTERS	371,800
435-1107 SALARY, SR. COURT COORDINATOR	51,335
435-1108 SALARY, COURT COORDINATOR	49,837
435-1113 SALARY, VST JUD/SUB CRTREP	1,000
435-1132 LONGEVITY	5,920
435-1133 STIPEND	14,192

TOTAL SALARIES	555,712
----------------	---------

FRINGE BENEFITS

435-2001 SOCIAL SECURITY	42,512
435-2002 HEALTH INSURANCE	21,960
435-2003 RETIREMENT	77,882
435-2004 LIFE INSURANCE	1,387

TOTAL FRINGE BENEFITS	143,741
-----------------------	---------

OPERATING EXPENSES

435-3004 INSURANCE & BONDS	6,000
435-3005 TRAINING & TRAVEL-CRT RPTRS	3,600
435-3006 SUPPLIES	2,614
435-3008 TRAINING & TRAVEL-CRT COORDIN	1,200
435-3009 COPY MACHINE	700

TOTAL OPERATING EXPENSES	14,114
--------------------------	--------

OTHER SERVICES & CHARGES

435-4011 4TH ADMINISTRATIVE JUDICIAL	6,450
435-4013 JURY FEES & EXPENSES	70,000
435-4901 CPS CASES	100,000
435-4902 AG CASES	15,000

TOTAL OTHER SERVICES & CHARGES	191,450
--------------------------------	---------

CAPITAL OUTLAY

TOTAL DISTRICT COURT

905,017

VICTORIA COUNTY  
BUDGET LISTING  
AS OF: SEPTEMBER 17, 2018  
2019 BUDGET

100-GENERAL FUND  
24TH DIST CRT INDIGENT  
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

436-4900 24TH INDIGENT REPRESENTATION

250,000

TOTAL OTHER SERVICES & CHARGES

250,000

TOTAL 24TH DIST CRT INDIGENT

250,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

100-GENERAL FUND  
135TH DIST CRT INDIGENT  
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

437-4900 135TH INDIGENT REPRESENTATION

4,000

TOTAL OTHER SERVICES & CHARGES

4,000

TOTAL 135TH DIST CRT INDIGENT

4,000

Not for use with 2018 and 2019 budget

V I C T O R I A C O U N T Y

B U D G E T L I S T I N G

A S O F : S E P T E M B E R 1 7 , 2 0 1 8

2 0 1 9 B U D G E T

100-GENERAL FUND  
267TH DIST CRT INDIGENT  
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

438-4900 267TH INDIGENT REPRESENTATION

1,000

TOTAL OTHER SERVICES & CHARGES

1,000

TOTAL 267TH DIST CRT INDIGENT

1,000



VICTORIA COUNTY  
BUDGET LISTING  
AS OF: SEPTEMBER 17, 2018  
2019 BUDGET

100-GENERAL FUND  
377TH DIST CRT INDIGENT  
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

439-4900 377TH INDIGENT REPRESENTATION

240,000

TOTAL OTHER SERVICES & CHARGES

240,000

TOTAL 377TH DIST CRT INDIGENT

240,000

V I C T O R I A   C O U N T Y  
 B U D G E T   L I S T I N G  
 A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 0  
 2 0 1 9   B U D G E T

100-GENERAL FUND  
 DISTRICT CLERK  
 DEPARTMENT EXPENDITURES

B U D G E T

SALARIES

450-1101 SALARY, DISTRICT CLERK	80,791
450-1103 SALARY, CHIEF DEPUTY	49,837
450-1104 SALARY, 2 ASST CHIEF DEPUTY	71,886
450-1105 SALARY, 7 CLERK III	220,792
450-1109 SALARY, COLLECTIONS SUPERVISOR	35,943
450-1110 SALARY, 2 COLLECTION CLERKS	62,816
450-1132 LONGEVITY	8,860
450-1133 STIPEND	15,672

TOTAL SALARIES	546,597
----------------	---------

FRINGE BENEFITS

450-2001 SOCIAL SECURITY	41,815
450-2002 HEALTH INSURANCE	61,560
450-2003 RETIREMENT	76,743
450-2004 LIFE INSURANCE	1,367

TOTAL FRINGE BENEFITS	181,485
-----------------------	---------

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	746,701
----------------------	---------

VICTORIA COUNTY  
 BUDGET LISTING  
 AS OF: SEPTEMBER 17, 2018  
 2019 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	35,943
455-1105 SALARY, CLERK III	31,408
455-1106 SALARY, CLERK III/WARRANTS	31,408
455-1132 LONGEVITY	1,545
455-1133 STIPEND	4,539
455-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	158,362
----------------	---------

FRINGE BENEFITS

455-2001 SOCIAL SECURITY	12,115
455-2002 HEALTH INSURANCE	18,312
455-2003 RETIREMENT	22,235
455-2004 LIFE INSURANCE	396

TOTAL FRINGE BENEFITS	53,058
-----------------------	--------

OPERATING EXPENSES

455-3002 POSTAGE	900
455-3004 INSURANCE & BONDS	178
455-3005 TRAINING & TRAVEL	2,000
455-3006 SUPPLIES	2,000
455-3008 DUES	135
455-3009 COPY MACHINE	300

TOTAL OPERATING EXPENSES	5,513
--------------------------	-------

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #1	216,933
-------------------------------	---------

V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 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	35,943
456-1105 SALARY, CLERK III	31,408
456-1132 LONGEVITY	3,220
456-1133 STIPEND	3,596
456-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES 127,686

FRINGE BENEFITS

456-2001 SOCIAL SECURITY	9,768
456-2002 HEALTH INSURANCE	13,176
456-2003 RETIREMENT	17,928
456-2004 LIFE INSURANCE	320

TOTAL FRINGE BENEFITS 41,192

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

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #2 173,091

V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

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

BUDGET

SALARIES

457-1101 SALARY, JUDGE	80,791
457-1103 SALARY, CHIEF CLERK	49,837
457-1104 SALARY, ASST CHIEF CLERK	35,943
457-1105 SALARY, CLERK III	31,408
457-1132 LONGEVITY	2,255
457-1133 STIPEND	5,942
457-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES 207,256

FRINGE BENEFITS

457-2001 SOCIAL SECURITY	15,856
457-2002 HEALTH INSURANCE	19,056
457-2003 RETIREMENT	29,099
457-2004 LIFE INSURANCE	519

TOTAL FRINGE BENEFITS 64,530

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

TOTAL JUSTICE OF THE PEACE #3 276,624

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 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	41,330
458-1105 SALARY, CLERK III	31,408
458-1106 SALARY, P/T CLERK III	13,676
458-1132 LONGEVITY	1,833
458-1133 STIPEND	4,537
458-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES 146,303

FRINGE BENEFITS

458-2001 SOCIAL SECURITY	11,193
458-2002 HEALTH INSURANCE	14,664
458-2003 RETIREMENT	20,541
458-2004 LIFE INSURANCE	366

TOTAL FRINGE BENEFITS 46,764

OPERATING EXPENSES

458-3002 POSTAGE	1,300
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 5,518

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #4 198,585

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

100-GENERAL FUND

CRIMINAL DIST. ATTORNEY

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

475-1101 SALARY, CDA SUPPLEMENT	18,000
475-1102 SALARY, CDA 2015 STATE SUPPLE	3,640
475-1132 LONGEVITY	12,000
475-1133 STIPEND	40,510
475-1135 LONGEVITY, GOVT CODE 41	9,000
475-1140 SALARY, FIRST ASST/APPELL CDA	99,029
475-1145 SALARY, FELONY SECTION CHIEF	87,444
475-1155 SALARY, 3 FELONY ASST CDA	192,837
475-1160 SALARY, JUVENILE CDA	59,800
475-1165 SALARY, FORFEITURE/JP CDA	81,807
475-1170 SALARY, MISD. CCL #1 CDA 2	59,800
475-1171 SALARY, MISD CCL#2 CDA 1	59,800
475-1180 SALARY, ADMINISTRATION CHIEF	54,018
475-1185 SALARY, 4 INVESTIGATORS	221,236
475-1190 SALARY, FELONY CHIEF CLERK	48,340
475-1195 SALARY, 2 FELONY ASST CHIEF CL	67,351
475-1200 SALARY, 2 FELONY CLERK III	62,816
475-1205 SALARY, MISD CHIEF CLERK	48,340
475-1210 SALARY, MISD ASST CHIEF CLERK	35,943
475-1215 SALARY, MISD CLERK III	31,408
475-1220 SALARY, COLLECTIONS ASST CHIEF	35,943
475-1225 SAL, PIO/DISCOV/ASST CH CLERK	35,943
475-1230 SALARY, MISD VICTIM/WIT COORD	35,943
475-1235 SALARY, MISD INTAKE CLERK	27,020

TOTAL SALARIES 1,427,968

FRINGE BENEFITS

475-2001 SOCIAL SECURITY	109,240
475-2002 HEALTH INSURANCE	79,056
475-2003 RETIREMENT	200,487
475-2004 LIFE INSURANCE	3,570

TOTAL FRINGE BENEFITS 392,353

OPERATING EXPENSES

475-3004 INSURANCE & BONDS	687
----------------------------	-----

TOTAL OPERATING EXPENSES 687

CAPITAL OUTLAY

TOTAL CRIMINAL DIST. ATTORNEY 1,821,008

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

100-GENERAL FUND  
ELECTION ADMINISTRATOR  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

490-1102 SALARY, ELECTION ADMINISTRATOR	56,493
490-1103 SALARY, ASSIST ELECT ADMIN	35,943
490-1104 SALARY, CLERK III	31,408
490-1120 SALARY, ELECTION PERSONNEL	38,500
490-1132 LONGEVITY	1,180
490-1133 STIPEND	3,717

TOTAL SALARIES 167,241

FRINGE BENEFITS

490-2001 SOCIAL SECURITY	12,794
490-2002 HEALTH INSURANCE	13,920
490-2003 RETIREMENT	18,076
490-2004 LIFE INSURANCE	322

TOTAL FRINGE BENEFITS 45,112

OPERATING EXPENSES

490-3001 TELEPHONE/COMMUNICATIONS	2,688
490-3002 POSTAGE	15,000
490-3003 MAINTENANCE CONTRACTS	65,387
490-3004 INSURANCE & BONDS	141
490-3005 TRAINING & TRAVEL	944
490-3006 SUPPLIES	9,808
490-3008 DUES	700
490-3009 COPY MACHINE	5,000
490-3010 CONTRACT VANS	734

TOTAL OPERATING EXPENSES 100,402

OTHER SERVICES & CHARGES

490-4003 PUBLICATIONS	900
490-4008 CONTRACT SERVICES	4,525
490-4010 BALLOTS/ELECTION SUPPLIES	14,000
490-4017 BUILDING RENTAL	1,396
490-4018 CUSTODIAL SERVICES	50

TOTAL OTHER SERVICES & CHARGES 20,871

CAPITAL OUTLAY

TOTAL ELECTION ADMINISTRATOR

333,626



VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

100-GENERAL FUND

COUNTY AUDITOR

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

495-1102 SALARY, COUNTY AUDITOR	80,791
495-1103 SALARY, FIRST ASSISTANT	54,018
495-1104 SALARY, 2 INTERNAL AUDITORS	83,784
495-1105 SALARY, 3 ACCOUNTING CLERK II	102,150
495-1106 SALARY, AUDIT MANAGER	54,018
495-1132 LONGEVITY	5,715
495-1133 STIPEND	11,246

TOTAL SALARIES 391,722

FRINGE BENEFITS

495-2001 SOCIAL SECURITY	29,967
495-2002 HEALTH INSURANCE	36,624
495-2003 RETIREMENT	54,996
495-2004 LIFE INSURANCE	980

TOTAL FRINGE BENEFITS 122,569

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 527,012

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

100-GENERAL FUND  
 COUNTY TREASURER  
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

497-1101 SALARY, COUNTY TREASURER	80,791
497-1103 SALARY, CHIEF DEPUTY	49,837
497-1104 SALARY, PAYROLL ASSISTANT	35,943
497-1105 SALARY, ACCOUNTING CLERK II	34,050
497-1106 SALARY, PAYROLL COORDINATOR	42,516
497-1132 LONGEVITY	4,245
497-1133 STIPEND	7,297

TOTAL SALARIES 254,679

FRINGE BENEFITS

497-2001 SOCIAL SECURITY	19,483
497-2002 HEALTH INSURANCE	19,056
497-2003 RETIREMENT	35,757
497-2004 LIFE INSURANCE	637

TOTAL FRINGE BENEFITS 74,933

OPERATING EXPENSES

497-3004 INSURANCE & BONDS	3,297
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 35,747

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL COUNTY TREASURER 365,359

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

100-GENERAL FUND  
 TAX ASSESSOR/COLLECTOR  
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

499-1101 SALARY, TAX ASSESSOR/COLLECT.	80,791
499-1103 SALARY, CHIEF DEPUTY	49,837
499-1104 SALARY, 3 ASST CHIEF DEPUTY	108,890
499-1106 SALARY, 11 CLERK III	345,488
499-1132 LONGEVITY	11,985
499-1133 STIPEND	17,427

TOTAL SALARIES	614,418
----------------	---------

FRINGE BENEFITS

499-2001 SOCIAL SECURITY	47,003
499-2002 HEALTH INSURANCE	69,600
499-2003 RETIREMENT	86,265
499-2004 LIFE INSURANCE	1,537

TOTAL FRINGE BENEFITS	204,405
-----------------------	---------

OPERATING EXPENSES

499-3004 INSURANCE & BONDS	200
499-3005 TRAINING & TRAVEL	3,700
499-3006 SUPPLIES	10,000
499-3008 DUES	500
499-3010 COPY MACHINE	1,000

TOTAL OPERATING EXPENSES	15,400
--------------------------	--------

TOTAL TAX ASSESSOR/COLLECTOR	834,223
------------------------------	---------

000 000 000 000 000 000 000 000 000 000

VICTORIA COUNTY  
 BUDGET LISTING  
 AS OF: SEPTEMBER 17, 2018  
 2019 BUDGET

100-GENERAL FUND  
 ADMINISTRATIVE SERVICES  
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

501-1104 SALARY, DIRECTOR	85,696
501-1105 SALARY, HUMAN RESOUR SPEC	54,018
501-1106 SALARY, COMPLIANCE SPECIALIST	49,837
501-1110 SALARY, GRANT ADMINISTRATOR	52,333
501-1132 LONGEVITY	3,380
501-1133 STIPEND	7,210
501-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	253,554
----------------	---------

FRINGE BENEFITS

501-2001 SOCIAL SECURITY	19,397
501-2002 HEALTH INSURANCE	19,056
501-2003 RETIREMENT	35,599
501-2004 LIFE INSURANCE	634

TOTAL FRINGE BENEFITS	74,686
-----------------------	--------

OPERATING EXPENSES

501-3005 TRAINING & TRAVEL	4,000
501-3006 SUPPLIES	3,000
501-3009 COPY MACHINE	2,500
501-3106 JOB ADVERTISEMENTS	500
501-3108 TRAINING MEETINGS	3,500

TOTAL OPERATING EXPENSES	13,500
--------------------------	--------

CAPITAL OUTLAY

TOTAL ADMINISTRATIVE SERVICES	341,740
-------------------------------	---------

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

100-GENERAL FUND  
 INFORMATION TECHNOLOGY  
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

503-1104 SALARY, DIRECTOR	80,538
503-1105 SALARY, ASST. DIRECTOR	70,720
503-1106 SALARY, 2 COMPUTER TECH.	93,976
503-1108 SALARY, SENIOR TECH	50,128
503-1109 SALARY, NETWORK ENGINEER	56,140
503-1110 SALARY, SYSTEM ADMIN.	56,140
503-1132 LONGEVITY	5,130
503-1133 STIPEND	12,233
503-1139 CELL PHONE ALLOWANCE	3,720
TOTAL SALARIES	428,725

FRINGE BENEFITS

503-2001 SOCIAL SECURITY	32,798
503-2002 HEALTH INSURANCE	33,720
503-2003 RETIREMENT	60,193
503-2004 LIFE INSURANCE	1,072
TOTAL FRINGE BENEFITS	127,783

OPERATING EXPENSES

503-3003 MAINTENANCE CONTRACTS	430,000
503-3005 TRAINING & TRAVEL	16,000
503-3006 SUPPLIES	1,000
503-3007 REPAIRS & MAINTENANCE	5,000
503-3008 ASSOCIATION DUES	150
503-3009 COPY MACHINE	150
TOTAL OPERATING EXPENSES	452,300

OTHER SERVICES & CHARGES

503-4024 COMPUTER SUPPLIES	95,000
503-4025 COMPUTER SERVICES	65,000
TOTAL OTHER SERVICES & CHARGES	160,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

100-GENERAL FUND  
INFORMATION TECHNOLOGY  
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

503-5004 COMPUTER EQUIPMENT

48,000

TOTAL CAPITAL OUTLAY

48,000

DEBT SERVICE

TOTAL INFORMATION TECHNOLOGY

1,216,808

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

100-GENERAL FUND  
 FACILITIES MANAGEMENT  
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

510-1102 SALARY, FACILITIES MANAGER	75,005
510-1104 SALARY, 8 MAINTENANCE I	238,120
510-1105 SALARY, FACILITIES TECH	32,448
510-1106 SALARY, FACILITIES TECH I	36,816
510-1107 SALARY, FACILITIES TECH II	39,520
510-1131 OVERTIME	1,500
510-1132 LONGEVITY	6,255
510-1133 STIPEND	12,466
510-1139 CELL PHONE ALLOWANCE	2,640

TOTAL SALARIES 444,770

FRINGE BENEFITS

510-2001 SOCIAL SECURITY	34,025
510-2002 HEALTH INSURANCE	50,544
510-2003 RETIREMENT	62,446
510-2004 LIFE INSURANCE	1,112

TOTAL FRINGE BENEFITS 148,127

OPERATING EXPENSES

510-3005 TRAINING & TRAVEL	2,500
510-3006 SUPPLIES	52,000
510-3007 REPAIRS & MAINTENANCE	265,000
510-3011 UNIFORMS & DOOR MATS	4,000
510-3013 TRUCK, REPAIRS/GAS & OIL	11,500
510-3016 UTILITIES	688,131
510-3301 AIR CONDITIONER	8,300
510-3302 1892 CRTHSE ROOF MAINT CONT	10,300
510-3303 ELEVATOR	27,444
510-3304 GARBAGE COLLECTION	22,000
510-3305 PEST CONTROL	11,700
510-3306 CLOCK MAINTENANCE CONTRACT	850
510-3307 FIRE SPRINKLER/ALARM/EXTING	15,000
510-3308 GENERATOR MAINTENANCE	10,155
510-3309 CHEMICAL FEE MAINTENANCE	2,600

TOTAL OPERATING EXPENSES 1,131,480

CAPITAL OUTLAY

TOTAL FACILITIES MANAGEMENT 1,724,377

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

100-GENERAL FUND  
 COUNTY FIRE MARSHAL  
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

550-1104 SALARY, FIRE MARSHAL/CHIEF	65,000
550-1106 SALARY, CLERK III	31,408
550-1108 SALARY, LT ARFF	52,108
550-1110 SALARY, ARFF SPECIALIST I	48,284
550-1111 SALARY, 3 ARFF SPECIALISTS	142,245
550-1120 SALARY, 2 DEPUTY MARSHALS	94,122
550-1132 LONGEVITY	4,925
550-1133 STIPEND	12,478
550-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES 451,650

FRINGE BENEFITS

550-2001 SOCIAL SECURITY	34,552
550-2002 HEALTH INSURANCE	33,720
550-2003 RETIREMENT	63,412
550-2004 LIFE INSURANCE	1,130

TOTAL FRINGE BENEFITS 132,814

OPERATING EXPENSES

550-3001 TELEPHONE/PAGERS/COMMUN.	3,550
550-3002 POSTAGE	200
550-3004 INSURANCE & BONDS	93
550-3005 TRAINING & TRAVEL	9,000
550-3006 SUPPLIES	16,600
550-3007 REPAIRS & MAINTENANCE	25,000
550-3008 DUES & LICENSES	2,500
550-3009 COPY MACHINE	600
550-3011 UNIFORMS	7,000
550-3012 FUEL	12,000
550-3015 LABORATORY FEES	1,200
550-3409 ARFF OPERATIONS	30,000

TOTAL OPERATING EXPENSES 107,743

OTHER SERVICES & CHARGES

550-4408 VFD APPROPRIATIONS	10,000
550-4440 VFD ASSISTANCE	50,000
550-4450 FIRE FIGHTING GEAR	5,000

TOTAL OTHER SERVICES & CHARGES 65,000

CAPITAL OUTLAY

55

TOTAL COUNTY FIRE MARSHAL 757,207



V I C T O R I A   C O U N T Y  
 B U D G E T   L I S T I N G  
 A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8  
 2 0 1 9   B U D G E T

100-GENERAL FUND  
 CONSTABLE PCT 1  
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

555-1101 SALARY, CONSTABLE PCT. #1	40,667
555-1132 LONGEVITY	180
555-1133 STIPEND	1,221
555-1139 CELL PHONE ALLOWANCE	1,080
TOTAL SALARIES	43,148

FRINGE BENEFITS

555-2001 SOCIAL SECURITY	3,301
555-2002 HEALTH INSURANCE	4,392
555-2003 RETIREMENT	6,058
555-2004 LIFE INSURANCE	108
TOTAL FRINGE BENEFITS	13,859

OPERATING EXPENSES

555-3006 SUPPLIES	200
555-3012 AUTO FUEL & OIL	3,500
555-3013 AUTO EXPENSES	500
555-3025 REPAIRS & MAINTENANCE	200
TOTAL OPERATING EXPENSES	4,400

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 1	61,407
-----------------------	--------

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

100-GENERAL FUND  
 CONSTABLE PCT 2  
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

556-1101 SALARY, CONSTABLE PCT #2	40,667
556-1132 LONGEVITY	1,430
556-1133 STIPEND	1,221
556-1139 CELL PHONE ALLOWANCE	1,080
	-----
TOTAL SALARIES	44,398

FRINGE BENEFITS

556-2001 SOCIAL SECURITY	3,397
556-2002 HEALTH INSURANCE	4,392
556-2003 RETIREMENT	6,234
556-2004 LIFE INSURANCE	111
	-----
TOTAL FRINGE BENEFITS	14,134

OPERATING EXPENSES

556-3006 SUPPLIES	200
556-3012 AUTO FUEL & OIL	3,500
556-3013 AUTO EXPENSES	500
556-3025 REPAIRS & MAINTENANCE	200
	-----
TOTAL OPERATING EXPENSES	4,400

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 2	62,932
	=====

V I C T O R I A C O U N T Y

B U D G E T L I S T I N G

A S O F : S E P T E M B E R 1 7 , 2 0 1 8

2 0 1 9 B U D G E T

100-GENERAL FUND  
 CONSTABLE PCT 3  
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

557-1101 SALARY, CONSTABLE PCT #3	40,667
557-1132 LONGEVITY	900
557-1133 STIPEND	1,221
557-1139 CELL PHONE ALLOWANCE	1,080
	-----
TOTAL SALARIES	43,868

FRINGE BENEFITS

557-2001 SOCIAL SECURITY	3,356
557-2002 HEALTH INSURANCE	4,392
557-2003 RETIREMENT	6,160
557-2004 LIFE INSURANCE	110
	-----
TOTAL FRINGE BENEFITS	14,018

OPERATING EXPENSES

557-3006 SUPPLIES	200
557-3012 AUTO FUEL & OIL	3,500
557-3013 AUTO EXPENSES	500
557-3025 REPAIRS & MAINTENANCE	200
	-----
TOTAL OPERATING EXPENSES	4,400

CAPITAL OUTLAY

	-----
TOTAL CONSTABLE PCT 3	62,286
	=====

V I C T O R I A   C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

100-GENERAL FUND  
 CONSTABLE PCT 4  
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

558-1101 SALARY, CONSTABLE PCT. #4	40,667
558-1132 LONGEVITY	180
558-1133 STIPEND	1,221
558-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	43,148
----------------	--------

FRINGE BENEFITS

558-2001 SOCIAL SECURITY	3,301
558-2002 HEALTH INSURANCE	5,136
558-2003 RETIREMENT	6,058
558-2004 LIFE INSURANCE	108

TOTAL FRINGE BENEFITS	14,603
-----------------------	--------

OPERATING EXPENSES

558-3006 SUPPLIES	200
558-3012 AUTO FUEL & OIL	3,500
558-3013 AUTO EXPENSES	500
558-3025 REPAIRS & MAINTENANCE	200

TOTAL OPERATING EXPENSES	4,400
--------------------------	-------

CAPITAL OUTFLAY

TOTAL CONSTABLE PCT 4	62,151
-----------------------	--------

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

100-GENERAL FUND  
SHERIFF'S ADMINISTRATION  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

562-1101 SALARY, SHERIFF	86,470
562-1103 SALARY, CHIEF DEPUTY	96,367
562-1120 SALARY, EXECUTIVE ASSISTANT	42,516
562-1122 SALARY, FINANCIAL OFFICER	49,837
562-1123 SALARY, ASST FINANCIAL OFFICER	37,378
562-1132 LONGEVITY	7,995
562-1133 STIPEND	24,761
562-1137 SALARY, CERTIFICATION PAY	12,600
562-1140 SALARY, CAPTAIN ADMINISTRATION	69,410
562-1142 SALARY, LT TRAINING OFFICER	57,821
562-1143 SALARY, LT ADMINISTRATION	57,821
562-1144 SALARY, QUARTERMASTER	50,374
562-1145 SALARY, LAW ENF TECHNOLOGIST	53,953
562-1146 SALARY, SYSTEM SPECIALIST	50,336
562-1147 SALARY, RECORDS ADMINISTRATOR	47,133
562-1148 SALARY, 4 CLERK III RECORDS	125,632

TOTAL SALARIES 870,404

FRINGE BENEFITS

562-2001 SOCIAL SECURITY	66,586
562-2002 HEALTH INSURANCE	50,544
562-2003 RETIREMENT	122,205
562-2004 LIFE INSURANCE	2,177

TOTAL FRINGE BENEFITS 241,512

OPERATING EXPENSES

562-3002 COPY MACHINE	16,000
562-3003 MAINTENANCE CONTRACTS	82,582
562-3004 INSURANCE & BONDS	684
562-3005 TRAINING & TRAVEL	105,000
562-3006 SUPPLIES	30,000
562-3007 REPAIRS & MAINTENANCE	15,000
562-3008 DUES/SUBSCRIPTIONS	1,500
562-3009 VEHICLE LEASES	7,200
562-3010 LICENSE/PERMITS	500
562-3011 UNIFORMS	75,000
562-3012 AUTO FUEL & OIL	200,000
562-3013 AUTO EXPENSES	200,000
562-3020 INMATE EXTRADITION	20,000
562-3030 MISCELLANEOUS	9,000

TOTAL OPERATING EXPENSES 762,466

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

100-GENERAL FUND  
SHERIFF'S ADMINISTRATION  
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

562-5001 FURNITURE & EQUIPMENT  
562-5003 VEHICLES & EQUIPMENT

15,000  
250,000

TOTAL CAPITAL OUTLAY

265,000

DEBT SERVICE

TOTAL SHERIFF'S ADMINISTRATION

2,139,382

VICTORIA COUNTY  
BUDGET LISTING

AS OF: SEPTEMBER 17, 2018  
2019 BUDGET

100-GENERAL FUND  
SHERIFF'S ENFORCEMENT DIV  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

563-1104 SALARY, CAPT. ENFORCEMENT	66,186
563-1105 SALARY, 3 LT. ENFORCEMENT	173,463
563-1106 SALARY, 6 INVESTIGATORS	377,671
563-1107 SALARY, CRIME SCENE TECH.	50,374
563-1108 SALARY, 8 SGT. ENFORCEMENT	431,624
563-1109 SALARY, 19 SENIOR PATROL DEP	901,006
563-1111 SALARY, CIVIL DEPUTIES	50,374
563-1112 SALARY, 4 PATROL CORPORALS	209,052
563-1113 SALARY, CIVIL CORPORAL	52,263
563-1115 SALARY, CAPTAIN INVESTIGATIONS	66,186
563-1117 SALARY, 8 TELECOMM. OPERATORS	334,968
563-1119 SALARY, 2 WARRANTS OFFICERS	100,748
563-1121 SALARY, CLERK III	31,408
563-1129 SALARY, ASSIST CHIEF CLERK	35,943
563-1130 EXTRA HELP	30,000
563-1131 L.E. OVERTIME	60,000
563-1132 LONGEVITY	38,938
563-1133 STIPEND	87,353
563-1137 SALARY, CERTIFICATION PAY	56,100

TOTAL SALARIES 3,153,657

FRINGE BENEFITS

563-2001 SOCIAL SECURITY	241,255
563-2002 HEALTH INSURANCE	232,992
563-2003 RETIREMENT	438,562
563-2004 LIFE INSURANCE	7,810

TOTAL FRINGE BENEFITS 920,619

OPERATING EXPENSES

563-3006 L.E. SUPPLIES	30,000
------------------------	--------

TOTAL OPERATING EXPENSES 30,000

TOTAL SHERIFF'S ENFORCEMENT DIV 4,104,276

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

100-GENERAL FUND  
 SHERIFF'S SPECIAL CRIMES  
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

564-1105 SALARY, SCU LIEUTENANT	57,821
564-1106 SALARY, 3 SCU INVESTIGATORS	154,701
564-1107 SALARY, SCU SERGEANT	53,953
564-1110 SALARY, INTERDICTION SERGEANT	53,953
564-1111 SALARY, INTERDICTION CORPORAL	52,263
564-1112 SALARY, 4 INTERDICTION DEPUTIE	199,073
564-1131 OVERTIME	10,000
564-1132 LONGEVITY	3,995
564-1133 STIPEND	17,159
564-1137 SALARY, CERTIFICATION PAY	5,700

TOTAL SALARIES 608,618

FRINGE BENEFITS

564-2001 SOCIAL SECURITY	46,560
564-2002 HEALTH INSURANCE	46,896
564-2003 RETIREMENT	85,450
564-2004 LIFE INSURANCE	1,522

TOTAL FRINGE BENEFITS 180,428

OPERATING EXPENSES

564-3006 SUPPLIES	5,000
564-3008 K-9 & EXPENSES	8,000

TOTAL OPERATING EXPENSES 13,000

TOTAL SHERIFF'S SPECIAL CRIMES 802,046



VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

100-GENERAL FUND  
SHERIFF'S DETENTION DIV  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

565-1104 SALARY, CAPTAIN DETENTION	66,186
565-1105 SALARY, 3 LT. DETENTION	173,463
565-1108 SALARY, 5 SERGEANTS	269,765
565-1109 SALARY, 10 CORPORALS	522,630
565-1110 SALARY, 15 COURTS/EXTRADIT.	755,610
565-1113 SALARY, MAINT. OFFICER	37,690
565-1114 SALARY, 29 DETENTION DEPUTIES	1,125,779
565-1115 SALARY, 21 DETENTION TIER 3	989,226
565-1116 SALARY, 10 DETENTION TIER 1	377,690
565-1117 SALARY, 9 DETENTION TIER 2	377,739
565-1119 SALARY, CLASSIFICATION OFFICER	50,374
565-1120 SALARY, MAINTENANCE SUPERVISOR	52,104
565-1122 SALARY, FOOD SERVICES/SUPER	46,988
565-1123 SALARY, 4 COOKS	150,760
565-1131 DETENTION OVERTIME	30,000
565-1132 LONGEVITY	59,365
565-1133 STIPEND	153,613
565-1137 SALARY, CERTIFICATION PAY	52,200

TOTAL SALARIES 5,291,182

FRINGE BENEFITS

565-2001 SOCIAL SECURITY	404,776
565-2002 HEALTH INSURANCE	411,864
565-2003 RETIREMENT	742,882
565-2004 LIFE INSURANCE	13,228

TOTAL FRINGE BENEFITS 1,572,750

OPERATING EXPENSES

565-3007 REPAIRS & MAINTENANCE	70,100
565-3501 FOOD SERVICE	485,000
565-3504 JAIL OPERATIONS SUPPLIES	150,000

TOTAL OPERATING EXPENSES 705,100

VICTORIA COUNTY  
BUDGET LISTING  
AS OF: SEPTEMBER 17, 2018  
2019 BUDGET

100-GENERAL FUND  
SHERIFF'S DETENTION DIV  
DEPARTMENT EXPENDITURES

BUDGET

-----  
OTHER SERVICES & CHARGES

565-4017 UTMB INMATE MEDICAL SERVICES 1,509,501

TOTAL OTHER SERVICES & CHARGES 1,509,501

CAPITAL OUTLAY

565-5001 FURNITURE & EQUIPMENT 14,500

TOTAL CAPITAL OUTLAY 14,500

TOTAL SHERIFF'S DETENTION DIV 9,093,033  
=====

VICTORIA COUNTY  
BUDGET LISTING  
AS OF: SEPTEMBER 17, 2018  
2019 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 17, 2010

2019 BUDGET

100-GENERAL FUND  
 JUVENILE DETENTION  
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

573-1130 EXTRA HELP	186,500
573-1131 OVERTIME	40,000
573-1132 LONGEVITY	21,780
573-1133 STIPEND	54,305
573-1139 CELL PHONE ALLOWANCE	3,240
573-1140 SALARY, ASST. CHIEF	4,368
573-1141 SALARY, FACILITY ADMINISTRATOR	55,308
573-1142 SALARY, COMPLIANCE OFFICER	49,837
573-1143 SALARY, ASST. FACILITIES ADMIN	45,032
573-1145 SALARY, STAFF SERVICES COORDIN	41,600
573-1147 SALARY, CLERK III	33,093
573-1148 SALARY, PT CONTROL RM OFFICER	19,500
573-1150 SALARY, 4 JSO SUPERVISORS	191,980
573-1151 SALARY, 4 JSO III	169,216
573-1154 SALARY, 4 JSO II	157,036
573-1155 SALARY, 9 JSO I	321,318
573-1156 SALARY, 11 JSO	358,732
573-1160 SALARY, 2 RESIDENTIAL JPO	74,776
573-1162 SALARY, INTAKE OFFICER	36,400
573-1165 SALARY, NURSE SUPERVISOR	43,909
573-1167 SALARY, NURSE	38,064
573-1173 SALARY, FOOD SERV SUPERVISOR	35,631
573-1174 SALARY, 2 COOKS	59,032
573-1176 SALARY, MAINTENANCE II	38,480
573-1177 SALARY, MAINTENANCE I	36,026

TOTAL SALARIES 2,115,163

FRINGE BENEFITS

573-2001 SOCIAL SECURITY	161,810
573-2002 HEALTH INSURANCE	189,744
573-2003 RETIREMENT	270,785
573-2004 LIFE INSURANCE	4,822

TOTAL FRINGE BENEFITS 627,161

OPERATING EXPENSES

573-3002 POSTAGE	1,200
573-3005 TRAINING & TRAVEL	10,000
573-3006 SUPPLIES	62,000
573-3007 REPAIRS & MAINTENANCE	45,000
573-3008 PROFESSIONAL DUES	300
573-3010 COPY MACHINE	3,700
573-3011 UNIFORMS/JUVENILE	6,400

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

100-GENERAL FUND  
 JUVENILE DETENTION  
 DEPARTMENT EXPENDITURES

	BUDGET
573-3012 UNIFORMS/STAFF	3,000
573-3013 AUTO REPAIRS/FUEL	17,000
573-3030 MISCELLANEOUS	500
573-3501 FOOD	100,000
573-3502 UTILITIES	75,000
573-3503 MEDICAL	22,000
573-3504 BARBER FEES	900
573-3505 CONTRACT MEDICAL (REIMB)	71,000
573-3506 VOCATIONAL/EDUCATIONAL	12,000
573-3600 PHYSICIANS CONTRACT	15,600
	-----
TOTAL OPERATING EXPENSES	445,600
<u>OTHER SERVICES &amp; CHARGES</u>	
573-4009 DIETITIAN SERVICES	2,000
573-4012 MENTAL HEALTH COUNSELING	120,000
	-----
TOTAL OTHER SERVICES & CHARGES	122,000
<u>CAPITAL OUTLAY</u>	
	-----
TOTAL JUVENILE DETENTION	3,309,924
	=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 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. @ LAW #1	5,554
574-1106 SALARY, CO. CRT. @ LAW #2	5,554
574-1133 STIPEND	698

TOTAL SALARIES 34,255

FRINGE BENEFITS

574-2001 SOCIAL SECURITY	2,621
574-2003 RETIREMENT	4,810
574-2004 LIFE INSURANCE	86

TOTAL FRINGE BENEFITS 7,517

OTHER SERVICES & CHARGES

TOTAL JUVENILE BOARD 41,772

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

100-GENERAL FUND  
EXTENSION SERVICE  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

665-1103 SALARY, AGENT/FCS	30,743
665-1104 SALARY, AGENT/AG NR	32,552
665-1105 SALARY, AGENT/4 H YD	23,234
665-1107 SALARY, CHIEF CLERK	49,837
665-1109 SALARY, ASST. CHIEF CLERK	35,943
665-1132 LONGEVITY	2,378
665-1133 STIPEND	5,173
665-1139 CELL PHONE ALLOWANCE	1,440

TOTAL SALARIES 181,300

FRINGE BENEFITS

665-2001 SOCIAL SECURITY	13,870
665-2002 HEALTH INSURANCE	9,528
665-2003 RETIREMENT	13,306
665-2004 LIFE INSURANCE	237

TOTAL FRINGE BENEFITS 36,941

OPERATING EXPENSES

665-3002 POSTAGE	300
665-3004 FUEL & OIL	2,500
665-3005 TRAINING & TRAVEL	6,000
665-3006 SUPPLIES	6,300
665-3007 REPAIRS & MAINTENANCE	1,000
665-3008 DUES	350
665-3009 COPY MACHINE	3,500

TOTAL OPERATING EXPENSES 19,950

OTHER SERVICES & CHARGES

665-4017 UTILITIES/ELEC, INTERNET	13,000
-----------------------------------	--------

TOTAL OTHER SERVICES & CHARGES 13,000

CAPITAL OUTLAY

TOTAL EXTENSION SERVICE

251,191

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

100-GENERAL FUND  
 INTERGOVERNMENTAL EXP.  
 DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

690-4100 CITY/COUNTY CONTRACT 1,835,000  
 690-4150 CITY RADIO CONTRACT 180,000

TOTAL OTHER SERVICES & CHARGES 2,015,000

TOTAL INTERGOVERNMENTAL EXP. 2,015,000

\*\*\* TOTAL EXPENDITURES \*\*\* 37,571,226

REVENUE OVER(UNDER) EXPENDITURES 1,520,309

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0121 TRANSFER/CRTHOUSE SECURITY FD 35,000  
 390-0720 TRANSFER/LAW LIBRARY 17,000

TOTAL TRANSFERS IN 52,000

TRANSFERS OUT

700-4001 HEALTH DEPT. FUND 936,269  
 700-4100 AIRPORT FUND 50,000  
 700-4108 EMERGENCY MGMT FUND 130,884  
 700-4230 JUVENILE PROBATION FUND 420,000  
 700-4305 DA VAG GRANTS 23,662  
 700-4306 SO VAG GRANT 11,494

TOTAL TRANSFERS 1,572,309



VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

201-ROAD & BRIDGE FUND PCT 1

2019 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER TAXES	1,024,159
PENALTY & INTEREST ON TAX	8,400
STATE SHARED REVENUE	338,500
MISCELLANEOUS REVENUE	14,000
OTHER REVENUES	30,100

*** TOTAL REVENUES ***	1,415,159
------------------------	-----------

EXPENDITURE SUMMARY

PRECINCT #1	1,421,105
-------------	-----------

*** TOTAL EXPENDITURES ***	1,421,105
----------------------------	-----------

REVENUE OVER (UNDER) EXPENDITURES	( 5,946)
-----------------------------------	----------

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	5,946
--------------	-------

TOTAL TRANSFERS	5,946
-----------------	-------

V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

201-ROAD & BRIDGE FUND PCT 1

2019 BUDGET

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	1,006,159
318-3000 DELINQUENT AD VALOREM TAXES	18,000
TOTAL OTHER TAXES	1,024,159

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST/CURRENT TAX	4,000
319-4000 PENALTY/INTEREST/DELQ TAXES	4,400
TOTAL PENALTY & INTEREST ON TAX	8,400

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS	20,000
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	338,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	14,000
TOTAL MISCELLANEOUS REVENUE	14,000

OTHER REVENUES

368-2000 SALE OF SURPLUS/SALVAGE	100
368-5000 MISCELLANEOUS	15,000
368-6500 COURTESY STATION	15,000
TOTAL OTHER REVENUES	30,100

\*\*\* TOTAL REVENUES \*\*\* 1,415,159

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

201-ROAD & BRIDGE FUND PCT 1

2019 BUDGET

PRECINCT #1

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

611-1101 SALARY, COMMISSIONER	80,008
611-1103 SALARY, FOREMAN	54,080
611-1104 SALARY, ASSISTANT FOREMAN	50,836
611-1107 SALARY, MECHANIC/EQF OPER	49,837
611-1108 SALARY, 6 SR. EQUIP OPERATORS	278,928
611-1109 SALARY, ROAD CREW FOREMAN	50,836
611-1120 SALARY, COURTESY STATION	10,000
611-1130 EXTRA HELP	2,000
611-1131 OVERTIME WAGES	3,000
611-1132 LONGEVITY	7,835
611-1133 STIPEND	16,497
611-1139 CELL PHONE ALLOWANCE	3,240

TOTAL SALARIES 607,097

FRINGE BENEFITS

611-2001 SOCIAL SECURITY	46,443
611-2002 HEALTH INSURANCE	41,760
611-2003 RETIREMENT	83,552
611-2004 LIFE INSURANCE	1,488
611-2005 WORKERS COMPENSATION	10,600
611-2006 UNEMPLOYMENT	1,500

TOTAL FRINGE BENEFITS 185,343

OPERATING EXPENSES

611-3001 UTILITIES	4,300
611-3002 INSURANCE & BONDS	356
611-3003 REPAIRS & MAINTENANCE	50,000
611-3004 FUEL & OIL	75,000
611-3005 TIRES & TUBES	20,000
611-3006 CONSTRUCTION SUPPLIES	351,179
611-3008 UNIFORMS	4,000
611-3011 TRAINING & TRAVEL	4,000
611-3030 MISCELLANEOUS	365
611-3033 CONTRACT SERVICES	30,980
611-3112 VEHICLE/PROPERTY INSURANCE	8,435
611-3306 COURTESY STATION SUPPLIES	400
611-3307 COURTESY STAT. RENTAL/HAUL	14,000
611-3308 COURTESY STATION/UTILITIES	400

TOTAL OPERATING EXPENSES 563,415

V I C T O R I A   C O U N T Y

B U D G E T   L I S T I N G

AS OF:   S E P T E M B E R 1 7 , 2 0 1 8

2 0 1 9   B U D G E T

201-ROAD & BRIDGE FUND PCT 1

PRECINCT #1

DEPARTMENT EXPENDITURES

B U D G E T

OTHER SERVICES & CHARGES

611-4003 BID ADVERTISING

250

TOTAL OTHER SERVICES & CHARGES

250

CAPITAL OUTLAY

611-5001 EQUIPMENT

65,000

TOTAL CAPITAL OUTLAY

65,000

DEBT SERVICE

TOTAL PRECINCT #1

1,421,105

\*\*\* TOTAL EXPENDITURES \*\*\*

1,421,105

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

V I C T O R I A   C O U N T Y  
 B U D G E T   L I S T I N G  
 A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8  
 2 0 1 9   B U D G E T

202-ROAD & BRIDGE FUND PCT 2

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER TAXES	963,973
PENALTY & INTEREST ON TAX	8,300
STATE SHARED REVENUE	338,500
MISCELLANEOUS REVENUE	18,000
OTHER REVENUES	1,100
	-----
*** TOTAL REVENUES ***	1,329,873
	=====

EXPENDITURE SUMMARY

PRECINCT #2	1,327,891
	-----
*** TOTAL EXPENDITURES ***	1,327,891
	=====

REVENUE OVER (UNDER) EXPENDITURES

1,982

=====

OTHER FINANCING SOURCES (USES)

TRANSFERS OUT	1,982
	-----
TOTAL TRANSFERS	( 1,982)
	=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

202-ROAD & BRIDGE FUND PCT 2

2019 BUDGET

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	946,973
318-3000 DELINQUENT AD VALOREM TAXES	17,000

TOTAL OTHER TAXES	963,973
-------------------	---------

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST/CURRENT TAX	4,300
319-4000 PENALTY/INTEREST/DELQ TAXES	4,000

TOTAL PENALTY & INTEREST ON TAX	8,300
---------------------------------	-------

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS	20,000
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	338,500
----------------------------	---------

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	18,000
----------------------------	--------

TOTAL MISCELLANEOUS REVENUE	18,000
-----------------------------	--------

OTHER REVENUES

368-2000 SALE OF SURPLUS/SALVAGE	100
368-5000 MISCELLANEOUS	1,000

TOTAL OTHER REVENUES	1,100
----------------------	-------

*** TOTAL REVENUES ***	1,329,873
------------------------	-----------

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

202-ROAD & BRIDGE FUND PCT 2

PRECINCT #2

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

612-1101 SALARY, COMMISSIONER	80,008
612-1103 SALARY, FOREMAN	54,080
612-1105 SALARY, EQUIP OPERATOR	41,663
612-1107 SALARY, MECHANIC/EQUIP OPER	49,837
612-1108 SALARY, 5 SR. EQUIP OPERATORS	232,440
612-1130 EXTRA HELP	20,000
612-1131 OVERTIME	500
612-1132 LONGEVITY	6,345
612-1133 STIPEND	13,409
612-1139 CELL PHONE ALLOWANCE	2,160

TOTAL SALARIES 500,442

FRINGE BENEFITS

612-2001 SOCIAL SECURITY	38,284
612-2002 HEALTH INSURANCE	30,072
612-2003 RETIREMENT	67,455
612-2004 LIFE INSURANCE	1,202
612-2005 WORKERS COMPENSATION	8,500
612-2006 UNEMPLOYMENT	1,472

TOTAL FRINGE BENEFITS 146,985

OPERATING EXPENSES

612-3001 UTILITIES	8,400
612-3002 INSURANCE & BONDS	356
612-3003 REPAIRS & MAINTENANCE	70,000
612-3004 FUEL & OIL	50,000
612-3005 TIRES & TUBES	9,000
612-3006 CONSTRUCTION SUPPLIES	338,608
612-3007 SERVICE CENTER SUPPLIES	15,000
612-3008 UNIFORMS	3,500
612-3010 SERVICE CENTER REPAIRS	6,000
612-3011 TRAINING & TRAVEL	4,000
612-3030 MISCELLANEOUS	1,500
612-3033 CONTRACT SERVICES	100,000
612-3105 MILEAGE REIMBURSEMENT	10,000
612-3112 VEHICLE/PROPERTY INSURANCE	8,300

TOTAL OPERATING EXPENSES 624,664

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

202-ROAD & BRIDGE FUND PCT 2

2019 BUDGET

PRECINCT #2

DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

612-4003 BID ADVERTISING	800
612-4020 PROFESSIONAL SERVICES	20,000
612-4610 EQUIPMENT RENTAL	10,000
612-4612 BRIDGE REPAIRS	5,000

TOTAL OTHER SERVICES & CHARGES	35,800
--------------------------------	--------

CAPITAL OUTLAY

612-5001 EQUIPMENT	20,000
--------------------	--------

TOTAL CAPITAL OUTLAY	20,000
----------------------	--------

DEBT SERVICE

TOTAL PRECINCT #2	1,327,891
-------------------	-----------

*** TOTAL EXPENDITURES ***	1,327,891
----------------------------	-----------

REVENUE OVER (UNDER) EXPENDITURES	1,982
-----------------------------------	-------

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

700-0201 TRANSF OUT/R&B PCT #1	1,982
--------------------------------	-------

TOTAL TRANSFERS	1,982
-----------------	-------



V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

203-ROAD & BRIDGE FUND PCT 3

2019 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER TAXES	944,244
PENALTY & INTEREST ON TAX	8,200
STATE SHARED REVENUE	338,500
MISCELLANEOUS REVENUE	25,000
OTHER REVENUES	55,300

*** TOTAL REVENUES ***	1,371,244
------------------------	-----------

EXPENDITURE SUMMARY

PRECINCT #3	1,369,262
-------------	-----------

*** TOTAL EXPENDITURES ***	1,369,262
----------------------------	-----------

REVENUE OVER (UNDER) EXPENDITURES	1,982
-----------------------------------	-------

OTHER FINANCING SOURCES (USES)

TRANSFERS OUT	1,982
---------------	-------

TOTAL TRANSFERS	( 1,982)
-----------------	----------

VICTORIA COUNTY  
BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

203-ROAD & BRIDGE FUND PCT 3

2019 BUDGET

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	927,244
318-3000 DELINQUENT AD VALOREM TAXES	17,000
	-----
TOTAL OTHER TAXES	944,244

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST/CURRENT TAX	4,200
319-4000 PENALTY/INTEREST/DELQ TAXES	4,000
	-----
TOTAL PENALTY & INTEREST ON TAX	8,200

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS	20,000
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	338,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	25,000
	-----
TOTAL MISCELLANEOUS REVENUE	25,000

OTHER REVENUES

368-2000 SALE OF SURPLUS/SALVAGE	100
368-5000 MISCELLANEOUS	16,200
368-5500 COURTESY STATION	36,000
368-5514 SAXET PARK FACILITIES RENT	3,000
	-----
TOTAL OTHER REVENUES	55,300

\*\*\* TOTAL REVENUES \*\*\*

1,371,244

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

203-ROAD & BRIDGE FUND PCT 3

2019 BUDGET

PRECINCT #3

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

613-1101 SALARY, COMMISSIONER	80,008
613-1102 SALARY, SUPPLEMENT/PARK	4,764
613-1103 SALARY, FOREMAN	54,080
613-1104 SALARY, ASSISTANT FOREMAN	50,836
613-1105 SALARY, 4 EQUIP OPERATORS	166,736
613-1107 SALARY, MECHANIC/EQP OPER	49,837
613-1108 SALARY, 3 SR. EQUIP OPERATORS	139,464
613-1110 SALARY, MAINT III/PARK	41,684
613-1120 SALARY, COURTESY STATION	14,404
613-1130 EXTRA HELP	1,500
613-1132 LONGEVITY	7,820
613-1133 STIPEND	17,466
613-1139 CELL PHONE ALLOWANCE	2,160

TOTAL SALARIES 630,759

FRINGE BENEFITS

613-2001 SOCIAL SECURITY	48,254
613-2002 HEALTH INSURANCE	55,680
613-2003 RETIREMENT	88,348
613-2004 LIFE INSURANCE	1,574
613-2005 WORKERS COMPENSATION	9,500
613-2006 UNEMPLOYMENT	1,300

TOTAL FRINGE BENEFITS 204,656

OPERATING EXPENSES

613-3001 UTILITIES	5,000
613-3002 INSURANCE & BONDS	356
613-3003 REPAIRS & MAINTENANCE	52,000
613-3004 FUEL & OIL	55,000
613-3005 TIRE & TUBES	15,000
613-3006 CONSTRUCTION SUPPLIES	247,834
613-3007 RIGHT OF WAY MAINTENANCE	1,000
613-3008 UNIFORMS	5,000
613-3011 TRAINING & TRAVEL	4,000
613-3030 MISCELLANEOUS	3,000
613-3033 CONTRACT SERVICES	30,000
613-3105 MILEAGE REIMBURSEMENT	8,000
613-3112 VEHICLE/PROPERTY INSURANCE	10,000
613-3306 COURTESY STATION SUPPLIES	900
613-3307 COURTESY STAFF. RENTAL/HAUL	27,000
613-3308 COURTESY STATION UTILITIES	1,000
613-3309 COURTESY STATION REPAIRS	1,000

TOTAL OPERATING EXPENSES 466,090

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

203-ROAD & BRIDGE FUND PCT 3

2019 BUDGET

PRECINCT #3

DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

613-4003 BID ADVERTISING	500
613-4020 PROFESSIONAL SERVICES	1,500

TOTAL OTHER SERVICES & CHARGES	2,000
--------------------------------	-------

CAPITAL OUTLAY

613-5001 EQUIPMENT	65,757
--------------------	--------

TOTAL CAPITAL OUTLAY	65,757
----------------------	--------

DEBT SERVICE

TOTAL PRECINCT #3	1,369,262
-------------------	-----------

*** TOTAL EXPENDITURES ***	1,369,262
----------------------------	-----------

REVENUE OVER (UNDER) EXPENDITURES	1,982
-----------------------------------	-------

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

700-0201 TRANSF OUT/R&B PCT #1	1,982
--------------------------------	-------

TOTAL TRANSFERS	1,982
-----------------	-------

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

204-ROAD & BRIDGE FUND PCT 4

2019 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER TAXES	1,084,345
PENALTY & INTEREST ON TAX	9,300
STATE SHARED REVENUE	368,500
MISCELLANEOUS REVENUE	12,000
OTHER REVENUES	35,100

*** TOTAL REVENUES ***	1,509,245
------------------------	-----------

EXPENDITURE SUMMARY

PRECINCT #4	1,507,263
-------------	-----------

*** TOTAL EXPENDITURES ***	1,507,263
----------------------------	-----------

REVENUE OVER(UNDER) EXPENDITURES	1,982
----------------------------------	-------

OTHER FINANCING SOURCES (USES)

TRANSFERS OUT	1,982
---------------	-------

TOTAL TRANSFERS	( 1,982)
-----------------	----------

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

204-ROAD & BRIDGE FUND PCT 4

2019 BUDGET

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES 1,065,345

318-3000 DELINQUENT AD VALOREM TAXES 19,000

TOTAL OTHER TAXES 1,084,345

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST/CURRENT TAX 4,800

319-4000 PENALTY/INTEREST/DEIQ TAXES 4,500

TOTAL PENALTY & INTEREST ON TAX 9,300

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS 20,000

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 368,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 12,000

TOTAL MISCELLANEOUS REVENUE 12,000

OTHER REVENUES

368-2000 SALE OF SURPLUS/SALVAGE 100

368-5000 MISCELLANEOUS 1,000

368-5500 COURTESY STATION 34,000

TOTAL OTHER REVENUES 35,100

\*\*\* TOTAL REVENUES \*\*\*

1,509,245

\*\*\*\*\*

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

204-ROAD & BRIDGE FUND PCT 4

2019 BUDGET

PRECINCT #4

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

614-1101 SALARY, COMMISSIONER	80,000
614-1103 SALARY, FOREMAN	54,080
614-1104 SALARY, ASSISTANT FOREMAN	50,836
614-1105 SALARY, 2 EQUIP. OPERATORS	83,368
614-1107 SALARY, SHOP TECH.	31,200
614-1108 SALARY, 4 SR. EQUIP. OPERATORS	185,952
614-1120 SALARY, COURTESY STATION	15,125
614-1130 EXTRA HELP	2,000
614-1131 OVERTIME WAGES	1,000
614-1132 LONGEVITY	5,335
614-1133 STIPEND	14,668
614-1139 CELL PHONE ALLOWANCE	2,160

TOTAL SALARIES 525,732

FRINGE BENEFITS

614-2001 SOCIAL SECURITY	40,219
614-2002 HEALTH INSURANCE	34,464
614-2003 RETIREMENT	71,409
614-2004 LIFE INSURANCE	1,272
614-2005 WORKERS COMPENSATION	10,000
614-2006 UNEMPLOYMENT	1,400

TOTAL FRINGE BENEFITS 158,764

OPERATING EXPENSES

614-3001 UTILITIES	7,300
614-3002 INSURANCE & BONDS	356
614-3003 REPAIRS & MAINTENANCE	34,000
614-3004 FUEL & OIL	49,000
614-3005 TIRES & TUBES	10,000
614-3006 CONSTRUCTION SUPPLIES	453,228
614-3007 SERVICE CENTER SUPPLIES	15,000
614-3008 UNIFORMS	4,000
614-3011 TRAINING & TRAVEL	4,000
614-3030 MISCELLANEOUS	2,000
614-3033 CONTRACT SERVICES	66,412
614-3105 MILEAGE REIMBURSEMENT	10,000
614-3112 VEHICLE/PROPERTY INSURANCE	11,898
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	1,500

TOTAL OPERATING EXPENSES 698,194

V I C T O R I A C O U N T Y

B U D G E T L I S T I N G

AS OF: SEPTEMBER 17, 2018

204-ROAD & BRIDGE FUND PCT 4

2019 BUDGET

PRECINCT #4

DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

614-4003 BID ADVERTISING	1,300
614-4020 PROFESSIONAL SERVICES	10,500
614-4610 EQUIPMENT RENTAL	12,000

TOTAL OTHER SERVICES & CHARGES	23,800
--------------------------------	--------

CAPITAL OUTLAY

614-5001 EQUIPMENT	100,773
--------------------	---------

TOTAL CAPITAL OUTLAY	100,773
----------------------	---------

DEBT SERVICE

TOTAL PRECINCT #4	1,507,263
-------------------	-----------

*** TOTAL EXPENDITURES ***	1,507,263
----------------------------	-----------

REVENUE OVER(UNDER) EXPENDITURES	1,982
----------------------------------	-------

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

700-0201 TRANSF OUT/R&B PCT #1	1,982
--------------------------------	-------

TOTAL TRANSFERS	1,982
-----------------	-------



# **SPECIAL REVENUE FUNDS**

V I C T O R I A   C O U N T Y  
 B U D G E T   L I S T I N G  
 A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 0  
 2 0 1 9   B U D G E T

108-EMERGENCY MGMT

FINANCIAL SUMMARY

	BUDGET
<hr style="border-top: 1px dashed black;"/>	
REVENUE SUMMARY	
FEDERAL GRANTS	40,000
INTERGOVERNMENTAL CONTRAC	125,385
	<hr style="border-top: 1px dashed black;"/>
*** TOTAL REVENUES ***	165,385
	<hr style="border-top: 1px dashed black;"/>
EXPENDITURE SUMMARY	
EMERGENCY MGMT	303,610
	<hr style="border-top: 1px dashed black;"/>
*** TOTAL EXPENDITURES ***	303,610
	<hr style="border-top: 1px dashed black;"/>
REVENUE OVER (UNDER) EXPENDITURES	( 138,225)
	<hr style="border-top: 1px dashed black;"/>
<u>OTHER FINANCING SOURCES (USES)</u>	
TRANSFERS IN	130,884
	<hr style="border-top: 1px dashed black;"/>
TOTAL TRANSFERS	130,884
	<hr style="border-top: 1px dashed black;"/>
TOTAL REVENUE OVER (UNDER) EXPENDITURES	( 7,341)
	<hr style="border-top: 1px dashed black;"/>

VICTORIA COUNTY  
BUDGET LISTING  
AS OF: SEPTEMBER 17, 2018  
2019 BUDGET

108-EMERGENCY MGMT

REVENUES

	BUDGET
<hr/>	
<u>FEDERAL GRANTS</u>	
331-1008 EMPG GRANT	40,000
	<hr/>
TOTAL FEDERAL GRANTS	40,000
<u>INTERGOVERNMENTAL CONTRAC</u>	
339-1008 CITY CONTRIBUTIONS	125,385
	<hr/>
TOTAL INTERGOVERNMENTAL CONTRAC	125,385
<u>MISCELLANEOUS REVENUE</u>	<hr/>
*** TOTAL REVENUES ***	165,385
	<hr/> <hr/>

VICTORIA COUNTY  
BUDGET LISTING

AS OF: SEPTEMBER 17, 2018  
2019 BUDGET

108-EMERGENCY MGMT  
EMERGENCY MGMT  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

599-1103 SALARY, EMERGENCY MGMT COORD	82,410
599-1104 SALARY, PROG COORD/EM PLANNER	42,536
599-1106 SALARY, DEPUTY EMER MGMT COORD	64,272
599-1132 LONGEVITY	1,475
599-1133 STIPEND	5,679
599-1139 CELL PHONE ALLOWANCE	2,640

TOTAL SALARIES 199,012

FRINGE BENEFITS

599-2001 SOCIAL SECURITY	15,225
599-2002 HEALTH INSURANCE	9,528
599-2003 RETIREMENT	27,942
599-2004 LIFE INSURANCE	498
599-2005 WORKERS COMPENSATION	160
599-2006 UNEMPLOYMENT	160

TOTAL FRINGE BENEFITS 53,513

OPERATING EXPENSES

599-3001 TELEPHONE/COMMUNICATIONS	5,550
599-3005 TRAINING & TRAVEL	2,250
599-3006 SUPPLIES	2,250
599-3008 ASSOCIATION DUES	855
599-3009 COPY MACHINE	1,000
599-3010 COMPUTER SUPPLIES	2,500
599-3013 FUEL	750
599-3014 AUTO REPAIRS	500
599-3017 UTILITIES/CABLE-EOC	1,980

TOTAL OPERATING EXPENSES 17,635

OTHER SERVICES & CHARGES

599-4006 ENVIRONMENTAL SERVICES	5,000
599-4201 EMERGENCY CALL SYSTEM	16,000
599-4211 WEB EOC	5,000
599-4215 EOC MAINTENANCE	7,450

TOTAL OTHER SERVICES & CHARGES 33,450

VICTORIA COUNTY  
 BUDGET LISTING  
 AS OF: SEPTEMBER 17, 2018  
 2019 BUDGET

108-EMERGENCY MGMT  
 EMERGENCY MGMT  
 DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL EMERGENCY MGMT

303,610

\*\*\* TOTAL EXPENDITURES \*\*\*

303,610

REVENUE OVER (UNDER) EXPENDITURES

( 138,225)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0100 TRANSFER IN/GENERAL FUND

130,884

TOTAL TRANSFERS IN

130,884

TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES

( 7,341)

VICTORIA COUNTY  
BUDGET LISTING  
AS OF: SEPTEMBER 17, 2018  
2019 BUDGET

109-LEPC FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

15,000

\*\*\* TOTAL REVENUES \*\*\*

15,000

EXPENDITURE SUMMARY

EMERGENCY MGMT

15,000

\*\*\* TOTAL EXPENDITURES \*\*\*

15,000

VICTORIA COUNTY  
BUDGET LISTING  
AS OF: SEPTEMBER 17, 2018  
2019 BUDGET

109-LEPC FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-2016 DONATIONS

15,000

TOTAL MISCELLANEOUS REVENUE

15,000

\*\*\* TOTAL REVENUES \*\*\*

15,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

109-LEPC FUND

EMERGENCY MGMT

DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

599-3001 EMERGENCY NOTIFICATION SYS	7,500
599-3006 SUPPLIES	3,750
599-3010 ADVERTISEMENT/BROCHURES	3,750

TOTAL OPERATING EXPENSES	15,000
--------------------------	--------

TOTAL EMERGENCY MGMT	15,000
----------------------	--------

*** TOTAL EXPENDITURES ***	15,000
----------------------------	--------



VICTORIA COUNTY  
BUDGET LISTING  
AS OF: SEPTEMBER 17, 2018  
2019 BUDGET

119-CO CLERK ARCHIVE FEE FD

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE	75,000
MISCELLANEOUS REVENUE	2,000

*** TOTAL REVENUES ***	77,000
------------------------	--------

EXPENDITURE SUMMARY

REVENUE OVER (UNDER) EXPENDITURES	77,000
-----------------------------------	--------

V I C T O R I A   C O U N T Y

B U D G E T   L I S T I N G

A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8

2 0 1 9   B U D G E T

119-CO CLERK ARCHIVE FEE FD

REVENUES

BUDGET

STATE GRANTS

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.

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

2,000

TOTAL MISCELLANEOUS REVENUE

2,000

\*\*\* TOTAL REVENUES \*\*\*

77,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

119-CO CLERK ARCHIVE FEE FD  
COUNTY CLERK  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

FRINGE BENEFITS

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

REVENUE OVER (UNDER) EXPENDITURES

77,000

V I C T O R I A   C O U N T Y

B U D G E T   L I S T I N G

A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8

120-RECORDS MANAGEMENT FUND

2019 BUDGET

FINANCIAL SUMMARY

BUDGET

-----  
REVENUE SUMMARY

FEES OF OFFICE

92,000  
-----

\*\*\* TOTAL REVENUES \*\*\*

92,000  
=====

EXPENDITURE SUMMARY

COUNTY CLERK

120,438  
-----

\*\*\* TOTAL EXPENDITURES \*\*\*

120,438  
=====

REVENUE OVER (UNDER) EXPENDITURES

(   28,438)  
=====

V I C T O R I A   C O U N T Y

B U D G E T   L I S T I N G

A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8

2 0 1 9   B U D G E T

120-RECORDS MANAGEMENT FUND

REVENUES

BUDGET

FEES OF OFFICE

341-4000 COUNTY CLK FEE/102.005 CCP

92,000

TOTAL FEES OF OFFICE

92,000

MISCELLANEOUS REVENUE

\*\*\* TOTAL REVENUES \*\*\*

92,000

V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

120-RECORDS MANAGEMENT FUND  
 COUNTY CLERK  
 DEPARTMENT EXPENDITURES

2019 BUDGET

BUDGET

SALARIES

403-1105 SALARY, 6 CLERK III	39,688
403-1130 EXTRA HELP	42,000
403-1133 STIPEND	1,138
	-----
TOTAL SALARIES	82,826

FRINGE BENEFITS

403-2001 SOCIAL SECURITY	6,337
403-2003 RETIREMENT	5,732
403-2004 LIFE INSURANCE	103
403-2005 WORKERS COMPENSATION	40
403-2006 UNEMPLOYMENT	200
	-----
TOTAL FRINGE BENEFITS	12,412

OPERATING EXPENSES

403-3003 MAINTENANCE CONTRACTS	8,500
403-3005 TRAINING & TRAVEL	3,000
403-3006 SUPPLIES	2,500
403-3033 CONTRACT SERVICES	8,000
	-----
TOTAL OPERATING EXPENSES	22,000

OTHER SERVICES & CHARGES

403-4006 RECORDS PRESERVATION	3,200
	-----
TOTAL OTHER SERVICES & CHARGES	3,200

CAPITAL OUTLAY

-----

DEBT SERVICE

-----

TOTAL COUNTY CLERK	120,438
	=====

*** TOTAL EXPENDITURES ***	120,438
	=====

REVENUE OVER (UNDER) EXPENDITURES	( 28,438)
-----------------------------------	-----------

V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

121-COURTHOUSE SECURITY FUND

2019 BUDGET

FINANCIAL SUMMARY

	BUDGET
-----	
REVENUE SUMMARY	
FEEES OF OFFICE	38,000
	-----
*** TOTAL REVENUES ***	38,000
	-----
EXPENDITURE SUMMARY	
COMMISSIONERS' COURT	20,142
	-----
*** TOTAL EXPENDITURES ***	20,142
	-----
REVENUE OVER (UNDER) EXPENDITURES	17,858
	-----
<u>OTHER FINANCING SOURCES (USES)</u>	
TRANSFERS OUT	35,000
	-----
TOTAL TRANSFERS	( 35,000)
	-----
TOTAL REVENUE OVER (UNDER) EXPENDITURES	( 17,142)
	-----

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

121-COURTHOUSE SECURITY FUND

2019 BUDGET

REVENUES

BUDGET

FEES OF OFFICE

341-3000 JP/ CCP 102.017	10,000
341-4000 COUNTY CLERK	21,000
341-5000 DISTRICT CLERK	7,000

TOTAL FEES OF OFFICE	38,000
----------------------	--------

MISCELLANEOUS REVENUE

\*\*\* TOTAL REVENUES \*\*\*

38,000



V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

121-COURTHOUSE SECURITY FUND  
 COMMISSIONERS' COURT  
 DEPARTMENT EXPENDITURES

2019 BUDGET

BUDGET

SALARIES

FRINGE BENEFITS

OPERATING EXPENSES

401-3003 MAINTENANCE CONTRACTS

15,142

401-3007 REPAIRS & MAINTENANCE

5,000

TOTAL OPERATING EXPENSES

20,142

CAPITAL OUTLAY

TOTAL COMMISSIONERS' COURT

20,142

\*\*\* TOTAL EXPENDITURES \*\*\*

20,142

REVENUE OVER (UNDER) EXPENDITURES

17,858

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

( 17,142)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

122-JUSTICE CT BLDG SECURITY

2019 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE

3,200

\*\*\* TOTAL REVENUES \*\*\*

3,200

EXPENDITURE SUMMARY

COMMISSIONERS' COURT

8,000

\*\*\* TOTAL EXPENDITURES \*\*\*

8,000

REVENUE OVER (UNDER) EXPENDITURES

( 4,800)

OTHER FINANCING SOURCES (USES)

TOTAL REVENUE OVER (UNDER) EXPENDITURES

( 4,800)

VICTORIA COUNTY  
BUDGET LISTING  
AS OF: SEPTEMBER 17, 2018  
2019 BUDGET

122-JUSTICE CT BLDG SECURITY

REVENUES

BUDGET

FEES OF OFFICE

341-3006 COURT SECURITY-CCP 102.017

3,200

TOTAL FEES OF OFFICE

3,200

MISCELLANEOUS REVENUE

\*\*\* TOTAL REVENUES \*\*\*

3,200

V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

122--JUSTICE CT BLDG SECURITY  
 COMMISSIONERS' COURT  
 DEPARTMENT EXPENDITURES

2019 BUDGET

BUDGET

OPERATING EXPENSES

401-3006 SUPPLIES 3,000

401-3007 REPAIRS & MAINTENANCE 5,000

TOTAL OPERATING EXPENSES 8,000

CAPITAL OUTLAY

TOTAL COMMISSIONERS' COURT 8,000

\*\*\* TOTAL EXPENDITURES \*\*\* 8,000

REVENUE OVER (UNDER) EXPENDITURES ( 4,800)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES ( 4,800)

VICTORIA COUNTY  
BUDGET LISTING  
AS OF: SEPTEMBER 17, 2018  
2019 BUDGET

123-DIST. CLERK RECORD MGMT

FINANCIAL SUMMARY

	BUDGET
-----	
REVENUE SUMMARY	
FEEES OF OFFICE	6,300
	-----
*** TOTAL REVENUES ***	6,300
	=====
EXPENDITURE SUMMARY	
DISTRICT CLERK	7,022
	-----
*** TOTAL EXPENDITURES ***	7,022
	=====
REVENUE OVER (UNDER) EXPENDITURES	( 722)
	=====

VICTORIA COUNTY  
BUDGET LISTING

AS OF: SEPTEMBER 17, 2018  
2019 BUDGET

123-DIST. CLERK RECORD MGMT

REVENUES

BUDGET

FEEES OF OFFICE

341-4000 DIST CLK FEES/51.317 GC

6,300

TOTAL FEES OF OFFICE

6,300

MISCELLANEOUS REVENUE

\*\*\* TOTAL REVENUES \*\*\*

6,300

not for the use and use the unit and

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

123-DIST. CLERK RECORD MGMT  
 DISTRICT CLERK  
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

450-1105 SALARY, CLERK III	3,599
450-1133 STIPEND	108
	-----
TOTAL SALARIES	3,707

FRINGE BENEFITS

450-2001 SOCIAL SECURITY	284
450-2003 RETIREMENT	521
450-2004 LIFE INSURANCE	10
	-----
TOTAL FRINGE BENEFITS	815

OPERATING EXPENSES

450-3005 TRAVEL & TRAINING	2,000
450-3006 SUPPLIES	500
	-----
TOTAL OPERATING EXPENSES	2,500

CAPITAL OUTLAY

TOTAL DISTRICT CLERK	7,022
	-----

*** TOTAL EXPENDITURES ***	7,022
	-----

REVENUE OVER (UNDER) EXPENDITURES	( 722)
-----------------------------------	--------

VICTORIA COUNTY  
 BUDGET LISTING  
 AS OF: SEPTEMBER 17, 2018  
 2019 BUDGET

215-CAPITAL CREDITS FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

EXPENDITURE SUMMARY

HERITAGE DIRECTOR  
 EXPENDITURES

61,171  
 50,000

\*\*\* TOTAL EXPENDITURES \*\*\*

111,171

REVENUE OVER (UNDER) EXPENDITURES

( 111,171)

OTHER FINANCING SOURCES (USES)

TOTAL REVENUE OVER (UNDER) EXPENDITURES

( 111,171)



VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

215-CAPITAL CREDITS FUND  
HERITAGE DIRECTOR  
DEPARTMENT EXPENDITURES

2019 BUDGET

BUDGET

SALARIES

407-1102 SALARY, HERITAGE DIRECTOR	42,822
407-1132 LONGEVITY	205
407-1133 STIPEND	1,285
	-----
TOTAL SALARIES	44,312

FRINGE BENEFITS

407-2001 SOCIAL SECURITY	3,390
407-2002 HEALTH INSURANCE	5,136
407-2003 RETIREMENT	6,222
407-2004 LIFE INSURANCE	111
	-----
TOTAL FRINGE BENEFITS	14,859

OPERATING EXPENSES

407-3005 TRAINING & TRAVEL	1,100
407-3006 SUPPLIES	800
407-3008 DUES	100
	-----
TOTAL OPERATING EXPENSES	2,000

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL HERITAGE DIRECTOR	61,171
	-----

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

215-CAPITAL CREDITS FUND

EXPENDITURES

DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

650-4003 VICTORIA ECONOMIC DEVELOP.

50,000

TOTAL OTHER SERVICES & CHARGES

50,000

TOTAL EXPENDITURES

50,000

\*\*\* TOTAL EXPENDITURES \*\*\*

111,171

REVENUE OVER (UNDER) EXPENDITURES

( 111,171)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES

( 111,171)

VICTORIA COUNTY  
BUDGET LISTING  
AS OF: SEPTEMBER 17, 2018  
2019 BUDGET

240-DRUG COURTS PROGRAM

FINANCIAL SUMMARY

	BUDGET
-----	
REVENUE SUMMARY	
FEEES OF OFFICE	10,000
MISCELLANEOUS REVENUE	200
	-----
*** TOTAL REVENUES ***	10,200
	=====
EXPENDITURE SUMMARY	
DRUG COURTS PROGRAMS	12,050
	-----
*** TOTAL EXPENDITURES ***	12,050
	=====
REVENUE OVER (UNDER) EXPENDITURES	( 1,850)
	=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

240-DRUG COURTS PROGRAM

REVENUES

BUDGET

FEEES OF OFFICE

341-2007 DRUG CRT FEES, CCP 102.0178

10,000

TOTAL FEEES OF OFFICE

10,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

200

TOTAL MISCELLANEOUS REVENUE

200

\*\*\* TOTAL REVENUES \*\*\*

10,200

VICTORIA COUNTY  
 BUDGET LISTING  
 AS OF: SEPTEMBER 17, 2018  
 2019 BUDGET

240-DRUG COURTS PROGRAM  
 DRUG COURTS PROGRAMS  
 DEPARTMENT EXPENDITURES

BUDGET

<hr style="border-top: 1px dashed black;"/>	
<u>OPERATING EXPENSES</u>	<hr style="border-top: 1px dashed black;"/>
<u>OTHER SERVICES &amp; CHARGES</u>	
424-4010 COMPLIANCE MONITORING	12,050
	<hr style="border-top: 1px dashed black;"/>
TOTAL OTHER SERVICES & CHARGES	12,050
<u>CAPITAL OUTLAY</u>	
	<hr style="border-top: 1px dashed black;"/>
TOTAL DRUG COURTS PROGRAMS	12,050
	<hr style="border-top: 1px dashed black;"/>
*** TOTAL EXPENDITURES ***	12,050
	<hr style="border-top: 1px dashed black;"/>
REVENUE OVER (UNDER) EXPENDITURES	( 1,850)

V I C T O R I A   C O U N T Y  
 B U D G E T   L I S T I N G  
 A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8  
 2 0 1 9   B U D G E T

201-JUSTICE TECHNOLOGY FD,

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE

12,900

\*\*\* TOTAL REVENUES \*\*\*

12,900

EXPENDITURE SUMMARY

TECHNOLOGY FUND

12,057

\*\*\* TOTAL EXPENDITURES \*\*\*

12,057

REVENUE OVER(UNDER) EXPENDITURES

843

VICTORIA COUNTY  
BUDGET LISTING  
AS OF: SEPTEMBER 17, 2018  
2019 BUDGET

281-JUSTICE TECHNOLOGY FD.

REVENUES

BUDGET

FEES OF OFFICE

341-1455 JUSTICE OF THE PEACE #1	3,000
341-1456 JUSTICE OF THE PEACE #2	3,000
341-1457 JUSTICE OF THE PEACE #3	3,400
341-1458 JUSTICE OF THE PEACE #4	3,500

TOTAL FEES OF OFFICE 12,900

MISCELLANEOUS REVENUE

\*\*\* TOTAL REVENUES \*\*\* 12,900

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

281-JUSTICE TECHNOLOGY FD.  
TECHNOLOGY FUND  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

408-3003 MAINTENANCE CONTRACTS

12,057

TOTAL OPERATING EXPENSES

12,057

CAPITAL OUTLAY

TOTAL TECHNOLOGY FUND

12,057

\*\*\* TOTAL EXPENDITURES \*\*\*

12,057

REVENUE OVER(UNDER) EXPENDITURES

843



V I C T O R I A   C O U N T Y

B U D G E T   L I S T I N G

A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8

2 0 1 9   B U D G E T

282-FAMILY PROTECTION FEE FD

F I N A N C I A L   S U M M A R Y

B U D G E T

R E V E N U E   S U M M A R Y

F E E S   O F   O F F I C E

5,000

\*\*\*   T O T A L   R E V E N U E S   \*\*\*

5,000

E X P E N D I T U R E   S U M M A R Y

D I S T R I C T   C L E R K

5,000

\*\*\*   T O T A L   E X P E N D I T U R E S   \*\*\*

5,000

VICTORIA COUNTY  
BUDGET LISTING  
AS OF: SEPTEMBER 17, 2018  
2019 BUDGET

282-FAMILY PROTECTION FEE FD

REVENUES

BUDGET

-----

FEEES OF OFFICE

341-2004 FAMILY PROTECT./GOVT 51.961

5,000

-----

TOTAL FEES OF OFFICE

5,000

\*\*\* TOTAL REVENUES \*\*\*

5,000

=====

V I C T O R I A   C O U N T Y

B U D G E T   L I S T I N G

A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8

282-FAMILY PROTECTION FEE FD

2019 BUDGET

DISTRICT CLERK

DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

450-4513 MID-COAST FAMILY SERVICES

2,500

450-4515 GOLDEN CRESCENT CASA

2,500

TOTAL OTHER SERVICES & CHARGES

5,000

TOTAL DISTRICT CLERK

5,000

\*\*\* TOTAL EXPENDITURES \*\*\*

5,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

283-CO/DIST TECHNOLOGY FD

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE

21,100

\*\*\* TOTAL REVENUES \*\*\*

21,100

EXPENDITURE SUMMARY

TECHNOLOGY FUND

22,900

\*\*\* TOTAL EXPENDITURES \*\*\*

22,900

REVENUE OVER (UNDER) EXPENDITURES

( 1,800)

VICTORIA COUNTY  
BUDGET LISTING  
AS OF: SEPTEMBER 17, 2018  
2019 BUDGET

283-CO/DIST TECHNOLOGY FD

REVENUES

BUDGET

FEEES OF OFFICE

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

2,100  
19,000

TOTAL FEES OF OFFICE

21,100

MISCELLANEOUS REVENUE

\*\*\* TOTAL REVENUES \*\*\*

21,100

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

283-CO/DIST TECHNOLOGY FD  
TECHNOLOGY FUND  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

408-3006 SUPPLIES 10,000

408-3016 COMPUTER SERVICES 12,900

TOTAL OPERATING EXPENSES 22,900

CAPITAL OUTLAY

TOTAL TECHNOLOGY FUND 22,900

\*\*\* TOTAL EXPENDITURES \*\*\* 22,900

REVENUE OVER(UNDER) EXPENDITURES ( 1,800)

V I C T O R I A   C O U N T Y  
 B U D G E T   L I S T I N G  
 A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8  
 2 0 1 9   B U D G E T

300-CDA PROCESSING FEE FUND

FINANCIAL SUMMARY

	BUDGET
<hr style="border-top: 1px dashed black;"/>	
REVENUE SUMMARY	
FEEES OF OFFICE	9,000
MISCELLANEOUS REVENUE	100
	<hr style="border-top: 1px dashed black;"/>
*** TOTAL REVENUES ***	9,100
	<hr style="border-top: 1px dashed black;"/>
EXPENDITURE SUMMARY	
CRIMINAL DIST. ATTORNEY	31,360
	<hr style="border-top: 1px dashed black;"/>
*** TOTAL EXPENDITURES ***	31,360
	<hr style="border-top: 1px dashed black;"/>
REVENUE OVER(UNDER) EXPENDITURES	( 22,260)
	<hr style="border-top: 1px dashed black;"/>
<u>OTHER FINANCING SOURCES (USES)</u>	
TRANSFERS IN	22,260
	<hr style="border-top: 1px dashed black;"/>
TOTAL TRANSFERS	22,260
	<hr style="border-top: 1px dashed black;"/>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2016

2019 BUDGET

300-CDA PROCESSING FEE FUND

REVENUES

BUDGET

FEES OF OFFICE

341-1000 CHECK FEES CCP 102.007

9,000

TOTAL FEES OF OFFICE

9,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

100

TOTAL MISCELLANEOUS REVENUE

100

OTHER REVENUES

\*\*\* TOTAL REVENUES \*\*\*

9,100



V I C T O R I A   C O U N T Y  
 B U D G E T   L I S T I N G  
 A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8  
 2 0 1 9   B U D G E T

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

B U D G E T

SALARIES

475-1108 SALARY, CLERK III	24,170
475-1133 STIPEND	1,451
TOTAL SALARIES	25,621

FRINGE BENEFITS

475-2001 SOCIAL SECURITY	1,961
475-2003 RETIREMENT	3,598
475-2004 LIFE INSURANCE	65
475-2005 WORKERS COMPENSATION	15
475-2006 UNEMPLOYMENT	100
TOTAL FRINGE BENEFITS	5,739

OPERATING EXPENSES

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL CRIMINAL DIST. ATTORNEY	31,360

*** TOTAL EXPENDITURES ***	31,360

REVENUE OVER(UNDER) EXPENDITURES	( 22,260)
----------------------------------	-----------

OTHER FINANCING SOURCES (USES)

VICTORIA COUNTY  
BUDGET LISTING  
AS OF: SEPTEMBER 17, 2018  
2019 BUDGET

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

BUDGET

-----  
TRANSFERS IN

390-0300 TRANSFER IN CDA CONTRA FORFEIT

22,260

TOTAL TRANSFERS IN

-----  
22,260

TRANSFERS OUT

-----  
=====

VICTORIA COUNTY  
BUDGET LISTING  
AS OF: SEPTEMBER 17, 2018  
2019 BUDGET

301-BOND FORFEITURE COMM

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE

5,000

\*\*\* TOTAL REVENUES \*\*\*

5,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

301-BOND FORFEITURE COMM

REVENUES

BUDGET

FEEES OF OFFICE

341-1403 COUNTY CLERK/GC 41,005

2,500

341-1450 DISTRICT CLERK/GC 41,005

2,500

TOTAL FEEES OF OFFICE

5,000

\*\*\* TOTAL REVENUES \*\*\*

5,000

V I C T O R I A   C O U N T Y  
 B U D G E T   L I S T I N G  
 A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8  
 2 0 1 9   B U D G E T

310-4/H ACTIVITY CENTER

FINANCIAL SUMMARY

	BUDGET
<hr style="border-top: 1px dashed black;"/>	
REVENUE SUMMARY	
MISCELLANEOUS REVENUE	100
LOCAL MATCHING FUNDS	650
	<hr style="border-top: 1px dashed black;"/>
*** TOTAL REVENUES ***	750
	<hr style="border-top: 3px double black;"/>
EXPENDITURE SUMMARY	
4/H ACTIVITY CENTER	4,525
	<hr style="border-top: 1px dashed black;"/>
*** TOTAL EXPENDITURES ***	4,525
	<hr style="border-top: 3px double black;"/>
REVENUE OVER(UNDER) EXPENDITURES	( 3,775)
	<hr style="border-top: 1px dashed black;"/>
<u>OTHER FINANCING SOURCES (USES)</u>	
	<hr style="border-top: 1px dashed black;"/>
TOTAL REVENUE OVER(UNDER) EXPENDITURES	( 3,775)
	<hr style="border-top: 1px dashed black;"/>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 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

650

TOTAL LOCAL MATCHING FUNDS

650

\*\*\* TOTAL REVENUES \*\*\*

750

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

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

BUDGET

OPERATING EXPENSES

661-3003 INSURANCE PREMIUM	275
661-3006 SUPPLIES	2,000
661-3007 REPAIRS & MAINTENANCE	2,250

TOTAL OPERATING EXPENSES	4,525
--------------------------	-------

CAPITAL OUTLAY

TOTAL 4/H ACTIVITY CENTER	4,525
---------------------------	-------

*** TOTAL EXPENDITURES ***	4,525
----------------------------	-------

REVENUE OVER (UNDER) EXPENDITURES	( 3,775)
-----------------------------------	----------

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES	( 3,775)
---	----------

V I C T O R I A   C O U N T Y

B U D G E T   L I S T I N G

A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8

360-SHERIFF'S FORFEITURE FUND

2019 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

60,000

\*\*\* TOTAL REVENUES \*\*\*

60,000

EXPENDITURE SUMMARY

SHERIFF'S EXPENDITURES

245,458

\*\*\* TOTAL EXPENDITURES \*\*\*

245,458

REVENUE OVER (UNDER) EXPENDITURES

( 185,458)



VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

360-SHERIFF'S FORFEITURE FUND

2019 BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

5,000

361-1005 JUDGEMENT OF FORFEITURES

55,000

TOTAL MISCELLANEOUS REVENUE

60,000

OTHER REVENUES

\*\*\* TOTAL REVENUES \*\*\*

60,000

V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

360-SHERIFF'S FORFEITURE FUND

2019 BUDGET

SHERIFF'S EXPENDITURES

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

560-1120 SALARY, INVESTIGATIVE ASST	39,271
560-1132 LONGEVITY	80

TOTAL SALARIES	39,351
----------------	--------

FRINGE BENEFITS

560-2001 SOCIAL SECURITY	3,011
560-2002 HEALTH INSURANCE	4,392
560-2003 RETIREMENT	5,525
560-2004 LIFE INSURANCE	99
560-2005 WORKERS COMPENSATION	80

TOTAL FRINGE BENEFITS	13,107
-----------------------	--------

OPERATING EXPENSES

560-3000 RESTRICTED EXPENDITURES	60,000
560-3006 SUPPLIES	30,000
560-3007 REPAIRS & MAINTENANCE	20,000
560-3030 MISCELLANEOUS	10,000

TOTAL OPERATING EXPENSES	120,000
--------------------------	---------

OTHER SERVICES & CHARGES

560-4019 PROFESSIONAL SERVICES	48,000
--------------------------------	--------

TOTAL OTHER SERVICES & CHARGES	48,000
--------------------------------	--------

CAPITAL OUTLAY

560-5001 FURNITURE & EQUIPMENT	25,000
--------------------------------	--------

TOTAL CAPITAL OUTLAY	25,000
----------------------	--------

TOTAL SHERIFF'S EXPENDITURES	245,458
------------------------------	---------

*** TOTAL EXPENDITURES ***	245,458
----------------------------	---------

REVENUE OVER (UNDER) EXPENDITURES	( 185,458)
-----------------------------------	------------

V I C T O R I A   C O U N T Y  
 B U D G E T   L I S T I N G  
 A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8  
 2 0 1 9   B U D G E T

362-SHERIFF DOJ FED. FORFEIT.

FINANCIAL SUMMARY

	BUDGET
<hr style="border-top: 1px dashed black;"/>	
REVENUE SUMMARY	
MISCELLANEOUS REVENUE	3,600
*** TOTAL REVENUES ***	3,600
<hr style="border-top: 1px dashed black;"/>	
EXPENDITURE SUMMARY	
SHERIFF'S EXPENDITURES	120,000
*** TOTAL EXPENDITURES ***	120,000
<hr style="border-top: 1px dashed black;"/>	
REVENUE OVER (UNDER) EXPENDITURES	( 116,400)
<hr style="border-top: 1px dashed black;"/>	
<u>OTHER FINANCING SOURCES (USES)</u>	
<hr style="border-top: 1px dashed black;"/>	
TOTAL REVENUE OVER (UNDER) EXPENDITURES	( 116,400)
<hr style="border-top: 1px dashed black;"/>	

V I C T O R I A   C O U N T Y

B U D G E T   L I S T I N G

A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8

362-SHERIFF DOJ FED. FORFEIT.

2019 BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

3,600

TOTAL MISCELLANEOUS REVENUE

3,600

OTHER REVENUES

\*\*\* TOTAL REVENUES \*\*\*

3,600

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

362-SHERIFF DOJ FED. FORFEIT.

2019 BUDGET

SHERIFF'S EXPENDITURES

DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

560-3006 SUPPLIES	50,000
560-3007 REPAIRS & MAINTENANCE	10,000
560-3030 MISCELLANEOUS	10,000

TOTAL OPERATING EXPENSES	70,000
--------------------------	--------

CAPITAL OUTLAY

560-5001 EQUIPMENT	50,000
--------------------	--------

TOTAL CAPITAL OUTLAY	50,000
----------------------	--------

TOTAL SHERIFF'S EXPENDITURES	120,000
------------------------------	---------

*** TOTAL EXPENDITURES ***	120,000
----------------------------	---------

REVENUE OVER (UNDER) EXPENDITURES	( 116,400)
-----------------------------------	------------

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES	( 116,400)
---	------------

VICTORIA COUNTY  
 BUDGET LISTING  
 AS OF: SEPTEMBER 17, 2018  
 2019 BUDGET

370-CDA CONTRABAND FORFEITURE

FINANCIAL SUMMARY

BUDGET

-----	
REVENUE SUMMARY	
MISCELLANEOUS REVENUE	1,000
OTHER REVENUES	149,000
	-----
*** TOTAL REVENUES ***	150,000
	-----
EXPENDITURE SUMMARY	
CRIMINAL DIST. ATTORNEY	119,720
	-----
*** TOTAL EXPENDITURES ***	119,720
	=====
REVENUE OVER (UNDER) EXPENDITURES	30,280
	-----
<u>OTHER FINANCING SOURCES (USES)</u>	
	-----
TOTAL REVENUE OVER (UNDER) EXPENDITURES	30,280
	=====

VICTORIA COUNTY  
BUDGET LISTING  
AS OF: SEPTEMBER 17, 2018  
2019 BUDGET

370-CDA CONTRABAND FORFEITURE

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

1,000

TOTAL MISCELLANEOUS REVENUE

1,000

OTHER REVENUES

368-2000 JUDGEMENT OF FORFEITURES

149,000

TOTAL OTHER REVENUES

149,000

\*\*\* TOTAL REVENUES \*\*\*

150,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

370-CDA CONTRABAND FORFEITURE  
 CRIMINAL DIST. ATTORNEY  
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

475-1132 LONGEVITY	880
475-1133 STIPEND	2,603
475-1185 SALARY, INVESTIGATOR	4,255
475-1215 SALARY, MISD CLERK III	31,408
TOTAL SALARIES	39,146

FRINGE BENEFITS

475-2001 SOCIAL SECURITY	2,995
475-2002 HEALTH INSURANCE	8,784
475-2003 RETIREMENT	5,497
475-2004 LIFE INSURANCE	98
475-2005 WORKERS COMPENSATION	800
475-2006 UNEMPLOYMENT	400
TOTAL FRINGE BENEFITS	18,574

OPERATING EXPENSES

475-3004 GASOLINE	4,000
475-3005 TRAINING & TRAVEL	13,000
475-3006 SUPPLIES	27,500
475-3007 REPAIRS & MAINTENANCE	2,000
475-3008 DUES	500
475-3013 AUTO REPAIRS	500
475-3030 MISCELLANEOUS	6,000
TOTAL OPERATING EXPENSES	53,500

OTHER SERVICES & CHARGES

475-4014 WITNESS EXPENSES	6,500
475-4100 TRIAL EXPENSES	2,000
TOTAL OTHER SERVICES & CHARGES	8,500

CAPITAL OUTLAY

TOTAL CRIMINAL DIST. ATTORNEY 119,720

\*\*\* TOTAL EXPENDITURES \*\*\*

119,720



VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

370-CDA CONTRABAND FORFEITURE  
CRIMINAL DIST. ATTORNEY  
DEPARTMENT EXPENDITURES

BUDGET

-----  
OTHER FINANCING SOURCES (USES)  
-----

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES

-----  
30,280  
-----

\*\*\* END OF REPORT \*\*\*

V I C T O R I A C O U N T Y

B U D G E T L I S T I N G

AS OF: SEPTEMBER 17, 2018

372-SHERIFF DOT FEDERAL FORF

2019 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

1,200

\*\*\* TOTAL REVENUES \*\*\*

1,200

EXPENDITURE SUMMARY

SHERIFF'S EXPENDITURES

47,500

\*\*\* TOTAL EXPENDITURES \*\*\*

47,500

REVENUE OVER (UNDER) EXPENDITURES

( 46,300)

OTHER FINANCING SOURCES (USES)

TOTAL REVENUE OVER (UNDER) EXPENDITURES

( 46,300)

V I C T O R I A   C O U N T Y

B U D G E T   L I S T I N G

A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8

2 0 1 9   B U D G E T

372-SHERIFF DOT FEDERAL FORN

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

1,200

TOTAL MISCELLANEOUS REVENUE

1,200

OTHER REVENUES

\*\*\* TOTAL REVENUES \*\*\*

1,200

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

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

2019 BUDGET

BUDGET

OPERATING EXPENSES

560-3006 SUPPLIES	10,000
560-3008 K-9 EXPENSES	2,500
560-3030 MISCELLANEOUS	10,000

TOTAL OPERATING EXPENSES	22,500
--------------------------	--------

CAPITAL OUTLAY

560-5001 EQUIPMENT	25,000
--------------------	--------

TOTAL CAPITAL OUTLAY	25,000
----------------------	--------

TOTAL SHERIFF'S EXPENDITURES	47,500
------------------------------	--------

*** TOTAL EXPENDITURES ***	47,500
----------------------------	--------

REVENUE OVER (UNDER) EXPENDITURES	( 46,300)
-----------------------------------	-----------

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES	( 46,300)
---	-----------

V I C T O R I A   C O U N T Y

B U D G E T   L I S T I N G

A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8

2 0 1 9   B U D G E T

420--EMPLOYEE BENEFIT FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

EMPLOYEE BENEFITS FUND

1,500

\*\*\* TOTAL REVENUES \*\*\*

1,500

EXPENDITURE SUMMARY

EMPLOYEE BENEFIT FUND

1,500

\*\*\* TOTAL EXPENDITURES \*\*\*

1,500

VICTORIA COUNTY  
BUDGET LISTING  
AS OF: SEPTEMBER 17, 2018  
2019 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 17, 2018

2019 BUDGET

420-EMPLOYEE BENEFIT FUND

EMPLOYEE BENEFIT FUND

DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

696-3020 FLOWERS/MEMORIALS

500

696-3030 MISCELLANEOUS

1,000

TOTAL OPERATING EXPENSES

1,500

TOTAL EMPLOYEE BENEFIT FUND

1,500

\*\*\* TOTAL EXPENDITURES \*\*\*

1,500

V I C T O R I A   C O U N T Y  
 B U D G E T   L I S T I N G  
 A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8  
 2 0 1 9   B U D G E T

450-ELECTIONS ADM SPECIAL

FINANCIAL SUMMARY

BUDGET

-----

REVENUE SUMMARY

FEES OF OFFICE	60,000
MISCELLANEOUS REVENUE	25

-----

*** TOTAL REVENUES ***	60,025
------------------------	--------

=====

EXPENDITURE SUMMARY

ELECTION ADMINISTRATOR	59,081
------------------------	--------

-----

*** TOTAL EXPENDITURES ***	59,081
----------------------------	--------

=====

REVENUE OVER (UNDER) EXPENDITURES	944
-----------------------------------	-----

=====

OTHER FINANCING SOURCES (USES)

-----

TOTAL REVENUE OVER (UNDER) EXPENDITURES	944
---	-----

=====



VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

450-ELECTIONS ADM SPECIAL

REVENUES

BUDGET

FEES OF OFFICE

341-4900 ELECTION REIMBURSEMENT

60,000

TOTAL FEES OF OFFICE

60,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

25

TOTAL MISCELLANEOUS REVENUE

25

\*\*\* TOTAL REVENUES \*\*\*

60,025

V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

450-ELECTIONS ADM SPECIAL  
ELECTION ADMINISTRATOR  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

490-1120 SALARIES, ELECTION PERSONNEL 30,000

TOTAL SALARIES 30,000

FRINGE BENEFITS

490-2001 SOCIAL SECURITY 2,295

490-2005 WORKERS COMPENSATION 40

490-2006 UNEMPLOYMENT 40

TOTAL FRINGE BENEFITS 2,375

OPERATING EXPENSES

490-3001 TELEPHONE/COMMUNICATIONS 880

490-3002 POSTAGE 1,500

490-3005 TRAINING & TRAVEL 1,000

490-3006 SUPPLIES 3,000

490-3010 CONTRACT TRAVEL 500

TOTAL OPERATING EXPENSES 6,880

OTHER SERVICES & CHARGES

490-4002 BALLOT MAILING 4,000

490-4003 PUBLICATION 2,424

490-4008 CONTRACT SERVICES 4,525

490-4010 ELECTION SUPPLIES 6,000

490-4017 BUILDING/EQUIPMENT RENTAL 1,018

490-4018 CUSTODIAL SERVICES 1,859

TOTAL OTHER SERVICES & CHARGES 19,826

CAPITAL OUTLAY

TOTAL ELECTION ADMINISTRATOR 59,081

\*\*\* TOTAL EXPENDITURES \*\*\* 59,081

REVENUE OVER (UNDER) EXPENDITURES

V I C T O R I A   C O U N T Y

B U D G E T   L I S T I N G

A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8

2 0 1 9   B U D G E T

450-ELECTIONS ADM SPECIAL  
ELECTION ADMINISTRATOR  
DEPARTMENT EXPENDITURES

BUDGET

-----  
OTHER FINANCING SOURCES (USES)  
=====

TRANSFERS IN

-----

TRANSFERS OUT

-----

TOTAL REVENUE OVER(UNDER) EXPENDITURES

944  
=====

VICTORIA COUNTY  
BUDGET LISTING  
AS OF: SEPTEMBER 17, 2018  
2019 B BUDGET

499-TAX ASSESSOR SPECIAL

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

3,000

\*\*\* TOTAL REVENUES \*\*\*

3,000

EXPENDITURE SUMMARY

TAX ASSESSOR/COLLECTOR

20,000

\*\*\* TOTAL EXPENDITURES \*\*\*

20,000

REVENUE OVER (UNDER) EXPENDITURES

( 17,000)

VICTORIA COUNTY  
BUDGET LISTING  
AS OF: SEPTEMBER 17, 2018  
2019 BUDGET

499-TAX ASSESSOR SPECIAL

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

2,000

361-2003 ESCROW PENALTY

1,000

TOTAL MISCELLANEOUS REVENUE

3,000

\*\*\* TOTAL REVENUES \*\*\*

3,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

499-TAX ASSESSOR SPECIAL  
TAX ASSESSOR/COLLECTOR  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

499-3006 SUPPLIES

10,000

TOTAL OPERATING EXPENSES

10,000

CAPITAL OUTLAY

499-5001 EQUIPMENT

10,000

TOTAL CAPITAL OUTLAY

10,000

TOTAL TAX ASSESSOR/COLLECTOR

20,000

\*\*\* TOTAL EXPENDITURES \*\*\*

20,000

REVENUE OVER (UNDER) EXPENDITURES

( 17,000)

V I C T O R I A   C O U N T Y

B U D G E T   L I S T I N G

A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8

2 0 1 9   B U D G E T

500-HISTORICAL COMMISSION

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

300

\*\*\* TOTAL REVENUES \*\*\*

300

EXPENDITURE SUMMARY

HISTORICAL COMMISSION

5,645

\*\*\* TOTAL EXPENDITURES \*\*\*

5,645

REVENUE OVER(UNDER) EXPENDITURES

( 5,345)

OTHER FINANCING SOURCES (USES)

TOTAL REVENUE OVER(UNDER) EXPENDITURES

( 5,345)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

500-HISTORICAL COMMISSION

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

300

TOTAL MISCELLANEOUS REVENUE

300

SALE OF ASSETS

\*\*\* TOTAL REVENUES \*\*\*

300



VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

500-HISTORICAL COMMISSION  
 HISTORICAL COMMISSION  
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

670-3002 POSTAGE	145
670-3004 DUES	100
670-3005 TRAINING & TRAVEL	1,250
670-3006 SUPPLIES	1,000
670-3009 HISTORICAL MARKERS	2,000
670-3041 ORAL HISTORY/HISTORY EDUC.	1,150

TOTAL OPERATING EXPENSES 5,645

CAPITAL OUTLAY

TOTAL HISTORICAL COMMISSION 5,645

\*\*\* TOTAL EXPENDITURES \*\*\* 5,645

REVENUE OVER (UNDER) EXPENDITURES ( 5,345)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES ( 5,345)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

515-CHILD WELFARE BOARD

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

5,300

\*\*\* TOTAL REVENUES \*\*\*

5,300

EXPENDITURE SUMMARY

EXPENDITURES

25,360

\*\*\* TOTAL EXPENDITURES \*\*\*

25,360

REVENUE OVER (UNDER) EXPENDITURES

( 20,060)

OTHER FINANCING SOURCES (USES)

TOTAL REVENUE OVER (UNDER) EXPENDITURES

( 20,060)

V I C T O R I A   C O U N T Y

B U D G E T   L I S T I N G

A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8

2 0 1 9   B U D G E T

515-CHILD WELFARE BOARD

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-5001 JURY FEE INCOME

5,300

TOTAL MISCELLANEOUS REVENUE

5,300

\*\*\* TOTAL REVENUES \*\*\*

5,300

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

515-CHILD WELFARE BOARD  
EXPENDITURES  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

650-3510 CHILD ABUSE PREV/SIGN RENT	2,000
650-3515 CHILD PERSONAL/CLOTHING	300
650-3520 CHILD HOLIDAY GIFTING	7,500
650-3525 FAMILY PRESERVATION	10,530
650-3530 CONTRACT SERVICES	500
650-3535 POSTAGE	80
650-3540 MISCELLANEOUS	30
650-3545 INSURANCE	270
650-3550 FOSTER PARENT RECRUITMENT	3,000
650-3555 OFFICE SUPPLIES	50
650-3560 VITAL RECORDS	100
650-3565 DFPS STAFF APPRECIATION	1,000

TOTAL OPERATING EXPENSES 25,360

TOTAL EXPENDITURES 25,360

\*\*\* TOTAL EXPENDITURES \*\*\* 25,360

REVENUE OVER (UNDER) EXPENDITURES ( 20,060)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSEERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES ( 20,060)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

720-LAW LIBRARY FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

57,000

\*\*\* TOTAL REVENUES \*\*\*

57,000

EXPENDITURE SUMMARY

LAW LIBRARY

40,000

\*\*\* TOTAL EXPENDITURES \*\*\*

40,000

REVENUE OVER (UNDER) EXPENDITURES

17,000

OTHER FINANCING SOURCES (USES)

TRANSFERS OUT

17,000

TOTAL TRANSFERS

( 17,000)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

720-LAW LIBRARY FUND

REVENUES

BUDGET

FEEES OF OFFICE

341-1000 FEES, COUNTY CLERK LGC323.023

25,500

341-2000 FEES, DISTRICT CLRK LGC323.023

31,500

TOTAL FEES OF OFFICE

57,000

MISCELLANEOUS REVENUE

\*\*\* TOTAL REVENUES \*\*\*

57,000

V I C T O R I A   C O U N T Y  
 B U D G E T   L I S T I N G  
 A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8  
 2 0 1 9   B U D G E T

720-LAW LIBRARY FUND  
 LAW LIBRARY  
 DEPARTMENT EXPENDITURES

B U D G E T

OPERATING EXPENSES

478-3006 LAWBOOKS

40,000

TOTAL OPERATING EXPENSES

40,000

CAPITAL OUTLAY

TOTAL LAW LIBRARY

40,000

\*\*\* TOTAL EXPENDITURES \*\*\*

40,000

REVENUE OVER (UNDER) EXPENDITURES

17,000

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

700-0100 TRANSFERS/GENERAL FUND

17,000

TOTAL TRANSFERS

17,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

800-VICTORIA HEALTH DEPT.

2019 BUDGET

VICTORIA CO HEALTH DEPT

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

631-1105 SALARY, RN/RLSS	18,242
631-1132 LONGEVITY	8,070
631-1133 STIPEND	19,561
631-1139 CELL PHONE ALLOWANCE	2,160
631-1140 SALARY, DIRECTOR	55,786
631-1141 SALARY, ASSISTANT DIRECTOR	66,727
631-1150 SALARY, DEPUTY ASST DIR/ENV	52,770
631-1152 SALARY, WATER LAB MANAGER	47,799
631-1153 SALARY, SANITARIAN I	46,551
631-1154 SALARY, 3 SANITATION INSPECT	121,680
631-1155 SALARY, STORMWATER INSPECTOR	40,560
631-1161 SALARY, NURSE MANAGER	63,815
631-1163 SALARY, 1 NURSE	24,648
631-1174 SALARY, ACCOUNTING CLERK	31,408
631-1190 SALARY, DEP DIRECT/FINANCE	51,834
631-1191 SALARY, ACCTING CLERK II	33,072
TOTAL SALARIES	684,683

FRINGE BENEFITS

631-2001 SOCIAL SECURITY	52,379
631-2002 HEALTH INSURANCE	77,640
631-2003 RETIREMENT	96,130
631-2004 LIFE INSURANCE	1,712
631-2005 WORKERS' COMPENSATION	1,300
631-2006 UNEMPLOYMENT TAX	869
TOTAL FRINGE BENEFITS	230,030

OPERATING EXPENSES

631-3001 TELEPHONE/COMMUNICATIONS	6,000
631-3002 POSTAGE	4,000
631-3004 VEHICLE FUEL	6,000
631-3005 TRAINING & TRAVEL	8,000
631-3006 SUPPLIES	7,500
631-3007 ENVIRONMENTAL SUPPLIES	4,000
631-3008 LICENSES & DUES	1,500
631-3009 COPY MACHINE	1,200
631-3010 ENVIRON. TRAINING & TRAVEL	5,100
631-3013 AUTO REPAIRS & MAINTENANCE	5,000
631-3030 MISCELLANEOUS OPERATIONS	750
631-3031 BOARD MEETING EXPENSES	400
631-3041 NURSING SUPPLIES	12,000
631-3042 NURSING TRAVEL & TRAINING	7,000



VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

800-VICTORIA HEALTH DEPT.

2019 BUDGET

REVENUES

BUDGET

STATE GRANTS

INTERLOCAL COOPERATIVE CO

337-4000 DEWITT COUNTY/ENVIRON CONTRACT	65,250
337-4001 CONTRIB. DEWITT CO. SALARY/FRI	15,000
337-4010 CALHOUN COUNTY/ENVIRON CONTRAC	80,500
337-4013 JACKSON COUNTY/ENVIRON CONTRAC	24,000

TOTAL INTERLOCAL COOPERATIVE CO 184,750

LOCAL PROGRAM INCOME

345-1000 TB TESTS/CHEST CLINIC	12,000
345-1001 RPR & VDRL/STD CONTROL	25,000
345-1002 PREGNANCY TESTS	200
345-1006 INTERNATIONAL VACCINE	60,000
345-1009 ADULT HEALTH/LOCAL	600
345-1010 FLU SHOTS	8,000
345-1012 WATER SAMPLES & LAB FEES	50,000
345-1013 SEPTIC TANK PERMITS/COUNTY	45,000
345-1014 FOOD ESTABLISHMENT PERMITS	160,000
345-1015 CHILD HEALTH	2,000
345-1016 HEPATITIS B VACCINE	1,000
345-1019 MEDICARE/FLU REIMB.	1,000
345-1020 FLOOD PLAIN PERMIT FEES	5,000
345-1025 RABIES VACCINE	3,000

TOTAL LOCAL PROGRAM INCOME 372,800

GRANT PROGRAM INCOME

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

TOTAL GRANT PROGRAM INCOME 38,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	175
----------------------------	-----

TOTAL MISCELLANEOUS REVENUE 175

V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

800-VICTORIA HEALTH DEPT.

2019 BUDGET

REVENUES

BUDGET

OTHER REVENUES

368-1002 MISCELLANEOUS	1,000
368-2006 GRANT INDIRECT COST FEES	14,000
368-2008 WIC GRANT INDIRECT COST FEES	72,686
TOTAL OTHER REVENUES	87,686

ANIMAL CONTROL FEES

370-1008 PET PANTRY DONATIONS	710
370-1010 IMPOUNDMENT FEE	22,000
370-1011 QUARANTINE FEE	14,000
370-1012 SHELTER CARE	1,500
370-1013 ADOPTION FEE	7,500
370-1015 MISCELLANEOUS	14,000
370-1016 BUS SHIPPING	200
370-2001 COMM A.C. PRMT-GROOMING SHP	550
370-2002 COMM A.C. PRMT-KENNELS	300
370-2003 COMM A.C. PRMT-PET SHOP	300
370-2005 COMM A.C. PRMT-ZOOLOGICAL PRK	125
370-2006 COMM A.C. PRMT-TRNSF OF PRMT	30
TOTAL ANIMAL CONTROL FEES	61,215

\*\*\* TOTAL REVENUES \*\*\*

744,626

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

800-VICTORIA HEALTH DEPT.

2019 BUDGET

ANIMAL CONTROL

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

630-1105 SALARY, CHIEF ANIMAL CONTROL O	58,927
630-1106 SALARY, ASSISTANT SUPERVISOR	37,316
630-1107 SALARY, 4 ANIMAL CONTROL OFF	126,800
630-1108 SALARY, CLERK I	27,040
630-1109 SALARY, 1 1/2 SHELTER CARE TECH	40,560
630-1110 SALARY, SR ANIMAL CONT OFFICER	33,780
630-1132 LONGEVITY	2,415
630-1133 STIPEND	9,559
630-1137 SALARY, CERTIFICATION PAY	1,800
630-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	339,277
----------------	---------

FRINGE BENEFITS

630-2001 SOCIAL SECURITY	25,955
630-2002 HEALTH INSURANCE	35,880
630-2003 RETIREMENT	47,635
630-2004 LIFE INSURANCE	849
630-2005 WORKERS' COMPENSATION	1,000
630-2006 UNEMPLOYMENT TAX	875

TOTAL FRINGE BENEFITS	112,194
-----------------------	---------

OPERATING EXPENSES

630-3001 TELEPHONE/COMMUNICATIONS	4,500
630-3004 VEHICLE FUEL	10,878
630-3005 TRAINING & TRAVEL	7,000
630-3006 OFFICE SUPPLIES	3,000
630-3008 UNIFORMS	2,500
630-3009 SHELTER SUPPLIES	35,000
630-3010 PET PANTRY EXPENSE	710
630-3012 VEHICLE MAINTENANCE	9,000
630-3016 UTILITIES	22,000
630-3018 LANDFILL FEES	1,500
630-3030 MISCELLANEOUS	1,400

TOTAL OPERATING EXPENSES	97,488
--------------------------	--------

V I C T O R I A   C O U N T Y

B U D G E T   L I S T I N G

AS OF:   S E P T E M B E R   1 7 ,   2 0 1 8

2 0 1 9   B U D G E T

800-VICTORIA HEALTH DEPT.

ANIMAL CONTROL

DEPARTMENT EXPENDITURES

B U D G E T

OTHER SERVICES & CHARGES

630-4012 INSURANCE

1,600

TOTAL OTHER SERVICES & CHARGES

1,600

CAPITAL OUTLAY

TOTAL ANIMAL CONTROL

550,559

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

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

2019 BUDGET

BUDGET

SALARIES

631-1105 SALARY, RN/RLSS	18,242
631-1132 LONGEVITY	8,070
631-1133 STIPEND	19,561
631-1139 CELL PHONE ALLOWANCE	2,160
631-1140 SALARY, DIRECTOR	55,786
631-1141 SALARY, ASSISTANT DIRECTOR	66,727
631-1150 SALARY, DEPUTY ASST DIR/ENV	52,770
631-1152 SALARY, WATER LAB MANAGER	47,799
631-1153 SALARY, SANITARIAN I	46,551
631-1154 SALARY, 2 SANITATION INSPECT	121,680
631-1155 SALARY, STORMWATER INSPECTOR	40,560
631-1161 SALARY, NURSE MANAGER	63,815
631-1163 SALARY, 1 NURSE	24,648
631-1174 SALARY, ACCOUNTING CLERK	31,408
631-1190 SALARY, DEP DIRECT/FINANCE	51,834
631-1191 SALARY, ACCTING CLERK II	33,072

TOTAL SALARIES 684,683

FRINGE BENEFITS

631-2001 SOCIAL SECURITY	52,379
631-2002 HEALTH INSURANCE	77,640
631-2003 RETIREMENT	96,130
631-2004 LIFE INSURANCE	1,712
631-2005 WORKERS' COMPENSATION	1,300
631-2006 UNEMPLOYMENT TAX	869

TOTAL FRINGE BENEFITS 230,030

OPERATING EXPENSES

631-3001 TELEPHONE/COMMUNICATIONS	6,000
631-3002 POSTAGE	4,000
631-3004 VEHICLE FUEL	6,000
631-3005 TRAINING & TRAVEL	8,000
631-3006 SUPPLIES	7,500
631-3007 ENVIRONMENTAL SUPPLIES	4,000
631-3008 LICENSES & DUES	1,500
631-3009 COPY MACHINE	1,200
631-3010 ENVIRON. TRAINING & TRAVEL	5,100
631-3013 AUTO REPAIRS & MAINTENANCE	5,000
631-3030 MISCELLANEOUS OPERATIONS	750
631-3031 BOARD MEETING EXPENSES	400
631-3041 NURSING SUPPLIES	12,000
631-3042 NURSING TRAVEL & TRAINING	7,000

V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

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

	BUDGET
<hr/>	
631-3043 TB CONTROL	1,500
631-3044 LAB SUPPLIES	13,000
631-3045 WATER LAB TRAINING & TRAVEL	2,000
631-3049 INTERNAT TRAVEL VACCINE	46,000
631-3050 FLU SHOT VACCINE	10,000
631-3057 COMPUTER SUPPLIES & REPAIRS	4,000
631-3090 INDIGENT EXPENSES	1,000
631-3105 FLOOD PLAIN TRAIN/TRAVEL	3,000
631-3110 STORMWATER TRAINING & TRAVEL	2,000
	<hr/>
TOTAL OPERATING EXPENSES	150,950
<u>OTHER SERVICES &amp; CHARGES</u>	
631-4006 PROFESSIONAL SERVICES	6,120
631-4010 CONTRACT SERVICES	15,000
631-4012 INSURANCE	3,500
631-4015 ACCREDITATION	10,000
	<hr/>
TOTAL OTHER SERVICES & CHARGES	34,620
<u>CAPITAL OUTLAY</u>	
	<hr/>
TOTAL VICTORIA CO HEALTH DEPT	1,100,283
	<hr/> <hr/>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 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

632-3008 FUEL/EQUIPMENT MAINTENANCE 4,875

632-3018 LICENSES 225

TOTAL OPERATING EXPENSES 12,100

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL MOSQUITO CONTROL 17,513

\*\*\*\*\*

V I C T O R I A   C O U N T Y  
 B U D G E T   L I S T I N G  
 A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8  
 2 0 1 9   B U D G E T

800-VICTORIA HEALTH DEPT.  
 CPS/OT-UNIQUE FY 15-16  
 DEPARTMENT EXPENDITURES

B U D G E T

OTHER SERVICES & CHARGES

-----  
 -----

\*\*\* TOTAL EXPENDITURES \*\*\*

1,668,355

-----

REVENUE OVER (UNDER) EXPENDITURES

( 923,729)

OTHER FINANCING SOURCES (USES)

=====

TRANSFERS IN

390-0100 CO. CONTRIBUTIONS/HEALTH DEPT.

936,269

-----

TOTAL TRANSFERS IN

936,269

TRANSFERS OUT

-----

TOTAL REVENUE OVER (UNDER) EXPENDITURES

12,540 .

-----



**DEBT SERVICE FUNDS**

V I C T O R I A   C O U N T Y  
 B U D G E T   L I S T I N G  
 A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8  
 2 0 1 9   B U D G E T

700-DEBT SERVICE

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

GENERAL PROPERTY TAXES	1,405,808
PENALTY & INTEREST ON TAX	14,800
MISCELLANEOUS REVENUE	6,000

*** TOTAL REVENUES ***	1,426,608
------------------------	-----------

EXPENDITURE SUMMARY

2017 LTD TAX REF BONDS	176,900
2014 C.O.'S	475,326
2010 CO'S/RADIOS, REFUNDS	416,838
2010 CITY OVERPASS AGREE	292,183

*** TOTAL EXPENDITURES ***	1,361,247
----------------------------	-----------

REVENUE OVER (UNDER) EXPENDITURES	65,361
-----------------------------------	--------

OTHER FINANCING SOURCES (USES)

TOTAL REVENUE OVER (UNDER) EXPENDITURES	65,361
---	--------

V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

700-DEBT SERVICE

REVENUES

BUDGET

GENERAL PROPERTY TAXES

311-1000 CURRENT AD VALOREM TAXES 1,371,808

311-3000 DELINQUENT AD VALOREM TAXES 34,000

TOTAL GENERAL PROPERTY TAXES 1,405,808

PENALTY & INTEREST ON TAX

319-1000 PENALTY/INTEREST/CURRENT TAX 6,300

319-3000 PENALTY/INTEREST/DELTQ TAXES 8,500

TOTAL PENALTY & INTEREST ON TAX 14,800

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 6,000

TOTAL MISCELLANEOUS REVENUE 6,000

OTHER REVENUES

\*\*\* TOTAL REVENUES \*\*\* 1,426,608

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

700-DEBT SERVICE  
2017 LTD TAX REF BONDS  
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

DEBT SERVICE

702-6600 BOND INTEREST/2017 CO'S

176,150

702-6901 PAYING AGENT FEES

750

TOTAL DEBT SERVICE

176,900

TOTAL 2017 LTD TAX REF BONDS

176,900

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

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

BUDGET

DEBT SERVICE

703-6200 BD PRINCIPAL/2014 CO'S/2034

285,000

703-6600 BOND INTEREST/2014 CO'S

189,576

703-6901 PAYING AGENT FEES

750

TOTAL DEBT SERVICE

475,326

TOTAL 2014 C.O.'S

475,326  
=====

VICTORIA COUNTY  
BUDGET LISTING  
AS OF: SEPTEMBER 17, 2018  
2019 BUDGET

700-DEBT SERVICE  
2010 CO'S/RADIOS, REFUNDS  
DEPARTMENT EXPENDITURES

BUDGET

DEBT SERVICE

704-6600 BOND INTEREST/2010 CO'S	395,000
704-6610 BOND INTEREST/REFUNDING BDS	21,088
704-6901 PAYING AGENT FEES	750
TOTAL DEBT SERVICE	416,838
TOTAL 2010 CO'S/RADIOS, REFUNDS	416,838

V I C T O R I A   C O U N T Y  
 B U D G E T   L I S T I N G  
 A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 0  
 2 0 1 9   B U D G E T

700-DEBT SERVICE  
 2010 CITY OVERPASS AGREE  
 DEPARTMENT EXPENDITURES

B U D G E T

DEBT SERVICE

705-6905 REIMB CITY/TXDOT BONDS

292,183

TOTAL DEBT SERVICE

292,183

TOTAL 2010 CITY OVERPASS AGREE

292,183

\*\*\* TOTAL EXPENDITURES \*\*\*

1,361,247

REVENUE OVER(UNDER) EXPENDITURES

65,361

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES

65,361

# **ENTERPRISE FUNDS**



V I C T O R I A   C O U N T Y  
 B U D G E T   L I S T I N G  
 A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8  
 2 0 1 9   B U D G E T

321-AIRPORT FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE	2,000
AIRPORT ADMIN. REVENUE	2,639,142
	-----
*** TOTAL REVENUES ***	2,641,142
	=====

EXPENDITURE SUMMARY

AIRPORT/ADMINISTRATION	2,641,142
	-----
*** TOTAL EXPENDITURES ***	2,641,142
	=====
	=====

OTHER FINANCING SOURCES (USES)

-----  
 =====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

321-AIRPORT FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 2,000

TOTAL MISCELLANEOUS REVENUE 2,000

AIRPORT ADMIN. REVENUE

380-1010 TERMINAL BLDG LEASES 74,368

380-1020 MISCELLANEOUS 27,000

380-1035 TEXAS MILE 50,000

380-1040 NON FBO LEASES 109,060

380-1041 NON-AERO LEASES-PRIVATE 192,130

380-1042 NON-AERO. LEASES-COUNTY 139,072

380-1043 NON-AERO. LEASES-O' CLUB 4,000

380-1050 COMMUNITY HANGAR FEES 64,406

380-1052 T HANGAR FEES 36,466

380-1054 RAMP/APRON FEES 32,800

380-1056 AVIATION FUEL OPERATION 1,867,820

380-1058 PIOLT SUPPLIES 4,000

380-1060 GROUND HANDLING FEES 9,000

380-1062 CALL OUT FEES 3,000

380-1066 EPIC CONCESSIONS 13,500

380-7520 TSA REIMBURSEMENT 12,520

TOTAL AIRPORT ADMIN. REVENUE 2,639,142

AIRPORT FBO REVENUE

AIRPORT AIRSIDE REVENUE

AIRPORT LANDSIDE REVENUE

\*\*\* TOTAL REVENUES \*\*\* 2,641,142

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

321-AIRPORT FUND  
 AIRPORT/ADMINISTRATION  
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

606-1102 SALARY, AIRP/FBO EXECUT. DIREC	155,501
606-1103 SALARY, DIRECTOR OF OPERATIONS	58,428
606-1104 SALARY, MAINT. SUPERVISOR	51,876
606-1106 SALARY, FINANCIAL ASSISTANT	43,680
606-1109 SALARY, LINEMAN SUPERVISOR	36,692
606-1110 SALARY 4 LINE ATTENDANTS	130,376
606-1116 SALARY, 3 OPR/MAINT SPEC II	100,902
606-1117 SALARY, OPR/MAINT SPEC III	36,692
606-1120 SALARY, FBO CLERK III	31,408
606-1131 OVERTIME	7,000
606-1132 LONGEVITY	5,760
606-1133 STIPEND	19,300
606-1135 AUTO ALLOWANCE	6,000
606-1139 CELL PHONE ALLOWANCE	3,720
606-1140 CALL OUT FEE	2,400
606-1940 TSA OVERTIME	25,000

TOTAL SALARIES 714,735

FRINGE BENEFITS

606-2001 SOCIAL SECURITY	54,678
606-2002 HEALTH INSURANCE	50,544
606-2003 RETIREMENT	100,349
606-2004 LIFE INSURANCE	1,787
606-2005 WORKERS COMPENSATION	2,200
606-2006 UNEMPLOYMENT	530

TOTAL FRINGE BENEFITS 210,088

OPERATING EXPENSES

606-3005 TRAINING & TRAVEL AIRP/FBO	22,000
606-3006 ADMINIST. SUPPLIES/OPS/FBO	10,000
606-3008 DUES/MEMBERSHIPS	6,500
606-3011 UNIFORMS	1,000
606-3016 UTILITIES	142,200
606-3030 MISCELLANEOUS	2,250
606-3100 AIRPORT/FBO ADVERTISING	10,000
606-3105 AIR SERVICE MARKETING	20,000
606-3110 INSURANCE	52,500
606-3111 FUEL INCENTIVE PROGRAM	25,000
606-3120 LEGAL FEES	4,000
606-3130 CONTRACT SERVICES	23,000
606-3205 PILOT SUPPLIES	2,300
606-3210 VEHICLE MAINTENANCE	7,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

321-AIRPORT FUND

AIRPORT/ADMINISTRATION

DEPARTMENT EXPENDITURES

	BUDGET
606-3225 RAMP/APRON MAINTENANCE	200
606-3310 ARFF STATION MAINTENANCE	1,000
606-3315 AIR CONTROL TOWER MAINT	20,000
606-3320 RUNWAY/TAXIWAY/APR MAINT	1,000
606-3325 OPERATIONAL EQUIP MAINT	12,000
606-3400 AIRPORT GROUNDS	7,000
606-3402 WATER & SEWER MAINTENANCE	4,000
606-3405 BUILDING MAINTENANCE	13,500
606-3407 FUEL & OIL	12,000
606-3410 SMALL TOOLS	5,000
606-3415 JANITORIAL SUPPLIES	2,500
606-3417 GROUND SERV EQUIP MAINT.	4,000
606-3419 FBO FUEL OPERATIONS	1,292,869
606-3420 EPIC CONCESSIONS	13,500
	-----
TOTAL OPERATING EXPENSES	1,716,319
	-----
<u>CAPITAL OUTLAY</u>	
	-----
TOTAL AIRPORT/ADMINISTRATION	2,641,142
	-----

VICTORIA COUNTY  
 BUDGET LISTING  
 AS OF: SEPTEMBER 17, 2018  
 2019 BUDGET

321-AIRPORT FUND  
 AIRPORT/LANDSIDE  
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

-----

OTHER SERVICES & CHARGES

-----

CAPITAL OUTLAY

-----

=====

\*\*\* TOTAL EXPENDITURES \*\*\*

2,641,142

=====

OTHER FINANCING SOURCES (USES)

=====

TRANSFERS IN

-----

TRANSFERS OUT

-----

=====

V I C T O R I A   C O U N T Y  
 B U D G E T   L I S T I N G  
 A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8  
 2 0 1 9   B U D G E T

323-AIRPORT CAPITAL PROJECTS

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

-----  
 =====

EXPENDITURE SUMMARY

-----  
 =====  
 -----

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

50,000

TRANSFERS OUT

50,000

-----  
 =====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

323-AIRPORT CAPITAL PROJECTS  
AIRPORT EXPENDITURES  
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

-----  
-----  
-----

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0100 TRANSFER IN/GENERAL FUND

50,000

TOTAL TRANSFERS IN

-----  
50,000

TRANSFERS OUT

700-0322 TRANSFER OUT/AIRPORT FD322

50,000

TOTAL TRANSFERS

-----  
50,000  
-----

VICTORIA COUNTY  
BUDGET LISTING  
AS OF: SEPTEMBER 17, 2018  
2019 BUDGET

380-SHERIFF COMMISSARY FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE  
RENTS AND COMMISSIONS

3,000  
160,000

\*\*\* TOTAL REVENUES \*\*\*

163,000

EXPENDITURE SUMMARY

SHERIFF'S EXPENDITURES

180,225

\*\*\* TOTAL EXPENDITURES \*\*\*

180,225

REVENUE OVER (UNDER) EXPENDITURES

( 17,225)



VICTORIA COUNTY  
BUDGET LISTING  
AS OF: SEPTEMBER 17, 2018  
2019 BUDGET

380-SHERIFF COMMISSARY FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

3,000

TOTAL MISCELLANEOUS REVENUE

3,000

RENTS AND COMMISSIONS

362-2000 COMMISSARY SALES

160,000

TOTAL RENTS AND COMMISSIONS

160,000

\*\*\* TOTAL REVENUES \*\*\*

163,000

V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 BUDGET

380-SHERIFF COMMISSARY FUND  
 SHERIFF'S EXPENDITURES  
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

560-1104 SALARY, GED COORDINATOR	47,106
560-1109 SALARY, INMATE SERVICE OFFICER	50,374
560-1132 LONGEVITY	1,560
560-1133 STIPEND	2,926
TOTAL SALARIES	101,966

FRINGE BENEFITS

560-2001 SOCIAL SECURITY	7,801
560-2002 HEALTH INSURANCE	5,136
560-2003 RETIREMENT	14,317
560-2004 LIFE INSURANCE	255
560-2005 WORKERS COMPENSATION	500
560-2006 UNEMPLOYMENT	250
TOTAL FRINGE BENEFITS	28,259

OPERATING EXPENSES

560-3006 SUPPLIES	20,000
560-3007 REPAIRS & MAINTENANCE	10,000
560-3030 MISCELLANEOUS	10,000
TOTAL OPERATING EXPENSES	40,000

CAPITAL OUTLAY

560-5001 EQUIPMENT	10,000
TOTAL CAPITAL OUTLAY	10,000

TOTAL SHERIFF'S EXPENDITURES

180,225

\*\*\* TOTAL EXPENDITURES \*\*\*

180,225

REVENUE OVER (UNDER) EXPENDITURES

( 17,225)

VICTORIA COUNTY  
BUDGET LISTING  
AS OF: SEPTEMBER 17, 2018  
2019 BUDGET

390-JUVENILE COMMISSARY FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE  
RENTS AND COMMISSIONS

20  
1,000

\*\*\* TOTAL REVENUES \*\*\*

1,020

EXPENDITURE SUMMARY

JUVENILE DETENTION

750

\*\*\* TOTAL EXPENDITURES \*\*\*

750

REVENUE OVER (UNDER) EXPENDITURES

270

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

2019 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

V I C T O R I A C O U N T Y

B U D G E T L I S T I N G

A S O F : S E P T E M B E R 1 7 , 2 0 1 8

2 0 1 9 B U D G E T

390--JUVENILE COMMISSARY FUND  
JUVENILE DETENTION  
DEPARTMENT EXPENDITURES

BUDGET

-----  
OPERATING EXPENSES

573-3006 SUPPLIES

750

TOTAL OPERATING EXPENSES

-----  
750

TOTAL JUVENILE DETENTION

750  
-----

\*\*\* TOTAL EXPENDITURES \*\*\*

750  
-----

REVENUE OVER (UNDER) EXPENDITURES

270

# **INTERNAL SERVICE FUND**

V I C T O R I A   C O U N T Y  
 B U D G E T   L I S T I N G  
 A S   O F :   S E P T E M B E R   1 7 ,   2 0 1 8  
 2 0 1 9   B U D G E T

410-HEALTH INSURANCE FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

REVENUES	3,574,908
MISCELLANEOUS REVENUE	209,081
	-----
*** TOTAL REVENUES ***	3,783,989
	-----

EXPENDITURE SUMMARY

HEALTH INSURANCE FUND	3,783,989
	-----

*** TOTAL EXPENDITURES ***	3,783,989
	=====
	=====

OTHER FINANCING SOURCES (USES)

-----  
 =====

V I C T O R I A   C O U N T Y

B U D G E T   L I S T I N G

AS OF:   S E P T E M B E R   1 7 ,   2 0 1 8

410-HEALTH INSURANCE FUND

2019 BUDGET

REVENUES

BUDGET

REVENUES

300-1000 COUNTY PREMIUMS	2,112,408
300-2000 EMPLOYEE PREMIUMS	1,225,000
300-3000 RETIREE PREMIUMS	172,000
300-3002 COBRA PREMIUMS	1,000
300-3008 GULF BEND REIMBURSEMENT	64,500

TOTAL REVENUES	3,574,908
----------------	-----------

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	6,000
361-5000 REFUNDS	203,061

TOTAL MISCELLANEOUS REVENUE	209,061
-----------------------------	---------

*** TOTAL REVENUES ***	3,783,969
------------------------	-----------



VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2018

410-HEALTH INSURANCE FUND  
HEALTH INSURANCE FUND  
DEPARTMENT EXPENDITURES

2019 BUDGET

BUDGET

SALARIES

900-1100 SALARY, FNP	127,796
900-1109 SALARY, CLINIC COORDINATOR	49,837
900-1110 SALARY, NURSE	38,064
900-1132 LONGEVITY	1,280
900-1133 STIPEND	6,349
900-1135 CALL OUT ALLOWANCE	300
900-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES 224,706

FRINGE BENEFITS

900-2001 SOCIAL SECURITY	17,191
900-2002 HEALTH INSURANCE	13,920
900-2003 RETIREMENT	31,549
900-2004 LIFE INSURANCE	562
900-2005 WORKERS COMPENSATION	450
900-2006 UNEMPLOYMENT	610

TOTAL FRINGE BENEFITS 64,282

OPERATING EXPENSES

900-3001 TELEPHONE/COMMUNICATIONS	1,000
900-3003 MAINT. CONTRACTS-LIFELOC TECH	457
900-3004 ECLINICAL WEB SOFTWARE	5,000
900-3005 TRAINING & TRAVEL	1,000
900-3006 CLINIC SUPPLIES	15,000
900-3008 DUES/LICENSES	1,775

TOTAL OPERATING EXPENSES 24,232

OTHER SERVICES & CHARGES

900-4000 ADMIN. EXPENSE & LIFE INS.	634,708
900-4001 CLAIMS EXPENSE	2,578,821
900-4010 RETIREES PREMIUMS OVER 65	80,000
900-4011 LAB FEES	88,000
900-4012 MEDICAL DIRECTOR	12,000
900-4013 EMPLOYEE ASSIST PROG (EAP)	10,000
900-4015 AHC LAW FEES/SERVICES	3,400
900-4016 CAFETERIA PLAN FEES	3,800
900-4017 INSURANCE CONSULTING SERVICES	35,040
900-4020 TELEMEDICINE SERVICES	25,000

TOTAL OTHER SERVICES & CHARGES 3,470,769

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2016

410-HEALTH INSURANCE FUND

2019 BUDGET

HEALTH INSURANCE FUND

DEPARTMENT EXPENDITURES

BUDGET

-----  
CAPITAL OUTLAY

TOTAL HEALTH INSURANCE FUND

-----  
3,783,989  
=====

\*\*\* TOTAL EXPENDITURES \*\*\*

3,783,989  
=====

OTHER FINANCING SOURCES (USES)  
=====

TRANSFERS IN

TRANSFERS OUT  
-----  
=====