

VICTORIA COUNTY

2018 BUDGET



This budget will raise more revenue from property taxes than last year's budget by an amount of \$259,261, which is a 1.09 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 \$289,392.84

Property Tax Rate Comparison	<u>2017 Tax Rate</u>	<u>2016 Tax Rate</u>
	<u>2018 Budget</u>	<u>2017 Budget</u>
Property Tax Rate:	\$0.3959/100	\$0.3959/100
Effective Tax Rate:	\$0.3959/100	\$0.4085/100
Effective Maintenance and Operations Tax Rate	\$0.3767/100	\$0.3863/100
Rollback Tax Rate	\$0.4373/100	\$0.4490/100
Debt Rate	\$0.0215/100	\$0.0206/100

Total debt obligation for COUNTY OF VICTORIA secured by property taxes: \$1,301,981

	Record Vote	Date
Ben Zeller	For	September 18, 2017
Danny Garcia	For	September 18, 2017
Kevin M. Janak	For	September 18, 2017
Gary Burns	For	September 18, 2017
Clint C. Ives	For	September 18, 2017

2018
VICTORIA COUNTY, TEXAS
ANNUAL BUDGET



VICTORIA COUNTY COMMISSIONERS' COURT

BEN ZELLER, COUNTY JUDGE

DANNY GARCIA, PRECINCT 1

KEVIN M. JANAK, PRECINCT 2

GARY BURNS, PRECINCT 3

CLINT C. IVES, PRECINCT 4

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BUDGET CERTIFICATE
VICTORIA COUNTY, TEXAS

Budget Year from January 1, 2018 to December 31, 2018

THE STATE OF TEXAS §
COUNTY OF VICTORIA §

WE, BEN ZELLER, County Judge, HEIDI EASLEY, County Clerk, and JUDY McADAMS, County Auditor, of Victoria County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Victoria County, Texas, as passed and approved by the Commissioners' Court of Victoria County, Texas on the 18th day of September, 2017, as the same appears on file in the office of the County Clerk of said County.



Ben Zeller, County Judge

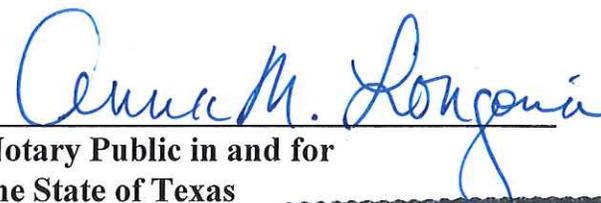


Heidi Easley, County Clerk

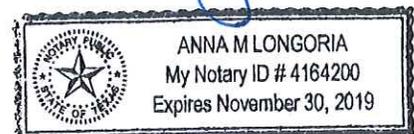


Judy McAdams, County Auditor

SWORN TO AND SUBSCRIBED before me on the 18TH day of September, 2017.



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



VICTORIA COUNTY, TEXAS

2018 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 2018 budget is based on a 2017 tax rate of \$0.3959 (39.59 cents) per \$100 of assessed taxable valuation. The tax rate is also the County's effective tax rate. The taxable valuation increased for the 2018 year by \$50,534,590. The County budget covers 37 funds in total and includes revenues of \$56,606,130 and expenditures of \$57,025,063.

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
2018 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: \$6,729,464,260
ROAD & BRIDGE FUND TAXABLE VALUATION: \$6,575,107,147

The above taxable valuations show an increase of \$50,534,590 in the General Fund and an increase of \$45,609,656 in the Road and Bridge Funds from that of the preceding year.

The PROPOSED COUNTY TAX RATE contained in this Budget is \$0.3959 (39.59 cents) on each \$100.00 of taxable valuation.

The total amount of county taxes levied for this Budget, based on the above taxable valuations and tax rate is \$26,544,704**. Of this amount, it is estimated that approximately 96.5% or \$25,615,639 will be collected within the current tax year. The delinquent county taxes due Victoria County on July 1, 2017 amounted to \$ 2,694,656.

FROM COUNTY TAXES it is estimated that:

\$26,544,704 will be assessed.

\$25,615,639 will be collected.

THE TOTAL INDEBTEDNESS of Victoria County on January 1, 2018 (the beginning of the year covered by this Budget) is estimated to be \$14,385,275. During the year covered by this 2018 Budget there will be paid:

On PRINCIPAL \$952,183

On INTEREST \$432,726

**Detail of Tax Levy:

General Fund - \$6,729,464,260 X .003114 = \$20,955,552.

Debt Service Funds - \$6,729,464,260 X .000215 = \$1,446,835.

Road and Bridge Fund - \$6,575,107,147 X .000630 = \$4,142,317.

VICTORIA COUNTY, TEXAS

2018 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>
2017	2016	6,678,929,670	0.3959	R&B Cnty 4,284,548 21,946,915	867,072	25,364,391	96.69%
2016	2015	6,699,781,706	0.3959	R&B Cnty 4,257,922 22,190,770	843,677	25,605,016	96.81%
2015	2014	6,502,591,487	0.3959	R&B Cnty 3,760,961 21,840,275	741,041	24,860,196	97.10%
2014	2013	6,052,804,384	0.3986	R&B Cnty 3,522,868 20,511,792	706,054	23,328,606	97.06%
2013	2012	5,594,899,057	0.3986	R&B Cnty 3,001,487 19,242,037	686,810	21,556,715	96.91%
2012	2011	5,195,577,248	0.3986	R&B Cnty 2,773,979 17,836,851	494,280	20,116,550	97.60%
2011	2010	4,955,236,651	0.3986	R&B Cnty 2,636,216 16,987,233	545,105	19,078,344	97.22%
2010	2009	4,945,073,857	0.3986	R&B Cnty 2,633,131 16,981,954	673,464	18,941,621	96.56%
2009	2008	4,916,758,278	0.3986	R&B Cnty 2,607,691 16,840,937	753,282	18,695,346	96.12%
2008	2007	4,524,994,966	0.3986	R&B Cnty 2,436,958 15,547,883	535,311	17,449,530	97.02%
2007	2006	4,217,823,555	0.3986	R&B Cnty 2,254,697 14,492,442	470,341	16,276,798	97.19%
2006	2005	3,960,189,297	0.3986	R&B Cnty 1,920,995 13,805,219	397,460	15,328,754	97.47%
2005	2004	3,712,014,115	0.3986	R&B Cnty 1,619,288 13,125,682	478,798	14,266,172	96.75%
2004	2003	3,553,706,910	0.3986	R&B Cnty 1,547,895 12,965,908	495,236	14,018,567	96.59%
2003	2002	3,559,430,078	0.3601	R&B Cnty 1,379,948 11,393,736	431,407	12,342,277	96.62%
2002	2001	3,533,308,164	0.3485	R&B Cnty 1,542,239 10,723,590	423,641	11,842,188	96.55%
2001	2000	3,328,267,903	0.3410	R&B Cnty 1,775,391 9,518,846	383,182	10,911,055	96.61%
2000	1999	3,244,430,716	0.3410	R&B Cnty 1,888,896 9,166,851	441,261	10,614,486	96.00%
1999	1998	3,167,261,450	0.3410	R&B Cnty 1,843,495 8,900,004	337,875	10,405,624	96.85%
1998	1997	2,982,369,298	0.3410	R&B Cnty 1,735,372 8,380,458	234,818	9,881,012	97.67%

2017 Property Tax Rates in COUNTY OF VICTORIA

This notice concerns the 2017 property tax rates for COUNTY OF VICTORIA. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

	General Fund	Farm to Market/ Flood Control Fund
Last year's tax rate:		
Last year's operating taxes	\$18,528,444	\$3,932,183
Last year's debt taxes	\$1,234,031	\$0
Last year's total taxes	\$19,762,475	\$3,932,183
Last year's tax base	\$5,990,444,074	\$5,957,853,030
Last year's total tax rate	\$0.3299/\$100	\$0.0660/\$100
This year's effective tax rate:		
Last year's adjusted taxes (after subtracting taxes on lost property)	\$19,741,469	\$3,927,263
+ This year's adjusted tax base (after subtracting value of new property)	\$5,982,626,491	\$5,949,826,185
= This year's effective tax rate for each fund	\$0.3299/\$100	\$0.0660/\$100
Total effective tax rate (Maximum rate unless unit publishes notices and holds hearings.)	\$0.3959/\$100	
This year's rollback tax rate:		
Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures)	\$25,373,609	\$3,927,263
÷ This year's adjusted tax base	\$5,982,626,491	\$5,949,826,185
= This year's effective operating rate	\$0.4241/\$100	\$0.0660/\$100
x 1.08=this year's maximum operating rate	\$0.4580/\$100	\$0.0712/\$100
+ This year's debt rate	\$0.0215/\$100	\$0.0000/\$100
= This year's rollback rate for each fund	\$0.4795/\$100	\$0.0712/\$100
This year's total rollback rate	\$0.5507/\$100	
-Sales tax adjustment rate	\$0.1134/\$100	
=Rollback tax rate	\$0.4373/\$100	

Statement of Increase/Decrease

If COUNTY OF VICTORIA adopts a 2017 tax rate equal to the effective tax rate of \$0.3959 per \$100 of value, taxes would increase compared to 2016 taxes by \$258,275.

Schedule A: General Fund - Unencumbered Fund Balance

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

Type of Property Tax Fund	Balance
General Fund	13,000,000
Debt Service	392,000
	0

Schedule B: General Fund - 2017 Debt Service

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

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Certificates of Obligation, Series 2010	380,000	237,500	0	617,500
Certificates of Obligation, Series 2014	280,000	195,226	0	475,226
Paying Agent Fees	0	0	1,500	1,500
TXDOT Contribution-City of Victoria	292,183	0	0	292,183

Total required for 2017 debt service	\$1,386,409
- Amount (if any) paid from Schedule A	\$32,228
- Amount (if any) paid from other resources	\$52,200
- Excess collections last year	\$0
= Total to be paid from taxes in 2017	\$1,301,981
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2017	\$0
= Total debt levy	\$1,301,981

Schedule A: Farm to Market/Flood Control Fund - Unencumbered Fund Balance

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

Type of Property Tax Fund	Balance
Road & Bridge Precinct #1	390,000
Road & Bridge Precinct #2	640,000
Road & Bridge Precinct #3	1,630,000
Road & Bridge Precinct #4	290,000

Schedule C - Expected Revenue from Additional Sales Tax

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$6,865,000 in additional sales and use tax revenues. The county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

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

Name of person preparing this notice: Rena Scherer
 Title: Victoria County Tax Assessor Collector
 Date Prepared: 07/27/2017

VICTORIA COUNTY, TEXAS
2018 BUDGET
STATEMENT OF INDEBTEDNESS

DATE OF ISSUE	DATE OF MATURITY SERIALLY TO	ORIGINAL AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING @ 12-31-2017	2018 PRINCIPAL PAYMENTS	AMOUNT OUTSTANDING @ 12-31-2018
Tax Secured Debt:						
Certificates of Obligation, Series 2010						
04/09/2010	02/15/2030	8,500,000	2,225,000	6,275,000	380,000	5,895,000
Interest Rates: 2.00% to 4.00%						
Certificates of Obligation, Series 2014						
05/01/2014	02/15/2034	6,340,000	275,000	6,065,000	280,000	5,785,000
Interest Rates: 2.00% to 4.00%						
Total Tax Secured Debt						
		14,840,000	2,500,000	12,340,000	660,000	11,680,000
TXDOT Contribution-City of Victoria Interlocal Agreement for Overpass Improvements						
03/01/2010	02/01/2024	3,300,000				
Adjustment for Overpass Threshold Savings on 4-11-16						
		(85,995)				
		3,214,005	1,168,730	2,045,275	292,183	1,753,092
Total Indebtedness						
		18,054,005	3,668,730	14,385,275	952,183	13,433,092

VICTORIA COUNTY, TEXAS

2018 BUDGET

DEBT SERVICE FUND REQUIREMENT

	Amount Required		Total Payment
	Principal	Interest	
Certificates of Obligation, Series 2010	380,000	237,500	617,500
Certificates of Obligation, Series 2014	280,000	195,226	475,226
Annual Tax Secured Debt Service	660,000	432,726	1,092,726
TXDOT Contribution-City of Victoria Interlocal Agreement for Overpass Improvements	292,183	0	292,183
Total Debt Service Fund Requirement	952,183	432,726	1,384,909

VICTORIA COUNTY, TEXAS

2018 BUDGET

TAX RATES

	Tax Rate 2011 Levy	Tax Rate 2012 Levy	Tax Rate 2013 Levy	Tax Rate 2014 Levy	Tax Rate 2015 Levy	Tax Rate 2016 Levy	Tax Rate 2017 Levy
<u>MAINTENANCE & OPERATIONS TAXES</u>							
General Fund	0.3141	0.3149	0.3151	0.3136	0.3066	0.3093	0.3114
Farm to Market and Lateral Road Tax	0.0550	0.0550	0.0600	0.0600	0.0650	0.0660	0.0630
Total Maintenance & Operations Tax Rates	0.3691	0.3699	0.3751	0.3736	0.3716	0.3753	0.3744
<u>DEBT SERVICE</u>							
Debt Service Rate	0.0295	0.0287	0.0235	0.0250	0.0243	0.0206	0.0215
TOTAL TAX RATES	0.3986	0.3986	0.3986	0.3986	0.3959	0.3959	0.3959

VICTORIA COUNTY, TEXAS
2018 BUDGET
STATEMENT OF ESTIMATED YEAR END
BALANCES BY FUND

	Estimated	2018 BUDGET		Estimated
	Balance 01-01-2018	Revenue	Expenditures	Balance 12-31-18
OPERATING FUNDS:				
100 General Fund	13,000,000	37,471,045	(37,471,045)	13,000,000
Road & Bridge Funds:				
201 Precinct #1	390,000	1,423,767	(1,423,767)	390,000
202 Precinct #2	640,000	1,330,261	(1,330,261)	640,000
203 Precinct #3	1,630,000	1,367,374	(1,367,374)	1,630,000
204 Precinct #4	290,000	1,515,181	(1,515,181)	290,000
Total Road & Bridge Funds	2,950,000	5,636,583	(5,636,583)	2,950,000
TOTAL OPERATING FUNDS	15,950,000	43,107,628	(43,107,628)	15,950,000
SPECIAL REVENUE FUNDS:				
108 Emergency Management	-	285,715	(285,715)	-
109 Emergency Management LEPC	6,900	15,000	(15,000)	6,900
119 County Clerk Archive Fee	291,000	73,500	-	364,500
120 Records Management	34,000	92,000	(123,982)	2,018
121 Courthouse Security	56,000	38,000	(55,142)	38,858
122 Justice Court Building Security	58,000	3,000	(8,000)	53,000
123 District Clerk Records Management	6,000	6,300	(6,881)	5,419
215 Capital Credits Fund	208,000	-	(109,461)	98,539
240 Drug Courts Program	15,700	10,100	(12,050)	13,750
281 Justice Technology	16,000	12,900	(12,057)	16,843
282 Family Protection Fee	375	5,000	(5,000)	375
283 County/District Technology	32,500	21,100	(50,000)	3,600
300 C.D.A. Processing Fee	4,000	30,100	(26,135)	7,965
301 C.D.A. Bond Forfeitures	13,000	1,500	-	14,500
310 4-H Activity Center	8,500	730	(6,525)	2,705
323 Airport Capital Projects	-	84,000	(84,000)	-
360 Sheriff's Forfeiture	138,500	41,200	(138,000)	41,700
362 Sheriff's DOJ Federal Forfeiture	135,500	1,800	(135,000)	2,300
370 C.D.A. Contraband Forfeiture	600,000	301,000	(305,907)	595,093
372 Sheriff's DOT Fed. Forfeiture	68,500	720	(68,000)	1,220
420 Employee Benefit	8,400	1,600	(1,600)	8,400
450 Election Administrator Special	11,000	142,840	(139,831)	14,009
499 Tax Assessor-Collector Special	20,000	2,500	(20,000)	2,500
500 Historical Commission	24,700	150	(5,995)	18,855
515 Child Welfare Board	52,500	5,300	(25,360)	32,440
720 Law Library	51,000	57,000	(57,000)	51,000
800 City/County Health Department	-	1,609,276	(1,609,276)	-
TOTAL SPECIAL REVENUE FUNDS	1,860,075	2,842,331	(3,305,917)	1,396,489
700 DEBT SERVICE FUND	392,000	1,448,397	(1,386,409)	453,988
ENTERPRISE FUNDS:				
321 Airport	-	5,329,954	(5,329,954)	-
380 Sheriff's Commissary	185,000	168,800	(185,655)	168,145
390 Juvenile Detention Commissary	7,000	1,020	(1,500)	6,520
TOTAL ENTERPRISE FUNDS	192,000	5,499,774	(5,517,109)	174,665

VICTORIA COUNTY, TEXAS
 2018 BUDGET
 STATEMENT OF ESTIMATED YEAR END
 BALANCES BY FUND

	Estimated Balance 01-01-2018	2018 BUDGET		Estimated Balance 12-31-18
		Revenue	Expenditures	
410 Health Insurance	-	3,708,000	(3,708,000)	-
TOTAL INTERNAL SERVICE FUND	-	3,708,000	(3,708,000)	-
(37 Funds)				
TOTAL ALL FUNDS	18,394,075	56,606,130	(57,025,063)	17,975,142

VICTORIA COUNTY, TEXAS
2018 BUDGET
DEPARTMENT EXPENDITURE COMPARISON

	2017 BUDGET	2018 BUDGET	INCREASE (DECREASE)
<u>GENERAL FUND</u>			
County Judge	208,987	205,913	(3,074)
Commissioners' Court	135,639	136,934	1,295
Records Management	105,416	103,889	(1,527)
County Clerk	711,562	721,434	9,872
Pre-Trial Services	124,378	124,433	55
Veterans Service Officer	69,448	68,875	(573)
Non-Departmental Expense	2,464,392	2,068,173	(396,219)
County Court at Law #1	733,708	738,255	4,547
County Court at Law #2	95,000	95,000	-
District Court	1,378,021	1,430,791	52,770
District Clerk	715,885	724,371	8,486
Justice of the Peace #1	209,975	210,544	569
Justice of the Peace #2	162,843	163,607	764
Justice of the Peace #3	273,691	274,890	1,199
Justice of the Peace #4	191,511	192,445	934
Criminal District Attorney	1,867,813	1,769,018	(98,795)
Election Administrator	309,769	350,039	40,270
County Auditor	526,425	533,856	7,431
County Treasurer	351,370	352,815	1,445
Tax Assessor Collector	802,842	802,150	(692)
Administrative Services	314,124	315,438	1,314
Information Technology	1,184,983	1,130,044	(54,939)
Facilities Management	1,419,414	1,746,232	326,818
County Fire Marshal	754,379	728,775	(25,604)
Constable - Precinct #1	59,407	58,741	(666)
Constable - Precinct #2	60,178	60,263	85
Constable - Precinct #3	59,536	59,618	82
Constable - Precinct #4	58,663	59,485	822
Sheriff	14,968,389	15,321,326	352,937
Adult Probation	1,000	1,000	-
Juvenile Detention Facility	2,914,381	3,127,634	213,253

VICTORIA COUNTY, TEXAS
2018 BUDGET
DEPARTMENT EXPENDITURE COMPARISON

	2017 BUDGET	2018 BUDGET	INCREASE (DECREASE)
Juvenile Board	100,690	100,837	147
Parks & Recreation	50,154	0	(50,154)
Extension Service	247,129	244,439	(2,690)
Intergovernmental	1,765,000	1,865,000	100,000
Transfers	1,884,514	1,584,781	(299,733)
Total General Fund	37,280,616	37,471,045	190,429
Percent of Increase (Decrease)		0.51%	

ROAD AND BRIDGE FUNDS

Precinct #1	1,459,404	1,423,767	(35,637)
Precinct #2	1,363,802	1,330,261	(33,541)
Precinct #3	1,385,216	1,367,374	(17,842)
Precinct #4	1,552,915	1,515,181	(37,734)
Total Road and Bridge Funds	5,761,337	5,636,583	(124,754)
Percent of Increase (Decrease)		(2.17%)	

Total Estimated Expenditures General and Road & Bridge Funds	43,041,953	43,107,628	65,675
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Percent of Increase (Decrease) General and Road & Bridge Funds	0.15%
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VICTORIA COUNTY, TEXAS
2018 BUDGET
EXPENDITURE COMPARISON - ALL OTHER FUNDS

FUND #	ALL OTHER FUNDS	2017 BUDGET	2018 BUDGET	INCREASE (DECREASE)
108	Emergency Management	285,894	285,715	(179)
109	Emergency Management LEPC	15,000	15,000	-
119	County Clerk Archive Fee	0	0	-
120	Records Management	123,734	123,982	248
121	Courthouse Security	42,500	55,142	12,642
122	Justice Court Building Security	4,700	8,000	3,300
123	District Clerk Records Management	6,865	6,881	16
215	Capital Credits Fund	102,235	109,461	7,226
240	Drug Courts Program	12,050	12,050	-
281	Justice Technology	18,000	12,057	(5,943)
282	Family Protection Fee	6,000	5,000	(1,000)
283	County/District Technology	50,000	50,000	-
300	C.D.A. Processing Fee	26,135	26,135	-
301	C.D.A. Bond Forfeitures	0	0	-
310	4-H Activity Center	7,265	6,525	(740)
321	Airport	5,388,157	5,329,954	(58,203)
323	Airport Capital Projects	0	84,000	84,000
360	Sheriff's Forfeiture Fund	80,000	138,000	58,000
362	Sheriff's DOJ Federal Forfeiture	0	135,000	135,000
370	C.D.A. Contraband Forfeiture	266,808	305,907	39,099
372	Sheriff DOT Federal Forfeiture	65,000	68,000	3,000
380	Sheriff Commissary	178,631	185,655	7,024
390	Juvenile Commissary	1,500	1,500	-
410	Health Insurance	3,576,320	3,708,000	131,680
420	Employee Benefit	1,800	1,600	(200)
450	Election Administrator Special	49,700	139,831	90,131
499	Tax Assessor-Collector Special	20,000	20,000	-
500	Historical Commission	7,945	5,995	(1,950)
515	Child Welfare Board	25,360	25,360	-
700	Debt Service	1,390,059	1,386,409	(3,650)
720	Law Library	56,000	57,000	1,000
800	City/County Health Department	2,004,078	1,609,276	(394,802)
845	Navarro Lease Project	420,624	0	(420,624)
	Total Other Fund Expenditures	<u>14,232,360</u>	<u>13,917,435</u>	<u>(314,925)</u>

Percent of Increase (Decrease)

(2.21%)

**VICTORIA COUNTY, TEXAS
2018 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2016 Actual Prior Year	2017 Estimated Current Year	2018 Estimated Budget Year
100	General Fund			
	Sales Tax	9,438,731	8,000,000	8,530,450
	General Property Taxes	20,345,882	20,300,000	20,664,629
	Penalty & Interest on Tax	195,178	190,000	192,000
	Business License, Permits	39,593	40,000	42,000
	Federal Payments in Lieu of Taxes	427	600	1,000
	State Shared Revenue	664,280	660,000	693,871
	Fees of Office	1,743,079	1,628,500	1,734,900
	Other Fees	194,670	181,000	200,950
	Other Governmental Services	214,871	215,922	215,800
	Sheriff Contracts	1,278,859	1,166,926	1,200,000
	Juvenile Facility Contracts	1,369,366	1,842,000	1,874,000
	Fines	1,002,659	1,044,444	1,130,000
	Forfeitures	33,300	44,300	50,100
	Miscellaneous Revenue	367,455	413,782	426,700
	Rents and Commissions	264,994	275,234	462,645
	Transfers In	444,265	10,000	52,000
	Total General Fund	37,597,609	36,012,708	37,471,045
108	Emergency Management Fund			
	Federal Grants	33,088	40,000	40,000
	Intergovernmental Contracts	76,346	120,000	120,108
	Miscellaneous Revenue	-	-	-
	Transfers In	-	-	-
	Total Emergency Management Fund	109,434	160,000	160,108
109	Emergency Management LEPC Fund			
	Miscellaneous Revenue	3,994	1,000	15,000
	Total Emergency Management LEPC Fund	3,994	1,000	15,000
119	County Clerk Archive fee			
	Fees of Office	70,029	67,000	71,500
	Miscellaneous Revenue	907	2,000	2,000
	Total County Clerk Archive Fee	70,936	69,000	73,500
120	Records Management Fund			
	Fees of Office	89,796	93,100	92,000
	Miscellaneous Revenue	-	-	-
	Total Records Management Fund	89,796	93,100	92,000
121	Courthouse Security Fund			
	Fees of Office	38,253	37,400	38,000
	Miscellaneous Revenue	-	-	-
	Total Courthouse Security Fund	38,253	37,400	38,000
122	Justice Court Building Security			
	Fees of Office	3,729	3,000	3,000
	Miscellaneous Revenue	-	-	-
	Total Courthouse Security Fund	3,729	3,000	3,000

**VICTORIA COUNTY, TEXAS
2018 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2016 Actual Prior Year	2017 Estimated Current Year	2018 Estimated Budget Year
123	District Clerk Record Management Fund			
	Fees of Office	6,601	6,400	6,300
	Miscellaneous Revenue	-	-	-
	Total District Clerk Record Mgmt Fund	6,601	6,400	6,300
201	Road & Bridge Fund Pct 1			
	Other Taxes	1,075,884	1,065,000	1,037,321
	Penalty & Interest on Tax	10,129	7,500	8,400
	State Shared Revenue	365,456	440,000	338,500
	Miscellaneous Revenue	4,238	9,200	3,500
	Other Revenue	82,214	30,000	30,100
	Transfers In	8,499	5,946	5,946
	Total Road & Bridge Fund Pct 1	1,546,420	1,557,646	1,423,767
202	Road & Bridge Fund Pct 2			
	Other Taxes	1,012,597	1,003,000	976,361
	Penalty & Interest on Tax	9,534	7,500	8,300
	State Shared Revenue	351,623	360,000	338,500
	Miscellaneous Revenue	6,967	11,000	6,000
	Other Revenue	9,130	1,000	1,100
	Transfer In	4,624	-	-
	Total Road & Bridge Fund Pct 2	1,394,475	1,382,500	1,330,261
203	Road & Bridge Fund Pct 3			
	Other Taxes	991,501	1,000,000	956,374
	Penalty & Interest on Tax	9,335	7,500	8,200
	State Shared Revenue	347,012	250,000	338,500
	Miscellaneous Revenue	10,312	14,000	9,000
	Other Revenue	35,761	75,000	55,300
	Transfer In	21,751	-	-
	Total Road & Bridge Fund Pct 3	1,415,672	1,346,500	1,367,374
204	Road & Bridge Fund Pct 4			
	Other Taxes	1,139,170	1,130,000	1,098,281
	Penalty & Interest on Tax	10,725	7,500	9,300
	State Shared Revenue	379,289	260,000	368,500
	Miscellaneous Revenue	4,390	8,400	4,000
	Other Revenue	38,316	37,200	35,100
	Total Road & Bridge Fund Pct 4	1,571,890	1,443,100	1,515,181
215	Capital Credits Fund			
	State Shared Revenue	147,477	113,018	-
	Total Capital Credits Fund	147,477	113,018	-
240	Drug Courts Program			
	Fees of Office	9,631	10,800	10,000
	Miscellaneous Revenue	82	150	100
	Total Drug Courts Program Fund	9,713	10,950	10,100

**VICTORIA COUNTY, TEXAS
2018 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2016 Actual Prior Year	2017 Estimated Current Year	2018 Estimated Budget Year
281	Justice Technology Fund			
	Fees of Office	15,025	12,600	12,900
	Miscellaneous Revenue	-	-	-
	Total Justice Technology Fund	15,025	12,600	12,900
282	Family Protection Fee Fund			
	Fees of Office	5,465	5,160	5,000
	Total Family Protection Fee Fund	5,465	5,160	5,000
283	County and District Technology Fund			
	Fees of Office	22,338	20,942	21,100
	Miscellaneous Revenue	-	-	-
	Total County and District Technology Fund	22,338	20,942	21,100
300	CDA Processing Fee Fund			
	Fees of Office	20,716	15,500	30,000
	Miscellaneous Revenue	72	100	100
	Other Revenues	-	-	-
	Transfers In	-	-	-
	Total CDA Processing Fee Fund	20,788	15,600	30,100
301	Bond Forfeiture Commissions Fund			
	Fees of Office	5,688	6,000	1,500
	Total Bond Forfeiture Commissions Fund	5,688	6,000	1,500
310	4/H Activity Center			
	Miscellaneous Revenue	75	150	80
	Local Matching Funds	650	1,550	650
	Total 4/H Activity Center	725	1,700	730
321	Airport Fund			
	Miscellaneous Revenue	452	600	500
	Administrative Revenue	131,300	113,540	150,347
	FBO Revenue	1,540,953	1,538,900	2,002,894
	Airside Revenue	2,470,941	3,108,830	2,767,077
	Landside Revenue	425,472	547,050	395,923
	Transfers In	-	-	13,213
	Total Airport Fund	4,569,118	5,308,920	5,329,954
323	Airport Capital Projects			
	Transfers In	691,253	81,998	84,000
	Total Airport Capital Projects	691,253	81,998	84,000

**VICTORIA COUNTY, TEXAS
2018 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2016 Actual Prior Year	2017 Estimated Current Year	2018 Estimated Budget Year
360	Sheriff's Forfeiture Fund			
	Miscellaneous Revenue	33,484	360,000	41,200
	Other Revenues	-	-	-
	Total Sheriff's Forfeiture Fund	33,484	360,000	41,200
362	Sheriff's DOJ Forfeiture Fund			
	Miscellaneous Revenue	-	1,500	1,800
	Other Revenues	-	-	-
	Total Sheriff's DOJ Forfeiture Fund	-	1,500	1,800
370	CDA Contraband Forfeiture			
	Miscellaneous Revenue	1,763	3,000	1,000
	Other Revenues	178,797	550,000	300,000
	Total CDA Contraband Forfeiture	180,560	553,000	301,000
372	Sheriff's DOT Federal Forfeiture			
	Miscellaneous Revenue	490	1,500	720
	Other Revenue	-	-	-
	Total Sheriff's DOT Federal Forfeiture	490	1,500	720
380	Sheriff Commissary Fund			
	Miscellaneous Revenue	1,055	2,000	800
	Rents and Commissions	165,990	168,000	168,000
	Total Sheriff Commissary Fund	167,045	170,000	168,800
390	Juvenile Commissary Fund			
	Miscellaneous Revenue	32	100	20
	Rents and Commissions	667	1,000	1,000
	Total Juvenile Commissary Fund	699	1,100	1,020
410	Health Insurance Fund			
	Revenues	3,559,635	3,526,000	3,507,000
	Miscellaneous Revenue	165,727	250,000	201,000
	Total Health Insurance Fund	3,725,362	3,776,000	3,708,000
420	Employee Benefit Fund			
	Miscellaneous Revenue	-	-	-
	Employee Benefits Fund	1,617	1,400	1,600
	Total Employee Benefit Fund	1,617	1,400	1,600
450	Elections Adm Special			
	Service Contracts	130,143	50,000	142,815
	Miscellaneous Revenue	25	250	25
	Total Elections Adm Special	130,168	50,250	142,840
499	Tax Assessor Special			
	Miscellaneous Revenue	2,489	3,382	2,500
	Total Tax Assessor Special	2,489	3,382	2,500

**VICTORIA COUNTY, TEXAS
2018 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2016 Actual Prior Year	2017 Estimated Current Year	2018 Estimated Budget Year
500	Historical Commission			
	Miscellaneous Revenue	101	2,700	150
	Sale of Assets	-	-	-
	Transfers In/Capital Credits	3,000	3,000	-
	Total Historical Commission	3,101	5,700	150
515	Child Welfare Board			
	Miscellaneous Revenue	5,305	8,750	5,300
	Transfers In/General Fund	-	-	-
	Total Child Welfare Board	5,305	8,750	5,300
700	Debt Service			
	General Property Taxes	1,611,359	1,346,370	1,429,197
	Penalty & Interest on Tax	15,096	11,000	14,800
	Miscellaneous Revenue	2,958	5,560	4,400
	Other Revenues	23,453	-	-
	Total Debt Service	1,652,866	1,362,930	1,448,397
720	Law Library Fund			
	Fees of Office	60,308	57,000	57,000
	Miscellaneous Revenue	-	-	-
	Total Law Library Fund	60,308	57,000	57,000
770	Capital Projects Fund			
	Miscellaneous Revenue	8,745	13,000	-
	Other Revenues	-	12,590	-
	Total Capital Projects Fund	8,745	25,590	-
800	Victoria Health Dept			
	Interlocal Cooperative Contracts	189,812	202,000	184,750
	Local Program Income	395,513	279,366	350,800
	Grant Program Income	38,275	29,000	38,000
	Miscellaneous Revenue	-	-	-
	Other Revenue	39,742	47,620	83,686
	Animal Control Fees	47,753	53,636	43,015
	Transfers In	1,239,796	1,307,013	909,025
	Total Victoria Health Dept	1,950,891	1,918,635	1,609,276
845	Navarro Project Fund			
	Miscellaneous Revenue	13,000	-	-
	Rent Income	524,051	524,063	-
	Total Navarro Project Fund	537,051	524,063	-

OPERATING FUNDS

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

100-GENERAL FUND

2018 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

SALES TAX	8,530,450
GENERAL PROPERTY TAXES	20,664,629
PENALTY & INTEREST ON TAX	192,000
BUSINESS LICENSE, PERMITS	42,000
PAYMENT IN LIEU OF TAXES	1,000
STATE SHARED REVENUE	693,871
FEES OF OFFICE	1,734,900
OTHER FEES	200,950
OTHER GOVERNMENTAL SERVIC	215,800
SHERIFF CONTRACTS	1,200,000
JUVENILE FACILITY CONTRAC	1,874,000
FINES	1,130,000
FORFEITURES	50,100
MISCELLANEOUS REVENUE	426,700
RENTS AND COMMISSIONS	462,645

*** TOTAL REVENUES ***

37,419,045

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EXPENDITURE SUMMARY

COUNTY JUDGE	205,913
COMMISSIONERS' COURT	136,934
RECORDS MGMT PRESERVATION	103,889
COUNTY CLERK	721,434
PRE-TRIAL SERVICES	124,433
VETERANS SERVICE OFFICE	68,875
NON/DEPARTMENTAL EXPENSE	2,068,173
COUNTY COURTS AT LAW	738,255
COUNTY COURT AT LAW #2	95,000
DISTRICT COURT	988,791
24TH DIST CRT INDIGENT	200,000
135TH DIST CRT INDIGENT	1,000
267TH DIST CRT INDIGENT	1,000
377TH DIST CRT INDIGENT	240,000
DISTRICT CLERK	724,371
JUSTICE OF THE PEACE #1	210,544
JUSTICE OF THE PEACE #2	163,607
JUSTICE OF THE PEACE #3	274,890
JUSTICE OF THE PEACE #4	192,445
CRIMINAL DIST. ATTORNEY	1,769,018
ELECTION ADMINISTRATOR	350,039
COUNTY AUDITOR	533,856
COUNTY TREASURER	352,815
TAX ASSESSOR/COLLECTOR	802,150
ADMINISTRATIVE SERVICES	315,438

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

100-GENERAL FUND

FINANCIAL SUMMARY

	BUDGET

INFORMATION TECHNOLOGY	1,130,044
FACILITIES MANAGEMENT	1,746,232
COUNTY FIRE MARSHAL	728,775
CONSTABLE PCT 1	58,741
CONSTABLE PCT 2	60,263
CONSTABLE PCT 3	59,618
CONSTABLE PCT 4	59,485
SHERIFF'S ADMINISTRATION	1,626,803
SHERIFF'S ENFORCEMENT DIV	4,678,484
SHERIFF'S DETENTION DIV	9,016,039
ADULT PROBATION	1,000
JUVENILE DETENTION	3,127,634
JUVENILE BOARD	100,837
EXTENSION SERVICE	244,439
INTERGOVERNMENTAL EXP.	1,865,000

*** TOTAL EXPENDITURES ***	35,886,264
	=====
REVENUE OVER (UNDER) EXPENDITURES	1,532,781
	=====
<u>OTHER FINANCING SOURCES (USES)</u>	
TRANSFERS IN	52,000
TRANSFERS OUT	1,584,781

TOTAL TRANSFERS	(1,532,781)
	=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

100-GENERAL FUND

2018 BUDGET

REVENUES

BUDGET

SALES TAX

310-1000 SALES & USE TAX	7,700,000
310-1006 MTR VEHICLE SALES TAX COMM.	830,450

TOTAL SALES TAX	8,530,450

GENERAL PROPERTY TAXES

311-1000 CURRENT AD VALOREM TAXES	20,222,129
311-3000 DELINQUENT AD VALOREM TAXES	442,500

TOTAL GENERAL PROPERTY TAXES	20,664,629

PENALTY & INTEREST ON TAX

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

TOTAL PENALTY & INTEREST ON TAX	192,000

BUSINESS LICENSE, PERMITS

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

TOTAL BUSINESS LICENSE, PERMITS	42,000

PAYMENT IN LIEU OF TAXES

332-1000 PAYMENTS IN LIEU OF TAXES	1,000

TOTAL PAYMENT IN LIEU OF TAXES	1,000

STATE SHARED REVENUE

335-7000 ALCOHOL BEVERAGE TAX	238,000
335-7550 CO. CRTS @ LAW HB 66/SB 600	168,000
335-8000 BINGO GROSS RECEIPTS TAX	70,000
335-8100 TOBACCO SETTLEMENT	55,000
335-8200 INDIGENT DEFENSE GRANT	80,000
335-8305 TITLE IV-E LEGAL SERVICES	22,000
335-8306 JURY FEE REIMB/SB1704	50,000
335-8400 DA LONGEVITY REIMB/GC 41	6,444
335-8415 DA 2015 STATE SUPPLEMENT REIMB	4,427

TOTAL STATE SHARED REVENUE

693,871

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

100-GENERAL FUND

2018 BUDGET

REVENUES

BUDGET

FEEES OF OFFICE

341-2000 COUNTY SHERIFF FEES	300,000
341-2001 PRISONER MAINTENANCE FEES	500
341-2016 ESTRAY FEES	100
341-3500 COUNTY TREASURER FEES	3,000
341-3590 ELECTION ADMINISTRATOR FEES	1,000
341-4000 COUNTY CLERK FEES	360,000
341-4001 PROBATE PERS TRAIN LGC 118.064	1,700
341-4008 GUARDIANSHIP FEE LGC 118.067	7,000
341-4501 COUNTY COURT @ LAW #1 FEES	2,000
341-4502 COUNTY COURT @ LAW #2 FEES	2,000
341-5000 TAX ASSESSOR/COLLECTOR FEES	625,000
341-6000 CRIMINAL DIST. ATTORNEY FEES	10,000
341-7000 DISTRICT CLERK FEES	200,000
341-8001 JUSTICE OF THE PEACE #1 FEES	16,000
341-8002 JUSTICE OF THE PEACE #2 FEES	10,000
341-8003 JUSTICE OF THE PEACE #3 FEES	13,000
341-8004 JUSTICE OF THE PEACE #4 FEES	9,500
341-8500 DEFERRED ADJUDICATION FEES	30,000
341-9001 CONSTABLE PREC. #1 FEES	20,000
341-9002 CONSTABLE PREC. #2 FEES	12,000
341-9003 CONSTABLE PREC. #3 FEES	25,000
341-9004 CONSTABLE PREC. #4 FEES	25,000
341-9014 PRE-TRIAL BONDING FEES	50,000
341-9016 INTERLOCK DEVICE FEES	12,000
341-9020 PRE-TRIAL DRUG TEST FEES	100

TOTAL FEES OF OFFICE

1,734,900

OTHER FEES

342-1000 RECORDS MGMT PRESERVATION	26,000
342-2000 CRIMINAL JUSTICE PLANNING	100
342-2001 CRIME STOPPER FEE	50
342-4000 VICTIMS OF CRIME COLLECTION	100
342-5000 JCPTF COLLECTION FEES	100
342-6000 JUVENILE PROBATION DIVERSION C	100
342-7000 OPERATORS/CHAUFFEURS LICENSE C	100
342-7500 LEGAL SERV. FOR INDIGENTS FEES	1,000
342-8000 DEFENSIVE DRIVING COURSE FEES	3,500
342-8200 COURT REPORTER FEE/CO. CRT.	12,000
342-8210 COURT REPORTER FEE/DIST. CRT.	15,000
342-8300 ARREST WARRANT FEE	43,000
342-8310 CHILD SAFETY FEE	2,000
342-8320 TRAFFIC FEE	7,000
342-8400 JP DISMISSAL FEES	2,000
342-8500 TIME PAYMENT FEE/ALL CRTS	10,000
342-8597 CONSOLIDATED CRT. COST FEES	23,000

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

100-GENERAL FUND

2018 BUDGET

REVENUES

	BUDGET

342-8697 FUGITIVE APPREHENSTION FEES	50
342-8797 PREVENT JUVENILE CRIME/DELINQ	50
342-8801 CORR. MGMT INSTITUTE	50
342-8899 COUNTY ADMIN. FEE	18,000
342-8900 PERSONAL RECOGNIZANCE FEES	1,500
342-8901 DNA TESTING FEES	500
342-8915 EMS TRAUMA FEES	1,000
342-8920 INDIGENT DEFENSE FEES	1,000
342-9005 BAIL BOND FEES	3,000
342-9010 STATE TRAFFIC FEE	4,000
342-9015 DIVORCE/FAMILY LAW CASE FEES	500
342-9101 DPS FEES	14,000
342-9103 TEXAS PARKS & WILDLIFE FEE	500
342-9104 SJFC SUPP JUDICIAL/CRIMINAL	5,000
342-9405 VIC JR COLLEGE POLICE DEPT	100
342-9406 MOVING VIOLATION FEE	50
342-9630 C.J.A.D. CONTRACT SERVICES	6,600

TOTAL OTHER FEES	200,950
<u>OTHER GOVERNMENTAL SERVIC</u>	
343-1000 CALHOUN CO/JUDGES & REPORTERS	65,200
343-1001 DEWITT CO/JUDGES & REPORTERS R	62,000
343-1002 GOLIAD CO/JUDGES & REPORTERS R	21,700
343-1003 JACKSON CO/JUDGES & REPORTERS	43,400
343-1004 REFUGIO CO/JUDGES & REPORTERS	23,500

TOTAL OTHER GOVERNMENTAL SERVIC	215,800
<u>SHERIFF CONTRACTS</u>	
346-6010 INMATE BEDSPACE CONTRACT	1,100,000
346-6012 INMATE CONTRACT OTHER REIMB.	45,000
346-6013 INMATE EXTRADITION REIMB.	20,000
346-6015 GENERAL INMATE MEDICAL REIMB.	35,000

TOTAL SHERIFF CONTRACTS	1,200,000
<u>JUVENILE FACILITY CONTRAC</u>	
347-1001 RESIDENTIAL/DETENTION CONTR.	1,700,000
347-1002 CONTRACT MEDICAL REIMB.	71,000
347-2005 NATIONAL SCHOOL LUNCH PROG	100,000
347-2006 USDA CONTRACT	3,000

TOTAL JUVENILE FACILITY CONTRAC	1,874,000

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

100-GENERAL FUND

2018 BUDGET

REVENUES

BUDGET

FINES

351-1000 DISTRICT COURT FINES	255,000
351-2000 COUNTY CRTS @ LAW 1 & 2 FINES	355,000
351-3001 JUSTICE OF THE PEACE 1 FINES	100,000
351-3002 JUSTICE OF THE PEACE 2 FINES	160,000
351-3003 JUSTICE OF THE PEACE 3 FINES	100,000
351-3004 JUSTICE OF THE PEACE 4 FINES	160,000
TOTAL FINES	1,130,000

FORFEITURES

352-1000 FORFEITURES	50,000
352-1001 PUNITIVE FORFEITURES	100
TOTAL FORFEITURES	50,100

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	275,000
361-1011 SALE OF SURP/SALVAGE PROP.	5,000
361-1016 HERITAGE PUBLICATIONS SALES	300
361-1055 REFUNDS	100
361-1065 RESTITUTION	200
361-1306 ELECTION MACHINES RENTAL	19,000
361-1450 A.G. TITLE IV/D REIMBURSEMENT	1,000
361-2000 TAX COLLECTION VARIANCE	100
361-3000 REIMB/INDIGENT REPRESENTATION	75,000
361-4000 JUVENILE CHILD SUPPORT	500
361-5000 MISCELLANEOUS	25,000
361-5008 RECYCLING REVENUE	500
361-6050 SOCIAL SECURITY INCENTIVE PYMT	25,000
TOTAL MISCELLANEOUS REVENUE	426,700

RENTS AND COMMISSIONS

362-5000 RENT/ALOE TOWER	4,800
362-5010 RENT/LINEBARGER/TAX OFFICE	6,000
362-5015 RENT/LINEBARGER/HEALTH	7,320
362-5020 RENT/TABC	28,872
362-5040 RENT/CREDIT UNION	19,272
362-5050 RENT/VICTORIA PRESERVATION	13,160
362-5060 RENT/HOPE OF SOUTH TX	3,600
362-5065 RENT/TX FORESTRY SERVICE	10,704
362-5070 RENT/JP#4 (A)/L. NGUYEN	8,100
362-5075 RENT/JP#4 (B)	7,800
362-5080 RENT/STRAC	4,000

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

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BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

100-GENERAL FUND

REVENUES

	BUDGET

362-5085 RENT/COUNTY APPRAISAL DIST	141,324
362-5090 RENT/PARKS & WILDLIFE	36,300
362-5095 RENT/GROUNDWATER DISTRICT	17,232
362-5100 RENT/COMMUNITY HLTH/DENTAL	8,161
362-6000 TELEPHONE COMM./LOCAL	30,000
362-6001 TELEPHONE COMM./LONG DISTANCE	100,000
362-6005 TELEPHONE BONUS	16,000

TOTAL RENTS AND COMMISSIONS	462,645
*** TOTAL REVENUES ***	37,419,045
	=====

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

100-GENERAL FUND
 COUNTY JUDGE
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

400-1101 SALARY, COUNTY JUDGE	108,991
400-1103 SALARY, EXECUTIVE ASSISTANT	47,840
400-1132 LONGEVITY	340
400-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	158,251
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FRINGE BENEFITS

400-2001 SOCIAL SECURITY	12,107
400-2002 HEALTH INSURANCE	5,136
400-2003 RETIREMENT	21,839
400-2004 LIFE INSURANCE	380

TOTAL FRINGE BENEFITS	39,462
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OPERATING EXPENSES

400-3005 TRAINING & TRAVEL	5,000
400-3006 SUPPLIES	1,500
400-3008 ASSOCIATION DUES	200
400-3009 COPY MACHINE	1,500

TOTAL OPERATING EXPENSES	8,200
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CAPITAL OUTLAY

TOTAL COUNTY JUDGE	205,913
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

100-GENERAL FUND
 COMMISSIONERS' COURT
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

401-1103 SALARY, ADM. ASSISTANT	49,837
401-1106 SALARY, HWY PATROL-SEC.	31,408
401-1132 LONGEVITY	1,140

TOTAL SALARIES	82,385

FRINGE BENEFITS

401-2001 SOCIAL SECURITY	6,303
401-2002 HEALTH INSURANCE	9,528
401-2003 RETIREMENT	11,370
401-2004 LIFE INSURANCE	198

TOTAL FRINGE BENEFITS	27,399

OPERATING EXPENSES

401-3005 TRAINING & TRAVEL	1,250
401-3006 SUPPLIES	1,000
401-3008 ASSOCIATION DUES	21,400

TOTAL OPERATING EXPENSES	23,650

OTHER SERVICES & CHARGES

401-4003 LEGAL NOTICES	3,500

TOTAL OTHER SERVICES & CHARGES	3,500

TOTAL COMMISSIONERS' COURT

136,934

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

100-GENERAL FUND
 RECORDS MGMT PRESERVATION
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

402-1104 SALARY, RECORDS MANAGER	43,348
402-1105 SALARY, RM TECH	31,408
402-1132 LONGEVITY	1,280
402-1139 CELL PHONE ALLOWANCE	480

TOTAL SALARIES	76,516
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FRINGE BENEFITS

402-2001 SOCIAL SECURITY	5,845
402-2002 HEALTH INSURANCE	8,784
402-2003 RETIREMENT	10,560
402-2004 LIFE INSURANCE	184

TOTAL FRINGE BENEFITS	25,373
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OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	2,000
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CAPITAL OUTLAY

TOTAL RECORDS MGMT PRESERVATION	103,889
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

100-GENERAL FUND

COUNTY CLERK

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

403-1101 SALARY, COUNTY CLERK	75,148
403-1103 SALARY, CHIEF DEPUTY	49,837
403-1104 SALARY, 2 ASST CHIEF DEPUTIES	71,886
403-1105 SALARY, 9 CLERK III	283,754
403-1106 SALARY, SYSTEMS ANALYST	37,732
403-1132 LONGEVITY	7,685

TOTAL SALARIES	526,042

FRINGE BENEFITS

403-2001 SOCIAL SECURITY	40,243
403-2002 HEALTH INSURANCE	50,544
403-2003 RETIREMENT	72,594
403-2004 LIFE INSURANCE	1,263

TOTAL FRINGE BENEFITS	164,644

OPERATING EXPENSES

403-3004 INSURANCE & BONDS	398
403-3005 TRAINING & TRAVEL	3,000
403-3006 SUPPLIES	23,000
403-3008 DUES	250
403-3010 COPY MACHINE	2,400
403-3040 PROBATE PERS TRAIN LGC 118.064	1,700

TOTAL OPERATING EXPENSES	30,748

CAPITAL OUTLAY

TOTAL COUNTY CLERK	721,434
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V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

100-GENERAL FUND
 PRE-TRIAL SERVICES
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

404-1104 SALARY, PRE-TRIAL SERV OFFICER	53,560
404-1105 SALARY, PROBATION ASSISTANT	37,482
404-1132 LONGEVITY	1,400
404-1139 CELL PHONE ALLOWANCE	480

TOTAL SALARIES 92,922

FRINGE BENEFITS

404-2001 SOCIAL SECURITY	7,109
404-2002 HEALTH INSURANCE	8,784
404-2003 RETIREMENT	12,824
404-2004 LIFE INSURANCE	224

TOTAL FRINGE BENEFITS 28,941

OPERATING EXPENSES

404-3005 TRAINING & TRAVEL	2,000
404-3006 SUPPLIES	500
404-3008 DUES	70

TOTAL OPERATING EXPENSES 2,570

TOTAL PRE-TRIAL SERVICES 124,433

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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

100-GENERAL FUND
VETERANS SERVICE OFFICE
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

405-1104 SALARY, VETERANS OFFICER 49,837
405-1132 LONGEVITY 95

TOTAL SALARIES 49,932

FRINGE BENEFITS

405-2001 SOCIAL SECURITY 3,820
405-2002 HEALTH INSURANCE 4,392
405-2003 RETIREMENT 6,891
405-2004 LIFE INSURANCE 120

TOTAL FRINGE BENEFITS 15,223

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 3,720

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL VETERANS SERVICE OFFICE 68,875

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 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	35,900
409-3004 INSURANCE/FIRE/GENL/AUTO LIAB	470,000
409-3005 WORKER'S COMPENSATION	90,000
409-3006 UNEMPLOYMENT TAXES	35,000
409-3009 HWY PATROL SUPPLIES/MAINT.	4,000
409-3010 EMPLOYEE TESTING	7,000
409-3013 POSTAGE/ALL DEPTS.	100,000
409-3030 CONTINGENCY	151,251
409-3040 TELEPHONES/COMMUNICATIONS	200,000
409-3106 TRANSLATORS/TRANSCRIBING	18,000

TOTAL OPERATING EXPENSES 1,186,151

OTHER SERVICES & CHARGES

409-4000 MID COAST FAMILY SERVICES	5,000
409-4001 PSYCHIATRIC EVALUATIONS	10,000
409-4002 GULF BEND CENTER	50,000
409-4006 SOIL & WATER CONSERVATION	1,500
409-4009 APPRAISAL DISTRICT	375,000
409-4010 SENIOR CITIZENS CENTER	10,000
409-4013 LEGAL SERVICES	100,000
409-4014 SERV OF CITATION	6,000
409-4016 AUTOPSIES/TRANSPORTATION	150,000
409-4018 COUNTYWIDE RECYCLING	30,000
409-4019 PROFESSIONAL SERVICES	7,000
409-4021 GUARDIANS/ATTY AD LITEM	1,000
409-4111 AIRPORT LEASES	135,022
409-4300 ARBITRAGE REBATE	1,500

TOTAL OTHER SERVICES & CHARGES 882,022

CAPITAL OUTLAY

TOTAL NON/DEPARTMENTAL EXPENSE 2,068,173

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

100-GENERAL FUND
 COUNTY COURTS AT LAW
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

425-1101 SALARY, 2 JUDGES	302,892
425-1103 SALARY, 2 COURT REPORTERS	132,080
425-1107 SALARY, COURT COORDINATOR	49,837
425-1113 SALARY, VST JUDGE/SUB CRTRPTRS	6,000
425-1132 LONGEVITY	4,060

TOTAL SALARIES	494,869

FRINGE BENEFITS

425-2001 SOCIAL SECURITY	37,858
425-2002 HEALTH INSURANCE	23,448
425-2003 RETIREMENT	68,292
425-2004 LIFE INSURANCE	1,188

TOTAL FRINGE BENEFITS	130,786

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	9,600

OTHER SERVICES & CHARGES

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

TOTAL OTHER SERVICES & CHARGES	103,000

TOTAL COUNTY COURTS AT LAW

738,255

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

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

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

2 0 1 8 B U D G E T

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

BUDGET

SALARIES

FRINGE BENEFITS

OPERATING EXPENSES

OTHER SERVICES & CHARGES

426-4900 CC#2 INDIGENT REPRESENTATION

95,000

TOTAL OTHER SERVICES & CHARGES

95,000

CAPITAL OUTLAY

TOTAL COUNTY COURT AT LAW #2

95,000

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

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

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

2 0 1 8 B U D G E T

100-GENERAL FUND
 DISTRICT COURT
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

435-1101 SALARY, 4 JUDGES	61,628
435-1103 SALARY, 5 COURT REPORTERS	371,800
435-1107 SALARY, SR. COURT COORDINATOR	51,335
435-1108 SALARY, COURT COORDINATOR	49,837
435-1113 SALARY, VISITING JUDGES	1,000
435-1132 LONGEVITY	7,695

TOTAL SALARIES 543,295

FRINGE BENEFITS

435-2001 SOCIAL SECURITY	41,563
435-2002 HEALTH INSURANCE	22,704
435-2003 RETIREMENT	74,975
435-2004 LIFE INSURANCE	1,304

TOTAL FRINGE BENEFITS 140,546

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 13,500

OTHER SERVICES & CHARGES

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

TOTAL OTHER SERVICES & CHARGES 291,450

CAPITAL OUTLAY

TOTAL DISTRICT COURT 988,791

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

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

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

2 0 1 8 B U D G E T

100-GENERAL FUND
24TH DIST CRT INDIGENT
DEPARTMENT EXPENDITURES

B U D G E T

OTHER SERVICES & CHARGES

436-4900 24TH INDIGENT REPRESENTATION

200,000

TOTAL OTHER SERVICES & CHARGES

200,000

TOTAL 24TH DIST CRT INDIGENT

200,000

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

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

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

2 0 1 8 B U D G E T

100-GENERAL FUND
135TH DIST CRT INDIGENT
DEPARTMENT EXPENDITURES

B U D G E T

OTHER SERVICES & CHARGES

437-4900 135TH INDIGENT REPRESENTATION

1,000

TOTAL OTHER SERVICES & CHARGES

1,000

TOTAL 135TH DIST CRT INDIGENT

1,000

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

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

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

2 0 1 8 B U D G E T

100-GENERAL FUND
267TH DIST CRT INDIGENT
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

438-4900 267TH INDIGENT REPRESENTATION

1,000

TOTAL OTHER SERVICES & CHARGES

1,000

TOTAL 267TH DIST CRT INDIGENT

1,000
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V I C T O R I A C O U N T Y

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

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

2 0 1 8 B U D G E T

100-GENERAL FUND
377TH DIST CRT INDIGENT
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

439-4900 377TH INDIGENT REPRESENTATION

240,000

TOTAL OTHER SERVICES & CHARGES

240,000

TOTAL 377TH DIST CRT INDIGENT

240,000
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V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

100-GENERAL FUND
 DISTRICT CLERK
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

450-1101 SALARY, DISTRICT CLERK	80,791
450-1103 SALARY, CHIEF DEPUTY	49,837
450-1104 SALARY, 2 ASST CHIEF DEPUTY	71,886
450-1105 SALARY, 7 CLERK III	220,792
450-1109 SALARY, COLLECTIONS SUPERVISOR	35,943
450-1110 SALARY, 2 COLLECTION CLERKS	62,816
450-1132 LONGEVITY	8,020

TOTAL SALARIES 530,085

FRINGE BENEFITS

450-2001 SOCIAL SECURITY	40,552
450-2002 HEALTH INSURANCE	61,560
450-2003 RETIREMENT	73,152
450-2004 LIFE INSURANCE	1,273

TOTAL FRINGE BENEFITS 176,537

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 17,749

CAPITAL OUTLAY

TOTAL DISTRICT CLERK 724,371

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

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

BUDGET

SALARIES

455-1101 SALARY, JUDGE	52,439
455-1104 SALARY, ASST CHIEF CLERK	35,943
455-1105 SALARY, CLERK III	31,408
455-1106 SALARY, CLERK III/WARRANTS	31,408
455-1132 LONGEVITY	1,305
455-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES -----
153,583

FRINGE BENEFITS

455-2001 SOCIAL SECURITY	11,750
455-2002 HEALTH INSURANCE	18,312
455-2003 RETIREMENT	21,195
455-2004 LIFE INSURANCE	369

TOTAL FRINGE BENEFITS -----
51,626

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES -----
5,335

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #1 -----
210,544
=====

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

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

BUDGET

SALARIES

456-1101 SALARY, JUDGE	52,439
456-1104 SALARY, ASST CHIEF CLERK	35,943
456-1105 SALARY, CLERK III	31,408
456-1132 LONGEVITY	3,040
456-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES -----
 123,910

FRINGE BENEFITS

456-2001 SOCIAL SECURITY	9,480
456-2002 HEALTH INSURANCE	8,784
456-2003 RETIREMENT	17,100
456-2004 LIFE INSURANCE	298

TOTAL FRINGE BENEFITS -----
 35,662

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES -----
 4,035

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #2 -----
 163,607
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V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

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

BUDGET

SALARIES

457-1101 SALARY, JUDGE	80,791
457-1103 SALARY, CHIEF CLERK	49,837
457-1104 SALARY, ASST CHIEF CLERK	35,943
457-1105 SALARY, CLERK III	36,588
457-1132 LONGEVITY	2,165
457-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES 206,404

FRINGE BENEFITS

457-2001 SOCIAL SECURITY	15,790
457-2002 HEALTH INSURANCE	19,056
457-2003 RETIREMENT	28,484
457-2004 LIFE INSURANCE	496

TOTAL FRINGE BENEFITS 63,826

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 4,660

OTHER SERVICES & CHARGES

TOTAL JUSTICE OF THE PEACE #3 274,890

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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

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

2018 BUDGET

BUDGET

SALARIES

458-1101 SALARY, JUDGE	52,439
458-1104 SALARY, ASST CHIEF CLERK	41,330
458-1105 SALARY, CLERK III	31,408
458-1106 SALARY, P/T CLERK III	13,676
458-1132 LONGEVITY	1,770
458-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES 141,703

FRINGE BENEFITS

458-2001 SOCIAL SECURITY	10,841
458-2002 HEALTH INSURANCE	14,664
458-2003 RETIREMENT	19,556
458-2004 LIFE INSURANCE	341

TOTAL FRINGE BENEFITS 45,402

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 5,340

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #4 192,445

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

100-GENERAL FUND
 CRIMINAL DIST. ATTORNEY
 DEPARTMENT EXPENDITURES

2018 BUDGET

BUDGET

SALARIES

475-1101 SALARY, CDA SUPPLEMENT	18,000
475-1102 SALARY, CDA 2015 STATE SUPPLE	3,640
475-1132 LONGEVITY	11,450
475-1135 LONGEVITY, GOVT CODE 41	9,000
475-1140 SALARY, FIRST ASST/APPELL CDA	99,029
475-1145 SALARY, FELONY SECTION CHIEF	87,444
475-1155 SALARY, 3 FELONY ASST CDA	192,837
475-1165 SALARY, FORFEITURE/JP CDA	81,807
475-1170 SALARY, MISD. CCL #1 CDA 2	59,800
475-1171 SALARY, MISD CCL#2 CDA 1	59,800
475-1175 SALARY, MISD. CCL #2 CDA	59,800
475-1180 SALARY, ADMINISTRATION CHIEF	54,018
475-1185 SALARY, 4 INVESTIGATORS	221,236
475-1190 SALARY, FELONY CHIEF CLERK	48,340
475-1195 SALARY, 2 FELONY ASST CHIEF CL	67,351
475-1200 SALARY, 2 FELONY CLERK III	62,816
475-1205 SALARY, MISD CHIEF CLERK	48,340
475-1210 SALARY, MISD ASST CHIEF CLERK	35,943
475-1215 SALARY, MISD CLERK III	31,408
475-1220 SALARY, COLLECTIONS ASST CHIEF	35,943
475-1225 SAL, PIO/DISCOV/ASST CH CLERK	35,943
475-1230 SALARY, MISD VICTIM/WIT COORD	35,943
475-1235 SALARY, MISD INTAKE CLERK	27,020

TOTAL SALARIES

1,386,908

FRINGE BENEFITS

475-2001 SOCIAL SECURITY	106,099
475-2002 HEALTH INSURANCE	81,288
475-2003 RETIREMENT	191,394
475-2004 LIFE INSURANCE	3,329

TOTAL FRINGE BENEFITS

382,110

OPERATING EXPENSES

CAPITAL OUTLAY

TOTAL CRIMINAL DIST. ATTORNEY

1,769,018

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

100-GENERAL FUND

2018 BUDGET

ELECTION ADMINISTRATOR

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

490-1102 SALARY, ELECTION ADMINISTRATOR	56,500
490-1103 SALARY, ASSIST ELECT ADMIN	35,943
490-1104 SALARY, CLERK III	31,408
490-1120 SALARY, ELECTION PERSONNEL	70,000
490-1132 LONGEVITY	1,160

TOTAL SALARIES 195,011

FRINGE BENEFITS

490-2001 SOCIAL SECURITY	14,919
490-2002 HEALTH INSURANCE	13,176
490-2003 RETIREMENT	17,252
490-2004 LIFE INSURANCE	301

TOTAL FRINGE BENEFITS 45,648

OPERATING EXPENSES

490-3001 TELEPHONE/COMMUNICATIONS	1,823
490-3002 POSTAGE	200
490-3003 MAINTENANCE CONTRACTS	65,387
490-3004 INSURANCE & BONDS	141
490-3005 TRAINING & TRAVEL	944
490-3006 SUPPLIES	14,000
490-3008 DUES	625
490-3009 COPY MACHINE	5,000
490-3010 CONTRACT VANS	734

TOTAL OPERATING EXPENSES 88,854

OTHER SERVICES & CHARGES

490-4003 PUBLICATIONS	900
490-4008 CONTRACT SERVICES	4,125
490-4010 BALLOTS/ELECTION SUPPLIES	14,000
490-4017 BUILDING RENTAL	1,396
490-4018 CUSTODIAL SERVICES	105

TOTAL OTHER SERVICES & CHARGES 20,526

CAPITAL OUTLAY

TOTAL ELECTION ADMINISTRATOR 350,039

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

100-GENERAL FUND
 COUNTY AUDITOR
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

495-1102 SALARY, COUNTY AUDITOR	96,540
495-1103 SALARY, FIRST ASSISTANT	54,018
495-1104 SALARY, 2 INTERNAL AUDITORS	83,784
495-1105 SALARY, 3 ACCOUNTING CLERK II	102,150
495-1106 SALARY, AUDIT MANAGER	54,018
495-1132 LONGEVITY	6,445

TOTAL SALARIES 396,955

FRINGE BENEFITS

495-2001 SOCIAL SECURITY	30,368
495-2002 HEALTH INSURANCE	38,112
495-2003 RETIREMENT	54,780
495-2004 LIFE INSURANCE	953

TOTAL FRINGE BENEFITS 124,213

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 533,856

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

100-GENERAL FUND
 COUNTY TREASURER
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

497-1101 SALARY, COUNTY TREASURER	80,791
497-1103 SALARY, CHIEF DEPUTY	49,837
497-1104 SALARY, PAYROLL ASSISTANT	35,943
497-1105 SALARY, ACCOUNTING CLERK II	34,050
497-1106 SALARY, PAYROLL COORDINATOR	42,516
497-1132 LONGEVITY	3,945

TOTAL SALARIES 247,082

FRINGE BENEFITS

497-2001 SOCIAL SECURITY	18,902
497-2002 HEALTH INSURANCE	19,056
497-2003 RETIREMENT	34,098
497-2004 LIFE INSURANCE	593

TOTAL FRINGE BENEFITS 72,649

OPERATING EXPENSES

497-3004 INSURANCE & BONDS	634
497-3005 TRAINING & TRAVEL	4,000
497-3006 SUPPLIES	4,000
497-3007 REPAIRS & MAINTENANCE	1,250
497-3008 DUES	200
497-3009 COPY MACHINE	1,000
497-3034 BANK CHARGES	22,000

TOTAL OPERATING EXPENSES 33,084

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL COUNTY TREASURER 352,815

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

100-GENERAL FUND
 TAX ASSESSOR/COLLECTOR
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

499-1101 SALARY, TAX ASSESSOR/COLLECT.	80,791
499-1103 SALARY, CHIEF DEPUTY	49,837
499-1104 SALARY, 3 ASST CHIEF DEPUTY	108,890
499-1106 SALARY, 11 CLERK III	345,488
499-1132 LONGEVITY	11,865

TOTAL SALARIES 596,871

FRINGE BENEFITS

499-2001 SOCIAL SECURITY	45,661
499-2002 HEALTH INSURANCE	60,816
499-2003 RETIREMENT	82,369
499-2004 LIFE INSURANCE	1,433

TOTAL FRINGE BENEFITS 190,279

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 15,000

TOTAL TAX ASSESSOR/COLLECTOR 802,150

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

100-GENERAL FUND
 ADMINISTRATIVE SERVICES
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

501-1104 SALARY, DIRECTOR	85,696
501-1105 SALARY, HUMAN RESOUR SPEC	54,018
501-1106 SALARY, ASST CHIEF CLERK	35,943
501-1110 SALARY, GRANT ADMINISTRATOR	52,333
501-1132 LONGEVITY	3,390
501-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES 232,460

FRINGE BENEFITS

501-2001 SOCIAL SECURITY	17,784
501-2002 HEALTH INSURANCE	19,056
501-2003 RETIREMENT	32,080
501-2004 LIFE INSURANCE	558

TOTAL FRINGE BENEFITS 69,478

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 13,500

CAPITAL OUTLAY

TOTAL ADMINISTRATIVE SERVICES 315,438

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

100-GENERAL FUND
 INFORMATION TECHNOLOGY
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

503-1104 SALARY, DIRECTOR	80,538
503-1105 SALARY, ASST. DIRECTOR	70,720
503-1106 SALARY, 2 COMPUTER TECH.	93,976
503-1108 SALARY, 2 SENIOR TECH	50,128
503-1109 SALARY, NETWORK ENGINEER	56,140
503-1110 SALARY, SYSTEM ADMIN.	56,140
503-1132 LONGEVITY	4,750
503-1139 CELL PHONE ALLOWANCE	3,720

TOTAL SALARIES 416,112

FRINGE BENEFITS

503-2001 SOCIAL SECURITY	31,833
503-2002 HEALTH INSURANCE	32,976
503-2003 RETIREMENT	57,424
503-2004 LIFE INSURANCE	999

TOTAL FRINGE BENEFITS 123,232

OPERATING EXPENSES

503-3003 MAINTENANCE CONTRACTS	404,000
503-3005 TRAINING & TRAVEL	16,000
503-3006 SUPPLIES	1,000
503-3007 REPAIRS & MAINTENANCE	8,000
503-3008 ASSOCIATION DUES	150
503-3009 COPY MACHINE	150

TOTAL OPERATING EXPENSES 429,300

OTHER SERVICES & CHARGES

503-4024 COMPUTER SUPPLIES	85,000
503-4025 COMPUTER SERVICES	38,400

TOTAL OTHER SERVICES & CHARGES 123,400

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

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

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

2 0 1 8 B U D G E T

100-GENERAL FUND
INFORMATION TECHNOLOGY
DEPARTMENT EXPENDITURES

B U D G E T

CAPITAL OUTLAY

503-5004 COMPUTER EQUIPMENT

38,000

TOTAL CAPITAL OUTLAY

38,000

DEBT SERVICE

TOTAL INFORMATION TECHNOLOGY

1,130,044

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

100-GENERAL FUND
 FACILITIES MANAGEMENT
 DEPARTMENT EXPENDITURES

2018 BUDGET

BUDGET

SALARIES

510-1102 SALARY, FACILITIES MANAGER	68,016
510-1104 SALARY, 8 MAINTENANCE I	238,120
510-1105 SALARY, FACILITIES TECH	32,448
510-1106 SALARY, FACILITIES TECH I	36,816
510-1107 SALARY, FACILITIES TECH II	39,520
510-1131 OVERTIME	1,500
510-1132 LONGEVITY	5,795
510-1139 CELL PHONE ALLOWANCE	2,640

TOTAL SALARIES 424,855

FRINGE BENEFITS

510-2001 SOCIAL SECURITY	32,502
510-2002 HEALTH INSURANCE	50,544
510-2003 RETIREMENT	58,630
510-2004 LIFE INSURANCE	1,020

TOTAL FRINGE BENEFITS 142,696

OPERATING EXPENSES

510-3005 TRAINING & TRAVEL	2,500
510-3006 SUPPLIES	52,000
510-3007 REPAIRS & MAINTENANCE	265,000
510-3011 UNIFORMS & DOOR MATS	6,000
510-3013 TRUCK, REPAIRS/GAS & OIL	11,500
510-3016 UTILITIES	748,131
510-3301 AIR CONDITIONER	8,300
510-3302 1892 CRTHSE ROOF MAINT CONT	10,300
510-3303 ELEVATOR	26,000
510-3304 GARBAGE COLLECTION	22,000
510-3305 PEST CONTROL	11,100
510-3306 CLOCK MAINTENANCE CONTRACT	850
510-3307 FIRE SPRINKLER/ALARM/EXTING	15,000

TOTAL OPERATING EXPENSES 1,178,681

CAPITAL OUTLAY

TOTAL FACILITIES MANAGEMENT

1,746,232

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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

100-GENERAL FUND
 COUNTY FIRE MARSHAL
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

550-1104 SALARY, FIRE MARSHAL/CHIEF	65,000
550-1106 SALARY, CLERK III	31,408
550-1108 SALARY, LT ARFF	51,070
550-1111 SALARY, 4 ARFF SPECIALISTS	189,581
550-1120 SALARY, 2 DEPUTY MARSHALS	94,122
550-1132 LONGEVITY	4,520
550-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES 436,781

FRINGE BENEFITS

550-2001 SOCIAL SECURITY	33,414
550-2002 HEALTH INSURANCE	38,112
550-2003 RETIREMENT	60,276
550-2004 LIFE INSURANCE	1,049

TOTAL FRINGE BENEFITS 132,851

OPERATING EXPENSES

550-3001 TELEPHONE/PAGERS/COMMUN.	3,550
550-3002 POSTAGE	200
550-3004 INSURANCE & BONDS	93
550-3005 TRAINING & TRAVEL	9,000
550-3006 SUPPLIES	16,000
550-3007 REPAIRS & MAINTENANCE	25,000
550-3008 DUES & LICENSES	2,500
550-3009 COPY MACHINE	600
550-3011 UNIFORMS	7,000
550-3012 FUEL	10,000
550-3015 LABORATORY FEES	1,200
550-3409 ARFF OPERATIONS	30,000

TOTAL OPERATING EXPENSES 105,143

OTHER SERVICES & CHARGES

550-4408 VFD APPROPRIATIONS	10,000
550-4440 VFD ASSISTANCE	40,000
550-4450 FIRE FIGHTING GEAR	4,000

TOTAL OTHER SERVICES & CHARGES 54,000

CAPITAL OUTLAY

TOTAL COUNTY FIRE MARSHAL 728,775

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

100-GENERAL FUND
 CONSTABLE PCT 1
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

555-1101 SALARY, CONSTABLE PCT. #1	40,667
555-1132 LONGEVITY	120
555-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	41,867
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FRINGE BENEFITS

555-2001 SOCIAL SECURITY	3,203
555-2002 HEALTH INSURANCE	4,392
555-2003 RETIREMENT	5,778
555-2004 LIFE INSURANCE	101

TOTAL FRINGE BENEFITS	13,474
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OPERATING EXPENSES

555-3006 SUPPLIES	200
555-3012 AUTO FUEL & OIL	2,500
555-3013 AUTO EXPENSES	500
555-3025 REPAIRS & MAINTENANCE	200

TOTAL OPERATING EXPENSES	3,400
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CAPITAL OUTLAY

TOTAL CONSTABLE PCT 1	58,741
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V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

100-GENERAL FUND

CONSTABLE PCT 2

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

556-1101 SALARY, CONSTABLE PCT #2	40,667
556-1132 LONGEVITY	1,370
556-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	43,117
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FRINGE BENEFITS

556-2001 SOCIAL SECURITY	3,299
556-2002 HEALTH INSURANCE	4,392
556-2003 RETIREMENT	5,951
556-2004 LIFE INSURANCE	104

TOTAL FRINGE BENEFITS	13,746
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OPERATING EXPENSES

556-3006 SUPPLIES	200
556-3012 AUTO FUEL & OIL	2,500
556-3013 AUTO EXPENSES	500
556-3025 REPAIRS & MAINTENANCE	200

TOTAL OPERATING EXPENSES	3,400
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CAPITAL OUTLAY

TOTAL CONSTABLE PCT 2	60,263
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

100-GENERAL FUND
 CONSTABLE PCT 3
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

557-1101 SALARY, CONSTABLE PCT #3	40,667
557-1132 LONGEVITY	840
557-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	42,587

FRINGE BENEFITS

557-2001 SOCIAL SECURITY	3,258
557-2002 HEALTH INSURANCE	4,392
557-2003 RETIREMENT	5,878
557-2004 LIFE INSURANCE	103

TOTAL FRINGE BENEFITS	13,631

OPERATING EXPENSES

557-3006 SUPPLIES	200
557-3012 AUTO FUEL & OIL	2,500
557-3013 AUTO EXPENSES	500
557-3025 REPAIRS & MAINTENANCE	200

TOTAL OPERATING EXPENSES	3,400

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 3	59,618
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

100-GENERAL FUND

CONSTABLE PCT 4

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

558-1101 SALARY, CONSTABLE PCT. #4	40,667
558-1132 LONGEVITY	120
558-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	41,867
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FRINGE BENEFITS

558-2001 SOCIAL SECURITY	3,203
558-2002 HEALTH INSURANCE	5,136
558-2003 RETIREMENT	5,778
558-2004 LIFE INSURANCE	101

TOTAL FRINGE BENEFITS	14,218
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OPERATING EXPENSES

558-3006 SUPPLIES	200
558-3012 AUTO FUEL & OIL	2,500
558-3013 AUTO EXPENSES	500
558-3025 REPAIRS & MAINTENANCE	200

TOTAL OPERATING EXPENSES	3,400
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CAPITAL OUTLAY

TOTAL CONSTABLE PCT 4	59,485
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V I C T O R I A C O U N T Y

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

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

2 0 1 8 B U D G E T

100-GENERAL FUND

SHERIFF'S ADMINISTRATION

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

562-1101 SALARY, SHERIFF	86,470
562-1103 SALARY, CHIEF DEPUTY	96,367
562-1120 SALARY, EXECUTIVE ASSISTANT	42,516
562-1122 SALARY, FINANCIAL OFFICER	49,837
562-1123 SALARY, ASST FINANCIAL OFFICER	37,378
562-1132 LONGEVITY	6,610
562-1137 SALARY, CERTIFICATION PAY	12,600
562-1140 SALARY, CAPTAIN ADMINISTRATION	69,410
562-1142 SALARY, LT TRAINING OFFICER	57,821
562-1143 SALARY, LT ADMINISTRATION	57,821
562-1144 SALARY, QUARTERMASTER	50,374
562-1145 SALARY, LAW ENF TECHNOLOGIST	53,953
562-1146 SALARY, SYSTEM SPECIALIST	50,336
562-1147 SALARY, RECORDS ADMINISTRATOR	47,133

TOTAL SALARIES 718,626

FRINGE BENEFITS

562-2001 SOCIAL SECURITY	54,975
562-2002 HEALTH INSURANCE	47,640
562-2003 RETIREMENT	99,171
562-2004 LIFE INSURANCE	1,725

TOTAL FRINGE BENEFITS 203,511

OPERATING EXPENSES

562-3002 COPY MACHINE	13,000
562-3003 MAINTENANCE CONTRACTS	82,582
562-3004 INSURANCE & BONDS	684
562-3005 TRAINING & TRAVEL	105,000
562-3006 SUPPLIES	30,000
562-3007 REPAIRS & MAINTENANCE	15,000
562-3008 DUES/SUBSCRIPTIONS	1,500
562-3009 VEHICLE LEASES	2,400
562-3010 LICENSE/PERMITS	500
562-3011 UNIFORMS	75,000
562-3012 AUTO FUEL & OIL	175,000
562-3013 AUTO EXPENSES	175,000
562-3020 INMATE EXTRADITION	20,000
562-3030 MISCELLANEOUS	9,000

TOTAL OPERATING EXPENSES 704,666

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

100-GENERAL FUND

SHERIFF'S ENFORCEMENT DIV

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

563-1104 SALARY, CAPT. ENFORCEMENT	66,186
563-1105 SALARY, 4 LT. ENFORCEMENT	231,284
563-1106 SALARY, 8 INVESTIGATORS	431,624
563-1107 SALARY, CRIME SCENE TECH.	50,374
563-1108 SALARY, 7 SGT. ENFORCEMENT	377,671
563-1109 SALARY, 24 SENIOR PATROL DEP	1,147,176
563-1111 SALARY, 2 CIVIL DEPUTIES	100,748
563-1112 SALARY, 4 PATROL CORPORALS	209,052
563-1113 SALARY, CIVIL CORPORAL	52,263
563-1114 SALARY, DARE/GREAT OFFICER	50,374
563-1115 SALARY, CAPTAIN INVESTIGATIONS	66,186
563-1117 SALARY, 8 TELECOMM. OPERATORS	334,968
563-1119 SALARY, 2 WARRANTS OFFICERS	100,748
563-1120 SALARY, CPL LICENSE & WGT/K9	52,263
563-1121 SALARY, 3 CLERK III	94,224
563-1129 SALARY, ASSIST CHIEF CLERK	35,943
563-1130 EXTRA HELP	30,000
563-1131 L.E. OVERTIME	50,000
563-1132 LONGEVITY	41,810
563-1137 SALARY, CERTIFICATION PAY	61,800

TOTAL SALARIES 3,584,694

FRINGE BENEFITS

563-2001 SOCIAL SECURITY	274,230
563-2002 HEALTH INSURANCE	264,480
563-2003 RETIREMENT	490,548
563-2004 LIFE INSURANCE	8,532

TOTAL FRINGE BENEFITS 1,037,790

OPERATING EXPENSES

563-3006 L.E. SUPPLIES	50,000
563-3008 K-9 & EXPENSES	6,000

TOTAL OPERATING EXPENSES 56,000

TOTAL SHERIFF'S ENFORCEMENT DIV 4,678,484

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

100-GENERAL FUND
 SHERIFF'S DETENTION DIV
 DEPARTMENT EXPENDITURES

2018 BUDGET

BUDGET

SALARIES

565-1104 SALARY, CAPTAIN DETENTION	66,186
565-1105 SALARY, 3 LT. DETENTION	173,463
565-1108 SALARY, 7 SERGEANTS	377,671
565-1109 SALARY, 10 CORPORALS	522,630
565-1110 SALARY, 15 COURTS/EXTRADIT.	755,610
565-1113 SALARY, MAINT. OFFICER	37,690
565-1114 SALARY, 29 DETENTION DEPUTIES	1,125,779
565-1115 SALARY, 21 DETENTION TIER 3	989,226
565-1116 SALARY, 10 DETENTION TIER 1	377,690
565-1117 SALARY, 9 DETENTION TIER 2	377,739
565-1118 SALARY, CLERK III FRNT CONTROL	31,408
565-1119 SALARY, CLASSIFICATION OFFICER	50,374
565-1120 SALARY, MAINTENANCE SUPERVISOR	52,104
565-1122 SALARY, FOOD SERVICES/SUPER	46,988
565-1123 SALARY, 4 COOKS	150,760
565-1125 SALARY, CLERK III CJIS	31,408
565-1131 DETENTION OVERTIME	20,000
565-1132 LONGEVITY	58,315
565-1137 SALARY, CERTIFICATION PAY	52,200

TOTAL SALARIES

5,297,241

FRINGE BENEFITS

565-2001 SOCIAL SECURITY	405,239
565-2002 HEALTH INSURANCE	402,936
565-2003 RETIREMENT	731,020
565-2004 LIFE INSURANCE	12,714

TOTAL FRINGE BENEFITS

1,551,909

OPERATING EXPENSES

565-3007 REPAIRS & MAINTENANCE	70,100
565-3501 FOOD SERVICE	485,000
565-3504 JAIL OPERATIONS SUPPLIES	124,000

TOTAL OPERATING EXPENSES

679,100

OTHER SERVICES & CHARGES

565-4017 UTMB INMATE MEDICAL SERVICES	1,487,789
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TOTAL OTHER SERVICES & CHARGES

1,487,789

TOTAL SHERIFF'S DETENTION DIV

9,016,039

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

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

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

2 0 1 8 B U D G E T

100-GENERAL FUND
ADULT PROBATION
DEPARTMENT EXPENDITURES

B U D G E T

OPERATING EXPENSES

570-3006 SUPPLIES

1,000

TOTAL OPERATING EXPENSES

1,000

CAPITAL OUTLAY

TOTAL ADULT PROBATION

1,000
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V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

100-GENERAL FUND
 JUVENILE DETENTION
 DEPARTMENT EXPENDITURES

2018 BUDGET

BUDGET

SALARIES

573-1130 EXTRA HELP	136,500
573-1131 OVERTIME	40,000
573-1132 LONGEVITY	21,300
573-1139 CELL PHONE ALLOWANCE	3,240
573-1140 SALARY, ASST. CHIEF	4,368
573-1141 SALARY, FACILITY ADMINISTRATOR	55,308
573-1142 SALARY, COMPLIANCE OFFICER	49,837
573-1143 SALARY, ASST. FACILITIES ADMIN	36,400
573-1145 SALARY, STAFF SERVICES COORDIN	46,634
573-1147 SALARY, CLERK III	33,093
573-1148 SALARY, PT CONTROL RM OFFICER	19,500
573-1150 SALARY, 4 JSO SUPERVISORS	191,980
573-1151 SALARY, 4 JSO III	169,216
573-1154 SALARY, 4 JSO II	157,036
573-1155 SALARY, 9 JSO I	321,318
573-1156 SALARY, 11 JSO	346,500
573-1160 SALARY, 2 RESIDENTIAL JPO	74,776
573-1162 SALARY, INTAKE OFFICER	36,400
573-1165 SALARY, NURSE SUPERVISOR	43,909
573-1167 SALARY, NURSE	38,064
573-1173 SALARY, FOOD SERV SUPERVISOR	35,631
573-1174 SALARY, 2 COOKS	59,032
573-1176 SALARY, MAINT SUPERVISOR	39,520
573-1177 SALARY, MAINTENANCE	34,986

TOTAL SALARIES 1,994,548

FRINGE BENEFITS

573-2001 SOCIAL SECURITY	147,911
573-2002 HEALTH INSURANCE	180,216
573-2003 RETIREMENT	252,122
573-2004 LIFE INSURANCE	4,385

TOTAL FRINGE BENEFITS 584,634

OPERATING EXPENSES

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

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

100-GENERAL FUND
 JUVENILE DETENTION
 DEPARTMENT EXPENDITURES

	BUDGET

573-3013 AUTO REPAIRS/FUEL	17,000
573-3030 MISCELLANEOUS	500
573-3501 FOOD	100,000
573-3502 UTILITIES	90,000
573-3503 MEDICAL	22,000
573-3504 BARBER FEES	1,500
573-3505 CONTRACT MEDICAL (REIMB)	71,000
573-3506 VOCATIONAL/EDUCATIONAL	12,600
573-3600 PHYSICIANS CONTRACT	15,600

TOTAL OPERATING EXPENSES	456,100
<u>OTHER SERVICES & CHARGES</u>	
573-4009 DIETITIAN SERVICES	3,000
573-4012 MENTAL HEALTH COUNSELING	89,352

TOTAL OTHER SERVICES & CHARGES	92,352
<u>CAPITAL OUTLAY</u>	

TOTAL JUVENILE DETENTION	3,127,634
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V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

100-GENERAL FUND

JUVENILE BOARD

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

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

TOTAL SALARIES	33,557
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FRINGE BENEFITS

574-2001 SOCIAL SECURITY	2,568
574-2003 RETIREMENT	4,631
574-2004 LIFE INSURANCE	81

TOTAL FRINGE BENEFITS	7,280
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OTHER SERVICES & CHARGES

574-4008 COURT APPOINTED ATTORNEY FEES	60,000
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TOTAL OTHER SERVICES & CHARGES	60,000
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TOTAL JUVENILE BOARD	100,837
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V I C T O R I A C O U N T Y

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

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

2 0 1 8 B U D G E T

100-GENERAL FUND
 EXTENSION SERVICE
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

665-1103 SALARY, AGENT/FCS	30,743
665-1104 SALARY, AGENT/AG NR	32,552
665-1105 SALARY, AGENT/4 H YD	23,234
665-1107 SALARY, CHIEF CLERK	49,837
665-1109 SALARY, ASST. CHIEF CLERK	35,943
665-1132 LONGEVITY	2,197
665-1139 CELL PHONE ALLOWANCE	1,440

TOTAL SALARIES 175,946

FRINGE BENEFITS

665-2001 SOCIAL SECURITY	13,460
665-2002 HEALTH INSURANCE	9,528
665-2003 RETIREMENT	12,340
665-2004 LIFE INSURANCE	215

TOTAL FRINGE BENEFITS 35,543

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 19,950

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL EXTENSION SERVICE 244,439

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

100-GENERAL FUND
 INTERGOVERNMENTAL EXP.
 DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

690-4100 CITY/COUNTY CONTRACT	1,685,000
690-4150 CITY RADIO CONTRACT	180,000

TOTAL OTHER SERVICES & CHARGES	1,865,000
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TOTAL INTERGOVERNMENTAL EXP.	1,865,000
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*** TOTAL EXPENDITURES ***	35,886,264
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REVENUE OVER (UNDER) EXPENDITURES	1,532,781
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

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

TOTAL TRANSFERS IN	52,000
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TRANSFERS OUT

700-4001 HEALTH DEPT. FUND	909,025
700-4100 AIRPORT FUND	13,213
700-4102 AIRPORT CAPITAL PROJECT FD	84,000
700-4108 EMERGENCY MGMT FUND	125,607
700-4230 JUVENILE PROBATION FUND	420,000
700-4305 DA VAG GRANTS	22,065
700-4306 SO VAG GRANT	10,871

TOTAL TRANSFERS	1,584,781
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*** END OF REPORT ***

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

201-ROAD & BRIDGE FUND PCT 1

2018 BUDET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER TAXES	1,037,321
PENALTY & INTEREST ON TAX	8,400
STATE SHARED REVENUE	338,500
MISCELLANEOUS REVENUE	3,500
OTHER REVENUES	30,100

*** TOTAL REVENUES ***	1,417,821
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EXPENDITURE SUMMARY

PRECINCT #1	1,423,767
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*** TOTAL EXPENDITURES ***	1,423,767
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REVENUE OVER (UNDER) EXPENDITURES	(5,946)
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN	5,946
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TOTAL TRANSFERS	5,946
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V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

201-ROAD & BRIDGE FUND PCT 1

2018 BUDET

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	1,019,321
318-3000 DELINQUENT AD VALOREM TAXES	18,000

TOTAL OTHER TAXES	1,037,321

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST/CURRENT TAX	4,000
319-4000 PENALTY/INTEREST/DELO TAXES	4,400

TOTAL PENALTY & INTEREST ON TAX	8,400

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS	20,000
335-1008 LATERAL RD/TRANSP CODE 256	8,500
335-5000 MOTOR VEHICLE REGISTRATION	90,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	220,000

TOTAL STATE SHARED REVENUE	338,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	3,500

TOTAL MISCELLANEOUS REVENUE	3,500

OTHER REVENUES

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

TOTAL OTHER REVENUES	30,100

*** TOTAL REVENUES ***

1,417,821

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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

201-ROAD & BRIDGE FUND PCT 1

2018 BUDGET

PRECINCT #1

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

611-1101 SALARY, COMMISSIONER	80,008
611-1103 SALARY, FOREMAN	54,080
611-1104 SALARY, ASSISTANT FOREMAN	50,836
611-1107 SALARY, MECHANIC/EQP OPER	49,837
611-1108 SALARY, 6 SR. EQUIP OPERATORS	278,928
611-1109 SALARY, ROAD CREW FOREMAN	50,836
611-1120 SALARY, COURTESY STATION	10,000
611-1130 EXTRA HELP	2,000
611-1131 OVERTIME WAGES	3,000
611-1132 LONGEVITY	7,175
611-1139 CELL PHONE ALLOWANCE	3,240

TOTAL SALARIES 589,940

FRINGE BENEFITS

611-2001 SOCIAL SECURITY	45,131
611-2002 HEALTH INSURANCE	36,624
611-2003 RETIREMENT	81,136
611-2004 LIFE INSURANCE	1,412
611-2005 WORKERS COMPENSATION	10,600
611-2006 UNEMPLOYMENT	1,500

TOTAL FRINGE BENEFITS 176,403

OPERATING EXPENSES

611-3001 UTILITIES	4,300
611-3002 INSURANCE & BONDS	356
611-3003 REPAIRS & MAINTENANCE	50,000
611-3004 FUEL & OIL	75,000
611-3005 TIRES & TUBES	20,000
611-3006 CONSTRUCTION SUPPLIES	326,166
611-3008 UNIFORMS	4,000
611-3011 TRAINING & TRAVEL	4,000
611-3030 MISCELLANEOUS	365
611-3033 CONTRACT SERVICES	30,980
611-3112 VEHICLE/PROPERTY INSURANCE	8,435
611-3306 COURTESY STATION SUPPLIES	400
611-3307 COURTESY STAT. RENTAL/HAUL.	14,000
611-3308 COURTESY STATION/UTILITIES	400

TOTAL OPERATING EXPENSES 538,402

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

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

2018 BUDET

BUDGET

OTHER SERVICES & CHARGES

611-4003 BID ADVERTISING 250

TOTAL OTHER SERVICES & CHARGES 250

CAPITAL OUTLAY

611-5001 EQUIPMENT 65,000

TOTAL CAPITAL OUTLAY 65,000

DEBT SERVICE

611-6912 GRADALL EXCAV LSE 2014/2018 53,772

TOTAL DEBT SERVICE 53,772

TOTAL PRECINCT #1 1,423,767

*** TOTAL EXPENDITURES *** 1,423,767

REVENUE OVER (UNDER) EXPENDITURES (5,946)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0202 TRANSF IN/R&B PCT #2 1,982

390-0203 TRANSF IN/R&B PCT #3 1,982

390-0204 TRANSF IN/R&B PCT #4 1,982

TOTAL TRANSFERS IN 5,946

TRANSFERS OUT

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

202-ROAD & BRIDGE FUND PCT 2

2018 BUDET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER TAXES	976,361
PENALTY & INTEREST ON TAX	8,300
STATE SHARED REVENUE	338,500
MISCELLANEOUS REVENUE	6,000
OTHER REVENUES	1,100

*** TOTAL REVENUES ***	1,330,261
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EXPENDITURE SUMMARY

PRECINCT #2	1,328,279
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*** TOTAL EXPENDITURES ***	1,328,279
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REVENUE OVER (UNDER) EXPENDITURES	1,982
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OTHER FINANCING SOURCES (USES)

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

202-ROAD & BRIDGE FUND PCT 2

2018 BUDET

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	959,361
318-3000 DELINQUENT AD VALOREM TAXES	17,000

TOTAL OTHER TAXES	976,361

PENALTY & INTEREST ON TAX

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

TOTAL PENALTY & INTEREST ON TAX	8,300

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS	20,000
335-1008 LATERAL RD/TRANSP CODE 256	8,500
335-5000 MOTOR VEHICLE REGISTRATION	90,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	220,000

TOTAL STATE SHARED REVENUE	338,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	6,000

TOTAL MISCELLANEOUS REVENUE	6,000

OTHER REVENUES

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

TOTAL OTHER REVENUES	1,100

*** TOTAL REVENUES ***

1,330,261

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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

202-ROAD & BRIDGE FUND PCT 2

2018 BUDET

PRECINCT #2

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

612-1101 SALARY, COMMISSIONER	80,008
612-1103 SALARY, FOREMAN	54,080
612-1105 SALARY, EQUIP OPERATOR	41,663
612-1107 SALARY, MECHANIC/EQUIP OPER	49,837
612-1108 SALARY, 5 SR. EQUIP OPERATORS	232,440
612-1130 EXTRA HELP	20,000
612-1131 OVERTIME	500
612-1132 LONGEVITY	5,910
612-1139 CELL PHONE ALLOWANCE	2,160

TOTAL SALARIES 486,598

FRINGE BENEFITS

612-2001 SOCIAL SECURITY	37,225
612-2002 HEALTH INSURANCE	29,328
612-2003 RETIREMENT	64,391
612-2004 LIFE INSURANCE	1,120
612-2005 WORKERS COMPENSATION	8,500
612-2006 UNEMPLOYMENT	1,472

TOTAL FRINGE BENEFITS 142,036

OPERATING EXPENSES

612-3001 UTILITIES	8,400
612-3003 REPAIRS & MAINTENANCE	80,000
612-3004 FUEL & OIL	50,000
612-3005 TIRES & TUBES	9,000
612-3006 CONSTRUCTION SUPPLIES	266,305
612-3007 SERVICE CENTER SUPPLIES	15,000
612-3008 UNIFORMS	3,500
612-3010 SERVICE CENTER REPAIRS	13,000
612-3011 TRAINING & TRAVEL	4,000
612-3030 MISCELLANEOUS	1,500
612-3033 CONTRACT SERVICES	118,115
612-3105 MILEAGE REIMBURSEMENT	500
612-3112 VEHICLE/PROPERTY INSURANCE	8,300

TOTAL OPERATING EXPENSES 577,620

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

202-ROAD & BRIDGE FUND PCT 2

2018 BUDET

PRECINCT #2

DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

612-4003 BID ADVERTISING	800
612-4020 PROFESSIONAL SERVICES	35,000
612-4610 EQUIPMENT RENTAL	10,000
612-4612 BRIDGE REPAIRS	5,000

TOTAL OTHER SERVICES & CHARGES	50,800
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CAPITAL OUTLAY

612-5001 EQUIPMENT	71,225
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TOTAL CAPITAL OUTLAY	71,225
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DEBT SERVICE

TOTAL PRECINCT #2	1,328,279
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*** TOTAL EXPENDITURES ***	1,328,279
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REVENUE OVER (UNDER) EXPENDITURES	1,982
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

700-0201 TRANSF OUT/R&B PCT #1	1,982
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TOTAL TRANSFERS	1,982
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V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

203-ROAD & BRIDGE FUND PCT 3

2018 BUDET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER TAXES	956,374
PENALTY & INTEREST ON TAX	8,200
STATE SHARED REVENUE	338,500
MISCELLANEOUS REVENUE	9,000
OTHER REVENUES	55,300

*** TOTAL REVENUES ***	1,367,374
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EXPENDITURE SUMMARY

PRECINCT #3	1,365,392
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*** TOTAL EXPENDITURES ***	1,365,392
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REVENUE OVER (UNDER) EXPENDITURES	1,982
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OTHER FINANCING SOURCES (USES)

TRANSFERS OUT	1,982
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TOTAL TRANSFERS	(1,982)
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V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

203-ROAD & BRIDGE FUND PCT 3

2018 BUDET

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	939,374
318-3000 DELINQUENT AD VALOREM TAXES	17,000

TOTAL OTHER TAXES	956,374

PENALTY & INTEREST ON TAX

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

TOTAL PENALTY & INTEREST ON TAX	8,200

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS	20,000
335-1008 LATERAL RD/TRANSP CODE 256	8,500
335-5000 MOTOR VEHICLE REGISTRATION	90,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	220,000

TOTAL STATE SHARED REVENUE	338,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	9,000

TOTAL MISCELLANEOUS REVENUE	9,000

OTHER REVENUES

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

TOTAL OTHER REVENUES	55,300

*** TOTAL REVENUES ***

1,367,374
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V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

203-ROAD & BRIDGE FUND PCT 3

2018 BUDET

PRECINCT #3

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

613-1101 SALARY, COMMISSIONER	80,008
613-1102 SALARY, SUPPLEMENT/PARK	4,764
613-1103 SALARY, FOREMAN	54,080
613-1104 SALARY, ASSISTANT FOREMAN	50,836
613-1105 SALARY, 4 EQUIP OPERATORS	166,736
613-1107 SALARY, MECHANIC/EQP OPER	49,837
613-1108 SALARY, 3 SR. EQUIP OPERATORS	139,464
613-1110 SALARY, MAINT III/PARK	41,684
613-1120 SALARY, COURTESY STATION	14,404
613-1130 EXTRA HELP	1,500
613-1132 LONGEVITY	7,100
613-1139 CELL PHONE ALLOWANCE	2,160

TOTAL SALARIES 612,573

FRINGE BENEFITS

613-2001 SOCIAL SECURITY	46,862
613-2002 HEALTH INSURANCE	55,680
613-2003 RETIREMENT	84,329
613-2004 LIFE INSURANCE	1,467
613-2005 WORKERS COMPENSATION	9,500
613-2006 UNEMPLOYMENT	1,300

TOTAL FRINGE BENEFITS 199,138

OPERATING EXPENSES

613-3001 UTILITIES	5,000
613-3002 INSURANCE & BONDS	356
613-3003 REPAIRS & MAINTENANCE	52,000
613-3004 FUEL & OIL	55,000
613-3005 TIRE & TUBES	10,000
613-3006 CONSTRUCTION SUPPLIES	272,668
613-3007 RIGHT OF WAY MAINTENANCE	1,000
613-3008 UNIFORMS	5,000
613-3011 TRAINING & TRAVEL	4,000
613-3030 MISCELLANEOUS	3,000
613-3033 CONTRACT SERVICES	30,000
613-3105 MILEAGE REIMBURSEMENT	8,000
613-3112 VEHICLE/PROPERTY INSURANCE	10,000
613-3306 COURTESY STATION SUPPLIES	900
613-3307 COURTESY STAT. RENTAL/HAUL	27,000
613-3308 COURTESY STATION UTILITIES	1,000
613-3309 COURTESY STATION REPAIRS	1,000

TOTAL OPERATING EXPENSES 485,924

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

203-ROAD & BRIDGE FUND PCT 3

PRECINCT #3

DEPARTMENT EXPENDITURES

2018 BUDET

BUDGET

OTHER SERVICES & CHARGES

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

TOTAL OTHER SERVICES & CHARGES	2,000
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CAPITAL OUTLAY

613-5001 EQUIPMENT	65,757
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TOTAL CAPITAL OUTLAY	65,757
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DEBT SERVICE

TOTAL PRECINCT #3	1,365,392
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*** TOTAL EXPENDITURES ***	1,365,392
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REVENUE OVER (UNDER) EXPENDITURES	1,982
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

700-0201 TRANSF OUT/R&B PCT #1	1,982
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TOTAL TRANSFERS	1,982
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V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

204-ROAD & BRIDGE FUND PCT 4

2018 BUDET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER TAXES	1,098,281
PENALTY & INTEREST ON TAX	9,300
STATE SHARED REVENUE	368,500
MISCELLANEOUS REVENUE	4,000
OTHER REVENUES	35,100

*** TOTAL REVENUES ***	1,515,181
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EXPENDITURE SUMMARY

PRECINCT #4	1,513,199
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*** TOTAL EXPENDITURES ***	1,513,199
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REVENUE OVER (UNDER) EXPENDITURES	1,982
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OTHER FINANCING SOURCES (USES)

TRANSFERS OUT	1,982
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TOTAL TRANSFERS	(1,982)
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V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

204-ROAD & BRIDGE FUND PCT 4

2018 BUDET

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	1,079,281
318-3000 DELINQUENT AD VALOREM TAXES	19,000

TOTAL OTHER TAXES	1,098,281

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST/CURRENT TAX	4,800
319-4000 PENALTY/INTEREST/DELO TAXES	4,500

TOTAL PENALTY & INTEREST ON TAX	9,300

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS	20,000
335-1008 LATERAL RD/TRANSP CODE 256	8,500
335-5000 MOTOR VEHICLE REGISTRATION	90,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	250,000

TOTAL STATE SHARED REVENUE	368,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	4,000

TOTAL MISCELLANEOUS REVENUE	4,000

OTHER REVENUES

368-2000 SALE OF SURPLUS/SALVAGE	100
368-5000 MISCELLANEOUS	1,000
368-5500 COURTESY STATION	34,000

TOTAL OTHER REVENUES	35,100

*** TOTAL REVENUES ***

1,515,181
=====

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

204-ROAD & BRIDGE FUND FCT 4

2018 BUDET

PRECINCT #4

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

614-1101 SALARY, COMMISSIONER	80,008
614-1103 SALARY, FOREMAN	54,080
614-1104 SALARY, ASSISTANT FOREMAN	50,836
614-1105 SALARY, 2 EQUIP. OPERATORS	83,368
614-1107 SALARY, SHOP TECH.	31,200
614-1108 SALARY, 3 SR. EQUIP. OPERATORS	139,464
614-1120 SALARY, COURTESY STATION	15,125
614-1130 EXTRA HELP	2,000
614-1131 OVERTIME WAGES	1,000
614-1132 LONGEVITY	4,950
614-1139 CELL PHONE ALLOWANCE	2,160

TOTAL SALARIES 464,191

FRINGE BENEFITS

614-2001 SOCIAL SECURITY	35,511
614-2002 HEALTH INSURANCE	43,992
614-2003 RETIREMENT	61,696
614-2004 LIFE INSURANCE	1,073
614-2005 WORKERS COMPENSATION	10,000
614-2006 UNEMPLOYMENT	1,400

TOTAL FRINGE BENEFITS 153,672

OPERATING EXPENSES

614-3001 UTILITIES	7,300
614-3003 REPAIRS & MAINTENANCE	34,000
614-3004 FUEL & OIL	69,000
614-3005 TIRES & TUBES	10,000
614-3006 CONSTRUCTION SUPPLIES	423,702
614-3007 SERVICE CENTER SUPPLIES	15,000
614-3008 UNIFORMS	4,000
614-3011 TRAINING & TRAVEL	4,000
614-3030 MISCELLANEOUS	2,000
614-3033 CONTRACT SERVICES	100,000
614-3105 MILEAGE REIMBURSEMENT	10,000
614-3112 VEHICLE/PROPERTY INSURANCE	11,898
614-3306 COURTESY STATION SUPPLIES	700
614-3307 COURTESY STAT. RENTAL/HAUL	28,000
614-3308 COURTESY STATION UTILITIES	800
614-3309 COURTESY STATION REPAIRS	1,500

TOTAL OPERATING EXPENSES

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

204-ROAD & BRIDGE FUND PCT 4

2018 BUDET

PRECINCT #4

DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

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

TOTAL OTHER SERVICES & CHARGES	23,800
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CAPITAL OUTLAY

614-5001 EQUIPMENT	97,901
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TOTAL CAPITAL OUTLAY	97,901
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DEBT SERVICE

614-6920 GRADALL EXCAV LSE 2014/2018	51,735
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TOTAL DEBT SERVICE	51,735
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TOTAL PRECINCT #4	1,513,199
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*** TOTAL EXPENDITURES ***	1,513,199
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REVENUE OVER (UNDER) EXPENDITURES	1,982
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OTHER FINANCING SOURCES (USES)

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TRANSFERS IN

TRANSFERS OUT

700-0201 TRANSF OUT/R&B PCT #1	1,982
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TOTAL TRANSFERS	1,982
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SPECIAL REVENUE FUNDS

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

108-EMERGENCY MGMT

FINANCIAL SUMMARY

	BUDGET

REVENUE SUMMARY	
FEDERAL GRANTS	40,000
INTERGOVERNMENTAL CONTRAC	120,108

*** TOTAL REVENUES ***	160,108
	=====
EXPENDITURE SUMMARY	
EMERGENCY MGMT	285,715

*** TOTAL EXPENDITURES ***	285,715
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REVENUE OVER (UNDER) EXPENDITURES	(125,607)
	=====
<u>OTHER FINANCING SOURCES (USES)</u>	
TRANSFERS IN	125,607

TOTAL TRANSFERS	125,607
	=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

108-EMERGENCY MGMT

REVENUES

BUDGET

FEDERAL GRANTS

331-1008 EMPG GRANT

40,000

TOTAL FEDERAL GRANTS

40,000

INTERGOVERNMENTAL CONTRAC

339-1008 CITY CONTRIBUTIONS

120,108

TOTAL INTERGOVERNMENTAL CONTRAC

120,108

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

160,108

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

108-EMERGENCY MGMT
EMERGENCY MGMT
DEPARTMENT EXPENDITURES

2018 BUDGET

BUDGET

SALARIES

599-1103 SALARY, EMERGENCY MGMT COORD	71,677
599-1104 SALARY, PROG COORD/EM PLANNER	42,536
599-1106 SALARY, DEPUTY EMER MGMT COORD	58,428
599-1132 LONGEVITY	1,295
599-1139 CELL PHONE ALLOWANCE	2,640

TOTAL SALARIES 176,576

FRINGE BENEFITS

599-2001 SOCIAL SECURITY	13,509
599-2002 HEALTH INSURANCE	9,528
599-2003 RETIREMENT	24,368
599-2004 LIFE INSURANCE	424
599-2005 WORKERS COMPENSATION	160
599-2006 UNEMPLOYMENT	565

TOTAL FRINGE BENEFITS 48,554

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 17,135

OTHER SERVICES & CHARGES

599-4006 ENVIRONMENTAL SERVICES	5,000
599-4201 EMERGENCY CALL SYSTEM	16,000
599-4211 WEB EOC	15,000
599-4215 ROC MAINTENANCE	7,450

TOTAL OTHER SERVICES & CHARGES 43,450

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

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

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

108-EMERGENCY MGMT
EMERGENCY MGMT
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL EMERGENCY MGMT

285,715
=====

*** TOTAL EXPENDITURES ***

285,715
=====

REVENUE OVER (UNDER) EXPENDITURES

(125,607)

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

390-0100 TRANSFER IN/GENERAL FUND

125,607

TOTAL TRANSFERS IN

125,607

TRANSFERS OUT

=====

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

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

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

109-LEFC FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

15,000

*** TOTAL REVENUES ***

15,000

EXPENDITURE SUMMARY

EMERGENCY MGMT

15,000

*** TOTAL EXPENDITURES ***

15,000

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

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

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

2 0 1 8 B U D G E T

109-LEPC FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-2016 DONATIONS

15,000

TOTAL MISCELLANEOUS REVENUE

15,000

*** TOTAL REVENUES ***

15,000
=====

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

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

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

2 0 1 8 B U D G E T

109-LEPC FUND

EMERGENCY MGMT

DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

599-3001 EMERGENCY NOTIFICATION SYS

7,500

599-3006 SUPPLIES

3,750

599-3010 ADVERTISEMENT/BROCHURES

3,750

TOTAL OPERATING EXPENSES

15,000

TOTAL EMERGENCY MGMT

15,000
=====

*** TOTAL EXPENDITURES ***

15,000
=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

119-CO CLERK ARCHIVE FEE FD

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	71,500
MISCELLANEOUS REVENUE	2,000

*** TOTAL REVENUES ***	73,500
	=====

EXPENDITURE SUMMARY

REVENUE OVER (UNDER) EXPENDITURES	73,500
	=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

119-CO CLERK ARCHIVE FEE FD

REVENUES

BUDGET

FEEES OF OFFICE

341-4012 ARCHIVE FEE/LGC 118.025

71,500

TOTAL FEES OF OFFICE

71,500

341-4012 ARCHIVE FEE/LGC 118.025

PERMANENT NOTES:

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

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

2,000

TOTAL MISCELLANEOUS REVENUE

2,000

*** TOTAL REVENUES ***

73,500

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

120-RECORDS MANAGEMENT FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE

92,000

*** TOTAL REVENUES ***

92,000

EXPENDITURE SUMMARY

COUNTY CLERK

123,982

*** TOTAL EXPENDITURES ***

123,982

REVENUE OVER (UNDER) EXPENDITURES

(31,982)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

120-RECORDS MANAGEMENT FUND

2018 BUDGET

REVENUES

BUDGET

FEES OF OFFICE

341-4000 COUNTY CLK FEE/102.005 CCP

92,000

TOTAL FEES OF OFFICE

92,000

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

92,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

120-RECORDS MANAGEMENT FUND

2018 BUDGET

COUNTY CLERK

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

403-1105 SALARY, 6 CLERK III	39,688
403-1130 EXTRA HELP	42,000
403-1132 LONGEVITY	210

TOTAL SALARIES	81,898
----------------	--------

FRINGE BENEFITS

403-2001 SOCIAL SECURITY	6,266
403-2002 HEALTH INSURANCE	5,136
403-2003 RETIREMENT	5,506
403-2004 LIFE INSURANCE	96
403-2005 WORKERS COMPENSATION	40
403-2006 UNEMPLOYMENT	200

TOTAL FRINGE BENEFITS	17,244
-----------------------	--------

OPERATING EXPENSES

403-3003 MAINTENANCE CONTRACTS	9,000
403-3005 TRAINING & TRAVEL	3,000
403-3006 SUPPLIES	2,500
403-3033 CONTRACT SERVICES	7,140

TOTAL OPERATING EXPENSES	21,640
--------------------------	--------

OTHER SERVICES & CHARGES

403-4006 RECORDS PRESERVATION	3,200
-------------------------------	-------

TOTAL OTHER SERVICES & CHARGES	3,200
--------------------------------	-------

CAPITAL OUTLAY

DEBT SERVICE

TOTAL COUNTY CLERK	123,982
--------------------	---------

*** TOTAL EXPENDITURES ***

123,982

REVENUE OVER (UNDER) EXPENDITURES

(31,982)

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

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

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

121-COURTHOUSE SECURITY FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

38,000

*** TOTAL REVENUES ***

38,000

EXPENDITURE SUMMARY

COMMISSIONERS' COURT

20,142

*** TOTAL EXPENDITURES ***

20,142

REVENUE OVER (UNDER) EXPENDITURES

17,858

OTHER FINANCING SOURCES (USES)

TRANSFERS OUT

35,000

TOTAL TRANSFERS

(35,000)

TOTAL REVENUE OVER (UNDER) EXPENDITURES

(17,142)

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

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

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

2 0 1 8 B U D G E T

121-COURTHOUSE SECURITY FUND

REVENUES

BUDGET

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

341-3000 JP/ CCP 102.017

10,000

341-4000 COUNTY CLERK

21,000

341-5000 DISTRICT CLERK

7,000

TOTAL FEES OF OFFICE

38,000

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

*** TOTAL REVENUES ***

38,000

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

121-COURTHOUSE SECURITY FUND

2018 BUDGET

COMMISSIONERS' COURT

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

FRINGE BENEFITS

OPERATING EXPENSES

401-3003 MAINTENANCE CONTRACTS

15,142

401-3007 REPAIRS & MAINTENANCE

5,000

TOTAL OPERATING EXPENSES

20,142

CAPITAL OUTLAY

TOTAL COMMISSIONERS' COURT

20,142

*** TOTAL EXPENDITURES ***

20,142

REVENUE OVER (UNDER) EXPENDITURES

17,858

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

700-0100 TRANSFER OUT TO GENERAL FUND

35,000

TOTAL TRANSFERS

35,000

TOTAL REVENUE OVER (UNDER) EXPENDITURES

(17,142)

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

122-JUSTICE CT BLDG SECURITY

2018 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE

3,000

*** TOTAL REVENUES ***

3,000

EXPENDITURE SUMMARY

COMMISSIONERS' COURT

8,000

*** TOTAL EXPENDITURES ***

8,000

REVENUE OVER (UNDER) EXPENDITURES

(5,000)

OTHER FINANCING SOURCES (USES)

TOTAL REVENUE OVER (UNDER) EXPENDITURES

(5,000)

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

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

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

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122-JUSTICE CT BLDG SECURITY

REVENUES

BUDGET

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

341-3006 COURT SECURITY-CCP 102.017

3,000

TOTAL FEES OF OFFICE

3,000

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

*** TOTAL REVENUES ***

3,000

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

122-JUSTICE CT BLDG SECURITY
 COMMISSIONERS' COURT
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

401-3006 SUPPLIES 3,000

401-3007 REPAIRS & MAINTENANCE 5,000

TOTAL OPERATING EXPENSES 8,000

CAPITAL OUTLAY

TOTAL COMMISSIONERS' COURT 8,000

*** TOTAL EXPENDITURES *** 8,000

REVENUE OVER (UNDER) EXPENDITURES (5,000)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES (5,000)

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

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

2 0 1 8 B U D G E T

1 2 3 - D I S T . C L E R K R E C O R D M G M T

F I N A N C I A L S U M M A R Y

B U D G E T

R E V E N U E S U M M A R Y

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

6,300

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

6,300
=====

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

D I S T R I C T C L E R K

6,881

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

6,881
=====

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

(581)
=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

123-DIST. CLERK RECORD MGMT

REVENUES

BUDGET

FEEs OF OFFICE

341-4000 DIST CLK FEES/51.317 GC

6,300

TOTAL FEES OF OFFICE

6,300

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

6,300

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

123-DIST. CLERK RECORD MGMT

2018 BUDGET

DISTRICT CLERK

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

450-1105 SALARY, CLERK III 3,599

TOTAL SALARIES 3,599

FRINGE BENEFITS

450-2001 SOCIAL SECURITY 276

450-2003 RETIREMENT 497

450-2004 LIFE INSURANCE 9

TOTAL FRINGE BENEFITS 782

OPERATING EXPENSES

450-3005 TRAVEL & TRAINING 2,000

450-3006 SUPPLIES 500

TOTAL OPERATING EXPENSES 2,500

CAPITAL OUTLAY

TOTAL DISTRICT CLERK 6,881

*** TOTAL EXPENDITURES *** 6,881

REVENUE OVER (UNDER) EXPENDITURES (581)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

215-CAPITAL CREDITS FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

EXPENDITURE SUMMARY

HERITAGE DIRECTOR

EXPENDITURES

*** TOTAL EXPENDITURES ***

REVENUE OVER (UNDER) EXPENDITURES

OTHER FINANCING SOURCES (USES)

TOTAL REVENUE OVER (UNDER) EXPENDITURES

59,461

50,000

109,461

(109,461)

(109,461)

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

215-CAPITAL CREDITS FUND
 HERITAGE DIRECTOR
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

407-1102 SALARY, HERITAGE DIRECTOR	42,822
407-1132 LONGEVITY	175

TOTAL SALARIES	42,997

FRINGE BENEFITS

407-2001 SOCIAL SECURITY	3,290
407-2002 HEALTH INSURANCE	5,136
407-2003 RETIREMENT	5,934
407-2004 LIFE INSURANCE	104

TOTAL FRINGE BENEFITS	14,464

OPERATING EXPENSES

407-3005 TRAINING & TRAVEL	1,100
407-3006 SUPPLIES	800
407-3008 DUES	100

TOTAL OPERATING EXPENSES	2,000

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL HERITAGE DIRECTOR	59,461
	=====

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

215-CAPITAL CREDITS FUND
EXPENDITURES
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

650-4003 VICTORIA ECONOMIC DEVELOP.

50,000

TOTAL OTHER SERVICES & CHARGES

50,000

TOTAL EXPENDITURES

50,000

*** TOTAL EXPENDITURES ***

109,461

REVENUE OVER (UNDER) EXPENDITURES

(109,461)

OTHER FINANCING SOURCES (USES)

=====

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES

(109,461)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

240-DRUG COURTS PROGRAM

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEs OF OFFICE 10,000

MISCELLANEOUS REVENUE 100

*** TOTAL REVENUES *** 10,100
=====

EXPENDITURE SUMMARY

DRUG COURTS PROGRAMS 12,050

*** TOTAL EXPENDITURES *** 12,050
=====

REVENUE OVER (UNDER) EXPENDITURES (1,950)
=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

240-DRUG COURTS PROGRAM

REVENUES

BUDGET

FEEES OF OFFICE

341-2007 DRUG CRT FEES, CCP 102.0178

10,000

TOTAL FEEES OF OFFICE

10,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

100

TOTAL MISCELLANEOUS REVENUE

100

*** TOTAL REVENUES ***

10,100

=====

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

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

AS OF: SEPTEMBER 18, 2017

2018 B U D G E T

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
=====

REVENUE OVER (UNDER) EXPENDITURES

(1,950)

*** END OF REPORT ***

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2017
2018 BUDGET

281-JUSTICE TECHNOLOGY FD.

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

12,900

*** TOTAL REVENUES ***

12,900
=====

EXPENDITURE SUMMARY

TECHNOLOGY FUND

12,057

*** TOTAL EXPENDITURES ***

12,057
=====

REVENUE OVER (UNDER) EXPENDITURES

843
=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

281-JUSTICE TECHNOLOGY FD.

2018 BUDGET

REVENUES

BUDGET

FEEES OF OFFICE

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

TOTAL FEEES OF OFFICE 12,900

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

12,900

=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

281-JUSTICE TECHNOLOGY FD.

2018 BUDGET

TECHNOLOGY FUND

DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

408-3003 MAINTENANCE CONTRACTS .

12,057

TOTAL OPERATING EXPENSES

12,057

CAPITAL OUTLAY

TOTAL TECHNOLOGY FUND

12,057
=====

*** TOTAL EXPENDITURES ***

12,057
=====

REVENUE OVER (UNDER) EXPENDITURES

843

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

282-FAMILY PROTECTION FEE FD

2018 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE

5,000

*** TOTAL REVENUES ***

5,000
=====

EXPENDITURE SUMMARY

DISTRICT CLERK

5,000

*** TOTAL EXPENDITURES ***

5,000
=====

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

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

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

282-FAMILY PROTECTION FEE FD

2018 BUDGET

REVENUES

BUDGET

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

341-2004 FAMILY PROTECT./GOVT 51.961

5,000

TOTAL FEES OF OFFICE

5,000

*** TOTAL REVENUES ***

5,000

=====

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

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

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

2 0 1 8 B U D G E T

282-FAMILY PROTECTION FEE FD
DISTRICT CLERK
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

450-4513 MID-COAST FAMILY SERVICES	2,500
450-4515 GOLDEN CRESCENT CASA	2,500
TOTAL OTHER SERVICES & CHARGES	5,000
TOTAL DISTRICT CLERK	5,000
*** TOTAL EXPENDITURES ***	5,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

283-CO/DIST TECHNOLOGY FD

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEE OF OFFICE

21,100

*** TOTAL REVENUES ***

21,100

EXPENDITURE SUMMARY

TECHNOLOGY FUND

50,000

*** TOTAL EXPENDITURES ***

50,000

REVENUE OVER (UNDER) EXPENDITURES

(28,900)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

283-CO/DIST TECHNOLOGY FD

2018 BUDGET

REVENUES

BUDGET

FEEES OF OFFICE

341-1403 COUNTY CLERK/ CCP 102.0169

2,100

341-1450 DISTRICT CLERK/ GC 51.708

19,000

TOTAL FEES OF OFFICE

21,100

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

21,100

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

283-CO/DIST TECHNOLOGY FD
 TECHNOLOGY FUND
 DEPARTMENT EXPENDITURES

2018 BUDGET

BUDGET

OPERATING EXPENSES

408-3016 COMPUTER SERVICES 43,402

TOTAL OPERATING EXPENSES 43,402

CAPITAL OUTLAY

408-5001 FURNITURE & EQUIPMENT 6,598

TOTAL CAPITAL OUTLAY 6,598

TOTAL TECHNOLOGY FUND 50,000

*** TOTAL EXPENDITURES *** 50,000

REVENUE OVER (UNDER) EXPENDITURES (28,900)

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

300-CDA PROCESSING FEE FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE	30,000
MISCELLANEOUS REVENUE	100

*** TOTAL REVENUES ***	30,100
	=====

EXPENDITURE SUMMARY

CRIMINAL DIST. ATTORNEY	26,135

*** TOTAL EXPENDITURES ***	26,135
	=====

REVENUE OVER (UNDER) EXPENDITURES	3,965
	=====

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

TOTAL REVENUE OVER (UNDER) EXPENDITURES	3,965
	=====

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

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

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

300-CDA PROCESSING FEE FUND

2018 BUDGET

REVENUES

BUDGET

FEES OF OFFICE

341-1000 CHECK FEES CCP 102.007

30,000

TOTAL FEES OF OFFICE

30,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

100

TOTAL MISCELLANEOUS REVENUE

100

OTHER REVENUES

*** TOTAL REVENUES ***

30,100

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

300-CDA PROCESSING FEE FUND

2018 BUDGET

CRIMINAL DIST. ATTORNEY

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

475-1108 SALARY, CLERK III 24,170

TOTAL SALARIES 24,170

FRINGE BENEFITS

475-2001 SOCIAL SECURITY 1,850

475-2005 WORKERS COMPENSATION 15

475-2006 UNEMPLOYMENT 100

TOTAL FRINGE BENEFITS 1,965

OPERATING EXPENSES

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL CRIMINAL DIST. ATTORNEY 26,135

*** TOTAL EXPENDITURES *** 26,135

REVENUE OVER (UNDER) EXPENDITURES 3,965

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

301-BOND FORFEITURE COMM

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

1,500

*** TOTAL REVENUES ***

1,500

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

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

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

301-BOND FORFEITURE COMM

2018 BUDGET

REVENUES

BUDGET

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

341-1403 COUNTY CLERK/GC 41.005

750

341-1450 DISTRICT CLERK/GC 41.005

750

TOTAL FEES OF OFFICE

1,500

*** TOTAL REVENUES ***

1,500
=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

310-4/H ACTIVITY CENTER

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE
LOCAL MATCHING FUNDS

80
650

*** TOTAL REVENUES ***

730
=====

EXPENDITURE SUMMARY

4/H ACTIVITY CENTER

6,525

*** TOTAL EXPENDITURES ***

6,525
=====

REVENUE OVER (UNDER) EXPENDITURES

(5,795)
=====

OTHER FINANCING SOURCES (USES)

TOTAL REVENUE OVER (UNDER) EXPENDITURES

(5,795)
=====

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

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

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

2 0 1 8 B U D G E T

310-4/H ACTIVITY CENTER

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

80

TOTAL MISCELLANEOUS REVENUE

80

LOCAL MATCHING FUNDS

369-1001 PRIVATE CONTRIBUTIONS

650

TOTAL LOCAL MATCHING FUNDS

650

*** TOTAL REVENUES ***

730
=====

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

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

AS OF: SEPTEMBER 18, 2017

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

2018 BUDGET

BUDGET

OPERATING EXPENSES

661-3003 INSURANCE PREMIUM	275
661-3006 SUPPLIES	2,000
661-3007 REPAIRS & MAINTENANCE	2,250
661-3033 CONTRACT SERVICES	2,000

TOTAL OPERATING EXPENSES	6,525

CAPITAL OUTLAY

TOTAL 4/H ACTIVITY CENTER	6,525
	=====

*** TOTAL EXPENDITURES ***	6,525
	=====

REVENUE OVER (UNDER) EXPENDITURES	(5,795)
-----------------------------------	----------

OTHER FINANCING SOURCES (USES)

=====

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES	(5,795)
	=====

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

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

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

360-SHERIFF'S FORFEITURE FUND

2018 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

41,200

*** TOTAL REVENUES ***

41,200

EXPENDITURE SUMMARY

SHERIFF'S EXPENDITURES

138,000

*** TOTAL EXPENDITURES ***

138,000

REVENUE OVER (UNDER) EXPENDITURES

(96,800)

VICTORIA COUNTY

1

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

360-SHERIFF'S FORFEITURE FUND

2018 BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

1,200

361-1005 JUDGEMENT OF FORFEITURES

40,000

TOTAL MISCELLANEOUS REVENUE

41,200

OTHER REVENUES

*** TOTAL REVENUES ***

41,200
=====

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

360-SHERIFF'S FORFEITURE FUND

2018 BUDGET

SHERIFF'S EXPENDITURES

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

FRINGE BENEFITS

OPERATING EXPENSES

560-3000 RESTRICTED EXPENDITURES	25,000
560-3006 SUPPLIES	15,000
560-3007 REPAIRS & MAINTENANCE	15,000
560-3030 MISCELLANEOUS	10,000

TOTAL OPERATING EXPENSES	65,000
--------------------------	--------

OTHER SERVICES & CHARGES

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

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

CAPITAL OUTLAY

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

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

TOTAL SHERIFF'S EXPENDITURES	138,000
------------------------------	---------

*** TOTAL EXPENDITURES ***	138,000
----------------------------	---------

REVENUE OVER (UNDER) EXPENDITURES	(96,800)
-----------------------------------	-----------

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

362-SHERIFF DOJ FED. FORFEIT.

2018 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

1,800

*** TOTAL REVENUES ***

1,800
=====

EXPENDITURE SUMMARY

SHERIFF'S EXPENDITURES

135,000

*** TOTAL EXPENDITURES ***

135,000
=====

REVENUE OVER (UNDER) EXPENDITURES

(133,200)
=====

OTHER FINANCING SOURCES (USES)

TOTAL REVENUE OVER (UNDER) EXPENDITURES

(133,200)
=====

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

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

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

2 0 1 8 B U D G E T

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R E V E N U E S

B U D G E T

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

3 6 1 - 1 0 0 0 I N T E R E S T E A R N I N G S

1, 8 0 0

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

1, 8 0 0

O T H E R R E V E N U E S

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

1, 8 0 0

=====

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

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

AS OF: SEPTEMBER 18, 2017

362-SHERIFF DOJ FED. FORFEIT.

2018 BUDGET

SHERIFF'S EXPENDITURES

DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

560-3006 SUPPLIES 50,000

560-3030 MISCELLANEOUS 10,000

TOTAL OPERATING EXPENSES 60,000

CAPITAL OUTLAY

560-5001 EQUIPMENT 75,000

TOTAL CAPITAL OUTLAY 75,000

TOTAL SHERIFF'S EXPENDITURES 135,000

*** TOTAL EXPENDITURES *** 135,000

REVENUE OVER (UNDER) EXPENDITURES (133,200)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES (133,200)

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

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

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

2 0 1 8 B U D G E T

370-CDA CONTRABAND FORFEITURE

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

1,000

OTHER REVENUES

300,000

*** TOTAL REVENUES ***

301,000

=====

EXPENDITURE SUMMARY

CRIMINAL DIST. ATTORNEY

305,907

*** TOTAL EXPENDITURES ***

305,907

=====

REVENUE OVER (UNDER) EXPENDITURES

(4,907)

=====

OTHER FINANCING SOURCES (USES)

TOTAL REVENUE OVER (UNDER) EXPENDITURES

(4,907)

=====

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

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

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

370-CDA CONTRABAND FORFEITURE

2018 BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

1,000

TOTAL MISCELLANEOUS REVENUE

1,000

OTHER REVENUES

368-2000 JUDGEMENT OF FORFEITURES

300,000

TOTAL OTHER REVENUES

300,000

*** TOTAL REVENUES ***

301,000

=====

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

370-CDA CONTRABAND FORFEITURE

2018 BUDGET

CRIMINAL DIST. ATTORNEY

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

475-1132 LONGEVITY	920
475-1175 SALARY, MISD. CCL #1 CDA 1	59,800
475-1185 SALARY, INVESTIGATOR	55,309
475-1195 SALARY, FELONY ASST CHIEF CLRK	4,535
475-1215 SALARY, MISD CLERK III	31,408

TOTAL SALARIES 151,972

FRINGE BENEFITS

475-2001 SOCIAL SECURITY	11,626
475-2002 HEALTH INSURANCE	13,176
475-2003 RETIREMENT	20,973
475-2004 LIFE INSURANCE	365
475-2005 WORKERS COMPENSATION	800
475-2006 UNEMPLOYMENT	400

TOTAL FRINGE BENEFITS 47,340

OPERATING EXPENSES

475-3004 GASOLINE	8,000
475-3005 TRAINING & TRAVEL	20,000
475-3006 SUPPLIES	33,000
475-3007 REPAIRS & MAINTENANCE	5,000
475-3008 DUES	800
475-3013 AUTO REPAIRS	5,000
475-3030 MISCELLANEOUS	6,000

TOTAL OPERATING EXPENSES 77,800

OTHER SERVICES & CHARGES

475-4001 ASSISTANCE/ VICTORIA POLICE	2,795
475-4014 WITNESS EXPENSES	5,000
475-4100 TRIAL EXPENSES	21,000

TOTAL OTHER SERVICES & CHARGES 28,795

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

370-CDA CONTRABAND FORFEITURE
CRIMINAL DIST. ATTORNEY
DEPARTMENT EXPENDITURES

2018 BUDGET

BUDGET

CAPITAL OUTLAY

TOTAL CRIMINAL DIST. ATTORNEY

305,907
=====

*** TOTAL EXPENDITURES ***

305,907
=====

REVENUE OVER (UNDER) EXPENDITURES

(4,907)

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES

(4,907)
=====

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

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

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

2 0 1 8 B U D G E T

372-SHERIFF DOT FEDERAL FORF

F I N A N C I A L S U M M A R Y

B U D G E T

R E V E N U E S U M M A R Y

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

720

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

720
=====

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

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

68,000

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

68,000
=====

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

(67,280)
=====

O T H E R F I N A N C I N G S O U R C E S (U S E S)

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

(67,280)
=====

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

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

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

372-SHERIFF DOT FEDERAL FORF

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

720

TOTAL MISCELLANEOUS REVENUE

720

OTHER REVENUES

*** TOTAL REVENUES ***

720

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

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

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

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

BUDGET

OPERATING EXPENSES

560-3006 SUPPLIES	15,000
560-3008 K-9 EXPENSES	3,000
560-3030 MISCELLANEOUS	15,000

TOTAL OPERATING EXPENSES	33,000

CAPITAL OUTLAY

560-5001 EQUIPMENT	35,000

TOTAL CAPITAL OUTLAY	35,000

TOTAL SHERIFF'S EXPENDITURES	68,000
	=====

*** TOTAL EXPENDITURES ***	68,000
	=====

REVENUE OVER (UNDER) EXPENDITURES	(67,280)
-----------------------------------	-----------

OTHER FINANCING SOURCES (USES)
 =====

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES	(67,280)
	=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

420-EMPLOYEE BENEFIT FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

EMPLOYEE BENEFITS FUND

1,600

*** TOTAL REVENUES ***

1,600

EXPENDITURE SUMMARY

EMPLOYEE BENEFIT FUND

1,600

*** TOTAL EXPENDITURES ***

1,600

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

420-EMPLOYEE BENEFIT FUND

2018 BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

EMPLOYEE BENEFITS FUND

367-2000 COMMISSIONS

1,600

TOTAL EMPLOYEE BENEFITS FUND

1,600

*** TOTAL REVENUES ***

1,600

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

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

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

420-EMPLOYEE BENEFIT FUND
EMPLOYEE BENEFIT FUND
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

696-3020 FLOWERS/MEMORIALS	500
696-3030 MISCELLANEOUS	380
696-3033 CONTRACT SERVICES/ICE MACH.	720

TOTAL OPERATING EXPENSES	1,600
TOTAL EMPLOYEE BENEFIT FUND	1,600
	=====
*** TOTAL EXPENDITURES ***	1,600
	=====

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

450-ELECTIONS ADM SPECIAL

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE	142,815
MISCELLANEOUS REVENUE	25

*** TOTAL REVENUES ***	142,840
	=====

EXPENDITURE SUMMARY

ELECTION ADMINISTRATOR	139,831

*** TOTAL EXPENDITURES ***	139,831
	=====

REVENUE OVER(UNDER) EXPENDITURES	3,009
	=====

OTHER FINANCING SOURCES (USES)

TOTAL REVENUE OVER(UNDER) EXPENDITURES	3,009
	=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

450-ELECTIONS ADM SPECIAL

2018 BUDGET

REVENUES

BUDGET

FEEES OF OFFICE

341-4900 ELECTION REIMBURSEMENT

142,815

TOTAL FEEES OF OFFICE

142,815

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

25

TOTAL MISCELLANEOUS REVENUE

25

*** TOTAL REVENUES ***

142,840

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

450-ELECTIONS ADM SPECIAL
ELECTION ADMINISTRATOR
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

490-1120 SALARIES, ELECTION PERSONNEL 93,208

TOTAL SALARIES 93,208

FRINGE BENEFITS

490-2001 SOCIAL SECURITY 7,131

490-2002 HEALTH INSURANCE 250

490-2003 RETIREMENT 350

490-2004 LIFE INSURANCE 10

490-2005 WORKERS COMPENSATION 40

490-2006 UNEMPLOYMENT 40

TOTAL FRINGE BENEFITS 7,821

OPERATING EXPENSES

490-3001 TELEPHONE/COMMUNICATIONS 880

490-3002 POSTAGE 1,500

490-3005 TRAINING & TRAVEL 1,000

490-3006 SUPPLIES 3,000

490-3010 CONTRACT TRAVEL 500

TOTAL OPERATING EXPENSES 6,880

OTHER SERVICES & CHARGES

490-4002 BALLOT MAILING 1,500

490-4003 PUBLICATION 2,424

490-4008 CONTRACT SERVICES 4,125

490-4010 ELECTION SUPPLIES 16,483

490-4017 BUILDING/EQUIPMENT RENTAL 5,531

490-4018 CUSTODIAL SERVICES 1,859

TOTAL OTHER SERVICES & CHARGES 31,922

CAPITAL OUTLAY

TOTAL ELECTION ADMINISTRATOR 139,831

*** TOTAL EXPENDITURES ***

139,831

REVENUE OVER (UNDER) EXPENDITURES

3,009

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

450-ELECTIONS ADM SPECIAL
ELECTION ADMINISTRATOR
DEPARTMENT EXPENDITURES

BUDGET

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES

3,009

=====

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2017
2018 BUDGET

499-TAX ASSESSOR SPECIAL

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

2,500

*** TOTAL REVENUES ***

2,500

EXPENDITURE SUMMARY

TAX ASSESSOR/COLLECTOR

20,000

*** TOTAL EXPENDITURES ***

20,000

REVENUE OVER (UNDER) EXPENDITURES

(17,500)

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

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R E V E N U E S

B U D G E T

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	1,000
361-2003 ESCROW PENALTY	1,500

TOTAL MISCELLANEOUS REVENUE	2,500
*** TOTAL REVENUES ***	2,500
	=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

499-TAX ASSESSOR SPECIAL
TAX ASSESSOR/COLLECTOR
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

499-3006 SUPPLIES

10,000

TOTAL OPERATING EXPENSES

10,000

CAPITAL OUTLAY

499-5001 EQUIPMENT

10,000

TOTAL CAPITAL OUTLAY

10,000

TOTAL TAX ASSESSOR/COLLECTOR

20,000
=====

*** TOTAL EXPENDITURES ***

20,000
=====

REVENUE OVER (UNDER) EXPENDITURES

(17,500)

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 18, 2017
 2018 BUDGET

500-HISTORICAL COMMISSION

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

150

*** TOTAL REVENUES ***

150

EXPENDITURE SUMMARY

HISTORICAL COMMISSION

5,995

*** TOTAL EXPENDITURES ***

5,995

REVENUE OVER (UNDER) EXPENDITURES

(5,845)

OTHER FINANCING SOURCES (USES)

TOTAL REVENUE OVER (UNDER) EXPENDITURES

(5,845)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2017
2018 BUDGET

500-HISTORICAL COMMISSION

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

150

TOTAL MISCELLANEOUS REVENUE

150

SALE OF ASSETS

*** TOTAL REVENUES ***

150

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

500-HISTORICAL COMMISSION
 HISTORICAL COMMISSION
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

670-3002 POSTAGE	145
670-3004 DUES	100
670-3005 TRAINING & TRAVEL	1,250
670-3006 SUPPLIES	1,000
670-3009 HISTORICAL MARKERS	2,000
670-3041 ORAL HISTORY/HISTORY EDUC.	1,500

TOTAL OPERATING EXPENSES	5,995

CAPITAL OUTLAY

TOTAL HISTORICAL COMMISSION

5,995

=====

*** TOTAL EXPENDITURES ***

5,995

=====

REVENUE OVER(UNDER) EXPENDITURES

(5,845)

OTHER FINANCING SOURCES (USES)

=====

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES

(5,845)

=====

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

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

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

515-CHILD WELFARE BOARD

2018 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

5,300

*** TOTAL REVENUES ***

5,300
=====

EXPENDITURE SUMMARY

EXPENDITURES

25,360

*** TOTAL EXPENDITURES ***

25,360
=====

REVENUE OVER (UNDER) EXPENDITURES

(20,060)
=====

OTHER FINANCING SOURCES (USES)

TOTAL REVENUE OVER (UNDER) EXPENDITURES

(20,060)
=====

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 18, 2017
2018 BUDGET

515-CHILD WELFARE BOARD

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-5001 JURY FEE INCOME

5,300

TOTAL MISCELLANEOUS REVENUE

5,300

*** TOTAL REVENUES ***

5,300

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

515-CHILD WELFARE BOARD
 EXPENDITURES
 DEPARTMENT EXPENDITURES

BUDGET

<hr/>	
<u>OPERATING EXPENSES</u>	2,150
650-3510 CHILD ABUSE PREV/SIGN RENT	150
650-3515 CHILD PERSONAL/CLOTHING	7,500
650-3520 CHILD HOLIDAY GIFTING	10,530
650-3525 FAMILY PRESERVATION	530
650-3530 CONTRACT SERVICES	50
650-3535 POSTAGE	30
650-3540 MISCELLANEOUS	270
650-3545 INSURANCE	3,000
650-3550 FOSTER PARENT RECRUITMENT	50
650-3555 OFFICE SUPPLIES	100
650-3560 VITAL RECORDS	1,000
650-3565 DFPS STAFF APPRECIATION	-----
	25,360
TOTAL OPERATING EXPENSES	
	25,360
TOTAL EXPENDITURES	=====
	25,360
*** TOTAL EXPENDITURES ***	=====
	(20,060)
REVENUE OVER (UNDER) EXPENDITURES	
OTHER FINANCING SOURCES (USES)	
=====	
<u>TRANSFERS IN</u>	-----
<u>TRANSFERS OUT</u>	-----
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(20,060)
	=====

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

720-LAW LIBRARY FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY	
FEEES OF OFFICE	57,000

*** TOTAL REVENUES ***	57,000
	=====
EXPENDITURE SUMMARY	
LAW LIBRARY	40,000

*** TOTAL EXPENDITURES ***	40,000
	=====
REVENUE OVER (UNDER) EXPENDITURES	17,000
	=====
<u>OTHER FINANCING SOURCES (USES)</u>	
TRANSFERS OUT	17,000

TOTAL TRANSFERS	(17,000)
	=====

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

720-LAW LIBRARY FUND

FINANCIAL SUMMARY

	BUDGET
<hr style="border-top: 1px dashed black;"/>	
REVENUE SUMMARY	
FEEES OF OFFICE	57,000

*** TOTAL REVENUES ***	57,000
	=====
EXPENDITURE SUMMARY	
LAW LIBRARY	40,000

*** TOTAL EXPENDITURES ***	40,000
	=====
REVENUE OVER (UNDER) EXPENDITURES	17,000
	=====
<u>OTHER FINANCING SOURCES (USES)</u>	
TRANSFERS OUT	17,000

TOTAL TRANSFERS	(17,000)
	=====

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

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

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

2 0 1 8 B U D G E T

720-LAW LIBRARY FUND

REVENUES

BUDGET

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

341-1000 FEES, COUNTY CLERK LGC323.023

25,500

341-2000 FEES, DISTRICT CLERK LGC323.023

31,500

TOTAL FEES OF OFFICE

57,000

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

*** TOTAL REVENUES ***

57,000

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

600-VICTORIA HEALTH DEPT.

FINANCIAL SUMMARY

	BUDGET
<hr style="border-top: 1px dashed black;"/>	
REVENUE SUMMARY	
INTERLOCAL COOPERATIVE CO	184,750
LOCAL PROGRAM INCOME	350,800
GRANT PROGRAM INCOME	38,000
OTHER REVENUES	83,686
ANIMAL CONTROL FEES	43,015

*** TOTAL REVENUES ***	700,251
	=====
EXPENDITURE SUMMARY	
ANIMAL CONTROL	542,090
VICTORIA CO HEALTH DEPT	1,049,673
MOSQUITO CONTROL	17,513

*** TOTAL EXPENDITURES ***	1,609,276
	=====
REVENUE OVER (UNDER) EXPENDITURES	(909,025)
	=====
<u>OTHER FINANCING SOURCES (USES)</u>	
TRANSFERS IN	909,025

TOTAL TRANSFERS	909,025
	=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

800-VICTORIA HEALTH DEPT.

REVENUES

BUDGET

STATE GRANTS

INTERLOCAL COOPERATIVE CO

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

TOTAL INTERLOCAL COOPERATIVE CO

184,750

LOCAL PROGRAM INCOME

345-1000 TB TESTS/CHEST CLINIC	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	8,000
345-1012 WATER SAMPLES & LAB FEES	60,000
345-1013 SEPTIC TANK PERMITS/COUNTY	45,000
345-1014 FOOD ESTABLISHMENT PERMITS	130,000
345-1015 CHILD HEALTH	2,000
345-1016 HEPATITIS B VACCINE	1,000
345-1019 MEDICARE/FLU REIMB.	1,000
345-1020 FLOOD PLAIN PERMIT FEES	5,000
345-1025 RABIES VACCINE	3,000

TOTAL LOCAL PROGRAM INCOME

350,800

GRANT PROGRAM INCOME

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

TOTAL GRANT PROGRAM INCOME

38,000

MISCELLANEOUS REVENUE

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

800-VICTORIA HEALTH DEPT.

2018 BUDGET

REVENUES

BUDGET

OTHER REVENUES

368-1002 MISCELLANEOUS	1,000
368-2006 GRANT INDIRECT COST FEES	10,000
368-2008 WIC GRANT INDIRECT COST FEES	72,686
TOTAL OTHER REVENUES	83,686

ANIMAL CONTROL FEES

370-1008 PET PANTRY DONATIONS	710
370-1010 IMPOUNDMENT FEE	12,500
370-1011 QUARANTINE FEE	7,500
370-1012 SHELTER CARE	1,500
370-1013 ADOPTION FEE	7,500
370-1015 MISCELLANEOUS	11,800
370-1016 BUS SHIPPING	200
370-2001 COMM A.C. PRMT-GROOMING SHP	550
370-2002 COMM A.C. PRMT-KENNELS	300
370-2003 COMM A.C. PRMT-PET SHOP	300
370-2005 COMM A.C. PRMT-ZOOLOGICAL PRK	125
370-2006 COMM A.C. PRMT-TRNSF OF PRMT	30
TOTAL ANIMAL CONTROL FEES	43,015

*** TOTAL REVENUES ***

700,251

=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

800-VICTORIA HEALTH DEPT.

2018 BUDGET

ANIMAL CONTROL

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

630-1105 SALARY, CHIEF ANIMAL CONTROL O	58,927
630-1106 SALARY, ASSISTANT SUPERVISOR	37,316
630-1107 SALARY, 4 ANIMAL CONTROL OFF	126,800
630-1108 SALARY, CLERK I	27,040
630-1109 SALARY, 1 1/2 SHELTER CARE TECH	40,560
630-1110 SALARY, SR ANIMAL CONT OFFICER	33,780
630-1132 LONGEVITY	2,553
630-1137 SALARY, CERTIFICATION PAY	1,800
630-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES 329,856

FRINGE BENEFITS

630-2001 SOCIAL SECURITY	25,234
630-2002 HEALTH INSURANCE	36,624
630-2003 RETIREMENT	45,521
630-2004 LIFE INSURANCE	792
630-2005 WORKERS' COMPENSATION	1,000
630-2006 UNEMPLOYMENT TAX	875

TOTAL FRINGE BENEFITS 110,046

OPERATING EXPENSES

630-3001 TELEPHONE/COMMUNICATIONS	4,500
630-3004 VEHICLE FUEL	10,878
630-3005 TRAINING & TRAVEL	4,500
630-3006 OFFICE SUPPLIES	3,000
630-3008 UNIFORMS	6,000
630-3009 SHELTER SUPPLIES	35,000
630-3010 PET PANTRY EXPENSE	710
630-3012 VEHICLE MAINTENANCE	9,000
630-3016 UTILITIES	22,000
630-3018 LANDFILL FEES	1,500
630-3030 MISCELLANEOUS	1,400

TOTAL OPERATING EXPENSES 98,488

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

800-VICTORIA HEALTH DEPT.
ANIMAL CONTROL
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

630-4012 INSURANCE

3,700

TOTAL OTHER SERVICES & CHARGES

3,700

CAPITAL OUTLAY

TOTAL ANIMAL CONTROL

542,090

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

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

2018 BUDGET

BUDGET

SALARIES

631-1105 SALARY, RN/RLSS	18,242
631-1132 LONGEVITY	9,650
631-1139 CBLL PHONE ALLOWANCE	2,160
631-1140 SALARY, DIRECTOR	87,111
631-1141 SALARY, ASSISTANT DIRECTOR	70,429
631-1150 SALARY, DEPUTY ASST DIR/ENV	52,770
631-1152 SALARY, WATER LAB MANAGER	47,799
631-1153 SALARY, SANITARIAN I	46,551
631-1154 SALARY, 2 SANITATION INSPECT	81,120
631-1155 SALARY, STORMWATER INSPECTOR	40,560
631-1161 SALARY, NURSE MANAGER	63,815
631-1163 SALARY, 1 NURSE	24,648
631-1174 SALARY, ACCOUNTING CLERK	31,408
631-1190 SALARY, DEP DIRECT/FINANCE	51,834
631-1191 SALARY, ACCTING CLERK II	33,072

TOTAL SALARIES

661,169

FRINGE BENEFITS

631-2001 SOCIAL SECURITY	50,580
631-2002 HEALTH INSURANCE	76,896
631-2003 RETIREMENT	91,242
631-2004 LIFE INSURANCE	1,587
631-2005 WORKERS' COMPENSATION	1,300
631-2006 UNEMPLOYMENT TAX	869

TOTAL FRINGE BENEFITS

222,474

OPERATING EXPENSES

631-3001 TELEPHONE/COMMUNICATIONS	8,000
631-3002 POSTAGE	5,000
631-3004 VEHICLE FUEL	6,000
631-3005 TRAINING & TRAVEL	4,000
631-3006 SUPPLIES	10,760
631-3007 ENVIRONMENTAL SUPPLIES	4,000
631-3008 LICENSES & DUES	1,500
631-3009 COPY MACHINE	1,000
631-3010 ENVIRON. TRAINING & TRAVEL	5,100
631-3013 AUTO REPAIRS & MAINTENANCE	5,000
631-3030 MISCELLANEOUS OPERATIONS	750
631-3031 BOARD MEETING EXPENSES	400
631-3041 NURSING SUPPLIES	12,000
631-3042 NURSING TRAVEL & TRAINING	5,500
631-3043 TB CONTROL	1,500

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

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

	BUDGET
<hr style="border-top: 1px dashed black;"/>	
631-3044 LAB SUPPLIES	15,000
631-3045 WATER LAB TRAINING & TRAVEL	2,000
631-3049 INTERNAT TRAVEL VACCINE	46,000
631-3050 FLU SHOT VACCINE	10,000
631-3057 COMPUTER SUPPLIES & REPAIRS	4,000
631-3090 INDIGENT EXPENSES	1,000
631-3105 FLOOD PLAIN TRAIN/TRAVEL	3,000
631-3110 STORMWATER TRAINING & TRAVEL	2,000
	<hr style="border-top: 1px dashed black;"/>
TOTAL OPERATING EXPENSES	153,510
<u>OTHER SERVICES & CHARGES</u>	
631-4006 PROFESSIONAL SERVICES	6,120
631-4010 CONTRACT SERVICES	2,400
631-4012 INSURANCE	4,000
	<hr style="border-top: 1px dashed black;"/>
TOTAL OTHER SERVICES & CHARGES	12,520
<u>CAPITAL OUTLAY</u>	
	<hr style="border-top: 1px dashed black;"/>
TOTAL VICTORIA CO HEALTH DEPT	1,049,673
	<hr style="border-top: 1px dashed black;"/>
	=====

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

800-VICTORIA HEALTH DEPT.
MOSQUITO CONTROL
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

632-1130 EXTRA HELP 5,000

TOTAL SALARIES 5,000

FRINGE BENEFITS

632-2001 SOCIAL SECURITY 383

632-2005 WORKERS' COMPENSATION 20

632-2006 UNEMPLOYMENT TAX 10

TOTAL FRINGE BENEFITS 413

OPERATING EXPENSES

632-3004 CHEMICALS 7,000

632-3008 FUEL/EQUIPMENT MAINTENANCE 4,875

632-3018 LICENSES 225

TOTAL OPERATING EXPENSES 12,100

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL MOSQUITO CONTROL 17,513

DEBT SERVICE FUND

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

700-DEBT SERVICE

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

GENERAL PROPERTY TAXES	1,429,197
PENALTY & INTEREST ON TAX	14,800
MISCELLANEOUS REVENUE	4,400

*** TOTAL REVENUES ***	1,448,397
	=====

EXPENDITURE SUMMARY

2014 C.O.'S	475,976
2010 CO'S/RADIOS, REFUNDS	618,250
2010 CITY OVERPASS AGREE	292,183

*** TOTAL EXPENDITURES ***	1,386,409
	=====

REVENUE OVER (UNDER) EXPENDITURES	61,988
	=====

OTHER FINANCING SOURCES (USES)

TOTAL REVENUE OVER (UNDER) EXPENDITURES	61,988
	=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

700-DEBT SERVICE

REVENUES

BUDGET

GENERAL PROPERTY TAXES

311-1000 CURRENT AD VALOREM TAXES

1,396,197

311-3000 DELINQUENT AD VALOREM TAXES

33,000

TOTAL GENERAL PROPERTY TAXES

1,429,197

PENALTY & INTEREST ON TAX

319-1000 PENALTY/INTEREST/CURRENT TAX

6,300

319-3000 PENALTY/INTEREST/DELQ TAXES

8,500

TOTAL PENALTY & INTEREST ON TAX

14,800

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

4,400

TOTAL MISCELLANEOUS REVENUE

4,400

OTHER REVENUES

*** TOTAL REVENUES ***

1,448,397

=====

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

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

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

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

B U D G E T

D E B T S E R V I C E

703-6200 BD PRINCIPAL/2014 CO'S/2034	280,000
703-6600 BOND INTEREST/2014 CO'S	195,226
703-6901 PAYING AGENT FEES	750

TOTAL DEBT SERVICE	475,976
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TOTAL 2014 C.O.'S	475,976
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V I C T O R I A C O U N T Y

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

AS OF: SEPTEMBER 18, 2017

2018 B U D G E T

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

BUDGET

DEBT SERVICE

704-6200 BD PRINCIPAL/2010 CO'S/2030	380,000
704-6600 BOND INTEREST/2010 CO'S	237,500
704-6901 PAYING AGENT FEES	750

TOTAL DEBT SERVICE	618,250
TOTAL 2010 CO'S/RADIOS, REFUNDS	618,250
	=====

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

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

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

2 0 1 8 B U D G E T

700-DEBT SERVICE
2010 CITY OVERPASS AGREE
DEPARTMENT EXPENDITURES

BUDGET

DEBT SERVICE

705-6905 REIMB CITY/TXDOT BONDS

292,183

TOTAL DEBT SERVICE

292,183

TOTAL 2010 CITY OVERPASS AGREE

292,183

*** TOTAL EXPENDITURES ***

1,386,409

REVENUE OVER (UNDER) EXPENDITURES

61,988

OTHER FINANCING SOURCES (USES)

=====

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES

61,988

*** END OF REPORT ***

ENTERPRISE FUNDS

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

321-AIRPORT FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE	500
AIRPORT ADMIN. REVENUE	150,347
AIRPORT FBO REVENUE	2,002,894
AIRPORT AIRSIDE REVENUE	2,767,077
AIRPORT LANDSIDE REVENUE	395,923

*** TOTAL REVENUES ***	5,316,741
	=====

EXPENDITURE SUMMARY

AIRPORT/ADMINISTRATION	787,730
AIRPORT/FBO	1,694,474
AIRPORT/AIRSIDE	2,750,500
AIRPORT/LANDSIDE	97,250

*** TOTAL EXPENDITURES ***	5,329,954
	=====

REVENUE OVER (UNDER) EXPENDITURES	(13,213)
	=====

OTHER FINANCING SOURCES (USES) .

TRANSFERS IN	13,213
--------------	--------

TOTAL TRANSFERS	13,213
	=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

321-AIRPORT FUND

2018 BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 500

TOTAL MISCELLANEOUS REVENUE 500

AIRPORT ADMIN. REVENUE

380-1010 TERMINAL BLDG LEASES 52,827

380-1020 MISCELLANEOUS 10,000

380-1035 TEXAS MILE 75,000

380-7520 TSA REIMBURSEMENT 12,520

TOTAL AIRPORT ADMIN. REVENUE 150,347

AIRPORT FBO REVENUE

381-1010 COMMUNITY HANGAR FEES 59,325

381-1015 T HANGAR FEES 29,569

381-1020 RAMP/APRON FEES 29,000

381-1030 AVIATION FUEL OPERATION 1,859,000

381-1035 PILOT SUPPLIES 4,000

381-1040 GROUND HANDLING FEES 5,500

381-1045 CALL OUT FEES 3,000

381-1060 EPIC CONCESSIONS 13,500

TOTAL AIRPORT FBO REVENUE 2,002,894

AIRPORT AIRSIDE REVENUE

382-1010 NON FBO LEASES 107,077

382-1030 US DOT ALTER EAS GRANT 2,660,000

TOTAL AIRPORT AIRSIDE REVENUE 2,767,077

AIRPORT LANDSIDE REVENUE

383-1010 NON-AERO. LEASES- PRIVATE 256,902

383-1011 NON-AERO. LEASES- COUNTY 135,021

383-1015 NON-AERO. LEASES- O'CLUB 4,000

TOTAL AIRPORT LANDSIDE REVENUE 395,923

*** TOTAL REVENUES ***

5,316,741

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

321-AIRPORT FUND
 AIRPORT/ADMINISTRATION
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

606-1102 SALARY, AIRP/FBO EXECUT. DIREC	150,420
606-1103 SALARY, DIRECTOR OF OPERATIONS	58,428
606-1104 SALARY, MAINT. SUPERVISOR	51,876
606-1106 SALARY, FINANCIAL ASSISTANT	38,002
606-1116 SALARY, 3 OPR/MAINT SPEC II	100,902
606-1117 SALARY, OPR/MAINT SPEC III	36,692
606-1131 OVERTIME	5,000
606-1132 LONGEVITY	3,745
606-1135 AUTO ALLOWANCE	6,000
606-1139 CELL PHONE ALLOWANCE	3,240
606-1940 TSA OVERTIME	25,000

TOTAL SALARIES 479,305

FRINGE BENEFITS

606-2001 SOCIAL SECURITY	36,667
606-2002 HEALTH INSURANCE	32,232
606-2003 RETIREMENT	66,145
606-2004 LIFE INSURANCE	1,151
606-2005 WORKERS COMPENSATION	2,200
606-2006 UNEMPLOYMENT	530

TOTAL FRINGE BENEFITS 138,925

OPERATING EXPENSES

606-3005 TRAINING & TRAVEL	15,000
606-3006 ADMINISTRATION SUPPLIES/OPS	5,500
606-3008 DUES/MEMBERSHIPS	5,000
606-3011 UNIFORMS	1,000
606-3016 UTILITIES	40,000
606-3030 MISCELLANEOUS	1,000
606-3100 AIRPORT ADVERTISING	15,000
606-3105 AIR SERVICE MARKETING	40,000
606-3110 INSURANCE	5,500
606-3120 LEGAL FEES	5,000
606-3130 CONTRACT SERVICES	23,000
606-3400 MAINT/TERM BLDG/GROUNDS	5,000
606-3405 MAINTENANCE BLDG/GROUNDS	500
606-3410 SMALL TOOLS	5,000
606-3415 JANITORIAL SUPPLIES	3,000

TOTAL OPERATING EXPENSES 169,500

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

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

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

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

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

B U D G E T

C A P I T A L O U T L A Y

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

7 8 7 , 7 3 0
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

321-AIRPORT FUND

AIRPORT/FBO

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

607-1109 SALARY, LINEMAN SUPERVISOR	36,692
607-1110 SALARY, 4 LINE ATTENDANTS	130,376
607-1120 SALARY, FBO CLERK III	31,408
607-1131 OVERTIME	2,000
607-1132 LONGEVITY	1,915
607-1139 CELL PHONE ALLOWANCE	480
607-1140 CALL OUT FEE	2,400
TOTAL SALARIES	205,271

FRINGE BENEFITS

607-2001 SOCIAL SECURITY	15,704
607-2002 HEALTH INSURANCE	23,448
607-2003 RETIREMENT	28,328
607-2004 LIFE INSURANCE	493
607-2005 WORKERS COMPENSATION	1,500
607-2006 UNEMPLOYMENT	230
TOTAL FRINGE BENEFITS	69,703

OPERATING EXPENSES

607-3005 TRAINING & TRAVEL	5,000
607-3006 SUPPLIES	7,000
607-3008 DUES/MEMBERSHIPS	1,000
607-3016 UTILITIES	30,000
607-3100 FBO ADVERTISING	5,000
607-3111 FUEL INCENTIVE PROGRAM	23,000
607-3205 PILOT SUPPLIES	2,300
607-3210 VEHICLE MAINTENANCE	10,000
607-3215 COMMUNITY HANGARS	13,000
607-3220 T HANGARS	5,500
607-3225 RAMP/APRON MAINTENANCE	200
607-3400 GROUND SERVICE MAINTENANCE	3,500
607-3410 FBO SMALL TOOLS & SUPPLIES	500
607-3415 FBO FUEL OPERATIONS	1,300,000
607-3420 EPIC CONCESSIONS	13,500
TOTAL OPERATING EXPENSES	1,419,500

CAPITAL OUTLAY

180

TOTAL AIRPORT/FBO

1,694,474

=====

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

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

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

321-AIRPORT FUND
 AIRPORT/LANDSIDE
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

609-3016 UTILITIES	70,000
609-3030 MISCELLANEOUS	250
609-3110 INSURANCE	8,000
609-3402 WATER & SEWER MAINT.	4,000
609-3405 BUILDING MAINTENANCE	10,000
609-3407 FUEL & OIL	5,000

TOTAL OPERATING EXPENSES	97,250

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL AIRPORT/LANDSIDE

97,250

=====

*** TOTAL EXPENDITURES ***

5,329,954

=====

REVENUE OVER (UNDER) EXPENDITURES

(13,213)

OTHER FINANCING SOURCES (USES)

=====

TRANSFERS IN

390-0100 TRANSFER IN/GENERAL FUND

13,213

TOTAL TRANSFERS IN

13,213

TRANSFERS OUT

=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

323-AIRPORT CAPITAL PROJECTS

2018 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

=====

EXPENDITURE SUMMARY

=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

84,000

TRANSFERS OUT

84,000

=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

323-AIRPORT CAPITAL PROJECTS

2018 BUDGET

REVENUES

BUDGET

=====

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

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

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

2 0 1 8 B U D G E T

323-AIRPORT CAPITAL PROJECTS
AIRPORT EXPENDITURES
DEPARTMENT EXPENDITURES

B U D G E T

CAPITAL OUTLAY

OTHER FINANCING SOURCES (USES)

=====

TRANSFERS IN

390-0100 TRANSFER IN/GENERAL FUND

84,000

TOTAL TRANSFERS IN

84,000

TRANSFERS OUT

700-0322 TRANSFER OUT/AIRPORT FD322

84,000

TOTAL TRANSFERS

84,000

=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

380-SHERIFF COMMISSARY FUND

2018 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE
RENTS AND COMMISSIONS

800
168,000

*** TOTAL REVENUES ***

168,800
=====

EXPENDITURE SUMMARY

SHERIFF'S EXPENDITURES

185,655

*** TOTAL EXPENDITURES ***

185,655
=====

REVENUE OVER (UNDER) EXPENDITURES

(16,855)
=====

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

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

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

2 0 1 8 B U D G E T

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

R E V E N U E S

B U D G E T

MISCELLANEOUS REVENUE

3 6 1 - 1 0 0 0 I N T E R E S T E A R N I N G S

8 0 0

TOTAL MISCELLANEOUS REVENUE

8 0 0

RENTS AND COMMISSIONS

3 6 2 - 2 0 0 0 C O M M I S S A R Y S A L E S

1 6 8 , 0 0 0

TOTAL RENTS AND COMMISSIONS

1 6 8 , 0 0 0

*** TOTAL REVENUES ***

1 6 8 , 8 0 0

=====

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

380-SHERIFF COMMISSARY FUND

2018 BUDGET

SHERIFF'S EXPENDITURES

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

560-1104 SALARY, GED COORDINATOR	47,106
560-1109 SALARY, INMATE SERVICE OFFICER	50,374
560-1132 LONGEVITY	1,440

TOTAL SALARIES	98,920

FRINGE BENEFITS

560-2001 SOCIAL SECURITY	7,568
560-2002 HEALTH INSURANCE	9,528
560-2003 RETIREMENT	13,651
560-2004 LIFE INSURANCE	238
560-2005 WORKERS COMPENSATION	500
560-2006 UNEMPLOYMENT	250

TOTAL FRINGE BENEFITS	31,735

OPERATING EXPENSES

560-3006 SUPPLIES	25,000
560-3007 REPAIRS & MAINTENANCE	15,000
560-3030 MISCELLANEOUS	5,000

TOTAL OPERATING EXPENSES	45,000

CAPITAL OUTLAY

560-5001 EQUIPMENT	10,000

TOTAL CAPITAL OUTLAY	10,000

TOTAL SHERIFF'S EXPENDITURES

185,655

=====

*** TOTAL EXPENDITURES ***

185,655

=====

REVENUE OVER (UNDER) EXPENDITURES

(16,855)

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

390-JUVENILE COMMISSARY FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE	20
RENTS AND COMMISSIONS	1,000

*** TOTAL REVENUES ***	1,020
	=====

EXPENDITURE SUMMARY

JUVENILE DETENTION	1,500

*** TOTAL EXPENDITURES ***	1,500
	=====

REVENUE OVER (UNDER) EXPENDITURES	(480)
	=====

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

390-JUVENILE COMMISSARY FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

20

TOTAL MISCELLANEOUS REVENUE

20

RENTS AND COMMISSIONS

362-2000 COMMISSARY SALES

1,000

TOTAL RENTS AND COMMISSIONS

1,000

*** TOTAL REVENUES ***

1,020

=====

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

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

390-JUVENILE COMMISSARY FUND

JUVENILE DETENTION

DEPARTMENT EXPENDITURES

BUDGET

<u>OPERATING EXPENSES</u>	
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)

**INTERNAL SERVICE
FUND**

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

2018 BUDGET

410-HEALTH INSURANCE FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

REVENUES	3,507,000
MISCELLANEOUS REVENUE	201,000
*** TOTAL REVENUES ***	3,708,000

EXPENDITURE SUMMARY

HEALTH INSURANCE FUND	3,708,000
*** TOTAL EXPENDITURES ***	3,708,000

OTHER FINANCING SOURCES (USES)

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

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

AS OF: SEPTEMBER 18, 2017

410-HEALTH INSURANCE FUND

2018 BUDGET

REVENUES

BUDGET

REVENUES

300-1000 COUNTY PREMIUMS	2,030,000
300-2000 EMPLOYEE PREMIUMS	1,240,000
300-3000 RETIREE PREMIUMS	184,000
300-3002 COBRA PREMIUMS	1,000
300-3008 GULF BEND REIMBURSEMENT	52,000

TOTAL REVENUES	3,507,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	1,000
361-5000 REFUNDS	200,000

TOTAL MISCELLANEOUS REVENUE	201,000

*** TOTAL REVENUES ***

3,708,000

=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 18, 2017

410-HEALTH INSURANCE FUND

2018 BUDGET

HEALTH INSURANCE FUND

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

900-1108 SALARY, FNP	127,796
900-1109 SALARY, CLINIC COORDINATOR	49,837
900-1110 SALARY, NURSE	38,064
900-1132 LONGEVITY	1,450
900-1135 CALL OUT ALLOWANCE	300
900-1139 CELL PHONE ALLOWANCE	1,080
TOTAL SALARIES	218,527

FRINGE BENEFITS

900-2001 SOCIAL SECURITY	16,718
900-2002 HEALTH INSURANCE	13,920
900-2003 RETIREMENT	30,157
900-2004 LIFE INSURANCE	525
900-2005 WORKERS COMPENSATION	450
900-2006 UNEMPLOYMENT	610
TOTAL FRINGE BENEFITS	62,380

OPERATING EXPENSES

900-3001 TELEPHONE/COMMUNICATIONS	1,000
900-3003 MAINT. CONTRACTS-LIFELOC TECH	457
900-3004 ECLINICAL WEB SOFTWARE	4,500
900-3005 TRAINING & TRAVEL	1,000
900-3006 CLINIC SUPPLIES	15,000
900-3008 DUES/LICENSES	1,775
TOTAL OPERATING EXPENSES	23,732

OTHER SERVICES & CHARGES

900-4000 ADMIN. EXPENSE & LIFE INS.	618,000
900-4001 CLAIMS EXPENSE	2,578,821
900-4010 RETIREES PREMIUMS OVER 65	64,000
900-4011 LAB FEES	50,000
900-4012 MEDICAL DIRECTOR	12,000
900-4013 EMPLOYEE ASSIST PROG (EAP)	10,000
900-4015 AHC LAW FEES/SERVICES	5,000
900-4016 CAFETERIA PLAN FEES	5,500
900-4017 INSURANCE CONSULTING SERVICES	35,040
900-4020 TELEMEDICINE SERVICES	25,000

TOTAL OTHER SERVICES & CHARGES

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

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

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

2 0 1 8 B U D G E T

410-HEALTH INSURANCE FUND
HEALTH INSURANCE FUND
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL HEALTH INSURANCE FUND

3,708,000
=====

*** TOTAL EXPENDITURES ***

3,708,000
=====

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

TRANSFERS OUT

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