

COUNTY OF VICTORIA, TEXAS

2014 BUDGET



This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,787,581, which is an 8.82 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 \$733,769.

Property Tax Rate Comparison

	2013	2014
Property Tax Rate:	\$0.3986/100	\$0.3986/100
Effective Tax Rate:	\$0.3706/100	\$0.3779/100
Effective Maintenance and Operations Tax Rate	\$0.3462/100	\$0.3573/100
Rollback Tax Rate	\$0.4187/100	\$0.4243/100
Debt Rate	\$0.0287/100	\$0.0235/100

Total County Debt Obligation: \$1,070,000

	Record Vote	Date
Donald R. Pozzi, County Judge	For	September 12, 2013
Danny Garcia, Commissioner Precinct 1	For	September 12, 2013
Kevin Janak, Commissioner Precinct 2	For	September 12, 2013
Gary Burns, Commissioner Precinct 3	For	September 12, 2013
Clint Ives, Commissioner Precinct 4	For	September 12, 2013

2014
VICTORIA COUNTY, TEXAS
ANNUAL BUDGET



VICTORIA COUNTY COMMISSIONERS' COURT

DONALD R. POZZI, COUNTY JUDGE

DANNY GARCIA, PRECINCT 1

KEVIN M. JANAK, PRECINCT 2

GARY BURNS, PRECINCT 3

CLINT C. IVES, PRECINCT 4

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**BUDGET CERTIFICATE
VICTORIA COUNTY, TEXAS**

Budget Year from January 1, 2014 to December 31, 2014

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

WE, DONALD R. POZZI, County Judge, ROBERT S. CORTEZ, County Clerk, and JUDY McADAMS, County Auditor, of Victoria County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Victoria County, Texas, as passed and approved by the Commissioners' Court of Victoria County, Texas on the 12th day of September, 2013, as the same appears on file in the office of the County Clerk of said County.



Donald R. Pozzi, County Judge



Robert S. Cortez, County Clerk



Judy McAdams, County Auditor

SWORN TO AND SUBSCRIBED before me on the 12th day of September, 2013.





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

VICTORIA COUNTY, TEXAS

2014 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 2014 budget is based on the tax rate of \$0.3986 (39.86 cents) per \$100 of assessed taxable valuation. The adopted tax rate has not changed since 2004. The 2014 tax rate is \$2.07 cents (and 5.48%) over the County's effective tax rate. The taxable valuation increased for the 2014 year by \$457,905,327. The County budget covers 36 funds and includes revenues of \$52,602,328 and expenditures of \$52,893,855.

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
2014 BUDGET
STATISTICAL DATA

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

GENERAL FUND TAXABLE VALUATION: \$6,052,804,384
ROAD & BRIDGE FUND TAXABLE VALUATION: \$5,913,036,113

The above taxable valuations show an increase of \$457,905,327 in the General Fund and \$461,738,147 in the Road and Bridge Funds from that of the preceding year.

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

The total amount of county taxes levied for this Budget, based on the above taxable valuations and tax rate is \$24,042,616*. Of this amount it is estimated that approximately 96% or \$23,080,941 will be collected within the current tax year. The delinquent county taxes due Victoria County on July 1, 2013 amounted to \$ 1,676,624.

FROM COUNTY TAXES it is estimated that:

\$24,042,616 will be assessed.

\$23,080,941 will be collected.

THE TOTAL INDEBTEDNESS of Victoria County on January 1, 2014 (the beginning of the year covered by this Budget) is estimated to be \$12,335,000. During the year covered by this 2014 Budget there will be paid: -----

On PRINCIPAL	\$1,070,000
On INTEREST	\$320,050

*Detail of Tax Levy:

General Fund - \$6,052,804,384 X .003151 = \$19,072,386.

Debt Service Funds - \$6,052,804,384 .000235 = \$1,422,409.

Road and Bridge Fund - \$5,913,036,113 X .000600 = \$3,547,821.

VICTORIA COUNTY, TEXAS

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

Note:

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

VICTORIA COUNTY, TEXAS
2014 BUDGET
STATEMENT OF INDEBTEDNESS

DATE OF ISSUE	DATE OF MATURITY SERIALLY TO	ORIGINAL AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING @ 12-31-2013	2014 PRINCIPAL PAYMENTS	AMOUNT OUTSTANDING @ 12-31-2014
Tax Secured Debt:						
Limited Tax Refunding Bonds, Series 2010						
4/9/2010	2/15/2016	3,830,000	2,465,000	1,365,000	440,000	925,000
Interest Rates: 2.00% to 3.00%						
Certificates of Obligation, Series 2010						
4/9/2010	2/15/2030	8,500,000	830,000	7,670,000	330,000	7,340,000
Interest Rates: 2.00% to 4.00%						
Total Tax Secured Debt		12,330,000	3,295,000	9,035,000	770,000	8,265,000
TXDOT Contribution-City of Victoria Interlocal Agreement for Overpass Improvements						
3/1/2010	2/1/2024	3,300,000	-	3,300,000	300,000	3,000,000
Total Indebtedness		15,630,000	3,295,000	12,335,000	1,070,000	11,265,000

VICTORIA COUNTY, TEXAS

2014 BUDGET

DEBT SERVICE FUND REQUIREMENT

	Amount Required		Total Payment
	Principal	Interest	
Limited Tax Refunding Bonds, Series 2010	440,000	34,350	474,350
Certificates of Obligation, Series 2010	330,000	285,700	615,700
Annual Tax Secured Debt Service	770,000	320,050	1,090,050
TXDOT Contribution-City of Victoria Interlocal Agreement for Overpass Improvements	300,000	0	300,000
Total Debt Service Fund Requirement	1,070,000	320,050	1,390,050

VICTORIA COUNTY, TEXAS

2014 BUDGET

TAX RATES

	Tax Rate 2007 Levy	Tax Rate 2008 Levy	Tax Rate 2009 Levy	Tax Rate 2010 Levy	Tax Rate 2011 Levy	Tax Rate 2012 Levy	Tax Rate 2013 Levy
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MAINTENANCE & OPERATIONS TAXES

General Fund	0.3056	0.3087	0.3208	0.3108	0.3141	0.3149	0.3151
Farm to Market and Lateral Road Tax	0.0550	0.0550	0.0550	0.0550	0.0550	0.0550	0.0600
Total Maintenance & Operations Tax Rates	<u>0.3606</u>	<u>0.3637</u>	<u>0.3758</u>	<u>0.3658</u>	<u>0.3691</u>	<u>0.3699</u>	<u>0.3751</u>

DEBT SERVICE

Debt Service Rate	<u>0.0380</u>	<u>0.0349</u>	<u>0.0228</u>	<u>0.0328</u>	<u>0.0295</u>	<u>0.0287</u>	<u>0.0235</u>
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TOTAL TAX RATES

	<u>0.3986</u>	<u>0.3986</u>	<u>0.3986</u>	<u>0.3986</u>	<u>0.3986</u>	<u>0.3986</u>	<u>0.3986</u>
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VICTORIA COUNTY, TEXAS
2014 BUDGET
STATEMENT OF ESTIMATED YEAR END
BALANCES BY FUND

	Estimated	2014 BUDGET		Estimated
	Balance 01-01-2014	Revenue	Expenditures	Balance 12-31-14
OPERATING FUNDS:				
100 General Fund	11,600,000	36,182,840	(36,182,840)	11,600,000
Road & Bridge Funds:				
201 Precinct #1	296,000	1,259,353	(1,259,353)	296,000
202 Precinct #2	550,000	1,186,119	(1,186,119)	550,000
203 Precinct #3	700,000	1,209,489	(1,209,489)	700,000
204 Precinct #4	362,000	1,369,496	(1,369,496)	362,000
Total Road & Bridge Funds	1,908,000	5,024,457	(5,024,457)	1,908,000
TOTAL OPERATING FUNDS	13,508,000	41,207,297	(41,207,297)	13,508,000
SPECIAL REVENUE FUNDS:				
108 Emergency Management	-	270,796	(270,796)	-
119 County Clerk Archive Fee (NEW)	-	75,000	-	75,000
120 Records Management	90,000	83,000	(108,364)	64,636
121 Courthouse Security	11,000	44,000	(54,942)	58
122 Justice Court Bldg Security	49,000	4,600	(4,600)	49,000
123 District Clerk Records Management	3,000	6,300	(8,000)	1,300
240 Drug Courts Program	35,000	12,050	(12,050)	35,000
280 Juvenile Delinquency Prevention	116	20	(20)	116
281 Justice Technology	11,600	19,000	(21,880)	8,720
282 Family Protection Fee	600	6,500	(6,000)	1,100
283 County/District Technology	18,000	21,500	(26,000)	13,500
300 C.D.A. Processing Fee	-	89,100	(86,215)	2,885
310 4-H Activity Center	19,000	1,100	(7,200)	12,900
360 Sheriff's Forfeiture	185,000	20,200	(204,870)	330
361 Sheriff's Donations	167	-	(167)	-
365 Constable's Forfeiture	996	-	(996)	-
370 C.D.A. Contraband Forfeiture	650,000	211,000	(206,601)	654,399
372 Sheriff's DOT Fed. Forfeiture	50,000	-	(50,000)	-
396 DSHS ILINET Reimbursement	2,000	-	(2,000)	-
420 Employee Benefit	5,500	1,500	(1,500)	5,500
450 Election Administrator Special	4,000	103,530	(105,666)	1,864
499 Tax Assessor-Collector Special	34,000	1,800	(30,000)	5,800
500 Historical Commission	12,300	3,080	(5,345)	10,035
720 Law Library	6,000	60,000	(60,000)	6,000
800 City/County Health Department	-	1,848,722	(1,835,042)	13,680
TOTAL SPECIAL REVENUE FUNDS	1,187,279	2,882,798	(3,108,254)	961,823

VICTORIA COUNTY, TEXAS
2014 BUDGET
STATEMENT OF ESTIMATED YEAR END
BALANCES BY FUND

	Estimated	2014 BUDGET		Estimated
	Balance 01-01-2014	Revenue	Expenditures	Balance 12-31-14
700 DEBT SERVICE FUND	320,000	1,418,515	(1,391,050)	347,465
ENTERPRISE FUNDS:				
321 Airport *	-	3,332,597	(3,532,964)	(200,367)
380 Sheriff's Commissary	45,000	155,300	(193,613)	6,687
390 Juvenile Detention Commissary	5,400	1,020	(1,500)	4,920
845 Navarro Lease Project	-	554,830	(409,206)	145,624
TOTAL ENTERPRISE FUNDS	50,400	4,043,747	(4,137,283)	(43,136)
INTERNAL SERVICE FUND:				
410 Health Insurance	500,000	3,049,971	(3,049,971)	500,000
TOTAL INTERNAL SERVICE FUND	500,000	3,049,971	(3,049,971)	500,000
(36 Funds)				
TOTAL ALL FUNDS	15,565,679	52,602,328	(52,893,855)	15,274,152

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

VICTORIA COUNTY, TEXAS
2014 BUDGET
DEPARTMENT EXPENDITURE COMPARISON

	2013 BUDGET	2014 BUDGET	INCREASE (DECREASE)
<u>GENERAL FUND</u>			
County Judge	235,632	246,311	10,679
Commissioners' Court	80,715	85,945	5,230
Records Management	92,350	98,449	6,099
County Clerk	671,828	749,040	77,212
Pre-Trial Services	66,297	120,740	54,443
Veterans Service Officer	45,567	48,934	3,367
Heritage Director	46,864	57,474	10,610
Non-Departmental Expense	2,989,609	3,001,120	11,511
County Court at Law #1	308,015	355,888	47,873
County Court at Law #2	307,889	355,982	48,093
District Court	1,171,255	1,328,035	156,780
District Clerk	659,123	688,855	29,732
Justice of the Peace #1	150,724	205,581	54,857
Justice of the Peace #2	162,688	169,919	7,231
Justice of the Peace #3	247,636	259,637	12,001
Justice of the Peace #4	204,737	217,128	12,391
Criminal District Attorney	1,562,887	1,688,920	126,033
Election Administrator	285,568	328,360	42,792
County Auditor	475,130	498,661	23,531
County Treasurer	327,784	341,582	13,798
Tax Assessor Collector	742,933	773,467	30,534
Administrative Services	284,187	300,054	15,867
Information Technology	971,546	1,048,161	76,615
Building Maintenance	1,397,424	1,431,536	34,112
County Fire Marshal	572,078	596,241	24,163
Constable - Precinct #1	60,526	64,541	4,015
Constable - Precinct #2	61,975	65,496	3,521
Constable - Precinct #3	60,849	64,978	4,129
Constable - Precinct #4	61,248	64,512	3,264
Sheriff	13,524,734	14,215,461	690,727
Adult Probation	7,000	1,000	(6,000)

VICTORIA COUNTY, TEXAS
2014 BUDGET
DEPARTMENT EXPENDITURE COMPARISON

	2013 BUDGET	2014 BUDGET	INCREASE (DECREASE)
Juvenile Detention Facility	2,839,661	3,025,732	186,071
Juvenile Board	90,773	91,811	1,038
Flood Plain Management	28,694	0	(28,694)
Parks & Recreation	45,859	48,091	2,232
Extension Service	229,956	237,578	7,622
Intergovernmental	1,500,000	1,520,000	20,000
Transfers	1,707,847	1,787,620	79,773
Total General Fund	34,279,588	36,182,840	1,903,252
Percent of Increase (Decrease)		5.55%	
 <u>ROAD AND BRIDGE FUNDS</u>			
Precinct #1	1,128,663	1,259,353	130,690
Precinct #2	1,059,489	1,186,119	126,630
Precinct #3	1,072,997	1,209,489	136,492
Precinct #4	1,200,037	1,369,496	169,459
Total Road and Bridge Funds	4,461,186	5,024,457	563,271
Percent of Increase (Decrease)		12.63%	
 Total Estimated Expenditures			
General and Road & Bridge Funds	38,740,774	41,207,297	2,466,523
Percent of Increase (Decrease)			
General and Road & Bridge Funds		6.37%	

VICTORIA COUNTY, TEXAS
2014 BUDGET
EXPENDITURE COMPARISON - ALL OTHER FUNDS

FUND #	ALL OTHER FUNDS	2013 BUDGET	2014 BUDGET	INCREASE (DECREASE)
108	Emergency Management	256,620	270,796	14,176
119	County Clerk Archive Fee	0	0	-
120	Records Management	97,597	108,364	10,767
121	Courthouse Security	47,178	54,942	7,764
122	Justice Court Building Security	5,500	4,600	(900)
123	District Clerk Records Management	8,000	8,000	-
240	Drug Courts Program	15,750	12,050	(3,700)
280	Juvenile Delinquent Prevention	25	20	(5)
281	Justice Technology	23,000	21,880	(1,120)
282	Family Protection Fee	15,000	6,000	(9,000)
283	County/District Technology	26,000	26,000	-
300	C.D.A. Processing Fee	87,717	86,215	(1,502)
310	4-H Activity Center	22,200	7,200	(15,000)
321	Airport	3,506,016	3,532,964	26,948
360	Sheriff's Forfeiture Fund	55,000	204,870	149,870
361	Sheriff's Donation Fund	0	167	167
365	Constable Forfeiture Fund	2,507	996	(1,511)
370	C.D.A. Contraband Forfeiture	151,324	206,601	55,277
372	Sheriff DOT Federal Forfeiture	115,776	50,000	(65,776)
380	Sheriff Commissary	201,031	193,613	(7,418)
390	Juvenile Commissary	1,500	1,500	-
396	DSHS IInet Fund	10,000	2,000	(8,000)
410	Health Insurance	3,536,168	3,049,971	(486,197)
420	Employee Benefit	1,500	1,500	-
450	Election Administrator Special	50,392	105,666	55,274
499	Tax Assessor-Collector Special	30,000	30,000	-
500	Historical Commission	4,345	5,345	1,000
700	Debt Service	1,644,450	1,391,050	(253,400)
720	Law Library	60,000	60,000	-
800	City/County Health Department	1,997,666	1,835,042	(162,624)
845	Navarro Lease Project	541,328	409,206	(132,122)
	Total Other Fund Expenditures	12,513,590	11,686,558	(827,032)

Percent of Increase (Decrease)

(6.61%)

**VICTORIA COUNTY, TEXAS
2014 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2012 Actual Prior Year	2013 Estimated Current Year	2014 Estimated Budget Year
100	General Fund			
	Sales Tax	11,166,351	11,328,000	10,245,000
	General Property Taxes	16,296,348	17,417,000	18,609,516
	Penalty & Interest on Tax	173,705	173,270	167,000
	Business License, Permits	44,554	51,812	44,300
	Federal Payments in Lieu of Taxes	289	222,000	1,000
	State Shared Revenue	596,712	540,232	580,948
	Fees of Office	1,606,049	1,602,512	1,755,150
	Other Fees	248,742	247,268	253,150
	Other Governmental Services	199,154	194,973	194,800
	Sheriff Contracts	1,325,012	1,000,000	1,105,000
	Juvenile Facility Contracts	1,393,162	1,593,250	1,337,000
	Fines	1,196,799	1,320,608	1,315,000
	Forfeitures	37,649	23,782	35,100
	Miscellaneous Revenue	318,379	300,000	228,600
	Rents and Commissions	298,022	250,000	269,476
	Transfers In	320,000	35,000	41,800
	Total General Fund	35,220,927	36,299,707	36,182,840
108	Emergency Management Fund			
	Federal Grants	23,997	52,794	40,000
	Intergovernmental Contracts	75,056	92,482	109,898
	Transfers In	88,043	145,209	120,898
	Total Emergency Management Fund	187,096	290,485	270,796
119	County Clerk Archive fee			
	Fees of Office	-	-	75,000
	Total County Clerk Archive Fee	-	-	75,000
120	Records Management Fund			
	Fees of Office	93,603	90,000	83,000
	Miscellaneous Revenue	-	-	-
	Total Records Management Fund	93,603	90,000	83,000
121	Courthouse Security Fund			
	Fees of Office	43,984	44,270	44,000
	Miscellaneous Revenue	-	-	-
	Total Courthouse Security Fund	43,984	44,270	44,000
122	Justice Court Building Security			
	Fees of Office	4,989	4,638	4,600
	Miscellaneous Revenue	-	-	-
	Total Courthouse Security Fund	4,989	4,638	4,600
123	District Clerk Record Management Fund			
	Fees of Office	6,304	6,300	6,300
	Miscellaneous Revenue	-	-	-
	Total District Clerk Record Mgmt Fund	6,304	6,300	6,300

**VICTORIA COUNTY, TEXAS
2014 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2012 Actual Prior Year	2013 Estimated Current Year	2014 Estimated Budget Year
201	Road & Bridge Fund Pct 1			
	Other Taxes	706,840	759,705	880,507
	Penalty & Interest on Tax	7,275	7,270	7,000
	State Shared Revenue	400,388	368,467	348,500
	Miscellaneous Revenue	2,783	3,000	3,000
	Other Revenue	15,731	25,000	10,200
	Transfers In	5,532	7,827	10,146
	Total Road & Bridge Fund Pct 1	1,138,549	1,171,269	1,259,353
202	Road & Bridge Fund Pct 2			
	Other Taxes	665,379	710,000	827,419
	Penalty & Interest on Tax	6,848	6,700	6,000
	State Shared Revenue	389,046	360,000	348,500
	Miscellaneous Revenue	3,881	4,800	4,000
	Other Revenue	1,617	22,400	200
	Total Road & Bridge Fund Pct 2	1,066,771	1,103,900	1,186,119
203	Road & Bridge Fund Pct 3			
	Other Taxes	651,286	700,063	810,389
	Penalty & Interest on Tax	6,705	6,701	5,400
	State Shared Revenue	382,765	350,000	348,500
	Miscellaneous Revenue	5,482	5,500	6,000
	Other Revenue	107,883	48,000	39,200
	Total Road & Bridge Fund Pct 3	1,154,121	1,110,264	1,209,489
204	Road & Bridge Fund Pct 4			
	Other Taxes	748,418	804,392	931,596
	Penalty & Interest on Tax	7,702	7,697	7,200
	State Shared Revenue	415,301	378,000	388,500
	Miscellaneous Revenue	3,763	4,900	3,000
	Other Revenue	35,060	99,000	39,200
	Total Road & Bridge Fund Pct 4	1,210,244	1,293,989	1,369,496
240	Drug Courts Program			
	Fees of Office	11,662	13,774	12,000
	Miscellaneous Revenue	81	92	50
	Total Drug Courts Program Fund	11,743	13,866	12,050
280	Juvenile Delinquency Prevention			
	Fees of Office	-	-	20
	Miscellaneous Revenue	-	-	-
	Total Drug Courts Program Fund	-	-	20
281	Justice Technology Fund			
	Fees of Office	20,224	19,008	19,000
	Miscellaneous Revenue	-	-	-
	Total Justice Technology Fund	20,224	19,008	19,000

**VICTORIA COUNTY, TEXAS
2014 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2012 Actual Prior Year	2013 Estimated Current Year	2014 Estimated Budget Year
282	Family Protection Fee Fund			
	Fees of Office	5,753	6,200	6,500
	Total Family Protection Fee Fund	5,753	6,200	6,500
283	County and District Technology Fund			
	Fees of Office	19,222	21,500	21,500
	Miscellaneous Revenue	-	-	-
	Total County and District Technology Fund	19,222	21,500	21,500
300	CDA Processing Fee Fund			
	Fees of Office	77,200	64,000	61,000
	Miscellaneous Revenue	23	30	100
	Other Revenues	12,699	5,289	-
	Transfers In	20,000	-	28,000
	Total CDA Processing Fee Fund	109,922	69,319	89,100
310	4/H Activity Center			
	Miscellaneous Revenue	121	112	100
	Local Matching Funds	615	900	1,000
	Total 4/H Activity Center	736	1,012	1,100
321	Airport Fund			
	Miscellaneous Revenue	67	84	200
	Administrative Revenue	57,240	63,360	101,543
	FBO Revenue	2,428,579	2,363,368	2,825,995
	Airside Revenue	51,244	10,000	75,605
	Landside Revenue	466,659	442,000	329,254
	Total Airport Fund	3,003,789	2,878,812	3,332,597
360	Sheriff's Forfeiture Fund			
	Miscellaneous Revenue	72,676	280,500	20,200
	Other Revenues	-	390	-
	Total Sheriff's Forfeiture Fund	72,676	280,890	20,200
370	CDA Contraband Forfeiture			
	Miscellaneous Revenue	3,838	3,165	1,000
	Other Revenues	600,350	200,000	210,000
	Total CDA Contraband Forfeiture	604,188	203,165	211,000
371	CDA DOJ Equitable Sharing Fund			
	Miscellaneous Revenue	214	204	-
	Other Revenues	138,950	-	-
	Total CDA DOJ Equitable Sharing Fund	139,164	204	-
372	Sheriff's DOT Federal Forfeiture			
	Miscellaneous Revenue	594	400	-
	Other Revenue	-	-	-
	Total Sheriff's DOT Federal Forfeiture	594	-	-

**VICTORIA COUNTY, TEXAS
2014 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2012 Actual Prior Year	2013 Estimated Current Year	2014 Estimated Budget Year
380	Sheriff Commissary Fund			
	Miscellaneous Revenue	289	222	300
	Rents and Commissions	155,053	162,000	155,000
	Total Sheriff Commissary Fund	155,342	162,222	155,300
390	Juvenile Commissary Fund			
	Miscellaneous Revenue	25	26	20
	Rents and Commissions	1,409	1,700	1,000
	Total Juvenile Commissary Fund	1,434	1,726	1,020
396	DSHS ILINET Reimbursement			
	State Grants	10,000	-	-
	Total DSHS ILINET Reimbursement	10,000	-	-
410	Health Insurance Fund			
	Revenues	2,923,022	3,000,000	2,948,971
	Miscellaneous Revenue	30,458	149,500	101,000
	Total Health Insurance Fund	2,953,480	3,149,500	3,049,971
420	Employee Benefit Fund			
	Miscellaneous Revenue	-	-	-
	Employee Benefits Fund	1,622	1,700	1,500
	Total Employee Benefit Fund	1,622	1,700	1,500
450	Elections Adm Special			
	Service Contracts	42,930	107,589	103,530
	Miscellaneous Revenue	1	12	-
	Total Elections Adm Special	42,931	107,601	103,530
499	Tax Assessor Special			
	Miscellaneous Revenue	2,149	3,100	1,800
	Total Tax Assessor Special	2,149	3,100	1,800
500	Historical Commission			
	Miscellaneous Revenue	73	60	80
	Sale of Assets	99	-	-
	Total Historical Commission	172	60	80
700	Debt Service			
	General Property Taxes	1,530,359	1,596,000	1,400,515
	Penalty & Interest on Tax	16,255	16,219	15,000
	Miscellaneous Revenue	2,932	3,360	3,000
	Total Debt Service	1,549,546	1,615,579	1,418,515
720	Law Library Fund			
	Fees of Office	56,066	61,614	60,000
	Miscellaneous Revenue	-	-	-
	Total Law Library Fund	56,066	61,614	60,000

**VICTORIA COUNTY, TEXAS
2014 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2012 Actual Prior Year	2013 Estimated Current Year	2014 Estimated Budget Year
800	Victoria Health Dept			
	Interlocal Cooperative Co	174,000	174,000	186,000
	Local Program Income	524,936	340,000	316,000
	Grant Program Income	39,037	29,000	38,000
	Other Revenue	46,168	35,000	31,000
	Animal Control Fees	38,831	44,000	41,000
	Transfers In	1,226,585	1,200,000	1,236,722
	Total Victoria Health Dept	2,049,557	1,822,000	1,848,722
845	Navarro Project Fund			
	Miscellaneous Revenue	4	-	-
	Rent Income	552,878	546,128	554,830
	Total Navarro Project Fund	552,882	546,128	554,830

OPERATING FUNDS

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

100-GENERAL FUND

REVENUES

BUDGET

SALES TAX

310-1000 SALES & USE TAX 9,500,000
 310-1006 MTR VEHICLE SALES TAX COMM. 745,000

TOTAL SALES TAX 10,245,000

GENERAL PROPERTY TAXES

311-1000 CURRENT AD VALOREM TAXES 18,309,516
 311-3000 DELINQUENT AD VALOREM TAXES 300,000

TOTAL GENERAL PROPERTY TAXES 18,609,516

PENALTY & INTEREST ON TAX

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

TOTAL PENALTY & INTEREST ON TAX 167,000

BUSINESS LICENSE, PERMITS

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

TOTAL BUSINESS LICENSE, PERMITS 44,300

FED PMTS IN LIEU OF TAXES

332-1000 FEDERAL PMTS IN LIEU OF TAXES 1,000

TOTAL FED PMTS IN LIEU OF TAXES 1,000

STATE SHARED REVENUE

335-7000 ALCOHOL BEVERAGE TAX 165,000
 335-7550 CO. CRTS @ LAW HB 66/SB 600 150,000
 335-8000 BINGO GROSS RECEIPTS TAX 80,000
 335-8100 TOBACCO SETTLEMENT 48,000
 335-8200 INDIGENT DEFENSE GRANT 50,000
 335-8305 TITLE IV-E LEGAL SERVICES 35,000
 335-8306 JURY FEE REIMB/SB1704 40,000
 335-8400 DA LONGEVITY REIMB/GC 41 12,948

TOTAL STATE SHARED REVENUE 580,948

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

100-GENERAL FUND

REVENUES

BUDGET

FEES OF OFFICE

341-2000 COUNTY SHERIFF FEES	360,000
341-2001 PRISONER MAINTENANCE FEES	5,000
341-3500 COUNTY TREASURER FEES	5,000
341-3590 ELECTION ADMINISTRATOR FEES	1,000
341-4000 COUNTY CLERK FEES	400,350
341-4001 PROBATE PERS TRAIN LGC 118.064	1,800
341-4008 GUARDIANSHIP FEE LGC 118.067	5,000
341-4501 COUNTY COURT @ LAW #1 FEES	2,000
341-4502 COUNTY COURT @ LAW #2 FEES	2,000
341-5000 TAX ASSESSOR/COLLECTOR FEES	450,000
341-6000 CRIMINAL DIST. ATTORNEY FEES	25,000
341-7000 DISTRICT CLERK FEES	200,000
341-8001 JUSTICE OF THE PEACE #1 FEES	10,000
341-8002 JUSTICE OF THE PEACE #2 FEES	7,000
341-8003 JUSTICE OF THE PEACE #3 FEES	9,000
341-8004 JUSTICE OF THE PEACE #4 FEES	9,000
341-8500 DEFERRED ADJUDICATION FEES	25,000
341-9001 CONSTABLE PREC. #1 FEES	22,000
341-9002 CONSTABLE PREC. #2 FEES	20,000
341-9003 CONSTABLE PREC. #3 FEES	30,000
341-9004 CONSTABLE PREC. #4 FEES	16,000
341-9014 PRE-TRIAL BONDING FEES	150,000

TOTAL FEES OF OFFICE

1,755,150

OTHER FEES

342-1000 RECORDS MGMT PRESERVATION	35,000
342-2000 CRIMINAL JUSTICE PLANNING	100
342-4000 VICTIMS OF CRIME COLLECTION	100
342-5000 JCPTF COLLECTION FEES	100
342-6000 JUVENILE PROBATION DIVERSION C	100
342-7500 LEGAL SERV. FOR INDIGENTS FEES	800
342-8000 DEFENSIVE DRIVING COURSE FEES	6,000
342-8200 COURT REPORTER FEE/CO. CRT.	11,000
342-8210 COURT REPORTER FEE/DIST. CRT.	15,000
342-8300 ARREST WARRANT FEE	50,000
342-8310 CHILD SAFETY FEE	8,000
342-8320 TRAFFIC FEE	8,000
342-8400 JP DISMISSAL FEES	6,000
342-8500 TIME PAYMENT FEE/ALL CRTS	15,000
342-8597 CONSOLIDATED CRT. COST FEES	30,000
342-8697 FUGITIVE APPREHENSION FEES	50
342-8797 PREVENT JUVENILE CRIME/DELING	50
342-8801 CORR. MGMT INSTITUTE	50
342-8899 COUNTY ADMIN. FEE	30,000
342-8900 PERSONAL RECOGNIZANCE FEES	4,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

100-GENERAL FUND

REVENUES

	BUDGET
342-8901 DNA TESTING FEES	500
342-8915 EMS TRAUMA FEES	2,000
342-8920 INDIGENT DEFENSE FEES	1,000
342-9005 BAIL BOND FEES	3,000
342-9010 STATE TRAFFIC FEE	4,000
342-9015 DIVORCE/FAMILY LAW CASE FEES	500
342-9101 DPS FEES	10,000
342-9103 TEXAS PARKS & WILDLIFE FEE	500
342-9104 SJFC SUPP JUDICIAL/CRIMINAL	6,000
342-9630 C.J.A.D. CONTRACT SERVICES	6,300
	<hr/>
TOTAL OTHER FEES	253,150
<u>OTHER GOVERNMENTAL SERVIC</u>	
343-1000 CALHOUN CO/JUDGES & REPORTERS	58,900
343-1001 DEWITT CO/JUDGES & REPORTERS R	55,900
343-1002 GOLIAD CO/JUDGES & REPORTERS R	19,600
343-1003 JACKSON CO/JUDGES & REPORTERS	39,200
343-1004 REFUGIO CO/JUDGES & REPORTERS	21,200
	<hr/>
TOTAL OTHER GOVERNMENTAL SERVIC	194,800
<u>SHERIFF CONTRACTS</u>	
346-6010 INMATE BEDSPACE CONTRACT	1,000,000
346-6012 INMATE CONTRACT OTHER REIMB.	45,000
346-6013 INMATE EXTRADITION REIMB.	20,000
346-6015 GENERAL INMATE MEDICAL REIMB.	40,000
	<hr/>
TOTAL SHERIFF CONTRACTS	1,105,000
<u>JUVENILE FACILITY CONTRAC</u>	
347-1001 RESIDENTIAL/DETENTION CONTR.	1,200,000
347-1002 CONTRACT MEDICAL REIMB.	60,000
347-2005 NATL. LUNCH/BREAKFAST PROG.	75,000
347-2006 USDA CONTRACT	2,000
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TOTAL JUVENILE FACILITY CONTRAC	1,337,000
<u>FINES</u>	
351-1000 DISTRICT COURT FINES	300,000
351-2000 COUNTY CRTS @ LAW 1 & 2 FINES	520,000
351-3001 JUSTICE OF THE PEACE #1 FINES	100,000
351-3002 JUSTICE OF THE PEACE #2 FINES	170,000
351-3003 JUSTICE OF THE PEACE #3 FINES	100,000
351-3004 JUSTICE OF THE PEACE #4 FINES	125,000
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TOTAL FINES	1,315,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

100-GENERAL FUND

REVENUES

BUDGET

FORFEITURES

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

TOTAL FORFEITURES	35,100
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MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	50,000
361-1011 SALE OF SURP/SALVAGE PROP.	5,000
361-1016 HERITAGE PUBLICATIONS SALES	300
361-1055 REFUNDS	100
361-1065 RESTITUTION	200
361-1308 ELECTION MACHINES RENTAL	20,000
361-1450 A.G. TITLE IV/D REIMBURSEMENT	1,000
361-2000 TAX COLLECTION VARIANCE	500
361-3000 REIMB/INDIGENT REPRESENTATION	70,000
361-4000 JUVENILE CHILD SUPPORT	500
361-5000 MISCELLANEOUS	65,000
361-5008 RECYCLING REVENUE	1,000
361-6050 SOCIAL SECURITY INCENTIVE PYMT	15,000

TOTAL MISCELLANEOUS REVENUE	228,600
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RENTS AND COMMISSIONS

362-5000 ALOE TOWER RENTAL	2,700
362-5010 SPACE RENTAL/LINEBARGER	6,000
362-5020 SPACE RENTAL/TABC	26,496
362-5040 SPACE RENTAL/CREDIT UNION	17,520
362-5050 RENT/VICTORIA PRESERVATION	13,160
362-5060 SPACE RENTAL/HOPE OF SO TX	3,600
362-6000 TELEPHONE COMM./LOCAL	50,000
362-6001 TELEPHONE COMM./LONG DISTANCE	130,000
362-6005 TELEPHONE BONUS	20,000

TOTAL RENTS AND COMMISSIONS	269,476
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*** TOTAL REVENUES ***

36,141,040

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

100-GENERAL FUND
 COUNTY JUDGE
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

400-1101 SALARY, COUNTY JUDGE	104,899
400-1103 SALARY, ADM. ASSISTANT	47,944
400-1106 SALARY, SEC. HWY PATROL	30,202
400-1132 LONGEVITY	1,444
400-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	185,569
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FRINGE BENEFITS

400-2001 SOCIAL SECURITY	14,197
400-2002 HEALTH INSURANCE	13,920
400-2003 RETIREMENT	25,405
400-2004 LIFE INSURANCE	520

TOTAL FRINGE BENEFITS	54,042
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OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	6,700
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CAPITAL OUTLAY

TOTAL COUNTY JUDGE	246,311
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

100-GENERAL FUND
 COMMISSIONERS' COURT
 DEPARTMENT EXPENDITURES

	BUDGET
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<u>SALARIES</u>	
401-1103 SALARY, ADM. ASSISTANT	47,944
401-1132 LONGEVITY	1,268
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TOTAL SALARIES	49,212
<u>FRINGE BENEFITS</u>	
401-2001 SOCIAL SECURITY	3,765
401-2002 HEALTH INSURANCE	4,392
401-2003 RETIREMENT	6,738
401-2004 LIFE INSURANCE	138
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TOTAL FRINGE BENEFITS	15,033
<u>OPERATING EXPENSES</u>	
401-3006 SUPPLIES	1,000
401-3008 ASSOCIATION DUES	17,200
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TOTAL OPERATING EXPENSES	18,200
<u>OTHER SERVICES & CHARGES</u>	
401-4003 LEGAL NOTICES	3,500
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TOTAL OTHER SERVICES & CHARGES	3,500
TOTAL COMMISSIONERS' COURT	<hr/> <hr/>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

100-GENERAL FUND
 RECORDS MGMT PRESERVATION
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

402-1104 SALARY, RECORDS MANAGER	41,704
402-1105 SALARY, RM TECH	28,621
402-1132 LONGEVITY	864
402-1139 CELL PHONE ALLOWANCE	480

TOTAL SALARIES	71,669
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FRINGE BENEFITS

402-2001 SOCIAL SECURITY	5,483
402-2002 HEALTH INSURANCE	8,784
402-2003 RETIREMENT	9,812
402-2004 LIFE INSURANCE	201

TOTAL FRINGE BENEFITS	24,280
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OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	2,500
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CAPITAL OUTLAY

TOTAL RECORDS MGMT PRESERVATION	98,449
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

100-GENERAL FUND
 COUNTY CLERK
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

403-1101 SALARY, COUNTY CLERK	72,327
403-1103 SALARY, CHIEF DEPUTY	47,944
403-1104 SALARY, 3 ASST CHIEF DEPUTY	103,710
403-1105 SALARY, 9 CLERK III	272,858
403-1107 SALARY, COURT ADMINISTRATOR	41,268
403-1132 LONGEVITY	6,004

TOTAL SALARIES	544,111
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FRINGE BENEFITS

403-2001 SOCIAL SECURITY	41,625
403-2002 HEALTH INSURANCE	53,448
403-2003 RETIREMENT	74,489
403-2004 LIFE INSURANCE	1,524

TOTAL FRINGE BENEFITS	171,086
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OPERATING EXPENSES

403-3003 MAINTENANCE CONTRACTS	900
403-3004 INSURANCE & BONDS	398
403-3005 TRAINING & TRAVEL	3,000
403-3006 SUPPLIES	25,000
403-3008 DUES	145
403-3010 COPY MACHINE	2,400
403-3040 PROBATE PERS TRAIN LOC 118.064	2,000

TOTAL OPERATING EXPENSES	33,843
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OTHER SERVICES & CHARGES

CAPITAL OUTLAY

DEBT SERVICE

TOTAL COUNTY CLERK	749,040
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

100-GENERAL FUND
 PRE-TRIAL SERVICES
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

404-1104 SALARY, PRE-TRIAL SERV OFFICER	51,501
404-1105 SALARY, PROBATION ASSISTANT	36,047
404-1132 LONGEVITY	736
404-1139 CELL PHONE ALLOWANCE	480

TOTAL SALARIES	<u>88,764</u>
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FRINGE BENEFITS

404-2001 SOCIAL SECURITY	6,791
404-2002 HEALTH INSURANCE	8,784
404-2003 RETIREMENT	12,152
404-2004 LIFE INSURANCE	249

TOTAL FRINGE BENEFITS	<u>27,976</u>
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OPERATING EXPENSES

404-3005 TRAINING & TRAVEL	1,000
404-3006 SUPPLIES	3,000

TOTAL OPERATING EXPENSES	<u>4,000</u>
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TOTAL PRE-TRIAL SERVICES	<u><u>120,740</u></u>
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

100-GENERAL FUND
 VETERANS SERVICE OFFICE
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

405-1104 SALARY, VETERANS OFFICER	35,958
405-1132 LONGEVITY	1,464

TOTAL SALARIES	37,422
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FRINGE BENEFITS

405-2001 SOCIAL SECURITY	2,863
405-2003 RETIREMENT	5,124
405-2004 LIFE INSURANCE	105

TOTAL FRINGE BENEFITS	8,092
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OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	3,420
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CAPITAL OUTLAY

TOTAL VETERANS SERVICE OFFICE	48,934
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

100-GENERAL FUND
HERITAGE DIRECTOR
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

407-1102 SALARY, HERITAGE DIRECTOR	41,200
407-1132 LONGEVITY	44

TOTAL SALARIES	41,244
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FRINGE BENEFITS

407-2001 SOCIAL SECURITY	3,158
407-2002 HEALTH INSURANCE	5,136
407-2003 RETIREMENT	5,647
407-2004 LIFE INSURANCE	118

TOTAL FRINGE BENEFITS	14,055
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OPERATING EXPENSES

407-3005 TRAINING & TRAVEL	1,500
407-3006 SUPPLIES	400
407-3008 DUES	275

TOTAL OPERATING EXPENSES	2,175
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CAPITAL OUTLAY

TOTAL HERITAGE DIRECTOR	57,474
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

100-GENERAL FUND
 NON/DEPARTMENTAL EXPENSE
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

409-3001 PAUPER CARE	40,000
409-3002 MENTAL CARE	35,000
409-3003 OUTSIDE AUDIT	39,000
409-3004 INSURANCE/FIRE/GENL/AUTO LIAB	525,000
409-3005 WORKER'S COMPENSATION	87,000
409-3006 UNEMPLOYMENT TAXES	65,000
409-3009 HWY PATROL SUPPLIES/MAINT.	4,700
409-3010 EMPLOYEE TESTING	4,000
409-3011 RETIREES INSURANCE PREMIUMS	95,171
409-3012 CAFETERIA PLAN FEES	4,000
409-3013 POSTAGE/ALL DEPTS.	100,000
409-3030 CONTINGENCY	548,341
409-3040 TELEPHONES/COMMUNICATIONS	125,000
409-3108 TRANSLATORS/TRANSCRIBING	10,000
409-3211 CITY MENTAL TRANSPORTS	25,000

TOTAL OPERATING EXPENSES	1,708,212
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OTHER SERVICES & CHARGES

409-4001 PSYCHIATRIC EVALUATIONS	10,000
409-4002 GULF BEND CENTER	50,000
409-4003 VICTORIA ECONOMIC DEV. CORP.	25,000
409-4006 SOIL & WATER CONSERVATION	1,500
409-4007 TRAPPING & PREDATOR CONTROL	32,400
409-4009 APPRAISAL DISTRICT	340,699
409-4010 SENIOR CITIZENS CENTER	10,000
409-4013 LEGAL SERVICES	48,500
409-4014 SERV OF CITATION	6,000
409-4016 AUTOPSIES, DOCTOR	200,000
409-4017 INSURANCE CONSULTING SERVICES	32,040
409-4018 COUNTYWIDE RECYCLING	15,000
409-4019 PROFESSIONAL SERVICES	25,000
409-4021 GUARDIANS/ATTY AD LITEM	1,000
409-4111 AIRPORT LEASES	139,289
409-4300 ARBITRAGE REBATE	1,500
409-4709 ECONOMIC DEVELOPMENT	5,000

TOTAL OTHER SERVICES & CHARGES	942,908
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

100-GENERAL FUND
NON/DEPARTMENTAL EXPENSE
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

409-5001 FURNITURE & EQUIPMENT

150,000

409-5005 CAPITAL IMPROVEMENTS

200,000

TOTAL CAPITAL OUTLAY

350,000

TOTAL NON/DEPARTMENTAL EXPENSE

3,001,120

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

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

BUDGET

SALARIES

425-1101 SALARY, JUDGE	151,446
425-1103 SALARY, COURT REPORTER	63,544
425-1113 SALARY, VISITING JUDGES	3,000
425-1132 LONGEVITY	776

TOTAL SALARIES	218,766
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FRINGE BENEFITS

425-2001 SOCIAL SECURITY	16,736
425-2002 HEALTH INSURANCE	10,272
425-2003 RETIREMENT	29,539
425-2004 LIFE INSURANCE	605

TOTAL FRINGE BENEFITS	57,152
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OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	3,700
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OTHER SERVICES & CHARGES

425-4007 SUB RPTR/INDIGENT TRANSCRIPTS	1,000
425-4008 INDIGENT REPRESENTATION	75,000
425-4013 VISITING JUDGES	270

TOTAL OTHER SERVICES & CHARGES	76,270
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TOTAL COUNTY COURT AT LAW #1	355,888
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

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

BUDGET

SALARIES

426-1101 SALARY, JUDGE	151,446
426-1103 SALARY, COURT REPORTER	63,544
426-1113 SALARY, VISITING JUDGES	3,000
426-1132 LONGEVITY	432
	218,422
TOTAL SALARIES	218,422

FRINGE BENEFITS

426-2001 SOCIAL SECURITY	16,710
426-2002 HEALTH INSURANCE	8,784
426-2003 RETIREMENT	29,492
426-2004 LIFE INSURANCE	604
	55,590
TOTAL FRINGE BENEFITS	55,590

OPERATING EXPENSES

426-3004 INSURANCE & BONDS	1,500
426-3005 TRAINING & TRAVEL	1,500
426-3006 SUPPLIES	400
426-3008 DUES	300
	3,700
TOTAL OPERATING EXPENSES	3,700

OTHER SERVICES & CHARGES

426-4007 SUB RPTR/INDIGENT TRANSCRIPTS	3,000
426-4008 INDIGENT REPRESENTATION	75,000
426-4013 VISITING JUDGES	270
	78,270
TOTAL OTHER SERVICES & CHARGES	78,270

CAPITAL OUTLAY

TOTAL COUNTY COURT AT LAW #2	355,982
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

100-GENERAL FUND
DISTRICT COURT
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

435-1101 SALARY, 4 JUDGES	61,628
435-1103 SALARY, 5 COURT REPORTERS	357,865
435-1107 SALARY, 2 COURT COORDINATORS	95,888
435-1113 SALARY, VISITING JUDGES	1,000
435-1132 LONGEVITY	9,188

TOTAL SALARIES	525,569
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FRINGE BENEFITS

435-2001 SOCIAL SECURITY	40,207
435-2002 HEALTH INSURANCE	22,704
435-2003 RETIREMENT	71,814
435-2004 LIFE INSURANCE	1,469

TOTAL FRINGE BENEFITS	136,194
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OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	11,800
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OTHER SERVICES & CHARGES

435-4010 VISITING JUDGES	1,500
435-4011 4TH ADMINISTRATIVE JUDICIAL	5,972
435-4013 JURY FEES & EXPENSES	65,000
435-4110 24TH INDIGENT REPRESENTATION	260,000
435-4120 135TH INDIGENT REPRESENTATION	40,000
435-4130 267TH INDIGENT REPRESENTATION	50,000
435-4140 377TH INDIGENT REPRESENTATION	180,000
435-4210 24TH INDIGENT INTERP/TRANSCR	30,000
435-4220 135TH INDIGENT INTERP/TRANSCR	1,500
435-4230 267TH INDIGENT INTERP/TRANSCR	500
435-4240 377TH INDIGENT INTERP/TRANSCR	20,000

TOTAL OTHER SERVICES & CHARGES	654,472
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TOTAL DISTRICT COURT	1,328,035
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

100-GENERAL FUND
DISTRICT CLERK
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

450-1101 SALARY, DISTRICT CLERK	77,758
450-1103 SALARY, CHIEF DEPUTY	47,944
450-1104 SALARY, 2 ASST CHIEF DEPUTY	69,140
450-1105 SALARY, 7 CLERK III	212,350
450-1109 SALARY, COLLECTIONS SUPERVISOR	34,570
450-1110 SALARY, 2 COLLECTION CLERKS	60,404
450-1132 LONGEVITY	7,482

TOTAL SALARIES 509,658

FRINGE BENEFITS

450-2001 SOCIAL SECURITY	38,989
450-2002 HEALTH INSURANCE	51,288
450-2003 RETIREMENT	69,773
450-2004 LIFE INSURANCE	1,428

TOTAL FRINGE BENEFITS 161,478

OPERATING EXPENSES

450-3004 INSURANCE & BONDS	274
450-3005 TRAINING & TRAVEL	3,000
450-3006 SUPPLIES	12,000
450-3008 DUES	145
450-3009 COPY MACHINE	2,300

TOTAL OPERATING EXPENSES 17,719

CAPITAL OUTLAY

TOTAL DISTRICT CLERK 688,855

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

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

BUDGET

SALARIES

455-1101 SALARY, JUDGE	50,470
455-1104 SALARY, ASST CHIEF CLERK	34,570
455-1105 SALARY, CLERK II	25,709
455-1106 SALARY, CLERK III	30,202
455-1132 LONGEVITY	708
455-1139 CELL PHONE ALLOWANCE	480

TOTAL SALARIES	142,139
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FRINGE BENEFITS

455-2001 SOCIAL SECURITY	10,874
455-2002 HEALTH INSURANCE	13,176
455-2003 RETIREMENT	19,459
455-2004 LIFE INSURANCE	398

TOTAL FRINGE BENEFITS	43,907
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OPERATING EXPENSES

455-3002 POSTAGE	600
455-3005 TRAINING & TRAVEL	2,500
455-3006 SUPPLIES	1,500
455-3008 DUES	135
455-3009 COPY MACHINE	300

TOTAL OPERATING EXPENSES	5,335
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OTHER SERVICES & CHARGES

455-4013 JURY FEES	200
455-4017 RENT/UTILITIES	14,000

TOTAL OTHER SERVICES & CHARGES	14,200
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CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #1	205,581
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

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

BUDGET

SALARIES

456-1101 SALARY, JUDGE	50,470
456-1104 SALARY, ASST CHIEF CLERK	34,570
456-1105 SALARY, CLERK III	30,202
456-1132 LONGEVITY	1,856
456-1139 CELL PHONE ALLOWANCE	480

TOTAL SALARIES	117,578
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FRINGE BENEFITS

456-2001 SOCIAL SECURITY	8,995
456-2002 HEALTH INSURANCE	8,784
456-2003 RETIREMENT	16,097
456-2004 LIFE INSURANCE	330

TOTAL FRINGE BENEFITS	34,206
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OPERATING EXPENSES

456-3003 MAINTENANCE CONTRACTS	400
456-3005 TRAINING & TRAVEL	2,000
456-3006 SUPPLIES	1,500
456-3008 DUES	135

TOTAL OPERATING EXPENSES	4,035
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OTHER SERVICES & CHARGES

456-4013 JURY FEES	600
456-4017 RENT/UTILITIES	13,500

TOTAL OTHER SERVICES & CHARGES	14,100
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CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #2	169,919
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

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

BUDGET

SALARIES

457-1101 SALARY, JUDGE	77,758
457-1103 SALARY, CHIEF CLERK	47,944
457-1104 SALARY, 2 ASST CHIEF CLERK	69,764
457-1132 LONGEVITY	2,176
457-1139 CELL PHONE ALLOWANCE	480

TOTAL SALARIES	198,122
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FRINGE BENEFITS

457-2001 SOCIAL SECURITY	15,157
457-2002 HEALTH INSURANCE	13,920
457-2003 RETIREMENT	27,123
457-2004 LIFE INSURANCE	555

TOTAL FRINGE BENEFITS	56,755
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OPERATING EXPENSES

457-3005 TRAINING & TRAVEL	2,000
457-3006 SUPPLIES	1,500
457-3008 DUES	60
457-3009 COPY MACHINE	600

TOTAL OPERATING EXPENSES	4,160
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OTHER SERVICES & CHARGES

457-4013 JURY FEES	600
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TOTAL OTHER SERVICES & CHARGES	600
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TOTAL JUSTICE OF THE PEACE #3	259,637
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

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

BUDGET

SALARIES

458-1101 SALARY, JUDGE	50,470
458-1104 SALARY, ASST CHIEF CLERK	39,749
458-1105 SALARY, CLERK III	30,202
458-1108 SALARY, P/T CLERK III	13,167
458-1132 LONGEVITY	790
458-1139 CELL PHONE ALLOWANCE	480

TOTAL SALARIES	134,858
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FRINGE BENEFITS

458-2001 SOCIAL SECURITY	10,317
458-2002 HEALTH INSURANCE	10,272
458-2003 RETIREMENT	18,463
458-2004 LIFE INSURANCE	378

TOTAL FRINGE BENEFITS	39,430
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OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	4,940
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OTHER SERVICES & CHARGES

458-4013 JURY FEES	600
458-4017 RENT/UTILITIES	37,300

TOTAL OTHER SERVICES & CHARGES	37,900
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CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #4	217,128
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

100-GENERAL FUND
 CRIMINAL DIST. ATTORNEY
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

475-1101 SALARY, C D A SUPPLEMENT	18,000
475-1104 SALARY, 10 ASST C.D.A.'S	649,421
475-1105 SALARY, OFFICE MANAGER	47,258
475-1106 SALARY, 4 INVESTIGATORS	212,344
475-1107 SALARY, 2 CHIEF CLERKS	93,018
475-1108 SALARY, CLERK III	30,202
475-1109 SALARY, CLERK I	20,884
475-1110 SALARY, 4 ASST CHIEF CLERK	138,280
475-1115 SALARY, RECEPTIONIST	20,884
475-1117 SALARY, VICTIMS ASSIST COORD.	34,570
475-1132 LONGEVITY	12,616
475-1135 LONGEVITY, GOVT CODE 41	11,576

TOTAL SALARIES 1,289,053

FRINGE BENEFITS

475-2001 SOCIAL SECURITY	98,613
475-2002 HEALTH INSURANCE	99,672
475-2003 RETIREMENT	176,472
475-2004 LIFE INSURANCE	3,610

TOTAL FRINGE BENEFITS 378,367

OPERATING EXPENSES

475-3006 SUPPLIES	21,500
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TOTAL OPERATING EXPENSES 21,500

CAPITAL OUTLAY

TOTAL CRIMINAL DIST. ATTORNEY 1,688,920

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

100-GENERAL FUND
ELECTION ADMINISTRATOR
DEPARTMENT EXPENDITURES

BUDGET

<u>SALARIES</u>	
490-1102 SALARY, ELECTION ADMINISTRATOR	64,148
490-1103 SALARY, ASSIST ELECT ADMIN	34,570
490-1104 SALARY, CLERK III	30,202
490-1120 SALARY, ELECTION PERSONNEL	40,000
490-1132 LONGEVITY	2,678
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TOTAL SALARIES	171,596
<u>FRINGE BENEFITS</u>	
490-2001 SOCIAL SECURITY	13,128
490-2002 HEALTH INSURANCE	13,920
490-2003 RETIREMENT	23,492
490-2004 LIFE INSURANCE	481
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TOTAL FRINGE BENEFITS	51,021
<u>OPERATING EXPENSES</u>	
490-3003 MAINTENANCE CONTRACTS	66,018
490-3004 INSURANCE & BONDS	170
490-3005 TRAINING & TRAVEL	750
490-3008 SUPPLIES	7,500
490-3009 DUES	200
490-3009 COPY MACHINE	3,000
490-3010 CONTRACT VANS	1,000
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TOTAL OPERATING EXPENSES	78,638
<u>OTHER SERVICES & CHARGES</u>	
490-4003 PUBLICATIONS	1,050
490-4010 BALLOTS/ELECTION SUPPLIES	23,780
490-4017 BUILDING RENTAL	2,200
490-4018 CUSTODIAL SERVICES	105
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TOTAL OTHER SERVICES & CHARGES	27,105
<u>CAPITAL OUTLAY</u>	
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TOTAL ELECTION ADMINISTRATOR	<u><u>328,360</u></u>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

100-GENERAL FUND
 COUNTY AUDITOR
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

495-1102 SALARY, COUNTY AUDITOR	87,500
495-1103 SALARY, FIRST ASSISTANT	47,944
495-1104 SALARY, 2 INTERNAL AUDITORS	80,580
495-1105 SALARY, 3 ACCOUNTING CLERK II	98,343
495-1106 SALARY, AUDIT MANAGER	50,357
495-1132 LONGEVITY	5,356

TOTAL SALARIES 370,080

FRINGE BENEFITS

495-2001 SOCIAL SECURITY	28,312
495-2002 HEALTH INSURANCE	35,880
495-2003 RETIREMENT	50,664
495-2004 LIFE INSURANCE	1,037

TOTAL FRINGE BENEFITS 115,893

OPERATING EXPENSES

495-3004 INSURANCE & BONDS	93
495-3005 TRAINING & TRAVEL	4,000
495-3006 SUPPLIES	7,000
495-3008 DUES	295
495-3009 COPY MACHINE	1,300

TOTAL OPERATING EXPENSES 12,688

CAPITAL OUTLAY

TOTAL COUNTY AUDITOR 498,661

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

100-GENERAL FUND
 COUNTY TREASURER
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

497-1101 SALARY, COUNTY TREASURER	77,758
497-1103 SALARY, CHIEF DEPUTY	47,944
497-1104 SALARY, ASST CHIEF DEPUTY	34,570
497-1105 SALARY, ACCOUNTING CLERK II	32,781
497-1106 SALARY, PAYROLL COORDINATOR	40,893
497-1132 LONGEVITY	3,064

TOTAL SALARIES	237,010
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FRINGE BENEFITS

497-2001 SOCIAL SECURITY	18,132
497-2002 HEALTH INSURANCE	22,704
497-2003 RETIREMENT	32,447
497-2004 LIFE INSURANCE	664

TOTAL FRINGE BENEFITS	73,947
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OPERATING EXPENSES

497-3004 INSURANCE & BONDS	575
497-3005 TRAINING & TRAVEL	4,000
497-3006 SUPPLIES	4,500
497-3007 REPAIRS & MAINTENANCE	1,250
497-3008 DUES	400
497-3009 COPY MACHINE	900
497-3034 BANK CHARGES	19,000

TOTAL OPERATING EXPENSES	30,625
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CAPITAL OUTLAY

TOTAL COUNTY TREASURER	341,582
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

100-GENERAL FUND
 TAX ASSESSOR/COLLECTOR
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

499-1101 SALARY, TAX ASSESSOR/COLLECT.	77,758
499-1103 SALARY, CHIEF DEPUTY	47,944
499-1104 SALARY, 3 ASST CHIEF DEPUTY	104,729
499-1106 SALARY, 11 CLERK III	332,222
499-1132 LONGEVITY	7,988

TOTAL SALARIES 570,641

FRINGE BENEFITS

499-2001 SOCIAL SECURITY	43,655
499-2002 HEALTH INSURANCE	65,952
499-2003 RETIREMENT	78,121
499-2004 LIFE INSURANCE	1,598

TOTAL FRINGE BENEFITS 189,326

OPERATING EXPENSES

499-3004 INSURANCE & BONDS	200
499-3005 TRAINING & TRAVEL	2,500
499-3006 SUPPLIES	9,500
499-3008 DUES	300
499-3010 COPY MACHINE	1,000

TOTAL OPERATING EXPENSES 13,500

TOTAL TAX ASSESSOR/COLLECTOR 773,467

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

100-GENERAL FUND
 ADMINISTRATIVE SERVICES
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

501-1104 SALARY, DIRECTOR	82,410
501-1105 SALARY, CHIEF CLERK	47,944
501-1106 SALARY, ASST CHIEF CLERK	34,570
501-1110 SALARY, GRANT ADMINISTRATOR	50,357
501-1132 LONGEVITY	3,584
501-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES 219,945

FRINGE BENEFITS

501-2001 SOCIAL SECURITY	18,826
501-2002 HEALTH INSURANCE	19,056
501-2003 RETIREMENT	30,111
501-2004 LIFE INSURANCE	616

TOTAL FRINGE BENEFITS 68,609

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 13,500

CAPITAL OUTLAY

TOTAL ADMINISTRATIVE SERVICES 300,054

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

100-GENERAL FUND
 INFORMATION TECHNOLOGY
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

503-1104 SALARY, DIRECTOR	73,820
503-1105 SALARY, ASST. DIRECTOR	64,834
503-1106 SALARY, 2 COMPUTER TECH.	90,398
503-1107 SALARY, CLERK II	26,557
503-1108 SALARY, 2 SENIOR TECH	96,472
503-1109 SALARY, NETWORK ENGINEER	54,018
503-1132 LONGEVITY	3,788
503-1139 CELL PHONE ALLOWANCE	3,720

TOTAL SALARIES	413,607
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FRINGE BENEFITS

503-2001 SOCIAL SECURITY	31,871
503-2002 HEALTH INSURANCE	32,232
503-2003 RETIREMENT	57,034
503-2004 LIFE INSURANCE	1,167

TOTAL FRINGE BENEFITS	122,304
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OPERATING EXPENSES

503-3003 MAINTENANCE CONTRACTS	290,000
503-3005 TRAINING & TRAVEL	26,000
503-3006 SUPPLIES	1,000
503-3007 REPAIRS & MAINTENANCE	17,500
503-3008 ASSOCIATION DUES	100
503-3009 COPY MACHINE	150

TOTAL OPERATING EXPENSES	334,750
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OTHER SERVICES & CHARGES

503-4024 COMPUTER SUPPLIES	100,000
503-4025 COMPUTER SERVICES	37,500

TOTAL OTHER SERVICES & CHARGES	137,500
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 BUDGET

100-GENERAL FUND
INFORMATION TECHNOLOGY
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

503-5004 COMPUTER EQUIPMENT

40,000

TOTAL CAPITAL OUTLAY

40,000

DEBT SERVICE

TOTAL INFORMATION TECHNOLOGY

1,048,161

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

100-GENERAL FUND
 BUILDING MAINTENANCE
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

510-1103 SALARY, BLDG SUPERINTENDENT	50,981
510-1104 SALARY, 8 MAINTENANCE I	228,968
510-1106 SALARY, 1 MAINTENANCE II	32,823
510-1132 LONGEVITY	4,372
510-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	318,224
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FRINGE BENEFITS

510-2001 SOCIAL SECURITY	24,345
510-2002 HEALTH INSURANCE	32,976
510-2003 RETIREMENT	43,565
510-2004 LIFE INSURANCE	892

TOTAL FRINGE BENEFITS	101,778
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OPERATING EXPENSES

510-3006 SUPPLIES	33,343
510-3007 REPAIRS & MAINTENANCE	145,000
510-3011 UNIFORMS & DOOR MATS	6,000
510-3013 TRUCK, REPAIRS/GAS & OIL	11,000
510-3016 UTILITIES	750,000
510-3018 LAWN CARE	2,000
510-3301 AIR CONDITIONER	6,000
510-3302 1892 CRTHSE ROOF MAINT CONT	10,280
510-3303 ELEVATOR	22,521
510-3304 GARBAGE COLLECTION	16,000
510-3305 PEST CONTROL	8,800
510-3306 CLOCK MAINTENANCE CONTRACT	590

TOTAL OPERATING EXPENSES	1,011,534
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OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL BUILDING MAINTENANCE	1,431,536
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

100-GENERAL FUND
 COUNTY FIRE MARSHAL
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

550-1104 SALARY, FIRE MARSHAL/CHIEF	68,412
550-1105 SALARY, ADMIN. ASST.	38,064
550-1107 SALARY, ASST CHIEF/ARFF	51,231
550-1108 SALARY, LT ARFF	48,580
550-1111 SALARY 3 ARFF SPECIALISTS	135,072
550-1132 LONGEVITY	3,336
550-1139 CELL PHONE ALLOWANCE	1,560

TOTAL SALARIES	346,255
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FRINGE BENEFITS

550-2001 SOCIAL SECURITY	26,489
550-2002 HEALTH INSURANCE	28,594
550-2003 RETIREMENT	47,403
550-2004 LIFE INSURANCE	970

TOTAL FRINGE BENEFITS	103,446
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OPERATING EXPENSES

550-3001 TELEPHONE/PAGERS/COMMUN.	1,700
550-3002 POSTAGE	200
550-3005 TRAINING & TRAVEL	5,000
550-3008 SUPPLIES	10,000
550-3007 REPAIRS & MAINTENANCE	25,000
550-3008 DUES & LICENSES	1,530
550-3009 COPY MACHINE	200
550-3011 UNIFORMS	3,660
550-3012 FUEL	10,000
550-3015 LABORATORY FEES	750
550-3409 ARFF OPERATIONS	27,500

TOTAL OPERATING EXPENSES	85,540
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OTHER SERVICES & CHARGES

550-4408 VFD APPROPRIATIONS	11,000
550-4440 VFD ASSISTANCE	40,000
550-4450 FIRE FIGHTING GEAR	10,000

TOTAL OTHER SERVICES & CHARGES	61,000
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TOTAL COUNTY FIRE MARSHAL	596,241
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

100-GENERAL FUND
 CONSTABLE PCT 1
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

555-1101 SALARY, CONSTABLE PCT. #1	39,140
555-1132 LONGEVITY	120

TOTAL SALARIES	39,260
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FRINGE BENEFITS

555-2001 SOCIAL SECURITY	3,004
555-2002 HEALTH INSURANCE	4,392
555-2003 RETIREMENT	5,375
555-2004 LIFE INSURANCE	110

TOTAL FRINGE BENEFITS	12,881
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OPERATING EXPENSES

555-3006 SUPPLIES	300
555-3025 REPAIRS & MAINTENANCE	100
555-3030 MILEAGE REIMBURSEMENT	12,000

TOTAL OPERATING EXPENSES	12,400
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CAPITAL OUTLAY

TOTAL CONSTABLE PCT 1	64,541
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

100-GENERAL FUND
 CONSTABLE PCT 2
 DEPARTMENT EXPENDITURES

	BUDGET
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<u>SALARIES</u>	
556-1101 SALARY, CONSTABLE PCT #2	39,140
556-1132 LONGEVITY	904
	<hr/>
TOTAL SALARIES	40,044
<u>FRINGE BENEFITS</u>	
556-2001 SOCIAL SECURITY	3,064
556-2002 HEALTH INSURANCE	4,392
556-2003 RETIREMENT	5,483
556-2004 LIFE INSURANCE	113
	<hr/>
TOTAL FRINGE BENEFITS	13,052
<u>OPERATING EXPENSES</u>	
556-3006 SUPPLIES	300
556-3025 REPAIRS & MAINTENANCE	100
556-3030 MILEAGE REIMBURSEMENT	12,000
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TOTAL OPERATING EXPENSES	12,400
<u>CAPITAL OUTLAY</u>	
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TOTAL CONSTABLE PCT 2	<u><u>65,496</u></u>

VICTORIA COUNTY
BUDGET LISTING

AS OF: SEPTEMBER 16, 2013
2014 BUDGET

100-GENERAL FUND
CONSTABLE PCT 3
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

557-1101 SALARY, CONSTABLE PCT #3	39,140
557-1132 LONGEVITY	480
TOTAL SALARIES	<u>39,620</u>

FRINGE BENEFITS

557-2001 SOCIAL SECURITY	3,031
557-2002 HEALTH INSURANCE	4,392
557-2003 RETIREMENT	5,424
557-2004 LIFE INSURANCE	111
TOTAL FRINGE BENEFITS	<u>12,958</u>

OPERATING EXPENSES

557-3006 SUPPLIES	300
557-3025 REPAIRS & MAINTENANCE	100
557-3030 MILEAGE REIMBURSEMENT	12,000
TOTAL OPERATING EXPENSES	<u>12,400</u>

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 3	<u><u>64,978</u></u>
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 BUDGET

100-GENERAL FUND
CONSTABLE PCT 4
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

558-1101 SALARY, CONSTABLE PCT. #4	39,140
558-1132 LONGEVITY	96

TOTAL SALARIES	39,236
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FRINGE BENEFITS

558-2001 SOCIAL SECURITY	3,002
558-2002 HEALTH INSURANCE	4,392
558-2003 RETIREMENT	5,372
558-2004 LIFE INSURANCE	110

TOTAL FRINGE BENEFITS	12,876
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OPERATING EXPENSES

558-3006 SUPPLIES	300
558-3025 REPAIRS & MAINTENANCE	100
558-3030 MILEAGE REIMBURSEMENT	12,000

TOTAL OPERATING EXPENSES	12,400
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CAPITAL OUTLAY

TOTAL CONSTABLE PCT 4	64,512
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

100-GENERAL FUND
SHERIFF'S ADMINISTRATION
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

562-1101 SALARY, SHERIFF	83,224
562-1103 SALARY, CHIEF DEPUTY	72,260
562-1120 SALARY, ADM. ASSISTANT	40,893
562-1122 SALARY, FINANCIAL OFFICER	44,741
562-1123 SALARY, ASST FINANCIAL OFFICER	35,984
562-1132 LONGEVITY	3,096
562-1140 SALARY, CAPTAIN COMPLIANCE	64,980
562-1143 SALARY, LT ADMINISTRATION	55,487
562-1145 SALARY, LAW ENF TECHNOLOGIST	51,774

TOTAL SALARIES 452,439

FRINGE BENEFITS

562-2001 SOCIAL SECURITY	34,612
562-2002 HEALTH INSURANCE	24,182
562-2003 RETIREMENT	61,939
562-2004 LIFE INSURANCE	1,267

TOTAL FRINGE BENEFITS 122,010

OPERATING EXPENSES

562-3002 COPY MACHINE	13,000
562-3003 MAINTENANCE CONTRACTS	82,582
562-3004 INSURANCE & BONDS	703
562-3005 TRAINING & TRAVEL	75,000
562-3006 SUPPLIES	30,000
562-3007 REPAIRS & MAINTENANCE	15,000
562-3008 DUES/SUBSCRIPTIONS	1,500
562-3009 VEHICLE LEASES	2,400
562-3010 LICENSE/PERMITS	500
562-3011 UNIFORMS	75,000
562-3012 AUTO FUEL & OIL	300,000
562-3013 AUTO REPAIRS	125,000
562-3020 INMATE EXTRADITION	20,000
562-3030 MISCELLANEOUS	9,000

TOTAL OPERATING EXPENSES 749,685

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 BUDGET

100-GENERAL FUND
SHERIFF'S ADMINISTRATION
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

562-5001 FURNITURE & EQUIPMENT

25,000

TOTAL CAPITAL OUTLAY

25,000

DEBT SERVICE

TOTAL SHERIFF'S ADMINISTRATION

1,349,134

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

100-GENERAL FUND
SHERIFF'S ENFORCEMENT DIV
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

563-1104 SALARY, CAPT. ENFORCEMENT	63,690
563-1105 SALARY, 4 LT. ENFORCEMENT	221,948
563-1106 SALARY, 8 INVESTIGATORS	414,192
563-1107 SALARY, CRIME SCENE TECH.	48,329
563-1108 SALARY, 8 SGT. ENFORCEMENT	362,418
563-1109 SALARY, 24 SENIOR PATROL DEP	1,159,896
563-1111 SALARY, 2 CIVIL DEPUTIES	96,658
563-1112 SALARY, 4 PATROL CORPORALS	200,604
563-1113 SALARY, CIVIL CORPORAL	50,151
563-1114 SALARY, 2 DARE/GREAT OFFICERS	96,658
563-1115 SALARY, CAPT COMMUNITY SERV	63,690
563-1117 SALARY, 8 TELECOMM. OPERATORS	322,152
563-1119 SALARY, 2 WARRANTS OFFICER	96,658
563-1120 SALARY, CPL LICENSE/AGHT/K9	50,151
563-1121 SALARY, 4 CLERK III	120,808
563-1129 SALARY, ASSIST CHIEF CLERK	34,570
563-1130 EXTRA HELP	30,000
563-1131 OVERTIME	50,000
563-1132 LONGEVITY	35,160

TOTAL SALARIES

3,517,733

FRINGE BENEFITS

563-2001 SOCIAL SECURITY	269,107
563-2002 HEALTH INSURANCE	197,712
563-2003 RETIREMENT	477,471
563-2004 LIFE INSURANCE	9,765

TOTAL FRINGE BENEFITS

954,056

OPERATING EXPENSES

563-3008 L.E. SUPPLIES	30,000
563-3008 K-9 & EXPENSES	4,500

TOTAL OPERATING EXPENSES

34,500

TOTAL SHERIFF'S ENFORCEMENT DIV

4,506,289

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

100-GENERAL FUND
 SHERIFF'S DETENTION DIV
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

565-1104 SALARY, CAPTAIN DETENTION	63,690
565-1105 SALARY, 3 LT. DETENTION	166,461
565-1108 SALARY, 7 SERGEANTS	362,418
565-1109 SALARY, 10 CORPORALS	501,510
565-1110 SALARY, 15 COURTS/EXTRADIT.	724,935
565-1112 SALARY, INMATE SERV. OFFICER	48,329
565-1113 SALARY, MAINT. OFFICER	36,255
565-1114 SALARY, 29 DETENTION DEPUTIES	1,334,493
565-1115 SALARY, 21 DETENTION TIER 3	949,074
565-1116 SALARY, 10 DETENTION TIER 1	362,350
565-1117 SALARY, 9 DETENTION TIER 2	362,331
565-1119 SALARY, CLASSIFICATION OFFICER	48,329
565-1120 SALARY, MAINTENANCE SUPERVISOR	50,128
565-1121 SALARY, CLERK III	30,202
565-1122 SALARY, FOOD SERVICES/SUPER	45,199
565-1123 SALARY, 4 COOKS	145,020
565-1125 SALARY, CJIS CLERK III	30,202
565-1128 SALARY, 5 NURSE VIII	183,040
565-1131 OVERTIME	20,000
565-1132 LONGEVITY	47,536

TOTAL SALARIES	5,511,502
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FRINGE BENEFITS

565-2001 SOCIAL SECURITY	421,630
565-2002 HEALTH INSURANCE	361,848
565-2003 RETIREMENT	754,525
565-2004 LIFE INSURANCE	15,433

TOTAL FRINGE BENEFITS	1,553,436
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OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	1,295,100
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TOTAL SHERIFF'S DETENTION DIV	8,380,038
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 BUDGET

100-GENERAL FUND
ADULT PROBATION
DEPARTMENT EXPENDITURES

BUDGET

<u>OPERATING EXPENSES</u>	
570-3008 SUPPLIES	1,000
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TOTAL OPERATING EXPENSES	1,000
<u>CAPITAL OUTLAY</u>	
	<hr/>
TOTAL ADULT PROBATION	1,000
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

100-GENERAL FUND
 JUVENILE DETENTION
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

573-1130 EXTRA HELP	145,000
573-1131 OVERTIME	20,000
573-1132 LONGEVITY	17,228
573-1139 CELL PHONE ALLOWANCE	2,160
573-1140 SALARY, ASST. CHIEF	4,202
573-1141 SALARY, FACILITY ADMINISTRATOR	53,186
573-1142 SALARY, COMPLIANCE OFFICER	47,944
573-1145 SALARY, STAFF SERVICES COORDIN	44,866
573-1146 SALARY, 2 COURTS OFFICERS	93,501
573-1147 SALARY, CLERK III	31,824
573-1150 SALARY, 4 JSD SUPERVISORS	184,244
573-1151 SALARY, 4 JSD III	162,460
573-1154 SALARY, 4 JSD II	150,720
573-1155 SALARY, 9 JSD I	308,511
573-1156 SALARY, 11 JSD	332,563
573-1160 SALARY, 2 RESIDENTIAL JPO	71,927
573-1162 SALARY, INTAKE OFFICER	35,007
573-1165 SALARY, NURSE SUPERVISOR	42,245
573-1167 SALARY, NURSE	36,608
573-1169 SALARY, CERT. NURSES AID (CNA)	18,148
573-1173 SALARY, FOOD SERV SUPERVISOR	34,279
573-1174 SALARY, 2 COOKS	58,784
573-1177 SALARY, 2 MAINTENANCE	67,310
TOTAL SALARIES	1,960,717

FRINGE BENEFITS

573-2001 SOCIAL SECURITY	149,995
573-2002 HEALTH INSURANCE	165,552
573-2003 RETIREMENT	245,134
573-2004 LIFE INSURANCE	5,014
TOTAL FRINGE BENEFITS	565,695

OPERATING EXPENSES

573-3002 POSTAGE	1,200
573-3005 TRAINING & TRAVEL	9,500
573-3006 SUPPLIES	62,000
573-3007 REPAIRS & MAINTENANCE	40,000
573-3008 PROFESSIONAL DUES	300
573-3010 COPY MACHINE	2,880
573-3011 UNIFORMS/JUVENILE	6,400
573-3012 UNIFORMS/STAFF	3,000
573-3013 AUTO REPAIRS/FUEL	17,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

100-GENERAL FUND
 JUVENILE DETENTION
 DEPARTMENT EXPENDITURES

	BUDGET
573-3501 FOOD	108,000
573-3502 UTILITIES	90,000
573-3503 MEDICAL	22,000
573-3504 BARBER FEES	1,500
573-3505 CONTRACT MEDICAL	60,000
573-3506 VOCATIONAL/EDUCATIONAL	10,840
573-3600 PHYSICIANS CONTRACT	15,600
573-3608 FINGERPRINT SERVICES	300
	<hr/>
TOTAL OPERATING EXPENSES	450,320
<u>OTHER SERVICES & CHARGES</u>	
573-4008 CONTRACT SERVICES	40,000
573-4009 DIETITIAN SERVICES	3,000
573-4012 MENTAL HEALTH SERV/LOCAL	6,000
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TOTAL OTHER SERVICES & CHARGES	49,000
<u>CAPITAL OUTLAY</u>	<hr/>
<u>DEBT SERVICE</u>	<hr/>
TOTAL JUVENILE DETENTION	<hr/> <hr/> <u>3,025,732</u>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

100-GENERAL FUND
 JUVENILE BOARD
 DEPARTMENT EXPENDITURES

	BUDGET
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<u>SALARIES</u>	
574-1101 SALARIES, 4 DIST. JUDGES	10,372
574-1103 SALARY, CLERK	5,431
574-1104 SALARY, COUNTY JUDGE	6,192
574-1105 SALARY, CO. CRT. @ LAW #1	5,554
574-1106 SALARY, CO. CRT. @ LAW #2	5,554
	<hr/>
TOTAL SALARIES	33,103
 <u>FRINGE BENEFITS</u>	
574-2001 SOCIAL SECURITY	2,533
574-2003 RETIREMENT	4,532
574-2004 LIFE INSURANCE	93
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TOTAL FRINGE BENEFITS	7,158
 <u>OTHER SERVICES & CHARGES</u>	
574-4007 SUB RPTR/INDIGENT TRANS/INTER	800
574-4008 COURT APPOINTED ATTORNEY FEES	50,000
574-4009 EXPERT WITNESS TESTIMONY	750
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TOTAL OTHER SERVICES & CHARGES	51,550
 TOTAL JUVENILE BOARD	 <hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 BUDGET

100-GENERAL FUND
PARKS & RECREATION
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

660-1104 SALARY, 1 MAINTENANCE III	34,988
660-1132 LONGEVITY	944

TOTAL SALARIES	<u>35,930</u>
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FRINGE BENEFITS

660-2001 SOCIAL SECURITY	2,749
660-2002 HEALTH INSURANCE	4,392
660-2003 RETIREMENT	4,919
660-2004 LIFE INSURANCE	101

TOTAL FRINGE BENEFITS	<u>12,161</u>
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TOTAL PARKS & RECREATION	<u><u>48,091</u></u>
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

100-GENERAL FUND
 EXTENSION SERVICE
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

665-1103 SALARY, AGENT/FCS	29,599
665-1104 SALARY, AGENT/AG NR	31,304
665-1105 SALARY, AGENT/4 H YD	22,340
665-1107 SALARY, CHIEF CLERK	47,944
665-1109 SALARY, ASST. CHIEF CLERK	34,570
665-1132 LONGEVITY	1,342
665-1139 CELL PHONE ALLOWANCE	1,440

TOTAL SALARIES	168,539
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FRINGE BENEFITS

665-2001 SOCIAL SECURITY	12,894
665-2002 HEALTH INSURANCE	9,528
665-2003 RETIREMENT	11,678
665-2004 LIFE INSURANCE	239

TOTAL FRINGE BENEFITS	34,339
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OPERATING EXPENSES

665-3002 POSTAGE	400
665-3004 FUEL & OIL	3,000
665-3005 TRAINING & TRAVEL	6,000
665-3006 SUPPLIES	5,800
665-3007 REPAIRS & MAINTENANCE	1,700
665-3008 DUES	300
665-3009 COPY MACHINE	4,000

TOTAL OPERATING EXPENSES	21,200
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OTHER SERVICES & CHARGES

665-4017 UTILITIES	13,500
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TOTAL OTHER SERVICES & CHARGES	13,500
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CAPITAL OUTLAY

TOTAL EXTENSION SERVICE	237,578
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

100-GENERAL FUND
 INTERGOVERNMENTAL EXP.
 DEPARTMENT EXPENDITURES

BUDGET

<u>OTHER SERVICES & CHARGES</u>	
690-4100 CITY/COUNTY CONTRACT	1,400,000
690-4150 CITY RADIO CONTRACT	120,000
TOTAL OTHER SERVICES & CHARGES	1,520,000
TOTAL INTERGOVERNMENTAL EXP.	1,520,000
*** TOTAL EXPENDITURES ***	34,395,220
REVENUE OVER(UNDER) EXPENDITURES	1,745,820
<u>OTHER FINANCING SOURCES (USES)</u>	
<u>TRANSFERS IN</u>	
390-0121 TRANSFER/CRTHOUSE SECURITY FD	36,800
390-0720 TRANSFER/LAW LIBRARY	5,000
TOTAL TRANSFERS IN	41,800
<u>TRANSFERS OUT</u>	
700-4001 HEALTH DEPT. FUND	1,236,722
700-4108 EMERGENCY MGMT FUND	120,898
700-4230 JUVENILE PROBATION FUND	415,000
700-4305 DA/SO VAG GRANTS	12,000
700-4500 HISTORICAL COMMISSION FD	3,000
TOTAL TRANSFERS	1,787,620

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

100-GENERAL FUND
 INTERGOVERNMENTAL EXP.
 DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

690-4100 CITY/COUNTY CONTRACT	1,400,000
690-4150 CITY RADIO CONTRACT	120,000

TOTAL OTHER SERVICES & CHARGES	1,520,000
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TOTAL INTERGOVERNMENTAL EXP.	1,520,000
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*** TOTAL EXPENDITURES ***	34,395,220
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REVENUE OVER(UNDER) EXPENDITURES	1,745,820
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0121 TRANSFER/CRTHOUSE SECURITY FD	36,800
390-0720 TRANSFER/LAW LIBRARY	5,000

TOTAL TRANSFERS IN	41,800
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TRANSFERS OUT

700-4001 HEALTH DEPT. FUND	1,236,722
700-4108 EMERGENCY MGMT FUND	120,898
700-4230 JUVENILE PROBATION FUND	415,000
700-4305 DA/SO VAG GRANTS	12,000
700-4500 HISTORICAL COMMISSION FD	3,000

TOTAL TRANSFERS	1,787,620
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

201-ROAD & BRIDGE FUND PCT 1

REVENUES

	BUDGET
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<u>OTHER TAXES</u>	
318-1000 CURRENT AD VALOREM TAXES	888,507
318-3000 DELINQUENT AD VALOREM TAXES	12,000
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TOTAL OTHER TAXES	880,507
<u>PENALTY & INTEREST ON TAX</u>	
319-2000 PENALTY/INTEREST/CURRENT TAX	3,000
319-4000 PENALTY/INTEREST/DELTQ TAXES	4,000
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TOTAL PENALTY & INTEREST ON TAX	7,000
<u>STATE SHARED REVENUE</u>	
335-1000 OVERSIZED LOAD PERMITS	10,000
335-1008 LATERAL RD/TRANSP CODE 256	8,500
335-5000 MOTOR VEHICLE REGISTRATION	110,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	220,000
	<hr/>
TOTAL STATE SHARED REVENUE	348,500
<u>MISCELLANEOUS REVENUE</u>	
361-1000 INTEREST EARNINGS	3,000
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TOTAL MISCELLANEOUS REVENUE	3,000
<u>OTHER REVENUES</u>	
368-2000 SALE OF SURPLUS/SALVAGE	100
368-5000 MISCELLANEOUS	100
368-8500 COURTESY STATION	10,000
	<hr/>
TOTAL OTHER REVENUES	10,200
*** TOTAL REVENUES ***	<hr/> <hr/>
	1,249,207

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

BUDGET

SALARIES

611-1101 SALARY, COMMISSIONER	77,000
611-1103 SALARY, FOREMAN	52,000
611-1107 SALARY, MECHANIC/ESP OPER	47,944
611-1108 SALARY, 7 SR. EQUIP OPERATOR	313,040
611-1109 SALARY, ROAD CREW FOREMAN	48,880
611-1120 SALARY, 2 COURTESY STATION	5,000
611-1130 EXTRA HELP	2,000
611-1131 OVERTIME WAGES	1,000
611-1132 LONGEVITY	3,632
611-1139 CELL PHONE ALLOWANCE	3,240

TOTAL SALARIES 553,740

FRINGE BENEFITS

611-2001 SOCIAL SECURITY	42,362
611-2002 HEALTH INSURANCE	36,624
611-2003 RETIREMENT	74,849
611-2004 LIFE INSURANCE	1,531
611-2005 WORKERS COMPENSATION	15,000
611-2006 UNEMPLOYMENT	1,705

TOTAL FRINGE BENEFITS 172,071

OPERATING EXPENSES

611-3001 UTILITIES	5,500
611-3003 REPAIRS & MAINTENANCE	44,637
611-3004 FUEL & OIL	65,000
611-3005 TIRES & TUBES	11,000
611-3006 CONSTRUCTION SUPPLIES	228,208
611-3008 UNIFORMS	4,000
611-3011 TRAINING & TRAVEL	4,000
611-3030 MISCELLANEOUS	1,000
611-3033 CONTRACT SERVICES	63,521
611-3105 MILEAGE REIMBURSEMENT	10,000
611-3112 VEHICLE/PROPERTY INSURANCE	8,000
611-3306 COURTESY STATIONS SUPPLIES	1,200
611-3307 COURTESY STAT. RENTAL/HAUL	24,000
611-3308 COURTESY STATIONS/UTILITIES	1,000

TOTAL OPERATING EXPENSES 472,066

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

202-ROAD & BRIDGE FUND PCT 2

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	817,419
318-3000 DELINQUENT AD VALOREM TAXES	10,000
	<hr/>
TOTAL OTHER TAXES	827,419

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST/CURRENT TAX	2,500
319-4000 PENALTY/INTEREST/DELQ TAXES	3,500
	<hr/>
TOTAL PENALTY & INTEREST ON TAX	6,000

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS	10,000
335-1008 LATERAL RD/TRANSP CODE 256	8,500
335-5000 MOTOR VEHICLE REGISTRATION	110,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	220,000
	<hr/>
TOTAL STATE SHARED REVENUE	348,500

MISCELLANEOUS REVENUE

381-1000 INTEREST EARNINGS	4,000
	<hr/>
TOTAL MISCELLANEOUS REVENUE	4,000

OTHER REVENUES

388-2000 SALE OF SURPLUS/SALVAGE	100
388-5000 MISCELLANEOUS	100
	<hr/>
TOTAL OTHER REVENUES	200

*** TOTAL REVENUES ***

1,186,119

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

202-ROAD & BRIDGE FUND PCT 2

PRECINCT #2

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

612-1101 SALARY, COMMISSIONER	77,004
612-1103 SALARY, FOREMAN	52,000
612-1105 SALARY, 2 EQUIP OPERATOR	80,206
612-1108 SALARY, 5 SR. EQUIP OPERATOR	223,600
612-1130 EXTRA HELP	9,900
612-1131 OVERTIME	500
612-1132 LONGEVITY	6,196
612-1139 CELL PHONE ALLOWANCE	2,160

TOTAL SALARIES 451,566

FRINGE BENEFITS

612-2001 SOCIAL SECURITY	34,545
612-2002 HEALTH INSURANCE	29,328
612-2003 RETIREMENT	60,465
612-2004 LIFE INSURANCE	1,237
612-2005 WORKERS COMPENSATION	16,000
612-2006 UNEMPLOYMENT	1,402

TOTAL FRINGE BENEFITS 142,977

OPERATING EXPENSES

612-3001 UTILITIES	7,000
612-3003 REPAIRS & MAINTENANCE	40,000
612-3004 FUEL & OIL	50,000
612-3005 TIRES & TUBES	9,000
612-3006 CONSTRUCTION SUPPLIES	283,884
612-3007 SERVICE CENTER SUPPLIES	9,000
612-3008 UNIFORMS	3,500
612-3010 SERVICE CENTER REPAIRS	3,000
612-3011 TRAINING & TRAVEL	4,000
612-3030 MISCELLANEOUS	2,000
612-3033 CONTRACT SERVICES	112,710
612-3105 MILEAGE REIMBURSEMENT	500
612-3112 VEHICLE/PROPERTY INSURANCE	8,300

TOTAL OPERATING EXPENSES 532,894

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

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

	BUDGET
<hr/>	
<u>OTHER SERVICES & CHARGES</u>	
612-4003 BID ADVERTISING	300
612-4020 PROFESSIONAL SERVICES	5,000
612-4610 EQUIPMENT RENTAL	10,000
612-4612 BRIDGE REPAIRS	10,000
	<hr/>
TOTAL OTHER SERVICES & CHARGES	25,300
<u>CAPITAL OUTLAY</u>	
612-5001 EQUIPMENT	30,000
	<hr/>
TOTAL CAPITAL OUTLAY	30,000
<u>DEBT SERVICE</u>	<hr/>
TOTAL PRECINCT #2	<u>1,182,737</u>
*** TOTAL EXPENDITURES ***	<u>1,182,737</u>
REVENUE OVER(UNDER) EXPENDITURES	3,382
<u>OTHER FINANCING SOURCES (USES)</u>	
<u>TRANSFERS IN</u>	<hr/>
<u>TRANSFERS OUT</u>	
700-0201 TRANSF OUT/R&B PCT #1	3,382
	<hr/>
TOTAL TRANSFERS	<u>3,382</u>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

203-ROAD & BRIDGE FUND PCT 3

REVENUES

	BUDGET
<hr/>	
<u>OTHER TAXES</u>	
318-1000 CURRENT AD VALOREM TAXES	800,389
318-3000 DELINQUENT AD VALOREM TAXES	10,000
	<hr/>
TOTAL OTHER TAXES	810,389
<u>PENALTY & INTEREST ON TAX</u>	
319-2000 PENALTY/INTEREST/CURRENT TAX	2,400
319-4000 PENALTY/INTEREST/DELO TAXES	3,000
	<hr/>
TOTAL PENALTY & INTEREST ON TAX	5,400
<u>STATE SHARED REVENUE</u>	
335-1000 OVERSIZED LOAD PERMITS	10,000
335-1008 LATERAL RD/TRANSP CODE 256	8,500
335-5000 MOTOR VEHICLE REGISTRATION	110,000
335-8000 OPTIONAL MOTOR VEHICLE REGISTR	220,000
	<hr/>
TOTAL STATE SHARED REVENUE	348,500
<u>MISCELLANEOUS REVENUE</u>	
351-1000 INTEREST EARNINGS	6,000
	<hr/>
TOTAL MISCELLANEOUS REVENUE	6,000
<u>OTHER REVENUES</u>	
368-2000 SALE OF SURPLUS/SALVAGE	100
368-5000 MISCELLANEOUS	100
368-5500 COURTESY STATION	35,000
368-5514 SAXET PARK FACILITIES RENT	3,000
	<hr/>
TOTAL OTHER REVENUES	39,200
*** TOTAL REVENUES ***	<hr/> <hr/> 1,209,489

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

203-ROAD & BRIDGE FUND PCT 3

PRECINCT #3

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

613-1101 SALARY, COMMISSIONER	77,004
613-1102 SALARY, SUPPLEMENT/PARK	4,556
613-1103 SALARY, FOREMAN	52,000
613-1104 SALARY, ASSISTANT FOREMAN	48,880
613-1105 SALARY, 5 EQUIP OPERATOR	200,515
613-1107 SALARY, MECHANIC/EGP OPER	47,944
613-1108 SALARY, 2 SR. EQUIP OPERATOR	89,440
613-1120 SALARY, COURTESY STATION	14,404
613-1130 EXTRA HELP	1,500
613-1132 LONGEVITY	6,680
613-1139 CELL PHONE ALLOWANCE	2,160

TOTAL SALARIES 545,083

FRINGE BENEFITS

613-2001 SOCIAL SECURITY	41,699
613-2002 HEALTH INSURANCE	46,896
613-2003 RETIREMENT	72,445
613-2004 LIFE INSURANCE	1,482
613-2005 WORKERS COMPENSATION	20,000
613-2006 UNEMPLOYMENT	1,723

TOTAL FRINGE BENEFITS 184,245

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 409,779

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

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

	BUDGET
<hr/>	
<u>OTHER SERVICES & CHARGES</u>	
613-4003 BID ADVERTISING	500
613-4020 PROFESSIONAL SERVICES	1,500
	<hr/>
TOTAL OTHER SERVICES & CHARGES	2,000
 <u>CAPITAL OUTLAY</u>	
613-5001 EQUIPMENT	50,000
613-5003 BRIDGE CONSTRUCTION	15,000
	<hr/>
TOTAL CAPITAL OUTLAY	65,000
 <u>DEBT SERVICE</u>	
	<hr/>
TOTAL PRECINCT #3	1,206,107
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	1,206,107
	<hr/> <hr/>
REVENUE OVER (UNDER) EXPENDITURES	3,382
<u>OTHER FINANCING SOURCES (USES)</u>	
<u>TRANSFERS IN</u>	
	<hr/>
<u>TRANSFERS OUT</u>	
700-0201 TRANSF OUT/R&B PCT #1	3,382
	<hr/>
TOTAL TRANSFERS	3,382
	<hr/> <hr/>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

204-ROAD & BRIDGE FUND PCT 4

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES 919,596
 318-3000 DELINQUENT AD VALOREM TAXES 12,000

TOTAL OTHER TAXES 931,596

PENALTY & INTEREST ON TAX

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

TOTAL PENALTY & INTEREST ON TAX 7,200

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS 10,000
 335-1008 LATERAL RD/TRANSP CODE 256 8,500
 335-5000 MOTOR VEHICLE REGISTRATION 110,000
 335-6000 OPTIONAL MOTOR VEHICLE REGISTR 260,000

TOTAL STATE SHARED REVENUE 388,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 3,000

TOTAL MISCELLANEOUS REVENUE 3,000

OTHER REVENUES

368-2000 SALE OF SURPLUS/SALVAGE 100
 368-5000 MISCELLANEOUS 5,100
 368-5500 COURTESY STATION 34,000

TOTAL OTHER REVENUES 39,200

*** TOTAL REVENUES ***

1,369,496

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

204-ROAD & BRIDGE FUND PCT 4

PRECINCT #4

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

614-1101 SALARY, COMMISSIONER	77,004
614-1103 SALARY, FOREMAN	52,000
614-1105 SALARY, 4 EQUIPMENT OPERATOR	160,412
614-1107 SALARY, MECHANIC/EQUIP OPER	47,944
614-1108 SALARY, 3 SR. EQUIP. OPERATOR	134,160
614-1120 SALARY, COURTESY STATION	13,292
614-1130 EXTRA HELP	24,284
614-1131 OVERTIME WAGES	1,000
614-1132 LONGEVITY	7,744
614-1139 CELL PHONE ALLOWANCE	2,160

TOTAL SALARIES 520,000

FRINGE BENEFITS

614-2001 SOCIAL SECURITY	39,780
614-2002 HEALTH INSURANCE	39,600
614-2003 RETIREMENT	66,044
614-2004 LIFE INSURANCE	1,351
614-2005 WORKERS COMPENSATION	20,000
614-2006 UNEMPLOYMENT	1,632

TOTAL FRINGE BENEFITS 168,407

OPERATING EXPENSES

614-3001 UTILITIES	6,500
614-3003 REPAIRS & MAINTENANCE	45,000
614-3004 FUEL & OIL	85,000
614-3005 TIRES & TUBES	10,000
614-3006 CONSTRUCTION SUPPLIES	279,854
614-3007 SERVICE CENTER SUPPLIES	15,000
614-3008 UNIFORMS	4,000
614-3011 TRAINING & TRAVEL	6,500
614-3030 MISCELLANEOUS	2,000
614-3033 CONTRACT SERVICES	85,000
614-3105 MILEAGE REIMBURSEMENT	10,000
614-3112 VEHICLE/PROPERTY INSURANCE	13,800
614-3306 COURTESY STATION SUPPLIES	1,000
614-3307 COURTESY STAT. RENTAL/HAUL	28,000
614-3308 COURTESY STATION UTILITIES	800
614-3309 COURTESY STATION REPAIRS	500

TOTAL OPERATING EXPENSES 593,054

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

204-ROAD & BRIDGE FUND PCT 4

PRECINCT #4

DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>OTHER SERVICES & CHARGES</u>	
614-4003 BID ADVERTISING	534
614-4020 PROFESSIONAL SERVICES	3,000
614-4610 EQUIPMENT RENTAL	4,000
	<hr/>
TOTAL OTHER SERVICES & CHARGES	7,534
<u>CAPITAL OUTLAY</u>	
614-5001 EQUIPMENT	77,119
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TOTAL CAPITAL OUTLAY	77,119
<u>DEBT SERVICE</u>	
	<hr/>
TOTAL PRECINCT #4	1,366,114
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*** TOTAL EXPENDITURES ***	1,366,114
	<hr/> <hr/>
REVENUE OVER (UNDER) EXPENDITURES	3,382
<u>OTHER FINANCING SOURCES (USES)</u>	
	<hr/> <hr/>
<u>TRANSFERS IN</u>	
	<hr/>
<u>TRANSFERS OUT</u>	
700-0201 TRANSF OUT/R&B PCT #1	3,382
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TOTAL TRANSFERS	3,382
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SPECIAL REVENUE FUNDS

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

108-EMERGENCY MGMT

REVENUES

	BUDGET
<hr/>	
<u>FEDERAL GRANTS</u>	
331-1008 EMPG GRANT	40,000
	<hr/>
TOTAL FEDERAL GRANTS	40,000
<u>INTERGOVERNMENTAL CONTRAC</u>	
339-1008 CITY CONTRIBUTIONS	109,898
	<hr/>
TOTAL INTERGOVERNMENTAL CONTRAC	109,898
<u>MISCELLANEOUS REVENUE</u>	<hr/>
*** TOTAL REVENUES ***	 <hr/> <hr/>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

108-EMERGENCY MGMT
 EMERGENCY MGMT
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

599-1103 SALARY, EMERGENCY MGMT COORD	68,973
599-1104 SALARY, PLANNER	40,914
599-1106 SALARY, ASST EMER MGMT COORD	58,223
599-1132 LONGEVITY	804
599-1139 CELL PHONE ALLOWANCE	2,640
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TOTAL SALARIES	169,554

FRINGE BENEFITS

599-2001 SOCIAL SECURITY	12,971
599-2002 HEALTH INSURANCE	8,784
599-2003 RETIREMENT	23,212
599-2004 LIFE INSURANCE	475
599-2005 WORKERS COMPENSATION	200
599-2006 UNEMPLOYMENT	580
<hr/>	
TOTAL FRINGE BENEFITS	46,202

OPERATING EXPENSES

599-3001 TELEPHONE/COMMUNICATIONS	5,550
599-3005 TRAINING & TRAVEL	2,500
599-3006 SUPPLIES	3,000
599-3008 ASSOCIATION DUES	810
599-3009 COPY MACHINE	1,000
599-3013 FUEL	750
599-3014 AUTO REPAIRS	500
599-3016 UTILITIES/CABLE-BRIGGS EXPS	500
599-3017 UTILITIES/CABLE-EOC	1,980
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TOTAL OPERATING EXPENSES	16,590

OTHER SERVICES & CHARGES

599-4006 ENVIRONMENTAL SERVICES	10,000
599-4201 EMERGENCY CALL SYSTEM	15,500
599-4211 WEB EOC	5,500
599-4215 EOC MAINTENANCE	7,450
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TOTAL OTHER SERVICES & CHARGES	38,450

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

108-EMERGENCY MGMT
 EMERGENCY MGMT
 DEPARTMENT EXPENDITURES

	BUDGET
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<u>CAPITAL OUTLAY</u>	<hr/>
TOTAL EMERGENCY MGMT	270,796
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	270,796
	<hr/> <hr/>
REVENUE OVER(UNDER) EXPENDITURES	(120,898)
<u>OTHER FINANCING SOURCES (USES)</u>	
<u>TRANSFERS IN</u>	
390-0100 TRANSFER IN/GENERAL FUND	120,898
	<hr/>
TOTAL TRANSFERS IN	120,898
<u>TRANSFERS OUT</u>	<hr/> <hr/>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

119-CO CLERK ARCHIVE FEE FD

REVENUES

BUDGET

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.

*** TOTAL REVENUES ***

75,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

119-CO CLERK ARCHIVE FEE FD
COUNTY CLERK
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

FRINGE BENEFITS

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

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REVENUE OVER (UNDER) EXPENDITURES

75,000

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 BUDGET

120-RECORDS MANAGEMENT FUND

REVENUES

BUDGET

FEEES OF OFFICE

341-4000 COUNTY CLK FEE/102.005 CCP

83,000

TOTAL FEES OF OFFICE

83,000

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

83,000

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 BUDGET

120-RECORDS MANAGEMENT FUND

REVENUES

	BUDGET
<hr/>	
<u>FEEES OF OFFICE</u>	
341-4000 COUNTY CLK FEE/102.005 CCP	83,000
	<hr/>
TOTAL FEES OF OFFICE	83,000
 <u>MISCELLANEOUS REVENUE</u>	 <hr/>
 *** TOTAL REVENUES ***	 83,000
	<hr/> <hr/>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

120-RECORDS MANAGEMENT FUND
 COUNTY CLERK
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

403-1105 SALARY, 1 CLERK III	30,202
403-1130 EXTRA HELP	30,000
403-1132 LONGEVITY	212

TOTAL SALARIES	60,414
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FRINGE BENEFITS

403-2001 SOCIAL SECURITY	4,622
403-2003 RETIREMENT	8,271
403-2004 LIFE INSURANCE	170
403-2005 WORKERS COMPENSATION	65
403-2006 UNEMPLOYMENT	200

TOTAL FRINGE BENEFITS	13,328
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OPERATING EXPENSES

403-3003 MAINTENANCE CONTRACTS	18,022
403-3005 TRAINING & TRAVEL	4,500
403-3006 SUPPLIES	9,500

TOTAL OPERATING EXPENSES	32,022
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OTHER SERVICES & CHARGES

403-4006 RECORDS PRESERVATION	2,600
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TOTAL OTHER SERVICES & CHARGES	2,600
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CAPITAL OUTLAY

DEBT SERVICE

TOTAL COUNTY CLERK	108,364
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*** TOTAL EXPENDITURES ***	108,364
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REVENUE OVER(UNDER) EXPENDITURES	(25,364)
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

121-COURTHOUSE SECURITY FUND

REVENUES

BUDGET

FEES OF OFFICE

341-3000 JP/ CCP 102.017

15,000

341-4000 COUNTY CLERK

22,000

341-5000 DISTRICT CLERK

7,000

TOTAL FEES OF OFFICE

44,000

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

44,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

121-COURTHOUSE SECURITY FUND
 COMMISSIONERS' COURT
 DEPARTMENT EXPENDITURES

	BUDGET
<u>SALARIES</u>	_____
<u>FRINGE BENEFITS</u>	_____
<u>OPERATING EXPENSES</u>	
401-3003 MAINTENANCE CONTRACTS	15,142
401-3007 REPAIRS & MAINTENANCE	3,000

TOTAL OPERATING EXPENSES	18,142
<u>CAPITAL OUTLAY</u>	_____
TOTAL COMMISSIONERS' COURT	18,142
	=====
*** TOTAL EXPENDITURES ***	18,142
	=====
REVENUE OVER(UNDER) EXPENDITURES	25,858
<u>OTHER FINANCING SOURCES (USES)</u>	
<u>TRANSFERS IN</u>	_____
<u>TRANSFERS OUT</u>	
700-0100 TRANSFER OUT TO GENERAL FUND	35,800

TOTAL TRANSFERS	35,800
TOTAL REVENUE OVER(UNDER) EXPENDITURES	(10,942)
	=====

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 BUDGET

122-JUSTICE CT BLDG SECURITY

REVENUES

BUDGET

FEES OF OFFICE

341-3006 COURT SECURITY-CCP 102.017

4,600

TOTAL FEES OF OFFICE

4,600

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

4,600

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 BUDGET

122-JUSTICE CT BLDG SECURITY
COMMISSIONERS' COURT
DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>OPERATING EXPENSES</u>	
401-3008 SUPPLIES	4,600
	<hr/>
TOTAL OPERATING EXPENSES	4,600
	<hr/>
<u>CAPITAL OUTLAY</u>	
	<hr/>
TOTAL COMMISSIONERS' COURT	4,600
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	4,600
	<hr/> <hr/>
<u>OTHER FINANCING SOURCES (USES)</u>	
	<hr/>
<u>TRANSFERS IN</u>	
	<hr/>
<u>TRANSFERS OUT</u>	
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2013
2014 BUDGET

123-DIST. CLERK RECORD MGMT

REVENUES

BUDGET

FEEES OF OFFICE

341-4000 DIST CLK FEES/51.317 GC

6,300

TOTAL FEES OF OFFICE

6,300

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

6,300

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

123-DIST. CLERK RECORD MGMT
 DISTRICT CLERK
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

FRINGE BENEFITS

OPERATING EXPENSES

450-3005 TRAVEL & TRAINING

2,000

450-3006 SUPPLIES

6,000

TOTAL OPERATING EXPENSES

8,000

CAPITAL OUTLAY

TOTAL DISTRICT CLERK

8,000

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*** TOTAL EXPENDITURES ***

8,000

=====

REVENUE OVER (UNDER) EXPENDITURES

(1,700)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

240-DRUG COURTS PROGRAM

REVENUES

BUDGET

FEEES OF OFFICE

341-2007 DRUG CRT FEES, CCP 102.0178

12,000

TOTAL FEES OF OFFICE

12,000

MISCELLANEOUS REVENUE

301-1000 INTEREST EARNINGS

50

TOTAL MISCELLANEOUS REVENUE

50

*** TOTAL REVENUES ***

12,050

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

240-DRUG COURTS PROGRAM
DRUG COURTS PROGRAMS
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

OTHER SERVICES & CHARGES

424-4010 COMPLIANCE MONITORING

12,050

TOTAL OTHER SERVICES & CHARGES

12,050

CAPITAL OUTLAY

TOTAL DRUG COURTS PROGRAMS

12,050

*** TOTAL EXPENDITURES ***

12,050

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 BUDGET

280-JUVENILE DELQ PREVENTION

REVENUES

BUDGET

FEES OF OFFICE

341-4000 COUNTY CLERK

5

341-5000 DISTRICT CLERK

15

TOTAL FEES OF OFFICE

20

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

20

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

280-JUVENILE DELQ PREVENTION
 JUVENILE DELQ PREVENTION
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>OPERATING EXPENSES</u>	
406-3030 MISCELLANEOUS	20
	<hr/>
TOTAL OPERATING EXPENSES	20
	<hr/>
TOTAL JUVENILE DELQ PREVENTION	20
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	20
	<hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 BUDGET

281-JUSTICE TECHNOLOGY FD.

REVENUES

BUDGET

FEES OF OFFICE

341-1455 JUSTICE OF THE PEACE #1	3,700
341-1458 JUSTICE OF THE PEACE #2	6,500
341-1457 JUSTICE OF THE PEACE #3	3,600
341-1458 JUSTICE OF THE PEACE #4	5,200

TOTAL FEES OF OFFICE

19,000

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

19,000

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 BUDGET

281-JUSTICE TECHNOLOGY FD.
TECHNOLOGY FUND
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

408-3003 MAINTENANCE CONTRACTS

21,880

TOTAL OPERATING EXPENSES

21,880

CAPITAL OUTLAY

TOTAL TECHNOLOGY FUND

21,880

*** TOTAL EXPENDITURES ***

21,880

REVENUE OVER (UNDER) EXPENDITURES

(2,880)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2013

2014 BUDGET

282-FAMILY PROTECTION FEE FD

REVENUES

BUDGET

FEES OF OFFICE

341-2004 FAMILY PROTECT./GOVT 51.961

6,500

TOTAL FEES OF OFFICE

6,500

*** TOTAL REVENUES ***

6,500

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

282-FAMILY PROTECTION FEE FD

DISTRICT CLERK

DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

450-4513 MID-COAST FAMILY SERVICES

3,000

450-4515 GOLDEN CRESCENT CASA

3,000

TOTAL OTHER SERVICES & CHARGES

6,000

TOTAL DISTRICT CLERK

6,000

*** TOTAL EXPENDITURES ***

6,000

REVENUE OVER(UNDER) EXPENDITURES

500

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

283-CO/DIST TECHNOLOGY FD

REVENUES

BUDGET

FEES OF OFFICE

341-1403 COUNTY CLERK/ CCP 102.0169

3,400

341-1450 DISTRICT CLERK/ GC 51.708

18,100

TOTAL FEES OF OFFICE

21,500

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

21,500

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

283-CO/DIST TECHNOLOGY FD
 TECHNOLOGY FUND
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>OPERATING EXPENSES</u>	
408-3005 TRAINING & TRAVEL	5,000
408-3006 SUPPLIES	14,000
	<hr/>
TOTAL OPERATING EXPENSES	19,000
<u>CAPITAL OUTLAY</u>	
408-5001 FURNITURE & EQUIPMENT	7,000
	<hr/>
TOTAL CAPITAL OUTLAY	7,000
TOTAL TECHNOLOGY FUND	26,000
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	26,000
	<hr/> <hr/>
REVENUE OVER(UNDER) EXPENDITURES	(4,500)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 BUDGET

300-CDA PROCESSING FEE FUND

REVENUES

BUDGET

FEES OF OFFICE

341-1000 CHECK FEES CCP 102.007

61,000

TOTAL FEES OF OFFICE

61,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

100

TOTAL MISCELLANEOUS REVENUE

100

OTHER REVENUES

*** TOTAL REVENUES ***

61,100

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

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

	BUDGET
<hr/>	
<u>SALARIES</u>	
475-1107 SALARY, LEGAL ASSISTANTS	46,509
475-1108 SALARY, CLERK III	23,256
475-1132 LONGEVITY	768
	<hr/>
TOTAL SALARIES	70,532
<u>FRINGE BENEFITS</u>	
475-2001 SOCIAL SECURITY	5,398
475-2003 RETIREMENT	9,658
475-2004 LIFE INSURANCE	198
475-2005 WORKERS COMPENSATION	200
475-2006 UNEMPLOYMENT	233
	<hr/>
TOTAL FRINGE BENEFITS	15,683
<u>OPERATING EXPENSES</u>	<hr/>
<u>OTHER SERVICES & CHARGES</u>	<hr/>
<u>CAPITAL OUTLAY</u>	<hr/>
TOTAL CRIMINAL DIST. ATTORNEY	<hr/> <hr/> 86,215
*** TOTAL EXPENDITURES ***	<hr/> <hr/> 86,215
REVENUE OVER (UNDER) EXPENDITURES	(25,115)
<u>OTHER FINANCING SOURCES (USES)</u>	<hr/> <hr/>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

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

	BUDGET
<hr/>	
<u>TRANSFERS IN</u>	
390-0300 TRANSFER IN CDA CONTRA FORFEIT	28,000
	<hr/>
TOTAL TRANSFERS IN	28,000
 <u>TRANSFERS OUT</u>	 <hr/>
 TOTAL REVENUE OVER(UNDER) EXPENDITURES	 2,885
	<hr/> <hr/>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

310-4/H ACTIVITY CENTER

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

100

TOTAL MISCELLANEOUS REVENUE

100

LOCAL MATCHING FUNDS

369-1001 PRIVATE CONTRIBUTIONS

1,000

TOTAL LOCAL MATCHING FUNDS

1,000

*** TOTAL REVENUES ***

1,100

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2013
 2014 BUDGET

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

BUDGET

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	7,200
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CAPITAL OUTLAY

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

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES	(6,100)
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

360-SHERIFF'S FORFEITURE FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

200

361-1005 JUDGEMENT OF FORFEITURES

20,000

TOTAL MISCELLANEOUS REVENUE

20,200

OTHER REVENUES

*** TOTAL REVENUES ***

20,200

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

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

BUDGET

SALARIES

560-1103 SALARY, CHIEF DEPUTY 20,447

TOTAL SALARIES 20,447

FRINGE BENEFITS

560-2001 SOCIAL SECURITY 1,565

560-2003 RETIREMENT 2,800

560-2004 LIFE INSURANCE 58

TOTAL FRINGE BENEFITS 4,423

OPERATING EXPENSES

560-3000 RESTRICTED EXPENDITURES 10,000

560-3006 SUPPLIES 50,000

560-3007 REPAIRS & MAINTENANCE 40,000

560-3030 MISCELLANEOUS 30,000

TOTAL OPERATING EXPENSES 130,000

CAPITAL OUTLAY

560-5001 FURNITURE & EQUIPMENT 50,000

TOTAL CAPITAL OUTLAY 50,000

DEBT SERVICE

TOTAL SHERIFF'S EXPENDITURES 204,870

*** TOTAL EXPENDITURES *** 204,870

REVENUE OVER(UNDER) EXPENDITURES (184,670)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

361-SHERIFF'S DONATION FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

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VICTORIA COUNTY
BUDGET LISTING

AS OF: SEPTEMBER 16, 2013
2014 BUDGET

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

	BUDGET
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<u>OPERATING EXPENSES</u>	
560-3008 K-9 EXPENSES	167
	<hr/>
TOTAL OPERATING EXPENSES	167
	<hr/>
TOTAL SHERIFF'S EXPENDITURES	167
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	167
	<hr/> <hr/>
REVENUE OVER(UNDER) EXPENDITURES	(167)
OTHER FINANCING SOURCES (USES)	
	<hr/> <hr/>
<u>TRANSFERS IN</u>	<hr/>
<u>TRANSFERS OUT</u>	<hr/>
TOTAL REVENUE OVER(UNDER) EXPENDITURES	(167)
	<hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 BUDGET

365-CONSTABLE FORFEITURE FD

REVENUES

BUDGET

AS OF: SEPTEMBER 16, 2013
2014 BUDGET

365-CONSTABLE FORFEITURE FD
CONSTABLE PCT 3
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

557-3006 SUPPLIES/CONST #3

24

TOTAL OPERATING EXPENSES

24

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 3

24

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

365-CONSTABLE FORFEITURE FD
CONSTABLE PCT 4
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

558-3006 SUPPLIES/CONST #4

972

TOTAL OPERATING EXPENSES

972

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 4

972

*** TOTAL EXPENDITURES ***

996

REVENUE OVER(UNDER) EXPENDITURES

(996)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES

(996)

*** END OF REPORT ***

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

370-CDA CONTRABAND FORFEITURE

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

1,000

TOTAL MISCELLANEOUS REVENUE

1,000

OTHER REVENUES

368-2000 JUDGEMENT OF FORFEITURES

210,000

TOTAL OTHER REVENUES

210,000

*** TOTAL REVENUES ***

211,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

370-CDA CONTRABAND FORFEITURE
 CRIMINAL DIST. ATTORNEY
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

475-1104 SALARY, ASST. C.D.A. 46,887

TOTAL SALARIES 46,887

FRINGE BENEFITS

475-2001 SOCIAL SECURITY 3,587

475-2003 RETIREMENT 6,419

475-2004 LIFE INSURANCE 132

475-2005 WORKERS COMPENSATION 121

475-2006 UNEMPLOYMENT 155

TOTAL FRINGE BENEFITS 10,414

OPERATING EXPENSES

475-3004 GASOLINE 3,000

475-3005 TRAINING & TRAVEL 20,000

475-3006 SUPPLIES 27,000

475-3007 REPAIRS & MAINTENANCE 5,000

475-3008 DUES 800

475-3013 AUTO REPAIRS 2,000

475-3030 MISCELLANEOUS 2,000

475-3034 BANK CHARGES 500

TOTAL OPERATING EXPENSES 60,300

OTHER SERVICES & CHARGES

475-4001 ASSISTANCE/ VICTORIA POLICE 5,000

475-4002 ASSISTANCE/ SHERIFF'S OFFICE 5,000

475-4003 ASSISTANCE/D. P. S. 5,000

475-4005 ASSISTANCE/ OTHER AGENCY 5,000

475-4006 ASSISTANCE/ CONSTABLES 4,000

475-4014 WITNESS EXPENSES 20,000

475-4100 TRIAL EXPENSES 10,000

475-4101 COUNSELING 2,000

475-4200 COMMUNITY EDUCATION 3,000

TOTAL OTHER SERVICES & CHARGES 59,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

370-CDA CONTRABAND FORFEITURE
 CRIMINAL DIST. ATTORNEY
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>CAPITAL OUTLAY</u>	
475-5001 EQUIPMENT	2,000
	<hr/>
TOTAL CAPITAL OUTLAY	2,000
	<hr/>
TOTAL CRIMINAL DIST. ATTORNEY	178,601
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	178,601
	<hr/> <hr/>
REVENUE OVER(UNDER) EXPENDITURES	32,399
<u>OTHER FINANCING SOURCES (USES)</u>	
<u>TRANSFERS IN</u>	
	<hr/>
<u>TRANSFERS OUT</u>	
700-0300 TRANSFER TO CDA FEE PROCESS FD	28,000
	<hr/>
TOTAL TRANSFERS	28,000
	<hr/>
TOTAL REVENUE OVER(UNDER) EXPENDITURES	4,399
	<hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 BUDGET

372-SHERIFF DOT FEDERAL FORF

REVENUES

BUDGET

MISCELLANEOUS REVENUE

OTHER REVENUES

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

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

BUDGET

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	40,000
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CAPITAL OUTLAY

560-5001 EQUIPMENT	10,000
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TOTAL CAPITAL OUTLAY	10,000
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TOTAL SHERIFF'S EXPENDITURES	50,000
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*** TOTAL EXPENDITURES ***	50,000
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REVENUE OVER (UNDER) EXPENDITURES	(50,000)
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 BUDGET

396-DSHS ILINET #201204021001

REVENUES

BUDGET

STATE GRANTS

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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

396-DSHS ILINET #201204021001
 HEALTH INSURANCE FUND
 DEPARTMENT EXPENDITURES

BUDGET

<hr/>	
<u>OPERATING EXPENSES</u>	
900-3008 SUPPLIES	2,000
	<hr/>
TOTAL OPERATING EXPENSES	2,000
<u>CAPITAL OUTLAY</u>	
	<hr/>
TOTAL HEALTH INSURANCE FUND	2,000
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	2,000
	<hr/> <hr/>
REVENUE OVER (UNDER) EXPENDITURES	(2,000)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 BUDGET

420-EMPLOYEE BENEFIT FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

EMPLOYEE BENEFITS FUND

367-2000 COMMISSIONS

1,500

TOTAL EMPLOYEE BENEFITS FUND

1,500

*** TOTAL REVENUES ***

1,500

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 BUDGET

420-EMPLOYEE BENEFIT FUND
EMPLOYEE BENEFIT FUND
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

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

500
280
720

TOTAL OPERATING EXPENSES

1,500

TOTAL EMPLOYEE BENEFIT FUND

1,500

*** TOTAL EXPENDITURES ***

1,500

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 BUDGET

450-ELECTIONS ADM SPECIAL

REVENUES

BUDGET

FEES OF OFFICE

341-4900 ELECTION REIMBURSEMENT

103,530

TOTAL FEES OF OFFICE

103,530

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

103,530

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2013
 2014 BUDGET

450-ELECTIONS ADM SPECIAL
 ELECTION ADMINISTRATOR
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>SALARIES</u>	
490-1120 SALARIES, ELECTION PERSONNEL	58,000
490-1130 EXTRA HELP	10,000
	<hr/>
TOTAL SALARIES	68,000
<u>FRINGE BENEFITS</u>	
490-2001 SOCIAL SECURITY	5,355
490-2002 HEALTH INSURANCE	170
490-2003 RETIREMENT	250
490-2004 LIFE INSURANCE	10
490-2005 WORKERS COMPENSATION	100
490-2006 UNEMPLOYMENT	231
	<hr/>
TOTAL FRINGE BENEFITS	6,116
<u>OPERATING EXPENSES</u>	
490-3001 TELEPHONE/COMMUNICATIONS	1,300
490-3002 POSTAGE	200
490-3005 TRAINING & TRAVEL	500
490-3006 SUPPLIES	4,000
490-3010 CONTRACT TRAVEL	1,000
	<hr/>
TOTAL OPERATING EXPENSES	7,000
<u>OTHER SERVICES & CHARGES</u>	
490-4003 PUBLICATION	900
490-4010 ELECTION SUPPLIES	11,500
490-4017 BUILDING/EQUIPMENT RENTAL	4,000
490-4018 CUSTODIAL SERVICES	3,150
	<hr/>
TOTAL OTHER SERVICES & CHARGES	19,550
<u>CAPITAL OUTLAY</u>	
490-5001 EQUIPMENT	5,000
	<hr/>
TOTAL CAPITAL OUTLAY	5,000
TOTAL ELECTION ADMINISTRATOR	<u>105,666</u>
*** TOTAL EXPENDITURES ***	<u>105,666</u>
REVENUE OVER (UNDER) EXPENDITURES	(2,136)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 BUDGET

450-ELECTIONS ADM SPECIAL
ELECTION ADMINISTRATOR
DEPARTMENT EXPENDITURES

BUDGET

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES

(2,138)
=====

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 BUDGET

499-TAX ASSESSOR SPECIAL

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

1,000

361-2003 ESCROW PENALTY

800

TOTAL MISCELLANEOUS REVENUE

1,800

*** TOTAL REVENUES ***

1,800

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

499-TAX ASSESSOR SPECIAL
 TAX ASSESSOR/COLLECTOR
 DEPARTMENT EXPENDITURES

	BUDGET
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<u>OPERATING EXPENSES</u>	
499-3006 SUPPLIES	10,000
	<hr/>
TOTAL OPERATING EXPENSES	10,000
<u>CAPITAL OUTLAY</u>	
499-5001 EQUIPMENT	20,000
	<hr/>
TOTAL CAPITAL OUTLAY	20,000
TOTAL TAX ASSESSOR/COLLECTOR	<u>30,000</u>
*** TOTAL EXPENDITURES ***	<u>30,000</u>
REVENUE OVER(UNDER) EXPENDITURES	(28,200)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 BUDGET

500-HISTORICAL COMMISSION

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

80

TOTAL MISCELLANEOUS REVENUE

80

SALE OF ASSETS

*** TOTAL REVENUES ***

80

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

500-HISTORICAL COMMISSION
 HISTORICAL COMMISSION
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

670-3002 POSTAGE	145
670-3004 DUES	100
670-3005 TRAINING & TRAVEL	1,600
670-3008 SUPPLIES	1,000
670-3009 HISTORICAL MARKERS	2,000
670-3041 ORAL HISTORY/HISTORY EDUC.	500

TOTAL OPERATING EXPENSES	<u>5,345</u>
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CAPITAL OUTLAY

TOTAL HISTORICAL COMMISSION	<u>5,345</u>
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*** TOTAL EXPENDITURES ***	<u>5,345</u>
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REVENUE OVER (UNDER) EXPENDITURES	(5,265)
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0100 TRANSFER IN FROM GENERAL FUND	3,000
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TOTAL TRANSFERS IN	<u>3,000</u>
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TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES	<u>(2,265)</u>
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 BUDGET

720-LAW LIBRARY FUND

REVENUES

BUDGET

FEEES OF OFFICE

341-1000 FEES, COUNTY CLERK
341-2000 FEES, DISTRICT CLERK

25,000

35,000

TOTAL FEES OF OFFICE

60,000

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

60,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

720-LAW LIBRARY FUND
 LAW LIBRARY
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>OPERATING EXPENSES</u>	
478-3006 LAWBOOKS	55,000
	<hr/>
TOTAL OPERATING EXPENSES	55,000
<u>CAPITAL OUTLAY</u>	
	<hr/>
TOTAL LAW LIBRARY	55,000
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	55,000
	<hr/> <hr/>
REVENUE OVER(UNDER) EXPENDITURES	5,000
<u>OTHER FINANCING SOURCES (USES)</u>	
	<hr/> <hr/>
<u>TRANSFERS IN</u>	
	<hr/>
<u>TRANSFERS OUT</u>	
700-0100 TRANSFERS/GENERAL FUND	5,000
	<hr/>
TOTAL TRANSFERS	5,000
	<hr/> <hr/>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

800-VICTORIA HEALTH DEPT.

REVENUES

BUDGET

STATE GRANTS

INTERLOCAL COOPERATIVE CO

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

TOTAL INTERLOCAL COOPERATIVE CO	186,000
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LOCAL PROGRAM INCOME

345-1000 TB TESTS/CHEST CLINIC	10,000
345-1001 RPR & VDRL/STD CONTROL	25,000
345-1002 PREGNANCY TESTS	200
345-1006 INTERNATIONAL VACCINE	60,000
345-1009 ADULT HEALTH/LOCAL	600
345-1010 FLU SHOTS	10,000
345-1011 HEPATITIS A VACCINE	10,000
345-1012 WATER SAMPLES & LAB FEES	80,000
345-1013 SEPTIC TANK PERMITS/COUNTY	24,000
345-1014 FOOD ESTABLISHMENT PERMITS	80,000
345-1015 CHILD HEALTH	2,000
345-1016 HEPATITIS B VACCINE	3,000
345-1018 POSTER/BOOK FEES	200
345-1019 MEDICARE/FLU REIMB.	5,000
345-1020 FLOOD PLAIN PERMIT FEES	5,000
345-1025 RABIES VACCINE	1,000

TOTAL LOCAL PROGRAM INCOME	316,000
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GRANT PROGRAM INCOME

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

TOTAL GRANT PROGRAM INCOME	38,000
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

800-VICTORIA HEALTH DEPT.

REVENUES

BUDGET

MISCELLANEOUS REVENUE

OTHER REVENUES

388-1002 MISCELLANEOUS

1,000

388-2008 WIC PROGRAM ADMIN FEES

30,000

TOTAL OTHER REVENUES

31,000

ANIMAL CONTROL FEES

370-1010 IMPOUNDMENT FEE

12,500

370-1011 QUARANTINE FEE

1,500

370-1012 SHELTER CARE

7,500

370-1013 ADOPTION FEE

7,500

370-1015 MISCELLANEOUS

11,800

370-1016 BUS SHIPPING

200

TOTAL ANIMAL CONTROL FEES

41,000

*** TOTAL REVENUES ***

612,000

VICTORIA COUNTY
BUDGET LISTING

AS OF: SEPTEMBER 16, 2013
2014 BUDGET

800-VICTORIA HEALTH DEPT.
ANIMAL CONTROL
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

630-1105 SALARY, CHIEF ANIMAL CONTROL O	44,284
630-1106 SALARY, ASSISTANT SUPERVISOR	35,901
630-1107 SALARY, 5 ANIMAL CONTROL OFF	152,465
630-1108 SALARY, PART TIME CLERK I	26,000
630-1132 LONGEVITY	3,214
TOTAL SALARIES	261,864

FRINGE BENEFITS

630-2001 SOCIAL SECURITY	20,033
630-2002 HEALTH INSURANCE	18,312
630-2003 RETIREMENT	35,850
630-2004 LIFE INSURANCE	734
630-2005 WORKERS' COMPENSATION	1,600
630-2006 UNEMPLOYMENT TAX	851
TOTAL FRINGE BENEFITS	77,380

OPERATING EXPENSES

630-3001 TELEPHONE/COMMUNICATIONS	2,000
630-3004 VEHICLE FUEL	20,000
630-3005 TRAINING & TRAVEL	3,000
630-3006 OFFICE SUPPLIES	3,000
630-3007 REPAIRS & MAINTENANCE	3,500
630-3008 UNIFORMS	6,000
630-3009 SHELTER SUPPLIES	18,500
630-3012 VEHICLE MAINTENANCE	8,000
630-3016 UTILITIES	25,000
630-3018 LANDFILL FEES	1,000
630-3030 MISCELLANEOUS	1,000
TOTAL OPERATING EXPENSES	92,000

OTHER SERVICES & CHARGES

630-4012 INSURANCE	4,800
TOTAL OTHER SERVICES & CHARGES	4,800

TOTAL ANIMAL CONTROL

436,044

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

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

BUDGET

SALARIES

631-1132 LONGEVITY	8,172
631-1140 SALARY, MEDICAL DIRECTOR	127,692
631-1151 SALARY, 2 ENV. SUPERVISOR	95,764
631-1153 SALARY, 2 SANITARIAN I	89,566
631-1154 SALARY, 2 SANITATION INSPECT	65,285
631-1161 SALARY, NURSE SUPERVISOR	63,898
631-1162 SALARY, RN NURSE (STAFF)	58,823
631-1163 SALARY, 1 NURSES	39,520
631-1173 SALARY, 1/2 ADMIN SECRETARY	36,754
631-1174 SALARY, 2 CLERK II	30,202
631-1190 SALARY, ACCOUNTANT	47,944
631-1191 SALARY, ACCTING CLERK II	32,760

TOTAL SALARIES 696,380

FRINGE BENEFITS

631-2001 SOCIAL SECURITY	53,274
631-2002 HEALTH INSURANCE	51,288
631-2003 RETIREMENT	95,335
631-2004 LIFE INSURANCE	1,950
631-2005 WORKERS' COMPENSATION	6,600
631-2008 UNEMPLOYMENT TAX	2,212

TOTAL FRINGE BENEFITS 210,659

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 183,000

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 BUDGET

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

	BUDGET
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<u>OTHER SERVICES & CHARGES</u>	
631-4005 AUDIT/CPA ASSISTANCE	3,700
631-4006 PROFESSIONAL SERVICES	7,860
631-4012 INSURANCE	3,300
631-4018 BLDG. SUPPORT/NAV. PROJ.	275,140
	<hr/>
TOTAL OTHER SERVICES & CHARGES	290,000
<u>CAPITAL OUTLAY</u>	
	<hr/>
TOTAL VICTORIA CO HEALTH DEPT	<u><u>1,380,038</u></u>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

800-VICTORIA HEALTH DEPT.
 MOSQUITO CONTROL
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

632-1130 EXTRA HELP 5,000

TOTAL SALARIES 5,000

FRINGE BENEFITS

632-2001 SOCIAL SECURITY 383

632-2005 WORKERS' COMPENSATION 200

632-2006 UNEMPLOYMENT TAX 20

TOTAL FRINGE BENEFITS 603

OPERATING EXPENSES

632-3004 CHEMICALS 6,690

632-3005 SEMINARS, OUT OF CO. TRAVEL 600

632-3006 SUPPLIES 966

632-3008 FUEL/EQUIPMENT MAINTENANCE 5,000

632-3018 LICENSES 100

TOTAL OPERATING EXPENSES 13,356

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL MOSQUITO CONTROL 18,959

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

800-VICTORIA HEALTH DEPT.
 ZOOONOSIS FY 09/09-08/10
 DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

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*** TOTAL EXPENDITURES ***

1,835,042

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REVENUE OVER(UNDER) EXPENDITURES

(1,223,042)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0100 CO. CONTRIBUTIONS/HEALTH DEPT.

1,236,722

TOTAL TRANSFERS IN

1,236,722

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES

13,880

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DEBT SERVICE FUNDS

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

700-DEBT SERVICE

REVENUES

BUDGET

GENERAL PROPERTY TAXES

311-1000 CURRENT AD VALOREM TAXES	1,365,515
311-3000 DELINQUENT AD VALOREM TAXES	35,000

TOTAL GENERAL PROPERTY TAXES	1,400,515
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PENALTY & INTEREST ON TAX

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

TOTAL PENALTY & INTEREST ON TAX	15,000
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MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	3,000
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TOTAL MISCELLANEOUS REVENUE	3,000
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*** TOTAL REVENUES ***	1,418,515
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

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

BUDGET

DEBT SERVICE

704-6200 BD PRINCIPAL/2010 CO'S/2030	330,000
704-6210 BD PRINCIPAL/REFUNDING BDS	440,000
704-6600 BOND INTEREST/2010 CO'S	285,700
704-6610 BOND INTEREST/REFUNDING BDS	34,350
704-6901 PAYING AGENT FEES	1,000
	<hr/>
TOTAL DEBT SERVICE	1,091,050
TOTAL 2010 CO'S/RADIOS,REFUNDS	<u><u>1,091,050</u></u>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

700-DEBT SERVICE
 2010 CITY OVERPASS AGREE
 DEPARTMENT EXPENDITURES

BUDGET

DEBT SERVICE

705-6905 REIMB CITY/TXDOT BONDS

300,000

TOTAL DEBT SERVICE

300,000

TOTAL 2010 CITY OVERPASS AGREE

300,000

*** TOTAL EXPENDITURES ***

1,391,050

REVENUE OVER(UNDER) EXPENDITURES

27,465

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES

27,465

ENTERPRISE FUNDS

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

321-AIRPORT FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 200

TOTAL MISCELLANEOUS REVENUE 200

AIRPORT ADMIN. REVENUE

380-1010 TERMINAL BLDG LEASES 56,095

380-1015 PASSENGER FACILITY CHARGE 16,248

380-7520 TSA REIMBURSEMENT 29,200

TOTAL AIRPORT ADMIN. REVENUE 101,543

AIRPORT FBO REVENUE

381-1010 COMMUNITY HANGAR FEES 68,538

381-1015 T HANGAR FEES 42,955

381-1020 RAMP/APRON FEES 5,390

381-1030 AVIATION FUEL OPERATION 2,695,712

381-1035 PILOT SUPPLIES 9,700

381-1040 GROUND HANDLING FEES 2,200

381-1045 CALL OUT FEES 1,500

TOTAL AIRPORT FBO REVENUE 2,825,995

AIRPORT AIRSIDE REVENUE

382-1010 NON FBO LEASES 65,605

382-1025 AIRSHOW REVENUE 10,000

TOTAL AIRPORT AIRSIDE REVENUE 75,605

AIRPORT LANDSIDE REVENUE

383-1010 NON-AERO. LEASES- PRIVATE 183,486

383-1011 NON-AERO. LEASES- COUNTY 139,268

383-1015 NON-AERO. LEASES- O'CLUB 6,000

383-1030 GAS ROYALTIES 500

TOTAL AIRPORT LANDSIDE REVENUE 329,254

*** TOTAL REVENUES ***

3,332,597

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

321-AIRPORT FUND
 AIRPORT/ADMINISTRATION
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

606-1103 SALARY, DEPUTY MANAGER	56,223
606-1104 SALARY, MAINT. SUPERVISOR	47,944
606-1105 SALARY, OFFICE MANAGER	47,944
606-1115 SALARY, 2 OPER/MAINT SPEC I	57,368
606-1116 SALARY, OPER/MAINT SPEC II	32,344
606-1117 SALARY, OPER/MAINT SPEC III	35,298
606-1120 SALARY, MAINTENANCE	28,621
606-1132 LONGEVITY	2,420
606-1139 CELL PHONE ALLOWANCE	2,160
606-1940 TSA OVERTIME	75,000

TOTAL SALARIES 385,322

FRINGE BENEFITS

606-2001 SOCIAL SECURITY	29,478
606-2002 HEALTH INSURANCE	27,840
606-2003 RETIREMENT	52,751
606-2004 LIFE INSURANCE	1,079
606-2005 WORKERS COMPENSATION	2,922
606-2006 UNEMPLOYMENT	1,272

TOTAL FRINGE BENEFITS 115,342

OPERATING EXPENSES

606-3005 TRAINING & TRAVEL	3,500
606-3006 ADMINISTRATION SUPPLIES/OPS	6,500
606-3011 UNIFORMS	3,000
606-3016 UTILITIES	40,000
606-3030 MISCELLANEOUS	200
606-3100 AIRPORT ADVERTISING	2,000
606-3110 INSURANCE	9,000
606-3120 LEGAL FEES	15,000
606-3130 CONTRACT SERVICES	5,000
606-3140 PROFESSIONAL SERVICES	120,000
606-3410 SMALL TOOLS	6,000
606-3415 JANITORIAL SUPPLIES	2,000

TOTAL OPERATING EXPENSES 212,200

TOTAL AIRPORT/ADMINISTRATION 712,864

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

321-AIRPORT FUND
 AIRPORT/FBO
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

607-1105 SALARY, FBO MANAGER	47,944
607-1109 SALARY, 3 SENIOR LINEMAN	100,902
607-1110 SALARY, 2 LINEMAN	62,692
607-1120 SALARY, FBO CLERK	22,943
607-1132 LONGEVITY	1,680
607-1139 CELL PHONE ALLOWANCE	1,080
607-1140 CALL OUT FEE	1,500

TOTAL SALARIES 238,741

FRINGE BENEFITS

607-2001 SOCIAL SECURITY	18,264
607-2002 HEALTH INSURANCE	22,704
607-2003 RETIREMENT	32,684
607-2004 LIFE INSURANCE	669
607-2005 WORKERS COMPENSATION	4,015
607-2006 UNEMPLOYMENT	801

TOTAL FRINGE BENEFITS 79,137

OPERATING EXPENSES

607-3005 TRAINING & TRAVEL	1,000
607-3006 SUPPLIES	4,000
607-3011 FBO UNIFORMS	500
607-3016 UTILITIES	23,720
607-3100 FBO ADVERTISING	3,000
607-3111 FUEL INCENTIVE PROGRAM	15,000
607-3205 PILOT SUPPLIES	9,000
607-3210 VEHICLE MAINTENANCE	7,500
607-3215 COMMUNITY HANGARS	8,350
607-3220 T HANGARS	4,100
607-3225 RAMP/APRON MAINTENANCE	500
607-3400 GROUND SERVICE MAINTENANCE	3,000
607-3410 FBO SMALL TOOLS & SUPPLIES	500
607-3415 FBO FUEL OPERATIONS	2,151,052

TOTAL OPERATING EXPENSES 2,231,222

TOTAL AIRPORT/FBO 2,549,100

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

321-AIRPORT FUND
 AIRPORT/AIRSIDE
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

608-3016 UTILITIES	30,000
608-3030 MISCELLANEOUS	500
608-3110 INSURANCE	14,500
608-3310 ARFF STATION MAINTENANCE	1,000
608-3315 AIR CONTROL TOWER MAINT.	37,000
608-3325 OPERATIONAL EQUIP. MAINT.	8,000
608-3407 FUEL & OIL	10,000
608-3415 AIRSHOW EXPENSE	10,000

TOTAL OPERATING EXPENSES 111,000

CAPITAL OUTLAY

TOTAL AIRPORT/AIRSIDE 111,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

321-AIRPORT FUND
 AIRPORT/LANDSIDE
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

- 609-3016 UTILITIES	75,000
609-3030 MISCELLANEOUS	500
609-3110 INSURANCE	9,500
609-3402 WATER & SEWER MAINT.	5,000
609-3405 BUILDING MAINTENANCE	12,000
609-3407 FUEL & OIL	8,000
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TOTAL OPERATING EXPENSES	110,000

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL AIRPORT/LANDSIDE 110,000

*** TOTAL EXPENDITURES *** 3,482,964

REVENUE OVER(UNDER) EXPENDITURES (150,367)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

700-0322 TRANSFER OUT/AIRP GRANTS 50,000

TOTAL TRANSFERS 50,000

TOTAL REVENUE OVER(UNDER) EXPENDITURES (200,367)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

380-SHERIFF COMMISSARY FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

381-1000 INTEREST EARNINGS

300

TOTAL MISCELLANEOUS REVENUE

300

RENTS AND COMMISSIONS

382-2000 COMMISSARY SALES

155,000

TOTAL RENTS AND COMMISSIONS

155,000

*** TOTAL REVENUES ***

155,300

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

380-SHERIFF COMMISSARY FUND

SHERIFF'S EXPENDITURES

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

560-1104 SALARY, GED COORDINATOR	45,172
560-1132 LONGEVITY	860

TOTAL SALARIES	46,032
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FRINGE BENEFITS

560-2001 SOCIAL SECURITY	3,522
560-2002 HEALTH INSURANCE	4,392
560-2003 RETIREMENT	6,302
560-2004 LIFE INSURANCE	129
560-2005 WORKERS COMPENSATION	1,184
560-2006 UNEMPLOYMENT	152

TOTAL FRINGE BENEFITS	15,681
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OPERATING EXPENSES

560-3006 SUPPLIES	60,000
560-3007 REPAIRS & MAINTENANCE	21,900
560-3030 MISCELLANEOUS	10,000

TOTAL OPERATING EXPENSES	91,900
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CAPITAL OUTLAY

560-5001 EQUIPMENT	40,000
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TOTAL CAPITAL OUTLAY	40,000
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TOTAL SHERIFF'S EXPENDITURES	193,613
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*** TOTAL EXPENDITURES ***	193,613
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REVENUE OVER(UNDER) EXPENDITURES	(38,313)
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 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 16, 2013

2014 BUDGET

390-JUVENILE COMMISSARY FUND
 JUVENILE DETENTION
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

573-3006 SUPPLIES

1,000

573-3040 RECREATIONAL SUPPLIES

500

TOTAL OPERATING EXPENSES

1,500

TOTAL JUVENILE DETENTION

1,500

*** TOTAL EXPENDITURES ***

1,500

REVENUE OVER (UNDER) EXPENDITURES

(480)

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 16, 2013
 2014 BUDGET

845-NAVARRO PROJECT FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

SALE OF ASSETS

RENT INCOME

375-1001 HEALTH DEPT.	275,140
375-1003 WIC PROGRAM	40,386
375-1025 COMMUNITY HEALTH CNTR/MEDICAL	48,000
375-1026 COMMUNITY HEALTH CNTR/DENTAL	8,160
375-1030 COUNTY APPRAISAL DISTRICT	128,364
375-1060 PARKS & WILDLIFE	34,500
375-1070 DELINQUENT TAX ATTY RENT	7,320
375-1076 GROUNDWATER DISTRICT	12,960

TOTAL RENT INCOME 554,830

375-1001 HEALTH DEPT.

PERMANENT NOTES:
 TOTAL ANNUAL RENT FOR HEALTH DEPT INCLUDING GRANTS IS
 \$275,140.80.

*** TOTAL REVENUES ***

554,830

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

845-NAVARRO PROJECT FUND
 NAVARRO LEASE PROJECT
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

695-1104 SALARY, 1 MAINTENANCE II	32,823
695-1105 SALARY, 2 MAINTENANCE I	57,242
695-1131 OVERTIME	500
695-1132 LONGEVITY	560

TOTAL SALARIES 91,125

FRINGE BENEFITS

695-2001 SOCIAL SECURITY	6,972
695-2002 HEALTH INSURANCE	13,176
695-2003 RETIREMENT	12,476
695-2004 LIFE INSURANCE	258
695-2005 WORKERS COMPENSATION	1,750
695-2006 UNEMPLOYMENT	301

TOTAL FRINGE BENEFITS 34,931

OPERATING EXPENSES

695-3001 TELEPHONE/COMMUNICATIONS	250
695-3006 SUPPLIES	24,000
695-3007 REPAIRS & MAINTENANCE	112,500
695-3011 UNIFORMS & DOOR MATS	3,500
695-3013 TRUCK- REPAIRS,GAS & OIL	1,500
695-3016 UTILITIES	115,000
695-3301 AIR CONDITIONER FILTERS	2,800
695-3304 GARBAGE COLLECTION	2,000
695-3305 PEST CONTROL	1,500
695-3309 INSURANCE	17,600

TOTAL OPERATING EXPENSES 280,650

CAPITAL OUTLAY

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

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

845-NAVARRO PROJECT FUND
NAVARRO LEASE PROJECT
DEPARTMENT EXPENDITURES

BUDGET

DEBT SERVICE

Victoria County Public Facilities Corp. issued \$1,650,000 in revenue bonds in Jan. 1997, to be paid off on 2-15-2017. Victoria County leased the building from them and makes the annual payments on their bonds.

TOTAL NAVARRO LEASE PROJECT

409,206

*** TOTAL EXPENDITURES ***

409,206

REVENUE OVER (UNDER) EXPENDITURES

145,624

INTERNAL SERVICE FUND

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

410-HEALTH INSURANCE FUND

REVENUES

BUDGET

REVENUES

300-1000 COUNTY PREMIUMS	1,700,000
300-2000 EMPLOYEE PREMIUMS	965,000
300-3000 RETIREE PREMIUMS	127,000
300-3001 COUNTY PAID RETIREES PREM	96,171
300-3002 COBRA PREMIUMS	1,000
300-3003 LAB ONE FEES	2,500
300-3008 GULF BEND REIMBURSEMENT	57,300

TOTAL REVENUES	<u>2,948,971</u>
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MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	1,000
361-5000 REFUNDS	100,000

TOTAL MISCELLANEOUS REVENUE	<u>101,000</u>
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*** TOTAL REVENUES ***	<u><u>3,049,971</u></u>
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 16, 2013

2014 BUDGET

410-HEALTH INSURANCE FUND
HEALTH INSURANCE FUND
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

900-1108 SALARY, FNP	122,028
900-1109 SALARY, CLINIC COORDINATOR	47,844
900-1110 SALARY, NURSES	36,608
900-1132 LONGEVITY	844
900-1135 CALL OUT ALLOWANCE	300
900-1139 CELL PHONE ALLOWANCE	1,080
TOTAL SALARIES	209,704

FRINGE BENEFITS

900-2001 SOCIAL SECURITY	16,043
900-2002 HEALTH INSURANCE	13,920
900-2003 RETIREMENT	28,709
900-2004 LIFE INSURANCE	588
900-2005 WORKERS COMPENSATION	625
900-2006 UNEMPLOYMENT	693
TOTAL FRINGE BENEFITS	60,578

OPERATING EXPENSES

900-3001 TELEPHONE/COMMUNICATIONS	430
900-3003 MAINTENANCE CONTRACTS	450
900-3004 ECLINICAL WEB SOFTWARE	4,500
900-3005 TRAINING & TRAVEL	1,000
900-3006 CLINIC SUPPLIES	18,000
900-3008 DUES/LICENSES	1,600
TOTAL OPERATING EXPENSES	25,980

OTHER SERVICES & CHARGES

900-4000 ADMIN. EXPENSE & LIFE INS.	592,000
900-4001 CLAIMS EXPENSE	2,004,387
900-4010 RETIREES PREMIUMS OVER 65	62,000
900-4011 LAB FEES	40,000
900-4012 MEDICAL DIRECTOR	12,000
900-4013 EMPLOYEE ASSIST PRG (EAP)	11,322
900-4015 AHC LAW FEE	32,000
TOTAL OTHER SERVICES & CHARGES	2,753,709

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 16, 2013
2014 BUDGET

410-HEALTH INSURANCE FUND
HEALTH INSURANCE FUND
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL HEALTH INSURANCE FUND

3,049,971

*** TOTAL EXPENDITURES ***

3,049,971

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT