

# *VICTORIA COUNTY*

## *2020 BUDGET*



This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,041,005 which is an 8.84 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$554,967.11

<b>Property Tax Rate Comparison</b>	<u><b>2019 Tax Rate</b></u>	<u><b>2018 Tax Rate</b></u>
	<u><b>2020 Budget</b></u>	<u><b>2019 Budget</b></u>
Property Tax Rate:	\$0.3959/100	\$0.3959/100
Effective Tax Rate:	\$0.3713/100	\$0.4079/100
Effective Maintenance and Operations Tax Rate	\$0.3544/100	\$0.3869/100
Rollback Tax Rate	\$0.4153/100	\$0.4508/100
Debt Rate	\$0.0213/100	\$0.0215/100

**Total debt obligation for COUNTY OF VICTORIA secured by property taxes: \$1,355,782**

	<b>Record Vote</b>	<b>Date</b>
<b>Ben Zeller</b>	<b>For</b>	<b>September 23, 2019</b>
<b>Danny Garcia</b>	<b>For</b>	<b>September 23, 2019</b>
<b>Kevin M. Janak</b>	<b>For</b>	<b>September 23, 2019</b>
<b>Gary Burns</b>	<b>For</b>	<b>September 23, 2019</b>
<b>Clint C. Ives</b>	<b>For</b>	<b>September 23, 2019</b>

**2020**  
**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**

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**BUDGET CERTIFICATE  
VICTORIA COUNTY, TEXAS**

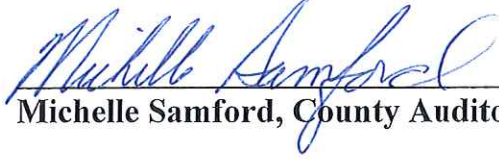
**Budget Year from January 1, 2020 to December 31, 2020**

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

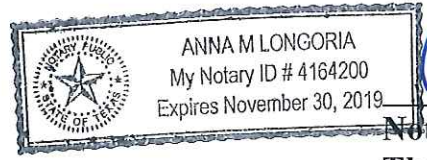
**WE, BEN ZELLER, County Judge, HEIDI EASLEY, County Clerk, and MICHELLE SAMFORD, County Auditor, of Victoria County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Victoria County, Texas, as passed and approved by the Commissioners' Court of Victoria County, Texas on the 23<sup>RD</sup> day of September, 2019, as the same appears on file in the office of the County Clerk of said County.**

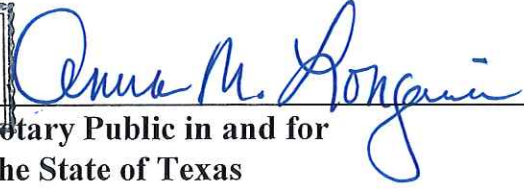
  
\_\_\_\_\_  
**Ben Zeller, County Judge**

  
\_\_\_\_\_  
**Heidi Easley, County Clerk**

  
\_\_\_\_\_  
**Michelle Samford, County Auditor**

**SWORN TO AND SUBSCRIBED before me on the 23<sup>rd</sup> day of September, 2019.**



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

## VICTORIA COUNTY, TEXAS

### 2020 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 2020 budget is based on a 2019 tax rate of \$0.3959 (39.59 cents) per \$100 of assessed taxable valuation. The adopted tax rate has been \$0.3959 since 2016. The 2019 tax rate is 6.63% (2.46 cents) over the County's effective tax rate. The taxable valuation increased for the 2020 year by \$528,256,370. The County budget covers 36 funds in total and includes revenues of \$59,603,697 and expenditures of \$59,159,385.

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  
2020 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:	\$7,106,082,091
ROAD & BRIDGE FUND TAXABLE VALUATION:	\$6,988,809,185

The above taxable valuations show an increase of \$528,256,370 in the General Fund and an increase of \$532,059,555 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 \$28,059,097\*\*. Of this amount, it is estimated that approximately 97.0% or \$27,217,324 will be collected within the current tax year. The delinquent county taxes due Victoria County on July 1, 2019 amounted to \$2,799,432.

FROM COUNTY TAXES it is estimated that:

\$28,059,097 will be assessed.

\$27,217,324 will be collected.

THE TOTAL INDEBTEDNESS of Victoria County on January 1, 2020 (the beginning of the year covered by this Budget) is estimated to be \$12,102,200. During the year covered by this 2020 Budget there will be paid:

On PRINCIPAL	\$954,787
On INTEREST	\$398,735

**\*\*Detail of Tax Levy:**

General Fund - \$7,106,082,091 X .003116 = \$22,142,552.

Debt Service Funds - \$7,106,082,091 X .000213 = \$1,513,595.

Road and Bridge Fund - \$6,988,809,185 X .000630 = \$4,402,950.

VICTORIA COUNTY, TEXAS

2020 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>
2019	2018	6,577,825,721	0.3959	R&B Cnty 4,061,903 21,870,127	651,603	25,280,426	97.49%
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	495,236	14,018,567	96.59%
2003	2002	3,559,430,078	0.3601	R&B Cnty 1,379,948 11,393,736	431,407	12,342,277	96.62%
2002	2001	3,533,308,164	0.3485	R&B Cnty 1,542,239 10,723,590	423,641	11,842,188	96.55%
2001	2000	3,328,267,903	0.3410	R&B Cnty 1,775,391 9,518,846	383,182	10,911,055	96.61%
2000	1999	3,244,430,716	0.3410	R&B Cnty 1,888,896 9,166,851	441,261	10,614,486	96.00%
1999	1998	3,167,261,450	0.3410	R&B Cnty 1,843,495 8,900,004	337,875	10,405,624	96.85%
1998	1997	2,982,369,298	0.3410	R&B Cnty 1,735,372 8,380,458	234,818	9,881,012	97.67%



### 2019 Property Tax Rates in COUNTY OF VICTORIA

This notice concerns the 2019 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	\$18,182,146	\$3,658,233
Last year's debt taxes	\$1,255,351	\$0
Last year's total taxes	\$19,437,497	\$3,658,233
Last year's tax base	\$5,838,839,591	\$5,806,719,048
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)	\$19,410,543	\$3,652,278
+ This year's adjusted tax base (after subtracting value of new property)	\$6,214,205,952	\$6,182,891,285
= This year's effective tax rate for each fund	\$0.3123/\$100	\$0.0590/\$100
Total effective tax rate (Maximum rate unless unit publishes notices and holds hearings.)	\$0.3713/\$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)	\$27,156,920	\$3,652,278
+ This year's adjusted tax base	\$6,214,205,952	\$6,182,891,285
= This year's effective operating rate	\$0.4370/\$100	\$0.0590/\$100
x 1.08 = this year's maximum operating rate	\$0.4719/\$100	\$0.0637/\$100
+ This year's debt rate	\$0.0213/\$100	\$0.0000/\$100
= This year's rollback rate for each fund	\$0.4932/\$100	\$0.0637/\$100
This year's total rollback rate	\$0.5569/\$100	
- Sales tax adjustment rate	\$0.1416/\$100	
= Rollback tax rate	\$0.4153/\$100	

#### Statement of Increase/Decrease

If COUNTY OF VICTORIA adopts a 2019 tax rate equal to the effective tax rate of \$0.3713 per \$100 of value, taxes would increase compared to 2018 taxes by \$479,114.

#### 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	16,000,000
Debt Service	543,000

**Schedule B: General Fund - 2019 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	405,000	7,088	0	412,088
Certificates of Obligation Series 2014	290,000	183,101	0	473,101
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	259,797	32,396	0	292,193

Total required for 2019 debt service	\$1,355,782
- Amount (if any) paid from Schedule A	\$0
- Amount (if any) paid from other resources	\$0
- Excess collections last year	\$0
= Total to be paid from taxes in 2019	\$1,355,782
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2019	\$0
= Total debt levy	\$1,355,782

**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	450,000
Road & Bridge Precinct #3	1,430,000
Road & Bridge Precinct #4	350,000

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

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$9,000,000 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: County Tax Assessor Collector

Date Prepared: 07/31/2019

VICTORIA COUNTY, TEXAS  
2020 BUDGET  
STATEMENT OF INDEBTEDNESS

DATE OF ISSUE	DATE OF MATURITY SERIALLY TO	ORIGINAL AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING @ 12-31-2019	2020 PRINCIPAL PAYMENTS	AMOUNT OUTSTANDING @ 12-31-2020
<b>Tax Secured Debt:</b>						
Certificates of Obligation, Series 2010 4/9/2010	2/15/2030	1,550,000	1,145,000	405,000	405,000	-
Interest Rates: 2.00% to 4.00%						
Certificates of Obligation, Series 2014 5/1/2014	2/15/2034	6,340,000	840,000	5,500,000	290,000	5,210,000
Interest Rates: 2.00% to 4.00%						
Limited Tax Refunding Bonds, Series 2017 2/15/2018	2/15/2030	4,920,000	85,000	4,835,000	-	4,835,000
Interest Rates: 2.00% to 4.00%						
<b>Total Tax Secured Debt</b>		12,810,000	2,070,000	10,740,000	695,000	10,045,000
<b>TXDOT Contribution-City of Victoria Interlocal Agreement for Overpass Improvements</b>						
3/1/2010	2/1/2024	3,300,000				
Adjustment for Overpass Threshold Savings on 4-11-16		(85,995)				
		3,214,005	1,851,805	1,362,200	259,786	1,102,414
<b>Total Indebtedness</b>		16,024,005	3,921,805	12,102,200	954,786	11,147,414

VICTORIA COUNTY, TEXAS  
2020 BUDGET  
DEBT SERVICE FUND REQUIREMENT

	Amount Required		Total Payment
	Principal	Interest	
Certificates of Obligation, Series 2010	405,000	7,088	412,088
Certificates of Obligation, Series 2014	290,000	183,101	473,101
Limited Tax Refunding Bonds, Series 2017	-	176,150	176,150
Annual Tax Secured Debt Service	695,000	366,339	1,061,339
TXDOT Contribution-City of Victoria Interlocal Agreement for Overpass Improvements	259,787	32,396	292,183
Total Debt Service Fund Requirement	954,787	398,735	1,353,522

## VICTORIA COUNTY, TEXAS

## 2020 BUDGET

## TAX RATES

	Tax Rate 2013 Levy	Tax Rate 2014 Levy	Tax Rate 2015 Levy	Tax Rate 2016 Levy	Tax Rate 2017 Levy	Tax Rate 2018 Levy	Tax Rate 2019 Levy
<u>MAINTENANCE &amp; OPERATIONS TAXES</u>							
General Fund	0.3151	0.3136	0.3066	0.3093	0.3114	0.3114	0.3116
Farm to Market and Lateral Road Tax	0.0600	0.0600	0.0650	0.0660	0.0630	0.0630	0.0630
Total Maintenance & Operations Tax Rates	0.3751	0.3736	0.3716	0.3753	0.3744	0.3744	0.3746
<u>DEBT SERVICE</u>							
Debt Service Rate	0.0235	0.0250	0.0243	0.0206	0.0215	0.0215	0.0213
TOTAL TAX RATES	0.3986	0.3986	0.3959	0.3959	0.3959	0.3959	0.3959

VICTORIA COUNTY, TEXAS  
2020 BUDGET  
STATEMENT OF ESTIMATED YEAR END  
BALANCES BY FUND

10

	Estimated Balance 01-01-2020	2020 BUDGET		Estimated Balance 12-31-20
		Revenue	Expenditures	
<b>OPERATING FUNDS:</b>				
100 General Fund	16,000,000	41,457,599	(41,457,599)	16,000,000
Road & Bridge Funds:				
201 Precinct #1	300,000	1,504,016	(1,504,016)	300,000
202 Precinct #2	450,000	1,407,907	(1,407,907)	450,000
203 Precinct #3	1,430,000	1,447,653	(1,447,653)	1,430,000
204 Precinct #4	350,000	1,597,033	(1,597,033)	350,000
Total Road & Bridge Funds	2,530,000	5,956,609	(5,956,609)	2,530,000
<b>TOTAL OPERATING FUNDS</b>	<b>18,530,000</b>	<b>47,414,208</b>	<b>(47,414,208)</b>	<b>18,530,000</b>
<b>SPECIAL REVENUE FUNDS:</b>				
108 Emergency Management	-	306,847	(311,775)	(4,928)
109 Emergency Management LEPC	6,300	15,000	(15,000)	6,300
119 County Clerk Archive Fee	215,000	77,000	-	292,000
120 Records Management	90,000	92,000	(96,177)	85,823
121 Courthouse Security	80,000	38,000	(20,142)	97,858
122 Justice Court Building Security	38,000	3,200	(8,000)	33,200
123 District Clerk Records Management	4,500	6,300	(6,928)	3,872
215 Capital Credits Fund	240,000	-	(112,008)	127,992
240 Drug Courts Program	19,000	10,200	(12,250)	16,950
281 Justice Technology	20,000	12,900	(12,057)	20,843
282 Family Protection Fee	300	5,000	(5,000)	300
283 County/District Technology	15,000	21,100	(22,900)	13,200
300 C.D.A. Processing Fee	3,400	29,759	(29,759)	3,400
301 C.D.A. Bond Forfeitures	24,000	5,000	-	29,000
310 4-H Activity Center	5,000	750	(4,525)	1,225
360 Sheriff's Forfeiture	300,000	60,000	(337,716)	22,284
362 Sheriff's DOJ Federal Forfeiture	245,000	3,600	(120,000)	128,600
370 C.D.A. Contraband Forfeiture	630,000	150,000	(75,000)	705,000
372 Sheriff's DOT Fed. Forfeiture	50,000	1,200	(47,500)	3,700
420 Employee Benefit	3,000	1,500	(1,500)	3,000
450 Election Administrator Special	25,000	60,025	(59,146)	25,879
499 Tax Assessor-Collector Special	21,000	3,000	(20,000)	4,000
500 Historical Commission	17,400	5,645	(5,645)	17,400
515 Child Welfare Board	20,100	5,300	(25,360)	40
720 Law Library	60,000	57,000	(57,000)	60,000
800 City/County Health Department	-	1,863,036	(1,849,776)	13,260
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,132,000</b>	<b>2,833,362</b>	<b>(3,255,164)</b>	<b>1,710,198</b>
700 DEBT SERVICE FUND	543,000	1,522,988	(1,355,772)	710,216
<b>ENTERPRISE FUNDS:</b>				
321 Airport	-	3,105,883	(2,967,786)	138,097
380 Sheriff's Commissary	250,000	163,000	(191,082)	221,918
390 Juvenile Detention Commissary	7,800	1,020	(750)	8,070
<b>TOTAL ENTERPRISE FUNDS</b>	<b>257,800</b>	<b>3,269,903</b>	<b>(3,159,618)</b>	<b>368,085</b>
<b>INTERNAL SERVICE FUND:</b>				
410 Health Insurance	-	4,563,236	(3,974,623)	588,613
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>-</b>	<b>4,563,236</b>	<b>(3,974,623)</b>	<b>588,613</b>
(36 Funds)				
<b>TOTAL ALL FUNDS</b>	<b>21,462,800</b>	<b>59,603,697</b>	<b>(59,159,385)</b>	<b>21,907,112</b>

## VICTORIA COUNTY, TEXAS

2020 BUDGET

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## DEPARTMENT EXPENDITURE COMPARISON

	2019 BUDGET	2020 BUDGET	INCREASE (DECREASE)
<u>GENERAL FUND</u>			
County Judge	210,914	222,436	11,522
Commissioners' Court	146,473	154,121	7,648
Records Management	110,994	114,986	3,992
County Clerk	737,555	762,054	24,499
Pre-Trial Services	129,386	133,025	3,639
Veterans Service Officer	66,505	68,284	1,779
Non-Departmental Expense	2,375,039	2,922,264	547,225
County Court at Law #1	759,649	815,245	55,596
County Court at Law #2	95,000	95,000	-
District Court	1,400,017	1,635,459	235,442
District Clerk	746,701	798,127	51,426
Justice of the Peace #1	216,933	223,347	6,414
Justice of the Peace #2	173,091	177,714	4,623
Justice of the Peace #3	276,624	281,821	5,197
Justice of the Peace #4	198,585	203,523	4,938
Criminal District Attorney	1,821,008	1,742,922	(78,086)
Election Administrator	333,626	357,226	23,600
County Auditor	527,012	536,020	9,008
County Treasurer	365,359	373,573	8,214
Tax Assessor Collector	834,223	845,234	11,011
Administrative Services	341,740	309,136	(32,604)
Information Technology	1,216,808	1,326,645	109,837
Human Resources	0	147,088	147,088
Facilities Management	1,724,377	1,770,840	46,463
County Fire Marshal	757,207	807,929	50,722
Constable - Precinct #1	61,407	67,456	6,049
Constable - Precinct #2	62,932	68,416	5,484
Constable - Precinct #3	62,286	67,763	5,477
Constable - Precinct #4	62,151	67,431	5,280
Sheriff	16,138,737	16,463,084	324,347
Adult Probation	1,000	1,000	-

VICTORIA COUNTY, TEXAS

2020 BUDGET

DEPARTMENT EXPENDITURE COMPARISON

	2019 BUDGET	2020 BUDGET	INCREASE (DECREASE)
Juvenile Detention Facility	3,309,924	3,454,786	144,862
Juvenile Board	41,772	41,270	(502)
Parks & Recreation	0	0	-
Extension Service	251,191	257,871	6,680
Intergovernmental	2,015,000	2,023,000	8,000
Transfers	1,572,309	2,121,503	549,194
<b>Total General Fund</b>	<b>39,143,535</b>	<b>41,457,599</b>	<b>2,314,064</b>
Percent of Increase (Decrease)		5.91%	

ROAD AND BRIDGE FUNDS

Precinct #1	1,421,105	1,504,016	82,911
Precinct #2	1,329,873	1,407,907	78,034
Precinct #3	1,371,244	1,447,653	76,409
Precinct #4	1,509,245	1,597,033	87,788
<b>Total Road and Bridge Funds</b>	<b>5,631,467</b>	<b>5,956,609</b>	<b>325,142</b>
Percent of Increase (Decrease)		5.77%	

Total Estimated Expenditures General and Road & Bridge Funds	<u>44,775,002</u>	<u>47,414,208</u>	<u>2,639,206</u>
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Percent of Increase (Decrease) General and Road & Bridge Funds		5.89%	
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VICTORIA COUNTY, TEXAS  
2020 BUDGET  
EXPENDITURE COMPARISON - ALL OTHER FUNDS

FUND #	ALL OTHER FUNDS	2019 BUDGET	2020 BUDGET	INCREASE (DECREASE)
108	Emergency Management	303,610	311,775	8,165
109	Emergency Management LEPC	15,000	15,000	-
119	County Clerk Archive Fee	0	0	-
120	Records Management	120,438	96,177	(24,261)
121	Courthouse Security	55,142	20,142	(35,000)
122	Justice Court Building Security	8,000	8,000	-
123	District Clerk Records Management	7,022	6,928	(94)
215	Capital Credits Fund	111,171	112,008	837
240	Drug Courts Program	12,050	12,250	200
281	Justice Technology	12,057	12,057	-
282	Family Protection Fee	5,000	5,000	-
283	County/District Technology	22,900	22,900	-
300	C.D.A. Processing Fee	31,360	29,759	(1,601)
301	C.D.A. Bond Forfeitures	0	0	-
310	4-H Activity Center	4,525	4,525	-
321	Airport	2,641,142	2,967,786	326,644
323	Airport Capital Projects	50,000	0	(50,000)
360	Sheriff's Forfeiture Fund	245,458	337,716	92,258
362	Sheriff's DOJ Federal Forfeiture	120,000	120,000	-
370	C.D.A. Contraband Forfeiture	119,720	75,000	(44,720)
372	Sheriff DOT Federal Forfeiture	47,500	47,500	-
380	Sheriff Commissary	180,225	191,082	10,857
390	Juvenile Commissary	750	750	-
410	Health Insurance	3,783,989	3,974,623	190,634
420	Employee Benefit	1,500	1,500	-
450	Election Administrator Special	59,081	59,146	65
499	Tax Assessor-Collector Special	20,000	20,000	-
500	Historical Commission	5,645	5,645	-
515	Child Welfare Board	25,360	25,360	-
700	Debt Service	1,361,247	1,355,772	(5,475)
720	Law Library	57,000	57,000	-
800	City/County Health Department	1,668,355	1,849,776	181,421
	Total Other Fund Expenditures	<u>11,095,247</u>	<u>11,745,177</u>	<u>649,930</u>

Percent of Increase (Decrease)

5.86%

**VICTORIA COUNTY, TEXAS  
2020 BUDGET  
STATEMENT OF REVENUES**

Fund Number	Fund Description	2018 Actual Prior Year	2019 Estimated Current Year	2020 Estimated Budget Year
<b>100</b>	<b>General Fund</b>			
	Sales Tax	10,230,561	10,700,000	10,550,000
	General Property Taxes	20,677,651	20,400,000	21,878,276
	Penalty & Interest on Tax	200,707	200,000	177,000
	Business License, Permits	45,182	45,000	62,000
	Federal Payments in Lieu of Taxes	1,095	500	500
	State Shared Revenue	760,964	650,000	691,950
	Fees of Office	1,864,656	1,900,000	2,014,600
	Other Fees	205,263	200,000	223,050
	Other Governmental Services	222,619	224,823	234,814
	Sheriff Contracts	736,055	700,000	680,500
	Juvenile Facility Contracts	1,986,206	2,100,000	2,553,000
	Fines	982,261	980,000	1,085,000
	Forfeitures	93,785	80,000	85,100
	Miscellaneous Revenue	714,140	710,000	715,600
	Rents and Commissions	471,816	470,000	489,209
	Transfers In	272,731	17,000	17,000
	<b>Total General Fund</b>	39,465,692	39,377,323	41,457,599
<b>108</b>	<b>Emergency Management Fund</b>			
	Federal Grants	40,605	37,614	40,000
	Intergovernmental Contracts	117,479	115,234	135,963
	Miscellaneous Revenue	-	-	-
	Transfers In	115,439	130,884	130,884
	<b>Total Emergency Management Fund</b>	273,523	283,732	306,847
<b>109</b>	<b>Emergency Management LEPC Fund</b>			
	Miscellaneous Revenue	-	7,000	15,000
	<b>Total Emergency Management LEPC Fund</b>	-	7,000	15,000
<b>119</b>	<b>County Clerk Archive fee</b>			
	State Grants	5,000	-	-
	Fees of Office	72,360	75,000	75,000
	Miscellaneous Revenue	5,551	4,000	2,000
	<b>Total County Clerk Archive Fee</b>	82,911	79,000	77,000
<b>120</b>	<b>Records Management Fund</b>			
	Fees of Office	95,120	92,000	92,000
	Miscellaneous Revenue	-	-	-
	<b>Total Records Management Fund</b>	95,120	92,000	92,000
<b>121</b>	<b>Courthouse Security Fund</b>			
	Fees of Office	39,412	38,000	38,000
	Miscellaneous Revenue	-	-	-
	<b>Total Courthouse Security Fund</b>	39,412	38,000	38,000
<b>122</b>	<b>Justice Court Building Security</b>			
	Fees of Office	3,595	3,500	3,200
	Miscellaneous Revenue	-	-	-

**VICTORIA COUNTY, TEXAS  
2020 BUDGET  
STATEMENT OF REVENUES**

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Fund Number	Fund Description	2018 Actual Prior Year	2019 Estimated Current Year	2020 Estimated Budget Year
	<b>Total Courthouse Security Fund</b>	3,595	3,500	3,200
<b>123</b>	<b>District Clerk Record Management Fund</b>			
	Fees of Office	6,783	6,500	6,300
	Miscellaneous Revenue	-	-	-
	<b>Total District Clerk Record Mgmt Fund</b>	6,783	6,500	6,300
<b>201</b>	<b>Road &amp; Bridge Fund Pct 1</b>			
	Other Taxes	1,046,688	1,035,000	1,107,070
	Penalty & Interest on Tax	9,939	10,000	8,400
	State Shared Revenue	356,969	355,000	338,500
	Miscellaneous Revenue	13,365	19,000	14,000
	Other Revenue	30,018	30,000	30,100
	Transfers In	246,435	5,946	5,946
	<b>Total Road &amp; Bridge Fund Pct 1</b>	1,703,414	1,454,946	1,504,016
<b>202</b>	<b>Road &amp; Bridge Fund Pct 2</b>			
	Other Taxes	985,119	970,000	1,042,007
	Penalty & Interest on Tax	9,355	9,776	8,300
	State Shared Revenue	343,655	350,000	338,500
	Miscellaneous Revenue	20,280	25,000	18,000
	Other Revenue	11,122	1,000	1,100
	Transfer In	45,237	-	-
	<b>Total Road &amp; Bridge Fund Pct 2</b>	1,414,768	1,355,776	1,407,907
<b>203</b>	<b>Road &amp; Bridge Fund Pct 3</b>			
	Other Taxes	964,596	950,000	1,020,653
	Penalty & Interest on Tax	9,160	9,800	8,200
	State Shared Revenue	339,217	345,000	338,500
	Miscellaneous Revenue	31,317	42,811	25,000
	Other Revenue	45,935	45,122	55,300
	Transfer In	68,081	-	-
	<b>Total Road &amp; Bridge Fund Pct 3</b>	1,458,306	1,392,733	1,447,653
<b>204</b>	<b>Road &amp; Bridge Fund Pct 4</b>			
	Other Taxes	1,108,258	1,094,000	1,172,133
	Penalty & Interest on Tax	10,524	11,290	9,300
	State Shared Revenue	370,284	379,000	368,500
	Miscellaneous Revenue	10,883	18,780	12,000
	Other Revenue	76,397	75,000	35,100
	Transfer In	114,318	-	-
	<b>Total Road &amp; Bridge Fund Pct 4</b>	1,690,664	1,578,070	1,597,033
<b>215</b>	<b>Capital Credits Fund</b>			
	State Shared Revenue	108,241	90,000	-
	<b>Total Capital Credits Fund</b>	108,241	90,000	-
<b>240</b>	<b>Drug Courts Program</b>			
	Fees of Office	11,829	11,658	10,000
	Miscellaneous Revenue	256	200	200

VICTORIA COUNTY, TEXAS  
2020 BUDGET  
STATEMENT OF REVENUES

Fund Number	Fund Description	2018 Actual Prior Year	2019 Estimated Current Year	2020 Estimated Budget Year
	<b>Total Drug Courts Program Fund</b>	12,085	11,858	10,200
<b>281</b>	<b>Justice Technology Fund</b>			
	Fees of Office	14,424	15,600	12,900
	Miscellaneous Revenue	-	-	-
	<b>Total Justice Technology Fund</b>	14,424	15,600	12,900
<b>282</b>	<b>Family Protection Fee Fund</b>			
	Fees of Office	4,880	4,745	5,000
	<b>Total Family Protection Fee Fund</b>	4,880	4,745	5,000
<b>283</b>	<b>County and District Technology Fund</b>			
	Fees of Office	21,620	21,405	21,100
	Miscellaneous Revenue	-	-	-
	<b>Total County and District Technology Fund</b>	21,620	21,405	21,100
<b>300</b>	<b>CDA Processing Fee Fund</b>			
	Fees of Office	10,081	11,370	9,000
	Miscellaneous Revenue	168	100	100
	Other Revenues	-	-	-
	Transfers In	5,000	15,000	20,659
	<b>Total CDA Processing Fee Fund</b>	15,249	26,470	29,759
<b>301</b>	<b>Bond Forfeiture Commissions Fund</b>			
	Fees of Office	7,398	5,565	5,000
	<b>Total Bond Forfeiture Commissions Fund</b>	7,398	5,565	5,000
<b>310</b>	<b>4/H Activity Center</b>			
	Miscellaneous Revenue	120	150	100
	Local Matching Funds	700	1,700	650
	<b>Total 4/H Activity Center</b>	820	1,850	750
<b>321</b>	<b>Airport Fund</b>			
	Miscellaneous Revenue	2,245	3,692	3,000
	Administrative Revenue	155,708	2,809,000	3,102,883
	FBO Revenue	1,936,784	-	-
	Airside Revenue	2,692,421	-	-
	Landside Revenue	401,407	-	-
	Transfers In	37,471	50,000	-
	<b>Total Airport Fund</b>	5,226,036	2,862,692	3,105,883
<b>360</b>	<b>Sheriff's Forfeiture Fund</b>			
	Miscellaneous Revenue	479,594	200,347	60,000
	Other Revenues	15,455	-	-
	<b>Total Sheriff's Forfeiture Fund</b>	495,049	200,347	60,000

VICTORIA COUNTY, TEXAS  
2020 BUDGET  
STATEMENT OF REVENUES

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Fund Number	Fund Description	2018 Actual Prior Year	2019 Estimated Current Year	2020 Estimated Budget Year
<b>362</b>	<b>Sheriff's DOJ Forfeiture Fund</b>			
	Miscellaneous Revenue	4,965	6,518	3,600
	Other Revenues	984	-	-
	Transfer In	-	-	-
	<b>Total Sheriff's DOJ Forfeiture Fund</b>	<b>5,949</b>	<b>6,518</b>	<b>3,600</b>
<b>370</b>	<b>CDA Contraband Forfeiture</b>			
	Miscellaneous Revenue	10,491	13,420	1,000
	Other Revenues	156,056	102,500	149,000
	<b>Total CDA Contraband Forfeiture</b>	<b>166,547</b>	<b>115,920</b>	<b>150,000</b>
<b>372</b>	<b>Sheriff's DOT Federal Forfeiture</b>			
	Miscellaneous Revenue	1,370	1,803	1,200
	Other Revenue	-	-	-
	<b>Total Sheriff's DOT Federal Forfeiture</b>	<b>1,370</b>	<b>1,803</b>	<b>1,200</b>
<b>380</b>	<b>Sheriff Commissary Fund</b>			
	Miscellaneous Revenue	4,142	7,804	3,000
	Rents and Commissions	172,925	180,538	160,000
	<b>Total Sheriff Commissary Fund</b>	<b>177,067</b>	<b>188,342</b>	<b>163,000</b>
<b>390</b>	<b>Juvenile Commissary Fund</b>			
	Miscellaneous Revenue	113	153	20
	Rents and Commissions	654	1,053	1,000
	<b>Total Juvenile Commissary Fund</b>	<b>767</b>	<b>1,206</b>	<b>1,020</b>
<b>410</b>	<b>Health Insurance Fund</b>			
	Revenues	3,474,195	3,682,095	3,854,155
	Miscellaneous Revenue	887,645	605,270	209,081
	Transfer In	536,000	500,000	500,000
	<b>Total Health Insurance Fund</b>	<b>4,897,840</b>	<b>4,787,365</b>	<b>4,563,236</b>
<b>420</b>	<b>Employee Benefit Fund</b>			
	Miscellaneous Revenue	-	-	-
	Employee Benefits Fund	1,283	1,153	1,500
	<b>Total Employee Benefit Fund</b>	<b>1,283</b>	<b>1,153</b>	<b>1,500</b>
<b>450</b>	<b>Elections Adm Special</b>			
	Service Contracts	91,694	101,129	60,000
	Miscellaneous Revenue	256	431	25
	<b>Total Elections Adm Special</b>	<b>91,950</b>	<b>101,560</b>	<b>60,025</b>
<b>499</b>	<b>Tax Assessor Special</b>			
	Miscellaneous Revenue	9,649	12,477	3,000
	<b>Total Tax Assessor Special</b>	<b>9,649</b>	<b>12,477</b>	<b>3,000</b>
<b>500</b>	<b>Historical Commission</b>			

**VICTORIA COUNTY, TEXAS  
2020 BUDGET  
STATEMENT OF REVENUES**

18

Fund Number	Fund Description	2018 Actual Prior Year	2019 Estimated Current Year	2020 Estimated Budget Year
	Miscellaneous Revenue	507	488	300
	Sale of Assets	-	-	-
	Transfers In/Capital Credits	-	-	5,345
	<b>Total Historical Commission</b>	507	488	5,645
<b>515</b>	<b>Child Welfare Board</b>			
	Miscellaneous Revenue	4,118	2,735	5,300
	Transfers In/General Fund	-	-	-
	<b>Total Child Welfare Board</b>	4,118	2,735	5,300
<b>700</b>	<b>Debt Service</b>			
	General Property Taxes	1,427,649	1,409,457	1,502,188
	Penalty & Interest on Tax	13,858	15,109	14,800
	Miscellaneous Revenue	10,492	15,066	6,000
	Other Revenues	-	-	-
	<b>Total Debt Service</b>	1,451,999	1,439,632	1,522,988
<b>720</b>	<b>Law Library Fund</b>			
	Fees of Office	58,556	59,401	57,000
	Miscellaneous Revenue	-	-	-
	<b>Total Law Library Fund</b>	58,556	59,401	57,000
<b>800</b>	<b>Victoria Health Dept</b>			
	Interlocal Cooperative Contracts	184,750	186,750	184,750
	Local Program Income	294,499	521,046	510,300
	Grant Program Income	34,307	39,860	39,000
	Miscellaneous Revenue	180	329	175
	Other Revenue	90,564	112,030	87,686
	Animal Control Fees	51,042	101,268	61,215
	Transfers In	947,924	958,511	979,910
	<b>Total Victoria Health Dept</b>	1,603,266	1,919,794	1,863,036

# **OPERATING 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   2 3 R D ,   2 0 1 9

100-GENERAL FUND

2020 BUDGET

## 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

SALES TAX	10,550,000
GENERAL PROPERTY TAXES	21,878,276
PENALTY & INTEREST ON TAX	177,000
BUSINESS LICENSE, PERMITS	62,000
PAYMENT IN LIEU OF TAXES	500
STATE SHARED REVENUE	691,950
FEES OF OFFICE	2,014,600
OTHER FEES	223,050
OTHER GOVERNMENTAL SERVIC	234,814
SHERIFF CONTRACTS	680,500
JUVENILE FACILITY CONTRAC	2,553,000
FINES	1,085,000
FORFEITURES	85,100
MISCELLANEOUS REVENUE	715,600
RENTS AND COMMISSIONS	489,209

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

41,440,599

## E X P E N D I T U R E   S U M M A R Y

COUNTY JUDGE	222,436
COMMISSIONERS' COURT	154,121
RECORDS MGMT PRESERVATION	114,986
COUNTY CLERK	762,054
PRE-TRIAL SERVICES	133,025
VETERANS SERVICE OFFICE	68,284
NON/DEPARTMENTAL EXPENSE	2,922,264
COUNTY COURTS AT LAW	815,245
COUNTY COURT AT LAW #2	95,000
DISTRICT COURT	1,030,459
24TH DIST CRT INDIGENT	360,000
135TH DIST CRT INDIGENT	4,000
267TH DIST CRT INDIGENT	1,000
377TH DIST CRT INDIGENT	240,000
DISTRICT CLERK	798,127
JUSTICE OF THE PEACE #1	223,347
JUSTICE OF THE PEACE #2	177,714
JUSTICE OF THE PEACE #3	281,821
JUSTICE OF THE PEACE #4	203,523
CRIMINAL DIST. ATTORNEY	1,742,922
ELECTION ADMINISTRATOR	357,226
COUNTY AUDITOR	536,020
COUNTY TREASURER	373,573
TAX ASSESSOR/COLLECTOR	845,234
ADMINISTRATIVE SERVICES	309,136



## 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   2 3 R D ,   2 0 1 9

100-GENERAL FUND

2020 BUDGET

## FINANCIAL SUMMARY

	BUDGET
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INFORMATION TECHNOLOGY	1,326,645
HUMAN RESOURCES	147,088
FACILITIES MANAGEMENT	1,770,840
COUNTY FIRE MARSHAL	807,929
CONSTABLE PCT 1	67,456
CONSTABLE PCT 2	68,416
CONSTABLE PCT 3	67,763
CONSTABLE PCT 4	67,431
SHERIFF'S ADMINISTRATION	1,969,218
SHERIFF'S ENFORCEMENT DIV	4,329,832
SHERIFF'S SPECIAL CRIMES	860,142
SHERIFF'S DETENTION DIV	9,303,892
ADULT PROBATION	1,000
JUVENILE DETENTION	3,454,786
JUVENILE BOARD	41,270
EXTENSION SERVICE	257,871
INTERGOVERNMENTAL EXP.	2,023,000
	-----
*** TOTAL EXPENDITURES ***	39,336,096
	=====
REVENUE OVER (UNDER) EXPENDITURES	2,104,503
	=====
<u>OTHER FINANCING SOURCES (USES)</u>	
TRANSFERS IN	17,000
TRANSFERS OUT	2,121,503
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TOTAL TRANSFERS	( 2,104,503)
	=====

## 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 2 3 R D , 2 0 1 9

100-GENERAL FUND

2020 BUDGET

## R E V E N U E S

B U D G E T

SALES TAX

310-1000 SALES & USE TAX	9,700,000
310-1006 MTR VEHICLE SALES TAX COMM.	850,000
	-----
TOTAL SALES TAX	10,550,000

GENERAL PROPERTY TAXES

311-1000 CURRENT AD VALOREM TAXES	21,478,276
311-3000 DELINQUENT AD VALOREM TAXES	400,000
	-----
TOTAL GENERAL PROPERTY TAXES	21,878,276

PENALTY & INTEREST ON TAX

319-1000 PENALTY/INTEREST/CURRENT TAX	82,000
319-3000 PENALTY/INTEREST/DELQ TAXES	95,000
	-----
TOTAL PENALTY & INTEREST ON TAX	177,000

BUSINESS LICENSE, PERMITS

322-1000 MARRIAGE LICENSES	20,000
322-2000 BEER LICENSES, TAX OFFICE	12,000
322-3000 WHISKEY LICENSES	30,000
	-----
TOTAL BUSINESS LICENSE, PERMITS	62,000

PAYMENT IN LIEU OF TAXES

332-1000 PAYMENTS IN LIEU OF TAXES	500
	-----
TOTAL PAYMENT IN LIEU OF TAXES	500

STATE SHARED REVENUE

335-7000 ALCOHOL BEVERAGE TAX	265,000
335-7550 CO. CRTS @ LAW HB 66/SB 600	168,000
335-8000 BINGO GROSS RECEIPTS TAX	65,000
335-8100 TOBACCO SETTLEMENT	65,000
335-8200 INDIGENT DEFENSE GRANT	76,750
335-8306 JURY FEE REIMB/SB1704	50,000
335-8400 DA LONGEVITY REIMB/GC 41	2,200
	-----
TOTAL STATE SHARED REVENUE	691,950

## 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   2 3 R D ,   2 0 1 9

100-GENERAL FUND

2020 BUDGET

## R E V E N U E S

## B U D G E T

F E E S   O F   O F F I C E

341-2000 COUNTY SHERIFF FEES	340,000
341-2001 PRISONER MAINTENANCE FEES	500
341-2016 ESTRAY FEES	100
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	1,000
341-4008 GUARDIANSHIP FEE LGC 118.067	5,500
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	190,000
341-8001 JUSTICE OF THE PEACE #1 FEES	18,000
341-8002 JUSTICE OF THE PEACE #2 FEES	20,000
341-8003 JUSTICE OF THE PEACE #3 FEES	25,000
341-8004 JUSTICE OF THE PEACE #4 FEES	16,000
341-8500 DEFERRED ADJUDICATION FEES	35,000
341-9001 CONSTABLE PREC. #1 FEES	20,000
341-9002 CONSTABLE PREC. #2 FEES	30,000
341-9003 CONSTABLE PREC. #3 FEES	30,000
341-9004 CONSTABLE PREC. #4 FEES	30,000
341-9010 PRE-TRIAL SUPERVISORY FEES	10,000
341-9014 PRE-TRIAL BONDING FEES	220,000
341-9016 INTERLOCK DEVICE FEES	10,000
341-9020 PRE-TRIAL DRUG TEST FEES	500

TOTAL FEES OF OFFICE

2,014,600

O T H E R   F E E S

342-1000 RECORDS MGMT PRESERVATION	28,000
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	1,200
342-8000 DEFENSIVE DRIVING COURSE FEES	4,500
342-8100 VISUAL RECORDS/ELECTRONIC DEVI	1,200
342-8200 COURT REPORTER FEE/CO. CRT.	13,000
342-8210 COURT REPORTER FEE/DIST. CRT.	16,000
342-8300 ARREST WARRANT FEE	45,000
342-8310 CHILD SAFETY FEE	1,000
342-8312 CHILD SAFETY ADMIN FEE	9,100
342-8320 TRAFFIC FEE	7,000

## VICTORIA COUNTY

## BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

100-GENERAL FUND

2020 BUDGET

## REVENUES

## BUDGET

342-8400 JP DISMISSAL FEES	2,000
342-8500 TIME PAYMENT FEE/ALL CRTS	16,000
342-8597 CONSOLIDATED CRT. COST FEES	20,000
342-8697 FUGITIVE APPREHENSION FEES	50
342-8797 PREVENT JUVENILE CRIME/DELINQ	50
342-8801 CORR. MGMT INSTITUTE	50
342-8899 COUNTY ADMIN. FEE	23,000
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	12,000
342-9103 TEXAS PARKS & WILDLIFE FEE	100
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	223,050
<u>OTHER GOVERNMENTAL SERVIC</u>	
343-1000 CALHOUN CO/JUDGES & REPORTERS	71,157
343-1001 DEWITT CO/JUDGES & REPORTERS R	67,352
343-1002 GOLIAD CO/JUDGES & REPORTERS R	23,617
343-1003 JACKSON CO/JUDGES & REPORTERS	47,198
343-1004 REFUGIO CO/JUDGES & REPORTERS	25,490
TOTAL OTHER GOVERNMENTAL SERVIC	234,814
<u>SHERIFF CONTRACTS</u>	
346-6010 INMATE BEDSPACE CONTRACT	610,000
346-6012 INMATE CONTRACT OTHER REIMB.	20,000
346-6013 INMATE EXTRADITION REIMB.	12,500
346-6015 GENERAL INMATE MEDICAL REIMB.	38,000
TOTAL SHERIFF CONTRACTS	680,500

## 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   2 3 R D ,   2 0 1 9

100-GENERAL FUND

2020 BUDGET

## R E V E N U E S

B U D G E T

JUVENILE FACILITY CONTRAC

347-1001 RESIDENTIAL/DETENTION CONTR.	2,375,000
347-1002 CONTRACT MEDICAL REIMB.	75,000
347-2005 NATIONAL SCHOOL LUNCH PROG	100,000
347-2006 USDA CONTRACT	3,000
	-----
TOTAL JUVENILE FACILITY CONTRAC	2,553,000

FINES

351-1000 DISTRICT COURT FINES	250,000
351-2000 COUNTY CRTS @ LAW 1 & 2 FINES	332,000
351-3001 JUSTICE OF THE PEACE 1 FINES	145,000
351-3002 JUSTICE OF THE PEACE 2 FINES	130,000
351-3003 JUSTICE OF THE PEACE 3 FINES	100,000
351-3004 JUSTICE OF THE PEACE 4 FINES	128,000
	-----
TOTAL FINES	1,085,000

FORFEITURES

352-1000 FORFEITURES	85,000
352-1001 PUNITIVE FORFEITURES	100
	-----
TOTAL FORFEITURES	85,100

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	500,000
361-1011 SALE OF SURP/SALVAGE PROP.	1,000
361-1016 HERITAGE PUBLICATIONS SALES	100
361-1055 REFUNDS	100
361-1065 RESTITUTION	200
361-1306 ELECTION MACHINES RENTAL	60,000
361-1450 A.G. TITLE IV/D REIMBURSEMENT	500
361-2000 TAX COLLECTION VARIANCE	100
361-3000 REIMB/INDIGENT REPRESENTATION	60,000
361-4000 JUVENILE CHILD SUPPORT	500
361-5000 MISCELLANEOUS	50,000
361-5003 DONATION/VOLUNTEER FIRE DEPTS	15,000
361-5004 DONATIONS/VETERANS CENTER	1,000
361-5008 RECYCLING REVENUE	100
361-5010 DONATIONS	15,000
361-6050 SOCIAL SECURITY INCENTIVE PYMT	12,000
	-----
TOTAL MISCELLANEOUS REVENUE	715,600

## VICTORIA COUNTY

## BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

100-GENERAL FUND

2020 BUDGET

## REVENUES

## BUDGET

RENTS AND COMMISSIONS

362-5000 RENT/ALOE TOWER	4,800
362-5010 RENT/LINEBARGER/TAX OFFICE	6,000
362-5015 RENT/HLTH DEPT/HOGG GRANT	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/M CLOUD OFFICE	7,200
362-5065 RENT/TX FORESTRY SERVICE	14,333
362-5070 RENT/JP#4 (A)/L. NGUYEN	10,200
362-5080 RENT/STRAC	4,000
362-5085 RENT/COUNTY APPRAISAL DIST	148,390
362-5090 RENT/PARKS & WILDLIFE	38,100
362-5095 RENT/GROUNDWATER DISTRICT	18,093
362-5100 RENT/COMMUNITY HLTH/DENTAL	8,161
362-6000 TELEPHONE COMM./LOCAL	46,000
362-6001 TELEPHONE COMM./LONG DISTANCE	112,000
362-6005 TELEPHONE BONUS	26,000

TOTAL RENTS AND COMMISSIONS

489,209

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

41,440,599

## 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   2 3 R D ,   2 0 1 9

2 0 2 0   B U D G E T

100-GENERAL FUND  
COUNTY JUDGE  
DEPARTMENT EXPENDITURES

## B U D G E T

SALARIES

400-1101 SALARY, COUNTY JUDGE	111,071
400-1103 SALARY, CHIEF OF STAFF	56,098
400-1132 LONGEVITY	485
400-1139 CELL PHONE ALLOWANCE	1,560
	-----
TOTAL SALARIES	169,214

FRINGE BENEFITS

400-2001 SOCIAL SECURITY	12,945
400-2002 HEALTH INSURANCE	5,136
400-2003 RETIREMENT	25,484
400-2004 LIFE INSURANCE	457
	-----
TOTAL FRINGE BENEFITS	44,022

OPERATING EXPENSES

400-3005 TRAINING & TRAVEL	6,000
400-3006 SUPPLIES	3,000
400-3008 ASSOCIATION DUES	200
	-----
TOTAL OPERATING EXPENSES	9,200

CAPITAL OUTLAY

TOTAL COUNTY JUDGE	-----	222,436
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## 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 23RD, 2019

2020 BUDGET

100-GENERAL FUND  
COMMISSIONERS' COURT  
DEPARTMENT EXPENDITURES

## BUDGET

SALARIES

401-1103 SALARY, ADM. ASSISTANT	51,917
401-1106 SALARY, HWY PATROL SEC.	33,488
401-1132 LONGEVITY	1,350
	-----
TOTAL SALARIES	86,755

FRINGE BENEFITS

401-2001 SOCIAL SECURITY	6,637
401-2002 HEALTH INSURANCE	9,528
401-2003 RETIREMENT	13,066
401-2004 LIFE INSURANCE	235
	-----
TOTAL FRINGE BENEFITS	29,466

OPERATING EXPENSES

401-3005 TRAINING & TRAVEL	2,000
401-3006 SUPPLIES	4,000
401-3008 ASSOCIATION DUES	21,400
401-3009 COPY MACHINE	3,000
	-----
TOTAL OPERATING EXPENSES	30,400

OTHER SERVICES & CHARGES

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

TOTAL COMMISSIONERS' COURT	154,121
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## 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   2 3 R D ,   2 0 1 9

2 0 2 0   B U D G E T

100-GENERAL FUND  
RECORDS MGMT PRESERVATION  
DEPARTMENT EXPENDITURES

B U D G E T

SALARIES

402-1104 SALARY, RECORDS MANAGER	48,631
402-1105 SALARY, RM TECH	33,488
402-1132 LONGEVITY	1,520
402-1139 CELL PHONE ALLOWANCE	480
	-----
TOTAL SALARIES	84,119

FRINGE BENEFITS

402-2001 SOCIAL SECURITY	6,436
402-2002 HEALTH INSURANCE	8,784
402-2003 RETIREMENT	12,669
402-2004 LIFE INSURANCE	228
	-----
TOTAL FRINGE BENEFITS	28,117

OPERATING EXPENSES

402-3006 SUPPLIES	1,000
402-3013 TRUCK, REPAIRS/GAS & OIL	1,750
	-----
TOTAL OPERATING EXPENSES	2,750

CAPITAL OUTLAY

TOTAL RECORDS MGMT PRESERVATION	-----
	114,986
	=====

## 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   2 3 R D ,   2 0 1 9

100-GENERAL FUND  
COUNTY CLERK  
DEPARTMENT EXPENDITURES

2020 BUDGET

## B U D G E T

SALARIES

403-1101 SALARY, COUNTY CLERK	77,228
403-1103 SALARY, CHIEF DEPUTY	51,917
403-1104 SALARY, 2 ASST CHIEF DEPUTIES	76,046
403-1105 SALARY, 9 CLERK III	302,474
403-1106 SALARY, SYSTEMS ANALYST	39,812
403-1132 LONGEVITY	8,635
	-----
TOTAL SALARIES	556,112

FRINGE BENEFITS

403-2001 SOCIAL SECURITY	42,543
403-2002 HEALTH INSURANCE	46,896
403-2003 RETIREMENT	83,751
403-2004 LIFE INSURANCE	1,502
	-----
TOTAL FRINGE BENEFITS	174,692

OPERATING EXPENSES

403-3004 INSURANCE & BONDS	800
403-3005 TRAINING & TRAVEL	3,000
403-3006 SUPPLIES	23,000
403-3008 DUES	350
403-3010 COPY MACHINE	2,400
403-3040 PROBATE PERS TRAIN LGC 118.064	1,700
	-----
TOTAL OPERATING EXPENSES	31,250

CAPITAL OUTLAY

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TOTAL COUNTY CLERK	762,054
	=====

## 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   2 3 R D ,   2 0 1 9

1 0 0 - G E N E R A L   F U N D

2 0 2 0   B U D G E T

P R E - T R I A L   S E R V I C E S

D E P A R T M E N T   E X P E N D I T U R E S

B U D G E T

SALARIES

404-1104 SALARY, PRE-TRIAL SERV OFFICER	55,640
404-1105 SALARY, PROBATION ASSISTANT	39,562
404-1132 LONGEVITY	1,640
404-1139 CELL PHONE ALLOWANCE	1,080
	-----
TOTAL SALARIES	97,922

FRINGE BENEFITS

404-2001 SOCIAL SECURITY	7,492
404-2002 HEALTH INSURANCE	9,528
404-2003 RETIREMENT	14,748
404-2004 LIFE INSURANCE	265
	-----
TOTAL FRINGE BENEFITS	32,033

OPERATING EXPENSES

404-3005 TRAINING & TRAVEL	2,000
404-3006 SUPPLIES	1,000
404-3008 DUES	70
	-----
TOTAL OPERATING EXPENSES	3,070

OTHER SERVICES & CHARGES

TOTAL PRE-TRIAL SERVICES	-----
	133,025
	=====

## 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   2 3 R D ,   2 0 1 9

100-GENERAL FUND  
VETERANS SERVICE OFFICE  
DEPARTMENT EXPENDITURES

2020 BUDGET

## B U D G E T

SALARIES

405-1104 SALARY,VETERANS OFFICER	51,917
405-1132 LONGEVITY	215
	-----
TOTAL SALARIES	52,132

FRINGE BENEFITS

405-2001 SOCIAL SECURITY	3,989
405-2003 RETIREMENT	7,852
405-2004 LIFE INSURANCE	141
	-----
TOTAL FRINGE BENEFITS	11,982

OPERATING EXPENSES

405-3002 POSTAGE	400
405-3005 TRAINING & TRAVEL	1,700
405-3006 SUPPLIES	1,850
405-3008 DUES	20
405-3009 COPY MACHINE	200
	-----
TOTAL OPERATING EXPENSES	4,170

OTHER SERVICES & CHARGESCAPITAL OUTLAY

TOTAL VETERANS SERVICE OFFICE	68,284
	=====

## VICTORIA COUNTY

## BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

100-GENERAL FUND

2020 BUDGET

NON/DEPARTMENTAL EXPENSE

DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

409-3001 PAUPER CARE	40,000
409-3002 MENTAL CARE	25,000
409-3003 OUTSIDE AUDIT	35,900
409-3004 INSURANCE/FIRE/GENL/AUTO LIAB	540,000
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	400,000
409-3040 TELEPHONES/COMMUNICATIONS	185,000
409-3045 EMPLOYEE ACTIVITIES & RECOG	2,500
409-3106 TRANSLATORS/TRANSCRIBING	20,000
	-----
TOTAL OPERATING EXPENSES	1,454,400

OTHER SERVICES & CHARGES

409-4000 MID COAST FAMILY SERVICES	5,000
409-4001 PSYCHIATRIC EVALUATIONS	2,500
409-4002 GULF BEND CENTER	50,000
409-4006 SOIL & WATER CONSERVATION	1,500
409-4007 TRAPPING & PREDATOR CONTROL	38,400
409-4009 APPRAISAL DISTRICT	402,322
409-4010 SENIOR CITIZENS CENTER	10,000
409-4012 U OF H WORKSTUDY/PARTNERSHIP	18,000
409-4013 LEGAL SERVICES	200,000
409-4014 SERV OF CITATION	6,000
409-4016 AUTOPSIES/TRANSPORTATION	200,000
409-4018 COUNTYWIDE RECYCLING	30,000
409-4019 PROFESSIONAL SERVICES	100,000
409-4021 GUARDIANS/ATTY AD LITEM	1,000
409-4111 AIRPORT LEASES	321,642
409-4112 AIRPORT UTILITIES	30,000
409-4300 ARBITRAGE REBATE	1,500
	-----
TOTAL OTHER SERVICES & CHARGES	1,417,864

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

2020 BUDGET

100-GENERAL FUND  
NON/DEPARTMENTAL EXPENSE  
DEPARTMENT EXPENDITURES

BUDGET

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CAPITAL OUTLAY

409-5001 FURNITURE & EQUIPMENT

50,000

TOTAL CAPITAL OUTLAY

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50,000

TOTAL NON/DEPARTMENTAL EXPENSE

2,922,264  
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## VICTORIA COUNTY

## BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

2020 BUDGET

100-GENERAL FUND  
 COUNTY COURTS AT LAW  
 DEPARTMENT EXPENDITURES

## BUDGET

SALARIES

425-1101 SALARY, 2 JUDGES	344,892
425-1103 SALARY, 2 COURT REPORTERS	142,480
425-1107 SALARY, SR COURT COORDINATOR	53,415
425-1113 SALARY, VST JUDGE/SUB CRTRPTRS	6,000
425-1132 LONGEVITY	4,655
TOTAL SALARIES	551,442

FRINGE BENEFITS

425-2001 SOCIAL SECURITY	42,186
425-2002 HEALTH INSURANCE	23,448
425-2003 RETIREMENT	83,048
425-2004 LIFE INSURANCE	1,489
TOTAL FRINGE BENEFITS	150,171

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	815,245
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VICTORIA COUNTY  
 BUDGET LISTING  
 AS OF: SEPTEMBER 23RD, 2019  
 2020 BUDGET

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

BUDGET

SALARIES

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FRINGE BENEFITS

-----

OPERATING EXPENSES

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OTHER SERVICES & CHARGES

426-4900 CC#2 INDIGENT REPRESENTATION

95,000

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TOTAL OTHER SERVICES & CHARGES

95,000

CAPITAL OUTLAY

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TOTAL COUNTY COURT AT LAW #2

95,000

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## 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   2 3 R D ,   2 0 1 9

100-GENERAL FUND  
DISTRICT COURT  
DEPARTMENT EXPENDITURES

2020 BUDGET

BUDGET

SALARIES

435-1101 SALARY, 4 JUDGES	61,628
435-1103 SALARY, 5 COURT REPORTERS	394,160
435-1107 SALARY, 2 SR COURT COORDINATOR	106,830
435-1113 SALARY, VST JUD/SUB CRTRPT	1,000
435-1132 LONGEVITY	6,340
	-----
TOTAL SALARIES	569,958

FRINGE BENEFITS

435-2001 SOCIAL SECURITY	43,602
435-2002 HEALTH INSURANCE	21,960
435-2003 RETIREMENT	85,836
435-2004 LIFE INSURANCE	1,539
	-----
TOTAL FRINGE BENEFITS	152,937

OPERATING EXPENSES

435-3004 INSURANCE & BONDS	6,000
435-3005 TRAINING & TRAVEL-CRT RPTRS	4,500
435-3006 SUPPLIES	2,614
435-3008 TRAINING & TRAVEL-CRT COORDIN	2,300
435-3009 COPY MACHINE	700
	-----
TOTAL OPERATING EXPENSES	16,114

OTHER SERVICES & CHARGES

435-4011 4TH ADMINISTRATIVE JUDICIAL	6,450
435-4013 JURY FEES & EXPENSES	70,000
435-4901 CPS CASES	200,000
435-4902 AG CASES	15,000
	-----
TOTAL OTHER SERVICES & CHARGES	291,450

CAPITAL OUTLAY

TOTAL DISTRICT COURT	1,030,459
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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   2 3 R D ,   2 0 1 9

2 0 2 0   B U D G E T

100-GENERAL FUND  
24TH DIST CRT INDIGENT  
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

436-4900 24TH INDIGENT REPRESENTATION

360,000

TOTAL OTHER SERVICES & CHARGES

-----  
360,000

TOTAL 24TH DIST CRT INDIGENT

360,000  
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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   2 3 R D ,   2 0 1 9

2 0 2 0   B U D G E T

100-GENERAL FUND  
135TH DIST CRT INDIGENT  
DEPARTMENT EXPENDITURES

BUDGET

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OTHER SERVICES & CHARGES

437-4900 135TH INDIGENT REPRESENTATION

4,000

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TOTAL OTHER SERVICES & CHARGES

4,000

TOTAL 135TH DIST CRT INDIGENT

4,000

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## 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   2 3 R D ,   2 0 1 9

2 0 2 0   B U D G E T

100-GENERAL FUND  
377TH DIST CRT INDIGENT  
DEPARTMENT EXPENDITURES

B U D G E T

OTHER SERVICES & CHARGES

439-4900 377TH INDIGENT REPRESENTATION	240,000
	-----
TOTAL OTHER SERVICES & CHARGES	240,000
TOTAL 377TH DIST CRT INDIGENT	240,000
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## 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   2 3 R D ,   2 0 1 9

1 0 0 - G E N E R A L   F U N D

2 0 2 0   B U D G E T

D I S T R I C T   C L E R K

D E P A R T M E N T   E X P E N D I T U R E S

B U D G E T

SALARIES

450-1101 SALARY, DISTRICT CLERK	82,871
450-1103 SALARY, CHIEF DEPUTY	51,917
450-1104 SALARY, 2 ASST CHIEF DEPUTY	76,046
450-1105 SALARY, 7 CLERK III	235,352
450-1109 SALARY, COLLECTIONS SUPERVISOR	38,023
450-1110 SALARY, 2 COLLECTION CLERKS	66,976
450-1132 LONGEVITY	9,525

TOTAL SALARIES	560,710
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FRINGE BENEFITS

450-2001 SOCIAL SECURITY	42,895
450-2002 HEALTH INSURANCE	60,816
450-2003 RETIREMENT	84,443
450-2004 LIFE INSURANCE	1,514

TOTAL FRINGE BENEFITS	189,668
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OPERATING EXPENSES

450-3004 INSURANCE & BONDS	274
450-3005 TRAINING & TRAVEL	3,000
450-3006 SUPPLIES	12,000
450-3008 DUES	175
450-3009 COPY MACHINE	2,300
450-3010 JURY SUMMONS EXPENSE	30,000

TOTAL OPERATING EXPENSES	47,749
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CAPITAL OUTLAY

TOTAL DISTRICT CLERK	798,127
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BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

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

2020 BUDGET

BUDGET

SALARIES

455-1101 SALARY, JUDGE	54,519
455-1104 SALARY, ASST CHIEF CLERK	38,023
455-1105 SALARY, CLERK III	33,488
455-1106 SALARY, CLERK III/WARRANTS	33,488
455-1132 LONGEVITY	1,785
455-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES 162,383

FRINGE BENEFITS

455-2001 SOCIAL SECURITY	12,423
455-2002 HEALTH INSURANCE	18,312
455-2003 RETIREMENT	24,455
455-2004 LIFE INSURANCE	439

TOTAL FRINGE BENEFITS 55,629

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 5,335

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #1 223,347

## 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   2 3 R D ,   2 0 1 9

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

2020 BUDGET

BUDGET

SALARIES

456-1101 SALARY, JUDGE	54,519
456-1104 SALARY, ASST CHIEF CLERK	38,023
456-1105 SALARY, CLERK III	33,488
456-1132 LONGEVITY	3,400
456-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	130,510
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FRINGE BENEFITS

456-2001 SOCIAL SECURITY	9,985
456-2002 HEALTH INSURANCE	13,176
456-2003 RETIREMENT	19,655
456-2004 LIFE INSURANCE	353

TOTAL FRINGE BENEFITS	43,169
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OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	4,035
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OTHER SERVICES & CHARGESCAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #2	177,714
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## 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   2 3 R D ,   2 0 1 9

2 0 2 0   B U D G E T

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J U S T I C E   O F   T H E   P E A C E   # 3

D E P A R T M E N T   E X P E N D I T U R E S

B U D G E T

SALARIES

457-1101 SALARY, JUDGE	82,871
457-1103 SALARY, CHIEF CLERK	51,917
457-1104 SALARY, ASST CHIEF CLERK	38,023
457-1105 SALARY, CLERK III	33,488
457-1132 LONGEVITY	2,495
457-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	209,874
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FRINGE BENEFITS

457-2001 SOCIAL SECURITY	16,056
457-2002 HEALTH INSURANCE	19,056
457-2003 RETIREMENT	31,608
457-2004 LIFE INSURANCE	567

TOTAL FRINGE BENEFITS	67,287
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OPERATING EXPENSES

457-3005 TRAINING & TRAVEL	2,000
457-3006 SUPPLIES	2,000
457-3008 DUES	60
457-3009 COPY MACHINE	600

TOTAL OPERATING EXPENSES	4,660
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OTHER SERVICES & CHARGES

TOTAL JUSTICE OF THE PEACE #3	281,821
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## 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   2 3 R D ,   2 0 1 9

100-GENERAL FUND

2020 BUDGET

JUSTICE OF THE PEACE #4

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

458-1101 SALARY, JUDGE	54,519
458-1104 SALARY, ASST CHIEF CLERK	43,410
458-1105 SALARY, CLERK III	33,488
458-1106 SALARY, P/T CLERK III	14,716
458-1132 LONGEVITY	2,013
458-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	149,226
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FRINGE BENEFITS

458-2001 SOCIAL SECURITY	11,416
458-2002 HEALTH INSURANCE	14,664
458-2003 RETIREMENT	22,474
458-2004 LIFE INSURANCE	403

TOTAL FRINGE BENEFITS	48,957
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OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	5,340
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OTHER SERVICES & CHARGESCAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #4	203,523
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## 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   2 3 R D ,   2 0 1 9

100-GENERAL FUND

2020 BUDGET

CRIMINAL DIST. ATTORNEY

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

475-1101 SALARY, CDA SUPPLEMENT	18,000
475-1104 SALARY, 3 FELONY ASSISTANT CDA	235,083
475-1105 SALARY, 3 MISD ASSISTANT CDA	209,186
475-1107 SALARY, 2 CHIEF CLERKS	100,840
475-1108 SALARY, 4 CLERK III	133,952
475-1109 SALARY, CLERK II	29,100
475-1110 SALARY, 4 ASST CHIEF CLERKS	152,092
475-1130 EXTRA HELP	36,005
475-1132 LONGEVITY	13,225
475-1135 LONGEVITY, GOVT CODE 41	9,000
475-1140 SALARY, FIRST ASST/APPELL CDA	101,109
475-1180 SALARY, ADMINISTRATION CHIEF	60,029
475-1185 SALARY, 3 INVESTIGATORS	180,930
475-1230 SALARY, MISD VICTIM/WIT COORD	47,716

TOTAL SALARIES	1,326,267
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FRINGE BENEFITS

475-2001 SOCIAL SECURITY	101,460
475-2002 HEALTH INSURANCE	76,896
475-2003 RETIREMENT	199,736
475-2004 LIFE INSURANCE	3,581

TOTAL FRINGE BENEFITS	381,673
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OPERATING EXPENSES

475-3004 INSURANCE & BONDS	687
475-3006 SUPPLIES	34,295

TOTAL OPERATING EXPENSES	34,982
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CAPITAL OUTLAY

TOTAL CRIMINAL DIST. ATTORNEY	1,742,922
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## 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   2 3 R D ,   2 0 1 9

100-GENERAL FUND  
 ELECTION ADMINISTRATOR  
 DEPARTMENT EXPENDITURES

2020 BUDGET

BUDGET

SALARIES

490-1102 SALARY, ELECTION ADMINISTRATOR	58,573
490-1103 SALARY, ASSIST ELECT ADMIN	38,023
490-1104 SALARY, CLERK III	33,488
490-1120 SALARY, ELECTION PERSONNEL	60,000
490-1132 LONGEVITY	1,230
	-----
TOTAL SALARIES	191,314

FRINGE BENEFITS

490-2001 SOCIAL SECURITY	14,636
490-2002 HEALTH INSURANCE	13,176
490-2003 RETIREMENT	19,776
490-2004 LIFE INSURANCE	355
	-----
TOTAL FRINGE BENEFITS	47,943

OPERATING EXPENSES

490-3001 TELEPHONE/COMMUNICATIONS	2,688
490-3002 POSTAGE	150
490-3003 MAINTENANCE CONTRACTS	54,691
490-3004 INSURANCE & BONDS	141
490-3005 TRAINING & TRAVEL	944
490-3006 SUPPLIES	16,000
490-3008 DUES	700
490-3009 COPY MACHINE	5,000
490-3010 CONTRACT VANS	734
	-----
TOTAL OPERATING EXPENSES	81,048

OTHER SERVICES & CHARGES

490-4003 PUBLICATIONS	900
490-4008 CONTRACT SERVICES	4,675
490-4010 BALLOTS/ELECTION SUPPLIES	26,000
490-4017 BUILDING RENTAL	1,396
490-4018 CUSTODIAL SERVICES	3,950
	-----
TOTAL OTHER SERVICES & CHARGES	36,921

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   2 3 R D ,   2 0 1 9

2 0 2 0   B U D G E T

100-GENERAL FUND  
ELECTION ADMINISTRATOR  
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL ELECTION ADMINISTRATOR

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357,226  
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## 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   2 3 R D ,   2 0 1 9

100-GENERAL FUND

2020 BUDGET

COUNTY AUDITOR

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

495-1102 SALARY, COUNTY AUDITOR	82,871
495-1103 SALARY, FIRST ASSISTANT	56,098
495-1104 SALARY, 2 INTERNAL AUDITORS	87,944
495-1105 SALARY, 3 ACCOUNTING CLERK II	108,390
495-1106 SALARY, AUDIT MANAGER	56,098
495-1132 LONGEVITY	3,830

TOTAL SALARIES	395,231
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FRINGE BENEFITS

495-2001 SOCIAL SECURITY	30,236
495-2002 HEALTH INSURANCE	37,368
495-2003 RETIREMENT	59,522
495-2004 LIFE INSURANCE	1,068

TOTAL FRINGE BENEFITS	128,194
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OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	12,595
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CAPITAL OUTLAY

TOTAL COUNTY AUDITOR	536,020
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## 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   2 3 R D ,   2 0 1 9

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2 0 2 0   B U D G E T

C O U N T Y   T R E A S U R E R

D E P A R T M E N T   E X P E N D I T U R E S

B U D G E T

SALARIES

497-1101 SALARY, COUNTY TREASURER	82,871
497-1103 SALARY, CHIEF DEPUTY	51,917
497-1104 SALARY, PAYROLL ASSISTANT	38,023
497-1105 SALARY, ACCOUNTING CLERK II	36,130
497-1106 SALARY, PAYROLL COORDINATOR	44,596
497-1132 LONGEVITY	4,260

TOTAL SALARIES	257,797
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FRINGE BENEFITS

497-2001 SOCIAL SECURITY	19,722
497-2002 HEALTH INSURANCE	23,448
497-2003 RETIREMENT	38,825
497-2004 LIFE INSURANCE	697

TOTAL FRINGE BENEFITS	82,692
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OPERATING EXPENSES

497-3004 INSURANCE & BONDS	634
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	33,084
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OTHER SERVICES & CHARGESCAPITAL OUTLAY

TOTAL COUNTY TREASURER	373,573
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## 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   2 3 R D ,   2 0 1 9

100-GENERAL FUND  
 TAX ASSESSOR/COLLECTOR  
 DEPARTMENT EXPENDITURES

2020 BUDGET

BUDGET

SALARIES

499-1101 SALARY, TAX ASSESSOR/COLLECT.	82,871
499-1103 SALARY, CHIEF DEPUTY	51,917
499-1104 SALARY, 3 ASST CHIEF DEPUTY	115,130
499-1106 SALARY, 11 CLERK III	368,368
499-1132 LONGEVITY	11,060
	-----
TOTAL SALARIES	629,346

FRINGE BENEFITS

499-2001 SOCIAL SECURITY	48,145
499-2002 HEALTH INSURANCE	55,863
499-2003 RETIREMENT	94,780
499-2004 LIFE INSURANCE	1,700
	-----
TOTAL FRINGE BENEFITS	200,488

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
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TOTAL OPERATING EXPENSES	15,400

TOTAL TAX ASSESSOR/COLLECTOR

845,234

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## 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   2 3 R D ,   2 0 1 9

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A D M I N I S T R A T I V E   S E R V I C E S

D E P A R T M E N T   E X P E N D I T U R E S

B U D G E T

SALARIES

501-1101 SALARY, ENGINEER/PRJCT MGR	127,080
501-1106 SALARY, COMPLIANCE SPECIALIST	51,917
501-1110 SALARY, GRANT ADMINISTRATOR	54,413
501-1132 LONGEVITY	630
501-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	235,120
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FRINGE BENEFITS

501-2001 SOCIAL SECURITY	17,987
501-2002 HEALTH INSURANCE	8,784
501-2003 RETIREMENT	35,410
501-2004 LIFE INSURANCE	635

TOTAL FRINGE BENEFITS	62,816
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OPERATING EXPENSES

501-3005 TRAINING & TRAVEL	5,000
501-3006 SUPPLIES	3,000
501-3008 DUES	200
501-3009 COPY MACHINE	3,000

TOTAL OPERATING EXPENSES	11,200
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CAPITAL OUTLAY

TOTAL ADMINISTRATIVE SERVICES	309,136
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## 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   2 3 R D ,   2 0 1 9

100-GENERAL FUND

2020 BUDGET

I N F O R M A T I O N   T E C H N O L O G Y

D E P A R T M E N T   E X P E N D I T U R E S

B U D G E T

SALARIES

503-1104 SALARY, DIRECTOR	82,618
503-1105 SALARY, ASST. DIRECTOR	72,800
503-1106 SALARY, 2 COMPUTER TECH.	98,136
503-1108 SALARY, SENIOR TECH	52,208
503-1109 SALARY, NETWORK ENGINEER	58,220
503-1110 SALARY, SYSTEM ADMIN.	58,220
503-1132 LONGEVITY	5,550
503-1139 CELL PHONE ALLOWANCE	3,720

TOTAL SALARIES	431,472
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FRINGE BENEFITS

503-2001 SOCIAL SECURITY	33,008
503-2002 HEALTH INSURANCE	33,720
503-2003 RETIREMENT	64,980
503-2004 LIFE INSURANCE	1,165

TOTAL FRINGE BENEFITS	132,873
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OPERATING EXPENSES

503-3003 MAINTENANCE CONTRACTS	465,000
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	487,300
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OTHER SERVICES & CHARGES

503-4024 COMPUTER SUPPLIES	95,000
503-4025 COMPUTER SERVICES	115,000

TOTAL OTHER SERVICES & CHARGES	210,000
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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   2 3 R D ,   2 0 1 9  
2 0 2 0   B U D G E T

100-GENERAL FUND  
INFORMATION TECHNOLOGY  
DEPARTMENT EXPENDITURES

BUDGET

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CAPITAL OUTLAY

503-5004 COMPUTER EQUIPMENT

65,000

TOTAL CAPITAL OUTLAY

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65,000

DEBT SERVICE

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TOTAL INFORMATION TECHNOLOGY

1,326,645  
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## 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   2 3 R D ,   2 0 1 9

100-GENERAL FUND

2020 BUDGET

HUMAN RESOURCES

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

505-1101 SALARY, HUMAN RESRCS DIRECTOR	67,080
505-1105 CLERK III	33,488
505-1132 LONGEVITY	1,750
505-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	103,398
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FRINGE BENEFITS

505-2001 SOCIAL SECURITY	7,910
505-2002 HEALTH INSURANCE	9,528
505-2003 RETIREMENT	15,572
505-2004 LIFE INSURANCE	280

TOTAL FRINGE BENEFITS	33,290
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OPERATING EXPENSES

505-3005 TRAINING & TRAVEL	4,000
505-3006 SUPPLIES	1,000
505-3008 DUES	400
505-3106 JOB ADVERTISEMENTS	1,500
505-3108 TRAINING MEETINGS	3,500

TOTAL OPERATING EXPENSES	10,400
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TOTAL HUMAN RESOURCES

147,088

## VICTORIA COUNTY

## BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

100-GENERAL FUND  
 FACILITIES MANAGEMENT  
 DEPARTMENT EXPENDITURES

2020 BUDGET

## BUDGET

SALARIES

510-1102 SALARY, FACILITIES MANAGER	77,085
510-1104 SALARY, 8 MAINTENANCE I	254,760
510-1105 SALARY, FACILITIES TECH	34,528
510-1106 SALARY, FACILITIES TECH I	38,896
510-1107 SALARY, FACILITIES TECH II	41,600
510-1131 OVERTIME	4,500
510-1132 LONGEVITY	5,910
510-1139 CELL PHONE ALLOWANCE	2,640
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TOTAL SALARIES	459,919

FRINGE BENEFITS

510-2001 SOCIAL SECURITY	35,184
510-2002 HEALTH INSURANCE	49,056
510-2003 RETIREMENT	69,264
510-2004 LIFE INSURANCE	1,242
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TOTAL FRINGE BENEFITS	154,746

OPERATING EXPENSES

510-3005 TRAINING & TRAVEL	2,500
510-3006 SUPPLIES	52,000
510-3007 REPAIRS & MAINTENANCE	265,000
510-3011 UNIFORMS & DOOR MATS	3,000
510-3013 TRUCK, REPAIRS/GAS & OIL	12,000
510-3016 UTILITIES	700,000
510-3301 AIR CONDITIONER	8,300
510-3302 1892 CRTHSE ROOF MAINT CONT	10,300
510-3303 ELEVATOR	32,964
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	17,961
510-3309 CHEMICAL FEE MAINTENANCE	2,600
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TOTAL OPERATING EXPENSES	1,156,175
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

2020 BUDGET

100-GENERAL FUND  
FACILITIES MANAGEMENT  
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

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TOTAL FACILITIES MANAGEMENT

1,770,840  
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## VICTORIA COUNTY

## BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

100-GENERAL FUND  
 COUNTY FIRE MARSHAL  
 DEPARTMENT EXPENDITURES

2020 BUDGET

## BUDGET

SALARIES

550-1104 SALARY, FIRE MARSHAL/CHIEF	69,160
550-1106 SALARY, CLERK III	33,488
550-1108 SALARY, LT ARFF	58,036
550-1110 SALARY, ARFF SPECIALIST I	54,212
550-1111 SALARY, 3 ARFF SPECIALISTS	160,029
550-1120 SALARY, 2 DEPUTY MARSHALS	103,014
550-1132 LONGEVITY	5,555
550-1139 CELL PHONE ALLOWANCE	1,080
TOTAL SALARIES	484,574

FRINGE BENEFITS

550-2001 SOCIAL SECURITY	37,070
550-2002 HEALTH INSURANCE	38,856
550-2003 RETIREMENT	72,977
550-2004 LIFE INSURANCE	1,309
TOTAL FRINGE BENEFITS	150,212

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	1,000
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	108,143

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

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   2 3 R D ,   2 0 1 9

2 0 2 0   B U D G E T

100-GENERAL FUND  
COUNTY FIRE MARSHAL  
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

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TOTAL COUNTY FIRE MARSHAL

807,929

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VICTORIA COUNTY  
 BUDGET LISTING  
 AS OF: SEPTEMBER 23RD, 2019  
 2020 BUDGET

100-GENERAL FUND  
 CONSTABLE PCT 1  
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

555-1101 SALARY, CONSTABLE PCT. #1	45,667
555-1132 LONGEVITY	105
555-1139 CELL PHONE ALLOWANCE	1,080
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TOTAL SALARIES	46,852

FRINGE BENEFITS

555-2001 SOCIAL SECURITY	3,585
555-2002 HEALTH INSURANCE	5,136
555-2003 RETIREMENT	7,056
555-2004 LIFE INSURANCE	127
	-----
TOTAL FRINGE BENEFITS	15,904

OPERATING EXPENSES

555-3006 SUPPLIES	500
555-3012 AUTO FUEL & OIL	3,500
555-3013 AUTO EXPENSES	500
555-3025 REPAIRS & MAINTENANCE	200
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TOTAL OPERATING EXPENSES	4,700

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 1	-----
	67,456
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## 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   2 3 R D ,   2 0 1 9

2 0 2 0   B U D G E T

100-GENERAL FUND  
 CONSTABLE PCT 2  
 DEPARTMENT EXPENDITURES

B U D G E T

SALARIES

556-1101 SALARY, CONSTABLE PCT #2	45,667
556-1132 LONGEVITY	1,490
556-1139 CELL PHONE ALLOWANCE	1,080
	-----
TOTAL SALARIES	48,237

FRINGE BENEFITS

556-2001 SOCIAL SECURITY	3,691
556-2002 HEALTH INSURANCE	4,392
556-2003 RETIREMENT	7,265
556-2004 LIFE INSURANCE	131
	-----
TOTAL FRINGE BENEFITS	15,479

OPERATING EXPENSES

556-3006 SUPPLIES	500
556-3012 AUTO FUEL & OIL	3,500
556-3013 AUTO EXPENSES	500
556-3025 REPAIRS & MAINTENANCE	200
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TOTAL OPERATING EXPENSES	4,700

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 2	68,416
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## 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   2 3 R D ,   2 0 1 9

2 0 2 0   B U D G E T

100-GENERAL FUND  
CONSTABLE PCT 3  
DEPARTMENT EXPENDITURES

B U D G E T

SALARIES

557-1101 SALARY, CONSTABLE PCT #3	45,667
557-1132 LONGEVITY	960
557-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	47,707
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FRINGE BENEFITS

557-2001 SOCIAL SECURITY	3,650
557-2002 HEALTH INSURANCE	4,392
557-2003 RETIREMENT	7,185
557-2004 LIFE INSURANCE	129

TOTAL FRINGE BENEFITS	15,356
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OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	4,700
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CAPITAL OUTLAY

TOTAL CONSTABLE PCT 3	67,763
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## 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   2 3 R D ,   2 0 1 9

100-GENERAL FUND  
 CONSTABLE PCT 4  
 DEPARTMENT EXPENDITURES

2020 BUDGET

BUDGET

SALARIES

558-1101 SALARY, CONSTABLE PCT. #4	45,667
558-1132 LONGEVITY	85
558-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	46,832
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FRINGE BENEFITS

558-2001 SOCIAL SECURITY	3,583
558-2002 HEALTH INSURANCE	5,136
558-2003 RETIREMENT	7,053
558-2004 LIFE INSURANCE	127

TOTAL FRINGE BENEFITS	15,899
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OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	4,700
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CAPITAL OUTLAY

TOTAL CONSTABLE PCT 4	67,431
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## 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   2 3 R D ,   2 0 1 9

100-GENERAL FUND

2020 BUDGET

SHERIFF'S ADMINISTRATION

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

562-1101 SALARY, SHERIFF	88,550
562-1103 SALARY, CHIEF DEPUTY	98,447
562-1120 SALARY, EXECUTIVE ASSISTANT	44,596
562-1122 SALARY, FINANCIAL OFFICER	51,917
562-1123 SALARY, ASST FINANCIAL OFFICER	39,458
562-1132 LONGEVITY	7,410
562-1136 SALARY, LICENSED PEACE OFC PAY	17,784
562-1137 SALARY, CERTIFICATION PAY	12,600
562-1140 SALARY, CAPTAIN ADMINISTRATION	68,266
562-1142 SALARY, LT TRAINING OFFICER	60,044
562-1143 SALARY, LT ADMINISTRATION	60,044
562-1144 SALARY, QUARTERMASTER	52,597
562-1145 SALARY, LAW ENF TECHNOLOGIST	56,176
562-1146 SALARY, SYSTEM SPECIALIST	52,416
562-1147 SALARY, RECORDS ADMINISTRATOR	49,213
562-1148 SALARY, 4 CLERK III RECORDS	133,952

TOTAL SALARIES	893,470
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FRINGE BENEFITS

562-2001 SOCIAL SECURITY	68,351
562-2002 HEALTH INSURANCE	50,544
562-2003 RETIREMENT	134,557
562-2004 LIFE INSURANCE	2,413

TOTAL FRINGE BENEFITS	255,865
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OPERATING EXPENSES

562-3002 COPY MACHINE	16,000
562-3003 MAINTENANCE CONTRACTS	139,999
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	819,883
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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   2 3 R D ,   2 0 1 9

2 0 2 0   B U D G E T

100-GENERAL FUND  
SHERIFF'S ADMINISTRATION  
DEPARTMENT EXPENDITURES

B U D G E T

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OTHER SERVICES & CHARGES

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CAPITAL OUTLAY

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DEBT SERVICE

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TOTAL SHERIFF'S ADMINISTRATION

1,969,218

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## 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   2 3 R D ,   2 0 1 9

100-GENERAL FUND

2020 BUDGET

SHERIFF'S ENFORCEMENT DIV

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

563-1104 SALARY, CAPT. ENFORCEMENT	68,266
563-1105 SALARY, 3 LT. ENFORCEMENT	180,132
563-1106 SALARY, 7 INVESTIGATORS	393,232
563-1107 SALARY, CRIME SCENE TECH.	52,597
563-1108 SALARY, 8 SGT. ENFORCEMENT	449,408
563-1109 SALARY, 19 SENIOR PATROL DEP	925,832
563-1111 SALARY, CIVIL DEPUTIES	52,597
563-1112 SALARY, 4 PATROL CORPORALS	217,944
563-1113 SALARY, CIVIL CORPORAL	54,486
563-1115 SALARY, CAPTAIN INVESTIGATIONS	68,266
563-1117 SALARY, 8 TELECOMM. OPERATORS	351,608
563-1118 SALARY, REG PT TELECOM/OPR	29,952
563-1119 SALARY, 2 WARRANTS OFFICERS	105,194
563-1121 SALARY, CLERK III	33,488
563-1129 SALARY, ASSIST CHIEF CLERK	38,023
563-1130 EXTRA HELP	30,000
563-1131 L.E. OVERTIME	60,000
563-1132 LONGEVITY	33,568
563-1136 SALARY, LICENSED PEACE OFC PAY	106,704
563-1137 SALARY, CERTIFICATION PAY	56,100

TOTAL SALARIES

3,307,397

FRINGE BENEFITS

563-2001 SOCIAL SECURITY	254,348
563-2002 HEALTH INSURANCE	232,992
563-2003 RETIREMENT	496,199
563-2004 LIFE INSURANCE	8,896

TOTAL FRINGE BENEFITS

992,435

OPERATING EXPENSES

563-3006 L.E. SUPPLIES	30,000
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TOTAL OPERATING EXPENSES

30,000

TOTAL SHERIFF'S ENFORCEMENT DIV

4,329,832

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   2 3 R D ,   2 0 1 9  
 2 0 2 0   B U D G E T

100-GENERAL FUND  
 SHERIFF'S SPECIAL CRIMES  
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

564-1105 SALARY, SCU LIEUTENANT	60,044
564-1106 SALARY, 3 SCU INVESTIGATORS	168,528
564-1107 SALARY, SCU SERGEANT	56,176
564-1110 SALARY, INTERDICTION SERGEANT	56,176
564-1111 SALARY, INTERDICTION CORPORAL	54,486
564-1112 SALARY, 4 INTERDICTION DEPUTIE	210,388
564-1131 OVERTIME	10,000
564-1132 LONGEVITY	4,760
564-1136 SALARY, LICENSED PEACE OFC PAY	24,453
564-1137 SALARY, CERTIFICATION PAY	5,700

TOTAL SALARIES 650,711

FRINGE BENEFITS

564-2001 SOCIAL SECURITY	49,780
564-2002 HEALTH INSURANCE	46,896
564-2003 RETIREMENT	97,998
564-2004 LIFE INSURANCE	1,757

TOTAL FRINGE BENEFITS 196,431

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 13,000

TOTAL SHERIFF'S SPECIAL CRIMES 860,142



## 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   2 3 R D ,   2 0 1 9

100-GENERAL FUND

2020 BUDGET

SHERIFF'S DETENTION DIV

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

565-1104 SALARY, CAPTAIN DETENTION	68,266
565-1105 SALARY, 3 LT. DETENTION	180,132
565-1108 SALARY, 5 SERGEANTS	280,880
565-1109 SALARY, 10 CORPORALS	544,860
565-1110 SALARY, 15 COURTS/EXTRADIT.	788,955
565-1113 SALARY, MAINT. OFFICER	42,504
565-1114 SALARY, 29 DETENTION DEPUTIES	1,138,011
565-1115 SALARY, 21 DETENTION TIER 3	1,035,909
565-1116 SALARY, 10 DETENTION TIER 1	399,920
565-1117 SALARY, 9 DETENTION TIER 2	397,746
565-1119 SALARY, CLASSIFICATION OFFICER	52,597
565-1120 SALARY, MAINTENANCE SUPERVISOR	54,184
565-1122 SALARY, FOOD SERVICES/SUPER	49,068
565-1123 SALARY, 4 COOKS	159,080
565-1124 SALARY, MEDICAL CLERK	34,112
565-1126 SALARY, 4 CERTIFIED MED AIDE	148,764
565-1127 SALARY, NURSE SUPERVISOR	50,981
565-1128 SALARY, 4 NURSES	188,448
565-1129 SALARY, MEDICAL PRN HELP	15,000
565-1130 MEDICAL OVERTIME	30,000
565-1131 DETENTION OVERTIME	30,000
565-1132 LONGEVITY	54,550
565-1136 SALARY, LICENSED PEACE OFC PAY	124,488
565-1137 SALARY, CERTIFICATION PAY	52,200

TOTAL SALARIES	5,920,655
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FRINGE BENEFITS

565-2001 SOCIAL SECURITY	456,927
565-2002 HEALTH INSURANCE	411,864
565-2003 RETIREMENT	897,259
565-2004 LIFE INSURANCE	16,087

TOTAL FRINGE BENEFITS	1,782,137
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OPERATING EXPENSES

565-3003 MAINTENANCE CONTRACTS	10,000
565-3007 REPAIRS & MAINTENANCE	70,100
565-3501 FOOD SERVICE	505,000
565-3502 MEDICAL SUPPLIES	20,000
565-3503 MEDICAL CARE	400,000
565-3504 JAIL OPERATIONS SUPPLIES	150,000
565-3505 JAIL PHYSICIAN	136,000
565-3506 JAIL DENTIST	30,000

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   2 3 R D ,   2 0 1 9  
2 0 2 0   B U D G E T

100-GENERAL FUND  
SHERIFF'S DETENTION DIV  
DEPARTMENT EXPENDITURES

BUDGET

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565-3507 PHYSICIAN'S ASSISTANT	65,000
565-3508 PSYCHIATRIST	50,000
565-3509 PHARMACY	165,000
	-----
TOTAL OPERATING EXPENSES	1,601,100

OTHER SERVICES & CHARGES

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CAPITAL OUTLAY

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TOTAL SHERIFF'S DETENTION DIV

9,303,892  
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## 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   2 3 R D ,   2 0 1 9

2 0 2 0   B U D G E T

100-GENERAL FUND  
ADULT PROBATION  
DEPARTMENT EXPENDITURES

B U D G E T

OPERATING EXPENSES

570-3006 SUPPLIES

1,000

TOTAL OPERATING EXPENSES

1,000

CAPITAL OUTLAY

TOTAL ADULT PROBATION

1,000

## 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   2 3 R D ,   2 0 1 9

100-GENERAL FUND

2020 BUDGET

JUVENILE DETENTION

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

573-1130 EXTRA HELP	200,000
573-1131 OVERTIME	48,000
573-1132 LONGEVITY	22,580
573-1139 CELL PHONE ALLOWANCE	3,240
573-1140 SALARY, ASST. CHIEF	4,368
573-1141 SALARY, FACILITY ADMINISTRATOR	57,388
573-1142 SALARY, COMPLIANCE OFFICER	51,917
573-1143 SALARY, ASST. FACILITIES ADMIN	47,112
573-1145 SALARY, STAFF SERVICES COORDIN	43,680
573-1147 SALARY, CLERK III	35,173
573-1148 SALARY, CONTROL RM OFFICER	28,080
573-1150 SALARY, 4 JSO SUPERVISORS	200,872
573-1151 SALARY, 4 JSO III	178,108
573-1154 SALARY, 6 JSO II	248,892
573-1155 SALARY, 9 JSO I	341,325
573-1156 SALARY, 9 JSO	313,515
573-1160 SALARY, 2 RESIDENTIAL JPO	78,936
573-1162 SALARY, INTAKE OFFICER	38,480
573-1165 SALARY, NURSE SUPERVISOR	45,989
573-1167 SALARY, NURSE	40,144
573-1173 SALARY, FOOD SERV SUPERVISOR	37,711
573-1174 SALARY, 2 COOKS	63,192
573-1176 SALARY, MAINTENANCE II	40,322
573-1177 SALARY, MAINTENANCE I	38,355

TOTAL SALARIES	2,207,379
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FRINGE BENEFITS

573-2001 SOCIAL SECURITY	168,865
573-2002 HEALTH INSURANCE	200,760
573-2003 RETIREMENT	302,312
573-2004 LIFE INSURANCE	5,420

TOTAL FRINGE BENEFITS	677,357
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OPERATING EXPENSES

573-3002 POSTAGE	1,200
573-3005 TRAINING & TRAVEL	10,000
573-3006 SUPPLIES	62,000
573-3007 REPAIRS & MAINTENANCE	50,000
573-3008 PROFESSIONAL DUES	150
573-3010 COPY MACHINE	3,700
573-3011 UNIFORMS/JUVENILE	6,400
573-3012 UNIFORMS/STAFF	2,000

## 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   2 3 R D ,   2 0 1 9

100-GENERAL FUND

2020 BUDGET

JUVENILE DETENTION

DEPARTMENT EXPENDITURES

BUDGET

573-3013 AUTO REPAIRS/FUEL	17,000
573-3030 MISCELLANEOUS	500
573-3501 FOOD	100,000
573-3502 UTILITIES	75,000
573-3503 MEDICAL	20,000
573-3504 BARBER FEES	500
573-3505 CONTRACT MEDICAL (REIMB)	71,000
573-3506 VOCATIONAL/EDUCATIONAL	13,000
573-3600 PHYSICIANS CONTRACT	15,600
	-----
TOTAL OPERATING EXPENSES	448,050
<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	3,454,786
	=====

## VICTORIA COUNTY

## BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

100-GENERAL FUND

2020 BUDGET

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

TOTAL SALARIES	33,557
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FRINGE BENEFITS

574-2001 SOCIAL SECURITY	2,568
574-2003 RETIREMENT	5,054
574-2004 LIFE INSURANCE	91

TOTAL FRINGE BENEFITS	7,713
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OTHER SERVICES & CHARGES

TOTAL JUVENILE BOARD	41,270
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## 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   2 3 R D ,   2 0 1 9

2 0 2 0   B U D G E T

100-GENERAL FUND  
EXTENSION SERVICE  
DEPARTMENT EXPENDITURES

B U D G E T

SALARIES

665-1103 SALARY, AGENT/FCS	32,823
665-1104 SALARY, AGENT/AG NR	34,632
665-1105 SALARY, AGENT/4 H YD	25,314
665-1107 SALARY, CHIEF CLERK	51,917
665-1109 SALARY, ASST. CHIEF CLERK	38,023
665-1132 LONGEVITY	2,558
665-1139 CELL PHONE ALLOWANCE	1,440

TOTAL SALARIES	186,707
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FRINGE BENEFITS

665-2001 SOCIAL SECURITY	14,284
665-2002 HEALTH INSURANCE	9,528
665-2003 RETIREMENT	14,148
665-2004 LIFE INSURANCE	254

TOTAL FRINGE BENEFITS	38,214
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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
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OTHER SERVICES & CHARGES

665-4017 UTILITIES/ELEC, INTERNET	13,000
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TOTAL OTHER SERVICES & CHARGES	13,000
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CAPITAL OUTLAY

TOTAL EXTENSION SERVICE	257,871
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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   2 3 R D ,   2 0 1 9  
 2 0 2 0   B U D G E T

100-GENERAL FUND  
 INTERGOVERNMENTAL EXP.  
 DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

690-4100 CITY/COUNTY CONTRACT	1,835,000
690-4150 CITY RADIO CONTRACT	188,000

TOTAL OTHER SERVICES & CHARGES	2,023,000
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TOTAL INTERGOVERNMENTAL EXP.	2,023,000
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*** TOTAL EXPENDITURES ***	39,336,096
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REVENUE OVER (UNDER) EXPENDITURES	2,104,503
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0720 TRANSFER/LAW LIBRARY	17,000
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TOTAL TRANSFERS IN	17,000
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TRANSFERS OUT

700-4001 HEALTH DEPT. FUND	979,919
700-4108 EMERGENCY MGMT FUND	130,884
700-4230 JUVENILE PROBATION FUND	420,000
700-4305 DA VAG GRANTS	23,510
700-4306 SO VAG GRANT	11,845
700-4322 AIRPORT GRANTS FUND	50,000
700-4410 HEALTH INSURANCE FD	500,000
700-4500 HISTORICAL COMMISSION FD	5,345

TOTAL TRANSFERS	2,121,503
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\*\*\* 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

A S   O F :   S E P T E M B E R   2 3 R D ,   2 0 1 9

201-ROAD &amp; BRIDGE FUND PCT 1

2020 BUDGET

## F I N A N C I A L   S U M M A R Y

B U D G E T

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R E V E N U E   S U M M A R Y

OTHER TAXES	1,107,070
PENALTY & INTEREST ON TAX	8,400
STATE SHARED REVENUE	338,500
MISCELLANEOUS REVENUE	14,000
OTHER REVENUES	30,100

*** TOTAL REVENUES ***	1,498,070
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## E X P E N D I T U R E   S U M M A R Y

PRECINCT #1	1,504,016
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*** TOTAL EXPENDITURES ***	1,504,016
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REVENUE OVER (UNDER) EXPENDITURES	( 5,946)
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN	5,946
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TOTAL TRANSFERS	5,946
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## 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   2 3 R D ,   2 0 1 9

201-ROAD &amp; BRIDGE FUND PCT 1

2020 BUDGET

## R E V E N U E S

B U D G E T

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	1,089,070
318-3000 DELINQUENT AD VALOREM TAXES	18,000
	-----
TOTAL OTHER TAXES	1,107,070

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 \*\*\*

1,498,070  
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## VICTORIA COUNTY

## BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

201-ROAD &amp; BRIDGE FUND PCT 1

2020 BUDGET

PRECINCT #1

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

611-1101 SALARY, COMMISSIONER	82,088
611-1103 SALARY, FOREMAN	56,160
611-1104 SALARY, ASSISTANT FOREMAN	52,916
611-1107 SALARY, MECHANIC/EQP OPER	51,917
611-1108 SALARY, 6 SR. EQUIP OPERATORS	291,408
611-1109 SALARY, ROAD CREW FOREMAN	52,916
611-1120 SALARY, COURTESY STATION	10,000
611-1130 EXTRA HELP	2,000
611-1131 OVERTIME WAGES	3,000
611-1132 LONGEVITY	8,495
611-1139 CELL PHONE ALLOWANCE	3,240

TOTAL SALARIES	614,140
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FRINGE BENEFITS

611-2001 SOCIAL SECURITY	46,982
611-2002 HEALTH INSURANCE	41,760
611-2003 RETIREMENT	92,490
611-2004 LIFE INSURANCE	1,659
611-2005 WORKERS COMPENSATION	10,600
611-2006 UNEMPLOYMENT	491

TOTAL FRINGE BENEFITS	193,982
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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	414,697
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	12,146
611-3306 COURTESY STATION SUPPLIES	400
611-3307 COURTESY STAT. RENTAL/HAUL.	14,000
611-3308 COURTESY STATION/UTILITIES	400

TOTAL OPERATING EXPENSES	630,644
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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   2 3 R D ,   2 0 1 9  
 2 0 2 0   B U D G E T

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

BUDGET

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OTHER SERVICES & CHARGES

611-4003 BID ADVERTISING

250

TOTAL OTHER SERVICES & CHARGES

-----  
 250

CAPITAL OUTLAY

611-5001 EQUIPMENT

65,000

TOTAL CAPITAL OUTLAY

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 65,000

DEBT SERVICE

TOTAL PRECINCT #1

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 1,504,016  
 =====

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

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 1,504,016  
 =====

REVENUE OVER (UNDER) EXPENDITURES

( 5,946)

OTHER FINANCING SOURCES (USES)  
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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

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 5,946

TRANSFERS OUT  
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## 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   2 3 R D ,   2 0 1 9

202-ROAD &amp; BRIDGE FUND PCT 2

2020 BUDGET

## 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

OTHER TAXES	1,042,007
PENALTY & INTEREST ON TAX	8,300
STATE SHARED REVENUE	338,500
MISCELLANEOUS REVENUE	18,000
OTHER REVENUES	1,100

*** TOTAL REVENUES ***	1,407,907
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## E X P E N D I T U R E   S U M M A R Y

PRECINCT #2	1,405,925
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*** TOTAL EXPENDITURES ***	1,405,925
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REVENUE OVER (UNDER) EXPENDITURES	1,982
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OTHER FINANCING SOURCES (USES)

TRANSFERS OUT	1,982
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TOTAL TRANSFERS	( 1,982)
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## VICTORIA COUNTY

## BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

202-ROAD &amp; BRIDGE FUND PCT 2

2020 BUDGET

## REVENUES

## BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	1,025,007
318-3000 DELINQUENT AD VALOREM TAXES	17,000
	-----
TOTAL OTHER TAXES	1,042,007

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 ***	1,407,907
	=====

## 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   2 3 R D ,   2 0 1 9

202-ROAD &amp; BRIDGE FUND PCT 2

2020 BUDGET

PRECINCT #2

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

612-1101 SALARY, COMMISSIONER	82,088
612-1103 SALARY, FOREMAN	56,160
612-1105 SALARY, EQUIP OPERATOR	43,743
612-1107 SALARY, MECHANIC/EQUIP OPER	51,917
612-1108 SALARY, 5 SR. EQUIP OPERATORS	242,840
612-1130 EXTRA HELP	20,000
612-1131 OVERTIME	500
612-1132 LONGEVITY	4,630
612-1139 CELL PHONE ALLOWANCE	2,160
	-----
TOTAL SALARIES	504,038

FRINGE BENEFITS

612-2001 SOCIAL SECURITY	38,559
612-2002 HEALTH INSURANCE	30,072
612-2003 RETIREMENT	75,909
612-2004 LIFE INSURANCE	1,361
612-2005 WORKERS COMPENSATION	8,500
612-2006 UNEMPLOYMENT	403
	-----
TOTAL FRINGE BENEFITS	154,804

OPERATING EXPENSES

612-3001 UTILITIES	8,400
612-3003 REPAIRS & MAINTENANCE	70,000
612-3004 FUEL & OIL	50,000
612-3005 TIRES & TUBES	9,000
612-3006 CONSTRUCTION SUPPLIES	403,870
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	10,013
	-----
TOTAL OPERATING EXPENSES	691,283

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

202-ROAD & BRIDGE FUND PCT 2

2020 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
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TOTAL CAPITAL OUTLAY	20,000
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DEBT SERVICE

TOTAL PRECINCT #2	1,405,925
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*** TOTAL EXPENDITURES ***	1,405,925
----------------------------	-----------

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



VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

203-ROAD & BRIDGE FUND PCT 3

2020 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER TAXES	1,020,653
PENALTY & INTEREST ON TAX	8,200
STATE SHARED REVENUE	338,500
MISCELLANEOUS REVENUE	25,000
OTHER REVENUES	55,300

*** TOTAL REVENUES ***	1,447,653
------------------------	-----------

EXPENDITURE SUMMARY

PRECINCT #3	1,445,671
-------------	-----------

*** TOTAL EXPENDITURES ***	1,445,671
----------------------------	-----------

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

OTHER FINANCING SOURCES (USES)

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

TOTAL TRANSFERS	( 1,982)
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## 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   2 3 R D ,   2 0 1 9

203-ROAD &amp; BRIDGE FUND PCT 3

2020 BUDGET

## R E V E N U E S

B U D G E T

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	1,003,653
318-3000 DELINQUENT AD VALOREM TAXES	17,000
	-----
TOTAL OTHER TAXES	1,020,653

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 \*\*\*

1,447,653

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## VICTORIA COUNTY

## BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

203-ROAD &amp; BRIDGE FUND PCT 3

2020 BUDGET

PRECINCT #3

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

613-1101 SALARY, COMMISSIONER	82,088
613-1102 SALARY, SUPPLEMENT/PARK	4,764
613-1103 SALARY, FOREMAN	56,160
613-1104 SALARY, ASSISTANT FOREMAN	52,916
613-1105 SALARY, 3 EQUIP OPERATORS	194,272
613-1107 SALARY, MECHANIC/EQP OPER	51,917
613-1108 SALARY, 4 SR. EQUIP OPERATORS	131,292
613-1110 SALARY, MAINT III/PARK	43,764
613-1120 SALARY, COURTESY STATION	14,404
613-1130 EXTRA HELP	1,500
613-1132 LONGEVITY	8,540
613-1139 CELL PHONE ALLOWANCE	2,160

TOTAL SALARIES

643,777

FRINGE BENEFITS

613-2001 SOCIAL SECURITY	49,249
613-2002 HEALTH INSURANCE	55,680
613-2003 RETIREMENT	96,953
613-2004 LIFE INSURANCE	1,739
613-2005 WORKERS COMPENSATION	9,500
613-2006 UNEMPLOYMENT	515

TOTAL FRINGE BENEFITS

213,636

OPERATING EXPENSES

613-3001 UTILITIES	5,000
613-3003 REPAIRS & MAINTENANCE	52,000
613-3004 FUEL & OIL	55,000
613-3005 TIRE & TUBES	15,000
613-3006 CONSTRUCTION SUPPLIES	300,849
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	11,752
613-3306 COURTESY STATION SUPPLIES	900
613-3307 COURTESY STAT. RENTAL/HAUL	27,000
613-3308 COURTESY STATION UTILITIES	1,000
613-3309 COURTESY STATION REPAIRS	1,000

TOTAL OPERATING EXPENSES

520,501

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

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

2020 BUDGET

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 1,445,671

\*\*\* TOTAL EXPENDITURES \*\*\* 1,445,671

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 23RD, 2019

204-ROAD &amp; BRIDGE FUND PCT 4

2020 BUDGET

## FINANCIAL SUMMARY

## BUDGET

## REVENUE SUMMARY

OTHER TAXES	1,172,133
PENALTY & INTEREST ON TAX	9,300
STATE SHARED REVENUE	368,500
MISCELLANEOUS REVENUE	12,000
OTHER REVENUES	35,100

*** TOTAL REVENUES ***	1,597,033
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## EXPENDITURE SUMMARY

PRECINCT #4	1,595,051
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*** TOTAL EXPENDITURES ***	1,595,051
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REVENUE OVER(UNDER) EXPENDITURES	1,982
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OTHER FINANCING SOURCES (USES)

TRANSFERS OUT	1,982
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TOTAL TRANSFERS	( 1,982)
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## 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   2 3 R D ,   2 0 1 9

204-ROAD &amp; BRIDGE FUND PCT 4

2020 BUDGET

## R E V E N U E S

B U D G E T

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	1,153,133
318-3000 DELINQUENT AD VALOREM TAXES	19,000
	-----
TOTAL OTHER TAXES	1,172,133

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST/CURRENT TAX	4,800
319-4000 PENALTY/INTEREST/DELQ 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 \*\*\*

1,597,033

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## VICTORIA COUNTY

## BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

204-ROAD &amp; BRIDGE FUND PCT 4

2020 BUDGET

PRECINCT #4

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

614-1101 SALARY, COMMISSIONER	82,088
614-1103 SALARY, FOREMAN	56,160
614-1104 SALARY, ASSISTANT FOREMAN	52,916
614-1105 SALARY, 2 EQUIP. OPERATORS	87,528
614-1107 SALARY, SHOP TECH.	33,280
614-1108 SALARY, 4 SR. EQUIP. OPERATORS	194,272
614-1120 SALARY, COURTESY STATION	15,125
614-1130 EXTRA HELP	12,000
614-1131 OVERTIME WAGES	1,000
614-1132 LONGEVITY	4,860
614-1139 CELL PHONE ALLOWANCE	2,160
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TOTAL SALARIES	541,389

FRINGE BENEFITS

614-2001 SOCIAL SECURITY	41,417
614-2002 HEALTH INSURANCE	34,464
614-2003 RETIREMENT	81,534
614-2004 LIFE INSURANCE	1,462
614-2005 WORKERS COMPENSATION	10,000
614-2006 UNEMPLOYMENT	434
<hr/>	
TOTAL FRINGE BENEFITS	169,311

OPERATING EXPENSES

614-3001 UTILITIES	7,300
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	128,352
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
<hr/>	
TOTAL OPERATING EXPENSES	759,778

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

204-ROAD & BRIDGE FUND PCT 4

2020 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
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CAPITAL OUTLAY

614-5001 EQUIPMENT	100,773
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TOTAL CAPITAL OUTLAY	100,773
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DEBT SERVICE

TOTAL PRECINCT #4	1,595,051
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*** TOTAL EXPENDITURES ***	1,595,051
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REVENUE OVER (UNDER) EXPENDITURES	1,982
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

700-0201 TRANSF OUT/R&B PCT #1	1,982
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TOTAL TRANSFERS	1,982
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# **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   2 3 R D ,   2 0 1 9

2 0 2 0   B U D G E T

1 0 8 - E M E R G E N C Y   M G M T

## F I N A N C I A L   S U M M A R Y

## B U D G E T

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R E V E N U E   S U M M A R Y

FEDERAL GRANTS	40,000
INTERGOVERNMENTAL CONTRAC	135,963

*** TOTAL REVENUES ***	175,963
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## E X P E N D I T U R E   S U M M A R Y

EMERGENCY MGMT	311,775
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*** TOTAL EXPENDITURES ***	311,775
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REVENUE OVER(UNDER) EXPENDITURES	( 135,812)
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN	130,884
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TOTAL TRANSFERS	130,884
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TOTAL REVENUE OVER(UNDER) EXPENDITURES	( 4,928)
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

2020 BUDGET

108-EMERGENCY MGMT

REVENUES

BUDGET

FEDERAL GRANTS

331-1008 EMPG GRANT 40,000

TOTAL FEDERAL GRANTS 40,000

INTERGOVERNMENTAL CONTRAC

339-1008 CITY CONTRIBUTIONS 130,963

339-1014 STRAC REIMBURSEMENT 5,000

TOTAL INTERGOVERNMENTAL CONTRAC 135,963

MISCELLANEOUS REVENUE

\*\*\* TOTAL REVENUES \*\*\* 175,963

## VICTORIA COUNTY

## BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

108-EMERGENCY MGMT  
EMERGENCY MGMT  
DEPARTMENT EXPENDITURES

2020 BUDGET

## BUDGET

SALARIES

599-1103 SALARY, EMERGENCY MGMT COORD	84,490
599-1104 SALARY, PROG COORD/EM PLANNER	44,616
599-1106 SALARY, DEPUTY EMER MGMT COORD	66,352
599-1132 LONGEVITY	1,195
599-1139 CELL PHONE ALLOWANCE	2,640
TOTAL SALARIES	199,293

FRINGE BENEFITS

599-2001 SOCIAL SECURITY	15,246
599-2002 HEALTH INSURANCE	9,528
599-2003 RETIREMENT	30,014
599-2004 LIFE INSURANCE	539
599-2005 WORKERS COMPENSATION	160
599-2006 UNEMPLOYMENT	160
TOTAL FRINGE BENEFITS	55,647

OPERATING EXPENSES

599-3001 TELEPHONE/COMMUNICATIONS	5,550
599-3005 TRAINING & TRAVEL	8,000
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	23,385

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 23RD, 2019

2020 BUDGET

108-EMERGENCY MGMT  
EMERGENCY MGMT  
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

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TOTAL EMERGENCY MGMT

311,775

=====

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

311,775

=====

REVENUE OVER(UNDER) EXPENDITURES

( 135,812)

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

( 4,928)

=====

VICTORIA COUNTY  
BUDGET LISTING  
AS OF: SEPTEMBER 23RD, 2019  
2020 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

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   2 3 R D ,   2 0 1 9

2 0 2 0   B U D G E T

109-LEPC FUND

R E V E N U E S

B U D G E T

MISCELLANEOUS REVENUE

361-2016 DONATIONS

15,000

TOTAL MISCELLANEOUS REVENUE

15,000

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

15,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

2020 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 23RD, 2019

119-CO CLERK ARCHIVE FEE FD

2020 BUDGET

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

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

119-CO CLERK ARCHIVE FEE FD

2020 BUDGET

REVENUES

BUDGET

STATE GRANTS

FEEES 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

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 23RD, 2019

2020 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   2 3 R D ,   2 0 1 9

120-RECORDS MANAGEMENT FUND

2020 BUDGET

## 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

92,000  
-----

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

92,000  
=====

## E X P E N D I T U R E   S U M M A R Y

C O U N T Y   C L E R K

96,177  
-----

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

96,177  
=====

R E V E N U E   O V E R ( U N D E R )   E X P E N D I T U R E S

(   4,177 )  
=====

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

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

120-RECORDS MANAGEMENT FUND

2020 BUDGET

REVENUES

BUDGET

FEEES OF OFFICE

341-4000 COUNTY CLK FEE/102.005 CCP

92,000

TOTAL FEES OF OFFICE

92,000

MISCELLANEOUS REVENUE

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

92,000

## VICTORIA COUNTY

## BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

120-RECORDS MANAGEMENT FUND

2020 BUDGET

COUNTY CLERK

DEPARTMENT EXPENDITURES

## BUDGET

SALARIES

403-1105 SALARY, 6 CLERK III	14,748
403-1130 EXTRA HELP	42,000
	-----
TOTAL SALARIES	56,748

FRINGE BENEFITS

403-2001 SOCIAL SECURITY	4,342
403-2003 RETIREMENT	8,547
403-2004 LIFE INSURANCE	154
403-2005 WORKERS COMPENSATION	40
403-2006 UNEMPLOYMENT	46
	-----
TOTAL FRINGE BENEFITS	13,129

OPERATING EXPENSES

403-3003 MAINTENANCE CONTRACTS	8,800
403-3005 TRAINING & TRAVEL	3,000
403-3006 SUPPLIES	2,500
403-3033 CONTRACT SERVICES	8,000
	-----
TOTAL OPERATING EXPENSES	22,300

OTHER SERVICES & CHARGES

403-4006 RECORDS PRESERVATION	4,000
	-----
TOTAL OTHER SERVICES & CHARGES	4,000

CAPITAL OUTLAYDEBT SERVICE

TOTAL COUNTY CLERK	96,177
	-----

*** TOTAL EXPENDITURES ***	96,177
	-----

REVENUE OVER (UNDER) EXPENDITURES	( 4,177)
-----------------------------------	----------

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 23RD, 2019

121-COURTHOUSE SECURITY FUND

2020 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

38,000

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

38,000

EXPENDITURE SUMMARY

COMMISSIONERS' COURT

20,142

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

20,142

REVENUE OVER (UNDER) EXPENDITURES

17,858

OTHER FINANCING SOURCES (USES)

TOTAL REVENUE OVER (UNDER) EXPENDITURES

17,858

## 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   2 3 R D ,   2 0 1 9

121-COURTHOUSE SECURITY FUND

2020 BUDGET

## R E V E N U E S

B U D G E T

F E E S   O F   O F F I C E

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

M I S C E L L A N E O U S   R E V E N U E

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

-----  
38,000  
=====



VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

121-COURTHOUSE SECURITY FUND  
 COMMISSIONERS' COURT  
 DEPARTMENT EXPENDITURES

2020 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

-----

TOTAL REVENUE OVER (UNDER) EXPENDITURES

17,858

=====

VICTORIA COUNTY  
 BUDGET LISTING  
 AS OF: SEPTEMBER 23RD, 2019  
 2020 BUDGET

122-JUSTICE CT BLDG SECURITY

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES 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 23RD, 2019

122-JUSTICE CT BLDG SECURITY

2020 BUDGET

REVENUES

BUDGET

FEEES 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 23RD, 2019

2020 BUDGET

122-JUSTICE CT BLDG SECURITY  
 COMMISSIONERS' COURT  
 DEPARTMENT EXPENDITURES

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)
	=====

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

VICTORIA COUNTY  
 BUDGET LISTING  
 AS OF: SEPTEMBER 23RD, 2019  
 2020 BUDGET

123-DIST. CLERK RECORD MGMT

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

6,300

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

6,300

EXPENDITURE SUMMARY

DISTRICT CLERK

6,928

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

6,928

REVENUE OVER (UNDER) EXPENDITURES

( 628)

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

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

2020 BUDGET

123-DIST. CLERK RECORD MGMT

REVENUES

BUDGET

F E E S O F O F F I C E

341-4000 DIST CLK FEES/51.317 GC

6,300

TOTAL FEES OF OFFICE

6,300

M I S C E L L A N E O U S R E V E N U E

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

6,300

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

123-DIST. CLERK RECORD MGMT  
 DISTRICT CLERK  
 DEPARTMENT EXPENDITURES

2020 BUDGET

BUDGET

SALARIES

450-1105 SALARY, CLERK III 3,599

TOTAL SALARIES 3,599

FRINGE BENEFITS

450-2001 SOCIAL SECURITY 276

450-2003 RETIREMENT 543

450-2004 LIFE INSURANCE 10

TOTAL FRINGE BENEFITS 829

OPERATING EXPENSES

450-3005 TRAVEL & TRAINING 2,000

450-3006 SUPPLIES 500

TOTAL OPERATING EXPENSES 2,500

CAPITAL OUTLAY

TOTAL DISTRICT CLERK 6,928

\*\*\* TOTAL EXPENDITURES \*\*\* 6,928

REVENUE OVER(UNDER) EXPENDITURES ( 628)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

2020 BUDGET

215-CAPITAL CREDITS FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

-----  
=====

EXPENDITURE SUMMARY

HERITAGE DIRECTOR  
EXPENDITURES

62,008  
50,000

-----

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

112,008

=====

REVENUE OVER(UNDER) EXPENDITURES

( 112,008)

=====

OTHER FINANCING SOURCES (USES)

-----

TOTAL REVENUE OVER(UNDER) EXPENDITURES

( 112,008)

=====



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

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

215-CAPITAL CREDITS FUND

2020 BUDGET

HERITAGE DIRECTOR

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

407-1102 SALARY, HERITAGE DIRECTOR	44,382
407-1132 LONGEVITY	235

TOTAL SALARIES	44,617
----------------	--------

FRINGE BENEFITS

407-2001 SOCIAL SECURITY	3,414
407-2002 HEALTH INSURANCE	5,136
407-2003 RETIREMENT	6,720
407-2004 LIFE INSURANCE	121

TOTAL FRINGE BENEFITS	15,391
-----------------------	--------

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	62,008
-------------------------	--------

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

215-CAPITAL CREDITS FUND  
 EXPENDITURES  
 DEPARTMENT EXPENDITURES

2020 BUDGET

BUDGET

OTHER SERVICES & CHARGES

650-4003 VICTORIA ECONOMIC DEVELOP.

50,000

TOTAL OTHER SERVICES & CHARGES

50,000

TOTAL EXPENDITURES

50,000

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

112,008

REVENUE OVER (UNDER) EXPENDITURES

( 112,008)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES

( 112,008)

## 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   2 3 R D ,   2 0 1 9

2 0 2 0   B U D G E T

240-DRUG COURTS PROGRAM

## 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	10,000
M I S C E L L A N E O U S   R E V E N U E	200

***   T O T A L   R E V E N U E S   ***	10,200
---	--------

## E X P E N D I T U R E   S U M M A R Y

D R U G   C O U R T S   P R O G R A M S	12,250
---	--------

***   T O T A L   E X P E N D I T U R E S   ***	12,250
---	--------

R E V E N U E   O V E R ( U N D E R )   E X P E N D I T U R E S	(   2,050 )
---	-------------

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

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

240-DRUG COURTS PROGRAM

2020 BUDGET

REVENUES

BUDGET

FEES OF OFFICE

341-2007 DRUG CRT FEES, CCP 102.0178

10,000

TOTAL FEES OF OFFICE

10,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

200

TOTAL MISCELLANEOUS REVENUE

200

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

10,200

## 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   2 3 R D ,   2 0 1 9

2 0 2 0   B U D G E T

240-DRUG COURTS PROGRAM  
DRUG COURTS PROGRAMS  
DEPARTMENT EXPENDITURES

B U D G E T

OPERATING EXPENSES

424-3006 SUPPLIES

200

TOTAL OPERATING EXPENSES

200

OTHER SERVICES & CHARGES

424-4010 COMPLIANCE MONITORING

12,050

TOTAL OTHER SERVICES &amp; CHARGES

12,050

CAPITAL OUTLAY

TOTAL DRUG COURTS PROGRAMS

12,250

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

12,250

REVENUE OVER (UNDER) EXPENDITURES

( 2,050)

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

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

281-JUSTICE TECHNOLOGY FD.

2020 BUDGET

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

## 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   2 3 R D ,   2 0 1 9

2 8 1 - J U S T I C E   T E C H N O L O G Y   F D .

2 0 2 0   B U D G E T

## R E V E N U E S

B U D G E T

F E E S   O F   O F F I C E

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

M I S C E L L A N E O U S   R E V E N U E

*** TOTAL REVENUES ***	12,900
------------------------	--------

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

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

281-JUSTICE TECHNOLOGY FD.  
TECHNOLOGY FUND  
DEPARTMENT EXPENDITURES

2020 BUDGET

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

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



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

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

282-FAMILY PROTECTION FEE FD

2020 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE

5,000

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

5,000

EXPENDITURE SUMMARY

DISTRICT CLERK

5,000

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

5,000

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

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

282-FAMILY PROTECTION FEE FD

2020 BUDGET

REVENUES

BUDGET

FEES 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   2 3 R D ,   2 0 1 9

282-FAMILY PROTECTION FEE FD  
DISTRICT CLERK  
DEPARTMENT EXPENDITURES

2020 BUDGET

B U D G E T

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 23RD, 2019  
2020 BUDGET

283-CO/DIST TECHNOLOGY FD

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

21,100

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

21,100

EXPENDITURE SUMMARY

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   2 3 R D ,   2 0 1 9

283-CO/DIST TECHNOLOGY FD

2020 BUDGET

REVENUES

BUDGET

FEES OF OFFICE

341-1403 COUNTY CLERK/ CCP 102.0169

2,100

341-1450 DISTRICT CLERK/ GC 51.708

19,000

TOTAL FEES OF OFFICE

21,100

MISCELLANEOUS REVENUE

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

21,100

## 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   2 3 R D ,   2 0 1 9

2 0 2 0   B U D G E T

283-CO/DIST TECHNOLOGY FD  
TECHNOLOGY FUND  
DEPARTMENT EXPENDITURES

## B U D G E T

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)

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

300-CDA PROCESSING FEE FUND

2020 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE	9,000
MISCELLANEOUS REVENUE	100

*** TOTAL REVENUES ***	9,100
------------------------	-------

EXPENDITURE SUMMARY

CRIMINAL DIST. ATTORNEY	29,759
-------------------------	--------

*** TOTAL EXPENDITURES ***	29,759
----------------------------	--------

REVENUE OVER (UNDER) EXPENDITURES	( 20,659)
-----------------------------------	-----------

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	20,659
--------------	--------

TOTAL TRANSFERS	20,659
-----------------	--------

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

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

300-CDA PROCESSING FEE FUND

2020 BUDGET

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



VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

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

2020 BUDGET

BUDGET

SALARIES

475-1108 SALARY, CLERK III 24,170

TOTAL SALARIES 24,170

FRINGE BENEFITS

475-2001 SOCIAL SECURITY 1,849

475-2003 RETIREMENT 3,640

475-2004 LIFE INSURANCE 66

475-2005 WORKERS COMPENSATION 15

475-2006 UNEMPLOYMENT 19

TOTAL FRINGE BENEFITS 5,589

OPERATING EXPENSES

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL CRIMINAL DIST. ATTORNEY 29,759

\*\*\* TOTAL EXPENDITURES \*\*\* 29,759

REVENUE OVER (UNDER) EXPENDITURES ( 20,659)

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: SEPTEMBER 23RD, 2019

2020 BUDGET

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

BUDGET

-----  
TRANSFERS IN

390-0300 TRANSFER IN CDA CONTRA FORFEIT

20,659

TOTAL TRANSFERS IN

-----  
20,659

TRANSFERS OUT

-----  
=====

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

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

2020 BUDGET

301-BOND FORFEITURE COMM

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE

5,000

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

5,000

=====

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

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

2020 BUDGET

301-BOND FORFEITURE COMM

REVENUES

BUDGET

FEES OF OFFICE

341-1403 COUNTY CLERK/GC 41.005

2,500

341-1450 DISTRICT CLERK/GC 41.005

2,500

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 2 3 R D , 2 0 1 9  
 2 0 2 0 B U D G E T

310-4/H ACTIVITY CENTER

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE	100
LOCAL MATCHING FUNDS	650
	-----
*** TOTAL REVENUES ***	750
	=====

EXPENDITURE SUMMARY

4/H ACTIVITY CENTER	4,525
	-----
*** TOTAL EXPENDITURES ***	4,525
	=====

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

<u>OTHER FINANCING SOURCES (USES)</u>	-----
---------------------------------------	-------

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

AS OF:   S E P T E M B E R   2 3 R D ,   2 0 1 9

310-4/H ACTIVITY CENTER

2020 BUDGET

REVENUES

BUDGET

---

<u>MISCELLANEOUS REVENUE</u>	
361-1000 INTEREST EARNINGS	100
	-----
TOTAL MISCELLANEOUS REVENUE	100
<u>LOCAL MATCHING FUNDS</u>	
369-1001 PRIVATE CONTRIBUTIONS	650
	-----
TOTAL LOCAL MATCHING FUNDS	650
*** TOTAL REVENUES ***	750
	=====

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 23RD, 2019

2020 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   2 3 R D ,   2 0 1 9

360-SHERIFF'S FORFEITURE FUND

2020 BUDGET

## 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

M I S C E L L A N E O U S   R E V E N U E

60,000

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

60,000

## E X P E N D I T U R E   S U M M A R Y

S H E R I F F ' S   E X P E N D I T U R E S

337,716

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

337,716

R E V E N U E   O V E R ( U N D E R )   E X P E N D I T U R E S

(   277,716)



VICTORIA COUNTY  
 BUDGET LISTING  
 AS OF: SEPTEMBER 23RD, 2019  
 2020 BUDGET

360-SHERIFF'S FORFEITURE FUND

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 23RD, 2019

360-SHERIFF'S FORFEITURE FUND

2020 BUDGET

SHERIFF'S EXPENDITURES

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

560-1115 SALARY, SPECIAL OPS COMMAND.	79,332
560-1121 Salary, Clerk III	33,488
560-1132 LONGEVITY	445
560-1136 SALARY, LICENSED PEACE OFC PAY	2,223
560-1137 SALARY, CERTIFICATION PAY	1,800

TOTAL SALARIES 117,288

FRINGE BENEFITS

560-2001 SOCIAL SECURITY	8,973
560-2003 RETIREMENT	17,664
560-2004 LIFE INSURANCE	317
560-2005 WORKERS COMPENSATION	380
560-2006 UNEMPLOYMENT	94

TOTAL FRINGE BENEFITS 27,428

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 337,716

\*\*\* TOTAL EXPENDITURES \*\*\* 337,716

REVENUE OVER (UNDER) EXPENDITURES ( 277,716)

VICTORIA COUNTY  
 BUDGET LISTING  
 AS OF: SEPTEMBER 23RD, 2019  
 2020 BUDGET

362-SHERIFF DOJ FED. FORFEIT.

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

3,600

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

3,600

EXPENDITURE SUMMARY

SHERIFF'S EXPENDITURES

120,000

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

120,000

REVENUE OVER(UNDER) EXPENDITURES

( 116,400)

OTHER FINANCING SOURCES (USES)

TOTAL REVENUE OVER(UNDER) EXPENDITURES

( 116,400)

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

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

2020 BUDGET

362-SHERIFF DOJ FED. FORFEIT.

REVENUES

BUDGET

-----

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

3,600

-----

TOTAL MISCELLANEOUS REVENUE

3,600

OTHER REVENUES

-----

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

3,600

=====

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

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

362-SHERIFF DOJ FED. FORFEIT.  
 SHERIFF'S EXPENDITURES  
 DEPARTMENT EXPENDITURES

2020 BUDGET

BUDGET

OPERATING EXPENSES

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

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

\*\*\* 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:   S E P T E M B E R   2 3 R D ,   2 0 1 9

370-CDA CONTRABAND FORFEITURE

2020 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE	1,000
OTHER REVENUES	149,000
	-----
*** TOTAL REVENUES ***	150,000
	=====

EXPENDITURE SUMMARY

CRIMINAL DIST. ATTORNEY	75,000
	-----
*** TOTAL EXPENDITURES ***	75,000
	=====

REVENUE OVER (UNDER) EXPENDITURES	75,000
	=====

<u>OTHER FINANCING SOURCES (USES)</u>	
	-----

TOTAL REVENUE OVER (UNDER) EXPENDITURES	75,000
	=====

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

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

370-CDA CONTRABAND FORFEITURE

2020 BUDGET

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

## 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   2 3 R D ,   2 0 1 9

370-CDA CONTRABAND FORFEITURE  
CRIMINAL DIST. ATTORNEY  
DEPARTMENT EXPENDITURES

2020 BUDGET

BUDGET

SALARIESFRINGE BENEFITSOPERATING EXPENSES

475-3004 GASOLINE	4,000
475-3005 TRAINING & TRAVEL	23,000
475-3006 SUPPLIES	27,500
475-3007 REPAIRS & MAINTENANCE	2,000
475-3008 DUES	500
475-3013 AUTO REPAIRS	1,500
475-3030 MISCELLANEOUS	6,000
TOTAL OPERATING EXPENSES	64,500

OTHER SERVICES & CHARGES

475-4014 WITNESS EXPENSES	8,500
475-4100 TRIAL EXPENSES	2,000
TOTAL OTHER SERVICES & CHARGES	10,500

CAPITAL OUTLAY

TOTAL CRIMINAL DIST. ATTORNEY	75,000
-------------------------------	--------

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

75,000

REVENUE OVER(UNDER) EXPENDITURES

75,000



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

AS OF:   S E P T E M B E R   2 3 R D ,   2 0 1 9

370-CDA CONTRABAND FORFEITURE  
CRIMINAL DIST. ATTORNEY  
DEPARTMENT EXPENDITURES

2020 BUDGET

BUDGET

-----

OTHER FINANCING SOURCES (USES)

=====

TRANSFERS IN

-----

TRANSFERS OUT

-----

TOTAL REVENUE OVER(UNDER) EXPENDITURES

75,000

=====

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

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

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

372-SHERIFF DOT FEDERAL FORF

2020 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

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

2020 BUDGET

372-SHERIFF DOT FEDERAL FORF

REVENUES

BUDGET

-----

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

1,200

-----

TOTAL MISCELLANEOUS REVENUE

1,200

OTHER REVENUES

-----

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

1,200

=====

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

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

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

2020 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
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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)
---	-----------

\*\*\* 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  
A S O F : S E P T E M B E R 2 3 R D , 2 0 1 9  
2 0 2 0 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

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

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

420-EMPLOYEE BENEFIT FUND

2020 BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

EMPLOYEE BENEFITS FUND

367-2000 COMMISSIONS

1,500

TOTAL EMPLOYEE BENEFITS FUND

1,500

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

1,500

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

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

2020 BUDGET

420-EMPLOYEE BENEFIT FUND  
EMPLOYEE BENEFIT FUND  
DEPARTMENT EXPENDITURES

BUDGET

-----  
OPERATING EXPENSES

696-3020 FLOWERS/MEMORIALS  
696-3030 MISCELLANEOUS

500

1,000

-----

TOTAL OPERATING EXPENSES

1,500

TOTAL EMPLOYEE BENEFIT FUND

1,500  
=====

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

1,500  
=====

VICTORIA COUNTY  
 BUDGET LISTING  
 AS OF: SEPTEMBER 23RD, 2019  
 2020 BUDGET

450-ELECTIONS ADM SPECIAL

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	60,000
MISCELLANEOUS REVENUE	25
	-----
*** TOTAL REVENUES ***	60,025
	=====

EXPENDITURE SUMMARY

ELECTION ADMINISTRATOR	59,146
	-----
*** TOTAL EXPENDITURES ***	59,146
	=====

REVENUE OVER (UNDER) EXPENDITURES	879
	=====

<u>OTHER FINANCING SOURCES (USES)</u>	-----
---------------------------------------	-------

TOTAL REVENUE OVER (UNDER) EXPENDITURES	879
	=====



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

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

450-ELECTIONS ADM SPECIAL

2020 BUDGET

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

## 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   2 3 R D ,   2 0 1 9

450-ELECTIONS ADM SPECIAL                      2020 BUDGET  
 ELECTION ADMINISTRATOR  
 DEPARTMENT EXPENDITURES

## B U D G E T

SALARIES

490-1120 SALARIES, ELECTION PERSONNEL	30,000
	-----
TOTAL SALARIES	30,000

FRINGE BENEFITS

490-2001 SOCIAL SECURITY	2,295
490-2004 LIFE INSURANCE	81
490-2005 WORKERS COMPENSATION	40
490-2006 UNEMPLOYMENT	24
	-----
TOTAL FRINGE BENEFITS	2,440

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	59,146
	=====

*** TOTAL EXPENDITURES ***	59,146
	=====

REVENUE OVER (UNDER) EXPENDITURES	879
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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   2 3 R D ,   2 0 1 9

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450-ELECTIONS ADM SPECIAL  
ELECTION ADMINISTRATOR  
DEPARTMENT EXPENDITURES

BUDGET

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

TRANSFERS IN

-----

TRANSFERS OUT

-----

TOTAL REVENUE OVER(UNDER) EXPENDITURES

879

=====

VICTORIA COUNTY  
 BUDGET LISTING  
 AS OF: SEPTEMBER 23RD, 2019  
 2020 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)

V I C T O R I A   C O U N T Y

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B U D G E T

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MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	2,000
361-2003 ESCROW PENALTY	1,000

-----

TOTAL MISCELLANEOUS REVENUE	3,000
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*** TOTAL REVENUES ***	3,000
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=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

499-TAX ASSESSOR SPECIAL  
 TAX ASSESSOR/COLLECTOR  
 DEPARTMENT EXPENDITURES

2020 BUDGET

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)

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

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

500-HISTORICAL COMMISSION

2020 BUDGET

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)

TRANSFERS IN

5,345

TOTAL TRANSFERS

5,345

V I C T O R I A   C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

500-HISTORICAL COMMISSION

2020 BUDGET

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 23RD, 2019

500-HISTORICAL COMMISSION  
 HISTORICAL COMMISSION  
 DEPARTMENT EXPENDITURES

2020 BUDGET

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	1,775
670-3030 MISCELLANEOUS	225
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

390-0100 TRANSFER IN FROM GENERAL FUND 5,345

TOTAL TRANSFERS IN

5,345

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

AS OF: SEPTEMBER 23RD, 2019

515--CHILD WELFARE BOARD

2020 BUDGET

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)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

515-CHILD WELFARE BOARD

2020 BUDGET

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 23RD, 2019

515-CHILD WELFARE BOARD  
EXPENDITURES  
DEPARTMENT EXPENDITURES

2020 BUDGET

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	150
650-3560 VITAL RECORDS	100
650-3565 DFPS STAFF APPRECIATION	900

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

TRANSFERS OUT

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

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## 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 7 , 0 0 0

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

5 7 , 0 0 0

## E X P E N D I T U R E   S U M M A R Y

L A W   L I B R A R Y

4 0 , 0 0 0

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

4 0 , 0 0 0

R E V E N U E   O V E R ( U N D E R )   E X P E N D I T U R E S

1 7 , 0 0 0

OTHER FINANCING SOURCES (USES)

T R A N S F E R S   O U T

1 7 , 0 0 0

T O T A L   T R A N S F E R S

(   1 7 , 0 0 0 )

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019  
2020 BUDGET

720-LAW LIBRARY FUND

REVENUES

BUDGET

FEEES OF OFFICE

341-1000 FEES, COUNTY CLERK LGC323.023  
341-2000 FEES, DISTRICT CLRK LGC323.023

25,500  
31,500

TOTAL FEES OF OFFICE

57,000

MISCELLANEOUS REVENUE

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

57,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019  
2020 BUDGET

720-LAW LIBRARY FUND  
LAW LIBRARY  
DEPARTMENT EXPENDITURES

BUDGET

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 23RD, 2019

800-VICTORIA HEALTH DEPT.

2020 BUDGET

## FINANCIAL SUMMARY

## BUDGET

## REVENUE SUMMARY

INTERLOCAL COOPERATIVE CO	184,750
LOCAL PROGRAM INCOME	510,300
GRANT PROGRAM INCOME	39,000
MISCELLANEOUS REVENUE	175
OTHER REVENUES	87,686
ANIMAL CONTROL FEES	61,215

*** TOTAL REVENUES ***	883,126
------------------------	---------

## EXPENDITURE SUMMARY

ANIMAL CONTROL	569,223
VICTORIA CO HEALTH DEPT	1,263,046
MOSQUITO CONTROL	17,507

*** TOTAL EXPENDITURES ***	1,849,776
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REVENUE OVER (UNDER) EXPENDITURES	( 966,650)
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN	979,910
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TOTAL TRANSFERS	979,910
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TOTAL REVENUE OVER (UNDER) EXPENDITURES	13,260
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## 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   2 3 R D ,   2 0 1 9

800-VICTORIA HEALTH DEPT.

2020 BUDGET

## R E V E N U E S

B U D G E T

STATE GRANTSINTERLOCAL 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
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LOCAL PROGRAM INCOME

345-1000 TB TESTS/CHEST CLINIC	13,000
345-1001 RPR & VDRL/STD CONTROL	25,000
345-1002 PREGNANCY TESTS	200
345-1006 INTERNATIONAL VACCINE	50,000
345-1009 ADULT HEALTH/LOCAL	1,100
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	145,000
345-1015 CHILD HEALTH	2,000
345-1016 HEPATITIS B VACCINE	1,000
345-1019 MEDICARE/FLU REIMB.	2,000
345-1020 FLOOD PLAIN PERMIT FEES	5,000
345-1025 RABIES VACCINE	3,000
345-1028 340B INCOME	160,000

TOTAL LOCAL PROGRAM INCOME	510,300
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GRANT PROGRAM INCOME

350-1001 MEDICAID IMMUNIZATION	4,000
350-1005 IMMUNIZATIONS	35,000

TOTAL GRANT PROGRAM INCOME	39,000
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## 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   2 3 R D ,   2 0 1 9

800-VICTORIA HEALTH DEPT.

2020 BUDGET

## R E V E N U E S

## B U D G E T

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	175
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TOTAL MISCELLANEOUS REVENUE	175
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OTHER REVENUES

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

370-1008 PET PANTRY DONATIONS	710
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370-1010 IMPOUNDMENT FEE	22,000
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370-1011 QUARANTINE FEE	14,000
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370-1012 SHELTER CARE	1,500
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370-1013 ADOPTION FEE	7,500
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370-1015 MISCELLANEOUS	14,000
------------------------	--------

370-1016 BUS SHIPPING	200
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370-2001 COMM A.C. PRMT-GROOMING SHP	550
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370-2002 COMM A.C. PRMT-KENNELS	300
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370-2003 COMM A.C. PRMT-PET SHOP	300
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370-2005 COMM A.C. PRMT-ZOOLOGICAL PRK	125
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370-2006 COMM A.C. PRMT-TRNSF OF PRMT	30
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TOTAL ANIMAL CONTROL FEES	61,215
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\*\*\* TOTAL REVENUES \*\*\*

883,126

## 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   2 3 R D ,   2 0 1 9

800-VICTORIA HEALTH DEPT.

2020 BUDGET

ANIMAL CONTROL

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

630-1105 SALARY, CHIEF ANIMAL CONTROL O	61,007
630-1106 SALARY, ASSISTANT SUPERVISOR	39,396
630-1107 SALARY, 3 ANIMAL CONTROL OFF	101,340
630-1108 SALARY, CLERK III	33,488
630-1109 SALARY, 2 SHELTER CARE TECH	58,240
630-1110 SALARY, SR ANIMAL CONT OFFICER	35,860
630-1113 SALARY, ADOPTION COORDINATOR	13,000
630-1132 LONGEVITY	2,793
630-1137 SALARY, CERTIFICATION PAY	1,800
630-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	348,004
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FRINGE BENEFITS

630-2001 SOCIAL SECURITY	26,623
630-2002 HEALTH INSURANCE	35,880
630-2003 RETIREMENT	52,410
630-2004 LIFE INSURANCE	940
630-2005 WORKERS' COMPENSATION	1,000
630-2006 UNEMPLOYMENT TAX	278

TOTAL FRINGE BENEFITS	117,131
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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	14,000
630-3016 UTILITIES	22,000
630-3018 LANDFILL FEES	1,500
630-3030 MISCELLANEOUS	1,400

TOTAL OPERATING EXPENSES	102,488
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V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

2020 BUDGET

800-VICTORIA HEALTH DEPT.  
ANIMAL CONTROL  
DEPARTMENT EXPENDITURES

BUDGET

-----  
OTHER SERVICES & CHARGES

630-4012 INSURANCE

1,600

TOTAL OTHER SERVICES & CHARGES

-----  
1,600

CAPITAL OUTLAY

-----

TOTAL ANIMAL CONTROL

569,223  
=====

## VICTORIA COUNTY

## BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

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

2020 BUDGET

## BUDGET

SALARIES

631-1105 SALARY, RN/RLSS	20,322
631-1132 LONGEVITY	8,066
631-1139 CELL PHONE ALLOWANCE	2,160
631-1140 SALARY, DIRECTOR	89,440
631-1141 SALARY, ASSISTANT DIRECTOR	68,807
631-1152 SALARY, WATER LAB MANAGER	49,879
631-1154 SALARY, 5 SANITATION INSPECT	192,920
631-1155 SALARY, STORMWATER INSPECTOR	42,640
631-1161 SALARY, NURSE MANAGER	65,895
631-1163 SALARY, 1 NURSE	26,728
631-1173 SALARY, ENV ADMIN SEC	33,488
631-1174 SALARY, ACCOUNTING CLERK	33,488
631-1190 SALARY, DEP DIRECT/FINANCE	53,914
631-1191 SALARY, ACCTING CLERK II	35,152

TOTAL SALARIES

722,899

FRINGE BENEFITS

631-2001 SOCIAL SECURITY	55,303
631-2002 HEALTH INSURANCE	77,640
631-2003 RETIREMENT	108,870
631-2004 LIFE INSURANCE	1,952
631-2005 WORKERS' COMPENSATION	1,300
631-2006 UNEMPLOYMENT TAX	578

TOTAL FRINGE BENEFITS

245,643

OPERATING EXPENSES

631-3001 TELEPHONE/COMMUNICATIONS	6,000
631-3002 POSTAGE	3,000
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	5,500
631-3043 TB CONTROL	7,500
631-3044 LAB SUPPLIES	11,000

## 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   2 3 R D ,   2 0 1 9

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

2020 BUDGET

## B U D G E T

631-3045 WATER LAB TRAINING & TRAVEL	2,000
631-3049 INTERNAT TRAVEL VACCINE	35,000
631-3050 FLU SHOT VACCINE	12,000
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
631-3112 STORMWATER SUPPLIES	1,000
	-----
TOTAL OPERATING EXPENSES	144,450
<u>OTHER SERVICES &amp; CHARGES</u>	
631-4006 PROFESSIONAL SERVICES	6,120
631-4010 CONTRACT SERVICES	5,000
631-4011 340B PROGRAM EXPENSE	135,000
631-4012 INSURANCE	3,934
	-----
TOTAL OTHER SERVICES & CHARGES	150,054
<u>CAPITAL OUTLAY</u>	
	-----
TOTAL VICTORIA CO HEALTH DEPT	1,263,046
	=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

800-VICTORIA HEALTH DEPT.  
 MOSQUITO CONTROL  
 DEPARTMENT EXPENDITURES

2020 BUDGET

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 4

TOTAL FRINGE BENEFITS 407

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 17,507

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 23RD, 2019  
2020 BUDGET

800-VICTORIA HEALTH DEPT.  
IDCU/SUREB FY 9/19-8/21  
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

FRINGE BENEFITS

OPERATING EXPENSES

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

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

REVENUE OVER (UNDER) EXPENDITURES

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0100 CO. CONTRIBUTIONS/HEALTH DEPT.

TOTAL TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES

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1,849,776

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( 966,650)

979,910

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979,910

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13,260

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# **DEBT SERVICE FUNDS**

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

2020 BUDGET

700-DEBT SERVICE

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

GENERAL PROPERTY TAXES	1,502,188
PENALTY & INTEREST ON TAX	14,800
MISCELLANEOUS REVENUE	6,000

*** TOTAL REVENUES ***	1,522,988
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EXPENDITURE SUMMARY

2017 LTD TAX REF BONDS	176,900
2014 C.O.'S	473,851
2010 CO'S/RADIOS, REFUNDS	412,838
2010 CITY OVERPASS AGREE	292,183

*** TOTAL EXPENDITURES ***	1,355,772
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REVENUE OVER(UNDER) EXPENDITURES	167,216
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OTHER FINANCING SOURCES (USES)

TOTAL REVENUE OVER(UNDER) EXPENDITURES	167,216
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## 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

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## R E V E N U E S

B U D G E T

GENERAL PROPERTY TAXES

311-1000 CURRENT AD VALOREM TAXES 1,468,188

311-3000 DELINQUENT AD VALOREM TAXES 34,000

TOTAL GENERAL PROPERTY TAXES 1,502,188

PENALTY & INTEREST ON TAX

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

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

TOTAL PENALTY &amp; INTEREST ON TAX 14,800

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 6,000

TOTAL MISCELLANEOUS REVENUE 6,000

OTHER REVENUES

\*\*\* TOTAL REVENUES \*\*\* 1,522,988

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

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

700-DEBT SERVICE  
 2017 LTD TAX REF BONDS  
 DEPARTMENT EXPENDITURES

2020 BUDGET

BUDGET

-----

OTHER SERVICES & CHARGES

-----

DEBT SERVICE

702-6600 BOND INTEREST/2017 CO'S	176,150
702-6901 PAYING AGENT FEES	750

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TOTAL DEBT SERVICE	176,900
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TOTAL 2017 LTD TAX REF BONDS	176,900
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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 2 3 R D , 2 0 1 9

700-DEBT SERVICE

2020 BUDGET

2014 C.O.'S

DEPARTMENT EXPENDITURES

BUDGET

DEBT SERVICE

703-6200 BD PRINCIPAL/2014 CO'S/2034	290,000
703-6600 BOND INTEREST/2014 CO'S	183,101
703-6901 PAYING AGENT FEES	750

TOTAL DEBT SERVICE	473,851
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TOTAL 2014 C.O.'S	473,851
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

2020 BUDGET

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

BUDGET

DEBT SERVICE

704-6200 BD PRINCIPAL/2010 CO'S/2030	405,000
704-6600 BOND INTEREST/2010 CO'S	7,088
704-6901 PAYING AGENT FEES	750

TOTAL DEBT SERVICE 412,838

TOTAL 2010 CO'S/RADIOS, REFUNDS 412,838

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V I C T O R I A   C O U N T Y  
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700-DEBT SERVICE  
 2010 CITY OVERPASS AGREE  
 DEPARTMENT EXPENDITURES

BUDGET

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DEBT SERVICE

705-6905 REIMB CITY/TXDOT BONDS

292,183

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TOTAL DEBT SERVICE

292,183

TOTAL 2010 CITY OVERPASS AGREE

292,183

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

1,355,772

=====

REVENUE OVER(UNDER) EXPENDITURES

167,216

OTHER FINANCING SOURCES (USES)

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TRANSFERS IN

-----

TRANSFERS OUT

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TOTAL REVENUE OVER(UNDER) EXPENDITURES

167,216

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

# **ENTERPRISE FUNDS**



VICTORIA COUNTY  
 BUDGET LISTING  
 AS OF: SEPTEMBER 23RD, 2019  
 2020 BUDGET

321-AIRPORT FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE	3,000
AIRPORT ADMIN. REVENUE	3,102,883
	-----
*** TOTAL REVENUES ***	3,105,883
	=====

EXPENDITURE SUMMARY

AIRPORT/ADMINISTRATION	2,967,786
	-----
*** TOTAL EXPENDITURES ***	2,967,786
	=====

REVENUE OVER (UNDER) EXPENDITURES	138,097
	=====

OTHER FINANCING SOURCES (USES)

-----

TOTAL REVENUE OVER (UNDER) EXPENDITURES	138,097
	=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

321-AIRPORT FUND

2020 BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 3,000

TOTAL MISCELLANEOUS REVENUE 3,000

AIRPORT ADMIN. REVENUE

380-1010 TERMINAL BLDG LEASES 74,766

380-1020 MISCELLANEOUS 27,000

380-1035 TEXAS MILE 50,000

380-1040 NON FBO LEASES 74,932

380-1041 NON-AERO LEASES-PRIVATE 235,541

380-1042 NON-AERO. LEASES-COUNTY 321,642

380-1043 NON-AERO. LEASES-O'CLUB 40,000

380-1048 UTILITIES REIMBURSEMENT-COUNTY 30,000

380-1050 COMMUNITY HANGAR FEES 177,278

380-1052 T HANGAR FEES 42,424

380-1054 RAMP/APRON FEES 32,800

380-1056 AVIATION FUEL OPERATION 1,932,000

380-1058 PIOLT SUPPLIES 3,000

380-1060 GROUND HANDLING FEES 5,000

380-1062 CALL OUT FEES 3,000

380-1066 EPIC CONCESSIONS 13,500

380-7520 TSA REIMBURSEMENT 40,000

TOTAL AIRPORT ADMIN. REVENUE 3,102,883

AIRPORT FBO REVENUE

AIRPORT AIRSIDE REVENUE

AIRPORT LANDSIDE REVENUE

\*\*\* TOTAL REVENUES \*\*\* 3,105,883

## 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

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A I R P O R T / A D M I N I S T R A T I O N

D E P A R T M E N T   E X P E N D I T U R E S

B U D G E T

SALARIES

606-1102 SALARY, AIRP/FBO EXECUT. DIREC	163,276
606-1103 SALARY, DIRECTOR OF OPERATIONS	60,508
606-1104 SALARY, MAINT. SUPERVISOR	53,956
606-1106 SALARY, FINANCIAL ASSISTANT	45,760
606-1109 SALARY, LINEMAN SUPERVISOR	45,760
606-1110 SALARY 4 LINE ATTENDANTS	138,696
606-1115 SALARY, 1 BLDG MAINT	31,845
606-1116 SALARY, 2 OPR/MAINT SPEC II	71,428
606-1117 SALARY, OPR/MAINT SPEC III	38,772
606-1118 SALARY, OPR/MAINT SPEC IV	41,600
606-1120 SALARY, FBO CLERK III	33,488
606-1131 OVERTIME	7,000
606-1132 LONGEVITY	5,820
606-1135 AUTO ALLOWANCE	6,000
606-1139 CELL PHONE ALLOWANCE	3,720
606-1140 CALL OUT FEE	2,500
606-1940 TSA OVERTIME	104,000

TOTAL SALARIES	854,129
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FRINGE BENEFITS

606-2001 SOCIAL SECURITY	65,341
606-2002 HEALTH INSURANCE	50,544
606-2003 RETIREMENT	128,632
606-2004 LIFE INSURANCE	2,307
606-2005 WORKERS COMPENSATION	2,200
606-2006 UNEMPLOYMENT	683

TOTAL FRINGE BENEFITS	249,707
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OPERATING EXPENSES

606-3005 TRAINING & TRAVEL AIRP/FBO	22,000
606-3006 ADMINIST. SUPPLIES/OPS/FBO	12,000
606-3008 DUES/MEMBERSHIPS	6,500
606-3011 UNIFORMS	1,000
606-3016 UTILITIES	150,000
606-3030 MISCELLANEOUS	2,250
606-3100 AIRPORT/FBO ADVERTISING	8,000
606-3105 AIR SERVICE MARKETING	15,000
606-3110 INSURANCE	84,000
606-3111 FUEL INCENTIVE PROGRAM	25,000
606-3120 LEGAL FEES	4,000
606-3130 CONTRACT SERVICES	25,000
606-3205 PILOT SUPPLIES	2,500

## 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

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2 0 2 0   B U D G E T

3 2 1 - A I R P O R T   F U N D

A I R P O R T / A D M I N I S T R A T I O N

D E P A R T M E N T   E X P E N D I T U R E S

	B U D G E T
606-3210 VEHICLE MAINTENANCE	7,000
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	9,000
606-3402 WATER & SEWER MAINTENANCE	4,000
606-3405 BUILDING MAINTENANCE	13,500
606-3407 FUEL & OIL	15,000
606-3410 SMALL TOOLS	5,000
606-3415 JANITORIAL SUPPLIES	2,500
606-3417 GROUND SERV EQUIP MAINT.	3,000
606-3419 FBO FUEL OPERATIONS	1,400,000
606-3420 EPIC CONCESSIONS	13,500
	-----
TOTAL OPERATING EXPENSES	1,863,950

CAPITAL OUTLAYDEBT SERVICE

TOTAL AIRPORT/ADMINISTRATION

-----  
2,967,786  
=====

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   2 3 R D ,   2 0 1 9

2 0 2 0   B U D G E T

321-AIRPORT FUND  
AIRPORT/LANDSIDE  
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

-----

OTHER SERVICES & CHARGES

-----

CAPITAL OUTLAY

-----

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

2,967,786

-----

REVENUE OVER (UNDER) EXPENDITURES

138,097

OTHER FINANCING SOURCES (USES)

=====

TRANSFERS IN

-----

TRANSFERS OUT

-----

TOTAL REVENUE OVER (UNDER) EXPENDITURES

138,097

=====

## 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   2 3 R D ,   2 0 1 9

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3 8 0 - S H E R I F F   C O M M I S S A R Y   F U N D

## 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

MISCELLANEOUS REVENUE	3,000
RENTS AND COMMISSIONS	160,000

*** TOTAL REVENUES ***	163,000
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## E X P E N D I T U R E   S U M M A R Y

SHERIFF'S EXPENDITURES	191,082
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*** TOTAL EXPENDITURES ***	191,082
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R E V E N U E   O V E R ( U N D E R )   E X P E N D I T U R E S

( 28,082 )
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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   2 3 R D ,   2 0 1 9  
 2 0 2 0   B U D G E T

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

## 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   2 3 R D ,   2 0 1 9

380-SHERIFF COMMISSARY FUND

2020 BUDGET

SHERIFF'S EXPENDITURES

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

560-1104 SALARY, INMATE SERVICES ASST.	49,329
560-1109 SALARY, INMATE SRVCS COORD	56,176
560-1132 LONGEVITY	535
560-1136 SALARY, LICENSED PEACE OFC PAY	2,223
560-1137 SALARY, CERTIFICATION PAY	1,800

TOTAL SALARIES	110,063
----------------	---------

FRINGE BENEFITS

560-2001 SOCIAL SECURITY	8,420
560-2002 HEALTH INSURANCE	5,136
560-2003 RETIREMENT	16,576
560-2004 LIFE INSURANCE	298
560-2005 WORKERS COMPENSATION	500
560-2006 UNEMPLOYMENT	89

TOTAL FRINGE BENEFITS	31,019
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OPERATING EXPENSES

560-3006 SUPPLIES	20,000
560-3007 REPAIRS & MAINTENANCE	10,000
560-3030 MISCELLANEOUS	10,000

TOTAL OPERATING EXPENSES	40,000
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CAPITAL OUTLAY

560-5001 EQUIPMENT	10,000
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TOTAL CAPITAL OUTLAY	10,000
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TOTAL SHERIFF'S EXPENDITURES	191,082
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*** TOTAL EXPENDITURES ***	191,082
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REVENUE OVER(UNDER) EXPENDITURES	( 28,082)
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\*\*\* 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  
 A S O F : S E P T E M B E R 2 3 R D , 2 0 1 9  
 2 0 2 0 B U D G E T

390-JUVENILE COMMISSARY FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE	20
RENTS AND COMMISSIONS	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 23RD, 2019

2020 BUDGET

390-JUVENILE COMMISSARY FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

20

TOTAL MISCELLANEOUS REVENUE

20

RENTS AND COMMISSIONS

362-2000 COMMISSARY SALES

1,000

TOTAL RENTS AND COMMISSIONS

1,000

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

1,020

VICTORIA COUNTY  
 BUDGET LISTING  
 AS OF: SEPTEMBER 23RD, 2019  
 2020 BUDGET

390-JUVENILE COMMISSARY FUND  
 JUVENILE DETENTION  
 DEPARTMENT EXPENDITURES

BUDGET

-----	
<u>OPERATING EXPENSES</u>	
573-3006 SUPPLIES	750
	-----
TOTAL OPERATING EXPENSES	750
TOTAL JUVENILE DETENTION	750
	=====
*** TOTAL EXPENDITURES ***	750
	=====
REVENUE OVER (UNDER) EXPENDITURES	270
*** END OF REPORT ***	

**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   2 3 R D ,   2 0 1 9

410-HEALTH INSURANCE FUND

2020 BUDGET

## FINANCIAL SUMMARY

## BUDGET

## REVENUE SUMMARY

REVENUES	3,747,907
MISCELLANEOUS REVENUE	209,081
	-----
*** TOTAL REVENUES ***	3,956,988
	=====

## EXPENDITURE SUMMARY

HEALTH INSURANCE FUND	3,974,623
	-----
*** TOTAL EXPENDITURES ***	3,974,623
	=====

REVENUE OVER (UNDER) EXPENDITURES	( 17,635)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	500,000
	-----
TOTAL TRANSFERS	500,000

TOTAL REVENUE OVER (UNDER) EXPENDITURES	482,365
	=====

## 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   2 3 R D ,   2 0 1 9

410-HEALTH INSURANCE FUND

2020 BUDGET

## R E V E N U E S

B U D G E T

R E V E N U E S

300-1000 COUNTY PREMIUMS	2,177,727
300-2000 EMPLOYEE PREMIUMS	1,318,440
300-3000 RETIREE PREMIUMS	180,240
300-3002 COBRA PREMIUMS	1,000
300-3008 GULF BEND REIMBURSEMENT	70,500

TOTAL REVENUES	3,747,907
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M I S C E L L A N E O U S   R E V E N U E

361-1000 INTEREST EARNINGS	6,000
361-5000 REFUNDS	203,081

TOTAL MISCELLANEOUS REVENUE	209,081
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\*\*\* TOTAL REVENUES \*\*\*

3,956,988

## 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   2 3 R D ,   2 0 1 9

410-HEALTH INSURANCE FUND                      2020 BUDGET  
 HEALTH INSURANCE FUND  
 DEPARTMENT EXPENDITURES

## B U D G E T

SALARIES

900-1108 SALARY, FNP	129,876
900-1109 SALARY, CLINIC COORDINATOR	51,917
900-1110 SALARY, NURSE	40,144
900-1111 SALARY, PT ADMIN ASSISTANT	2,500
900-1132 LONGEVITY	1,065
900-1135 CALL OUT ALLOWANCE	300
	-----
TOTAL SALARIES	225,802

FRINGE BENEFITS

900-2001 SOCIAL SECURITY	17,274
900-2002 HEALTH INSURANCE	13,920
900-2003 RETIREMENT	33,630
900-2004 LIFE INSURANCE	603
900-2005 WORKERS COMPENSATION	450
900-2006 UNEMPLOYMENT	181
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TOTAL FRINGE BENEFITS	66,058

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	1,100
900-3006 CLINIC SUPPLIES	15,000
900-3008 DUES/LICENSES	1,775
900-3009 COPY MACHINE	2,000
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TOTAL OPERATING EXPENSES	26,332

OTHER SERVICES & CHARGES

900-4000 ADMIN. EXPENSE & LIFE INS.	830,980
900-4001 CLAIMS EXPENSE	2,578,821
900-4010 RETIREES PREMIUMS OVER 65	86,200
900-4011 LAB FEES	90,000
900-4012 MEDICAL DIRECTOR	12,000
900-4013 EMPLOYEE ASSIST PROG (EAP)	11,000
900-4015 AHC LAW FEES/SERVICES	3,400
900-4016 CAFETERIA PLAN FEES	8,990
900-4017 INSURANCE CONSULTING SERVICES	35,040
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TOTAL OTHER SERVICES & CHARGES	3,656,431

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

BUDGET LISTING

AS OF: SEPTEMBER 23RD, 2019

410-HEALTH INSURANCE FUND  
 HEALTH INSURANCE FUND  
 DEPARTMENT EXPENDITURES

2020 BUDGET

BUDGET

CAPITAL OUTLAY

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TOTAL HEALTH INSURANCE FUND

3,974,623

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

3,974,623

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REVENUE OVER (UNDER) EXPENDITURES

( 17,635)

OTHER FINANCING SOURCES (USES)

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TRANSFERS IN

390-0100 TRANSFER FROM GENERAL FD

500,000

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TOTAL TRANSFERS IN

500,000

TRANSFERS OUT

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TOTAL REVENUE OVER (UNDER) EXPENDITURES

482,365

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