

VICTORIA COUNTY

2016 BUDGET



This budget will raise more revenue from property taxes than last year's budget by an amount of \$806,084, which is a 3.44 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 \$515,660.03.

Property Tax Rate Comparison	<u>2015 Tax Rate</u>	<u>2014 Tax Rate</u>
	<u>2016 Budget</u>	<u>2015 Budget</u>
Property Tax Rate:	\$0.3959/100	\$0.3986/100
Effective Tax Rate:	\$0.3902/100	\$0.3811/100
Effective Maintenance and Operations Tax Rate	\$0.3695/100	\$0.3635/100
Rollback Tax Rate	\$0.4374/100	\$0.4310/100
Debt Rate	\$0.0243/100	\$0.0250/100

Total County Debt Obligation: \$1,489,482

	Record Vote	Date
Ben Zeller	For	September 21, 2015
Danny Garcia	For	September 21, 2015
Kevin M. Janak	For	September 21, 2015
Gary Burns	For	September 21, 2015
Clint C. Ives	For	September 21, 2015

2016
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**

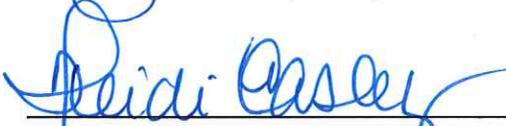
Budget Year from January 1, 2016 to December 31, 2016

**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 21st day of September, 2015, as the same appears on file in the office of the County Clerk of said County.



Ben Zeller, County Judge

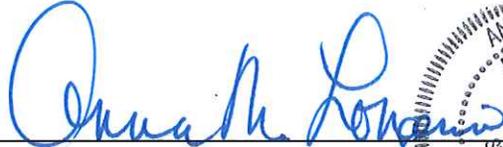


Heidi Easley, County Clerk



Judy McAdams, County Auditor

SWORN TO AND SUBSCRIBED before me on the 21st day of September, 2015.



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



VICTORIA COUNTY, TEXAS

2016 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 2016 budget is based on the tax rate of \$0.3959 (39.59 cents) per \$100 of assessed taxable valuation. The adopted tax rate has been \$0.3986 since 2004. The 2016 tax rate is .57 cents (and 1.46%) over the County's effective tax rate. The taxable valuation increased for the 2016 year by \$197,190,219. The County budget covers 35 funds and includes revenues of \$57,280,209 and expenditures of \$60,439,667.

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
2016 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: \$6,699,781,706
ROAD & BRIDGE FUND TAXABLE VALUATION: \$6,597,262,264

The above taxable valuations show an increase of \$197,190,219 in the General Fund and \$276,415,777 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 \$26,457,796**. Of this amount it is estimated that approximately 96% or \$25,399,522 will be collected within the current tax year. The delinquent county taxes due Victoria County on July 1, 2015 amounted to \$ 2,110,761.

FROM COUNTY TAXES it is estimated that:

\$26,457,796 will be assessed.

\$25,399,522 will be collected.

THE TOTAL INDEBTEDNESS of Victoria County on January 1, 2016 (the beginning of the year covered by this Budget) is estimated to be \$16,510,000. During the year covered by this 2016 Budget there will be paid:

On PRINCIPAL \$1,125,000

On INTEREST \$475,676

****Detail of Tax Levy:**

General Fund - \$6,699,781,706 X .003066 = \$20,541,530.
Debt Service Funds - \$6,699,781,706 X .000243 = \$1,628,046.
Road and Bridge Fund - \$6,597,262,264 X .000650 = \$4,288,220.

VICTORIA COUNTY, TEXAS

2016 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>
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%

Note:

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

VICTORIA COUNTY, TEXAS
2016 BUDGET
STATEMENT OF INDEBTEDNESS

DATE OF ISSUE	DATE OF MATURITY SERIALLY TO	ORIGINAL AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING @ 12-31-2015	2016 PRINCIPAL PAYMENTS	AMOUNT OUTSTANDING @ 12-31-2016
Tax Secured Debt:						
Limited Tax Refunding Bonds, Series 2010						
4/9/2010	2/15/2016	3,830,000	3,360,000	470,000	470,000	0
Interest Rates: 2.00% to 3.00%						
Certificates of Obligation, Series 2010						
4/9/2010	2/15/2030	8,500,000	1,500,000	7,000,000	355,000	6,645,000
Interest Rates: 2.00% to 4.00%						
Certificates of Obligation, Series 2014						
5/1/2014	2/15/2034	6,340,000	0	6,340,000	0	6,340,000
Interest Rates: 2.00% to 4.00%						
Total Tax Secured Debt		18,670,000	4,860,000	13,810,000	825,000	12,985,000
TXDOT Contribution-City of Victoria Interlocal Agreement for Overpass Improvements						
3/1/2010	2/1/2024	3,300,000	600,000	2,700,000	300,000	2,400,000
Total Indebtedness		21,970,000	5,460,000	16,510,000	1,125,000	15,385,000

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VICTORIA COUNTY, TEXAS

2016 BUDGET

DEBT SERVICE FUND REQUIREMENT

	Amount Required		
	Principal	Interest	Total Payment
Limited Tax Refunding Bonds, Series 2010	470,000	7,050	477,050
Certificates of Obligation, Series 2010	355,000	265,100	620,100
Certificates of Obligation, Series 2014	-	203,526	203,526
Annual Tax Secured Debt Service	825,000	475,676	1,300,676
TXDOT Contribution-City of Victoria Interlocal Agreement for Overpass Improvements	300,000	0	300,000
Total Debt Service Fund Requirement	1,125,000	475,676	1,600,676

VICTORIA COUNTY, TEXAS

2016 BUDGET

TAX RATES

	Tax Rate 2009 Levy	Tax Rate 2010 Levy	Tax Rate 2011 Levy	Tax Rate 2012 Levy	Tax Rate 2013 Levy	Tax Rate 2014 Levy	Tax Rate 2015 Levy
<u>MAINTENANCE & OPERATIONS TAXES</u>							
General Fund	0.3208	0.3108	0.3141	0.3149	0.3151	0.3136	0.3066
Farm to Market and Lateral Road Tax	0.0550	0.0550	0.0550	0.0550	0.0600	0.0600	0.0650
Total Maintenance & Operations Tax Rates	0.3758	0.3658	0.3691	0.3699	0.3751	0.3736	0.3716
<u>DEBT SERVICE</u>							
Debt Service Rate	0.0228	0.0328	0.0295	0.0287	0.0235	0.0250	0.0243
TOTAL TAX RATES	<u>0.3986</u>	<u>0.3986</u>	<u>0.3986</u>	<u>0.3986</u>	<u>0.3986</u>	<u>0.3986</u>	<u>0.3959</u>

VICTORIA COUNTY, TEXAS
2016 BUDGET
STATEMENT OF ESTIMATED YEAR END
BALANCES BY FUND

	Estimated	2016 BUDGET		Estimated
	Balance 01-01-2016	Revenue	Expenditures	Balance 12-31-16
OPERATING FUNDS:				
100 General Fund	16,200,000	37,970,473	(37,970,473)	16,200,000
Road & Bridge Funds:				
201 Precinct #1	300,000	1,421,163	(1,421,163)	300,000
202 Precinct #2	600,000	1,336,707	(1,336,707)	600,000
203 Precinct #3	1,200,000	1,356,524	(1,356,524)	1,200,000
204 Precinct #4	300,000	1,526,408	(1,526,408)	300,000
Total Road & Bridge Funds	2,400,000	5,640,802	(5,640,802)	2,400,000
TOTAL OPERATING FUNDS	18,600,000	43,611,275	(43,611,275)	18,600,000
SPECIAL REVENUE FUNDS:				
108 Emergency Management	-	289,706	(289,706)	-
119 County Clerk Archive Fee	146,000	75,000	-	221,000
120 Records Management	85,000	90,000	(128,910)	46,090
121 Courthouse Security	19,000	44,000	(44,000)	19,000
122 Justice Court Building Security	59,000	5,300	(5,300)	59,000
123 District Clerk Records Management	9,000	6,300	(8,000)	7,300
215 Capital Credits Fund	95,466	-	(46,000)	49,466
240 Drug Courts Program	16,500	12,050	(12,050)	16,500
281 Justice Technology	22,400	22,800	(22,800)	22,400
282 Family Protection Fee	500	6,000	(6,000)	500
283 County/District Technology	4,900	22,000	(25,000)	1,900
300 C.D.A. Processing Fee	18,000	30,100	(29,310)	18,790
310 4-H Activity Center	18,000	1,100	(7,200)	11,900
360 Sheriff's Forfeiture	78,351	20,400	(70,385)	28,366
370 C.D.A. Contraband Forfeiture	449,000	74,000	(124,545)	398,455
372 Sheriff's DOT Fed. Forfeiture	98,167	400	(65,000)	33,567
420 Employee Benefit	6,700	1,900	(1,900)	6,700
450 Election Administrator Special	11,000	100,000	(97,238)	13,762
499 Tax Assessor-Collector Special	21,000	2,500	(20,000)	3,500
500 Historical Commission	18,500	3,080	(7,945)	13,635
515 Child Welfare Board	62,000	2,430	(25,360)	39,070
720 Law Library	20,000	60,000	(60,000)	20,000
800 City/County Health Department	-	1,947,395	(1,935,995)	11,400
TOTAL SPECIAL REVENUE FUNDS	1,258,484	2,816,461	(3,032,644)	1,042,301

VICTORIA COUNTY, TEXAS
2016 BUDGET
STATEMENT OF ESTIMATED YEAR END
BALANCES BY FUND

	Estimated	2016 BUDGET		Estimated
	Balance 01-01-2016	Revenue	Expenditures	Balance 12-31-16
700 DEBT SERVICE FUND	360,000	1,610,927	(1,602,925)	368,002
770 CAPITAL PROJECTS FUND	2,800,000	-	(2,800,000)	-
ENTERPRISE FUNDS:				
321 Airport *	-	4,981,295	(5,234,504)	(253,209)
380 Sheriff's Commissary	160,425	155,400	(153,425)	162,400
390 Juvenile Detention Commissary	6,200	1,020	(1,500)	5,720
845 Navarro Lease Project	-	506,831	(406,394)	100,437
TOTAL ENTERPRISE FUNDS	166,625	5,644,546	(5,795,823)	15,348
INTERNAL SERVICE FUND:				
410 Health Insurance	200,000	3,597,000	(3,597,000)	200,000
TOTAL INTERNAL SERVICE FUND	200,000	3,597,000	(3,597,000)	200,000
(35 Funds)				
TOTAL ALL FUNDS	23,385,109	57,280,209	(60,439,667)	20,225,651

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

VICTORIA COUNTY, TEXAS
2016 BUDGET
DEPARTMENT EXPENDITURE COMPARISON

	2015 BUDGET	2016 BUDGET	INCREASE (DECREASE)
<u>GENERAL FUND</u>			
County Judge	149,539	145,510	(4,029)
Commissioners' Court	195,865	203,387	7,522
Records Management	101,816	103,272	1,456
County Clerk	783,255	709,202	(74,053)
Pre-Trial Services	126,972	126,887	(85)
Veterans Service Officer	72,075	44,574	(27,501)
Heritage Director	59,445	59,381	(64)
Non-Departmental Expense	2,842,850	2,621,657	(221,193)
County Court at Law #1	366,496	711,598	345,102
County Court at Law #2	366,486	75,000	(291,486)
District Court	1,353,266	1,369,969	16,703
District Clerk	720,670	718,644	(2,026)
Justice of the Peace #1	199,587	205,626	6,039
Justice of the Peace #2	173,421	177,549	4,128
Justice of the Peace #3	275,834	269,656	(6,178)
Justice of the Peace #4	186,619	191,819	5,200
Criminal District Attorney	1,823,758	1,830,941	7,183
Election Administrator	314,751	345,203	30,452
County Auditor	520,514	518,830	(1,684)
County Treasurer	358,294	351,077	(7,217)
Tax Assessor Collector	817,354	806,385	(10,969)
Administrative Services	310,783	308,840	(1,943)
Information Technology	1,145,122	1,171,954	26,832
Building Maintenance	1,462,173	1,435,153	(27,020)
County Fire Marshal	755,962	754,989	(973)
Constable - Precinct #1	70,796	60,264	(10,532)
Constable - Precinct #2	71,988	61,453	(10,535)
Constable - Precinct #3	71,344	60,810	(10,534)
Constable - Precinct #4	70,760	60,228	(10,532)
Sheriff	14,917,494	15,426,973	509,479
Adult Probation	1,000	1,000	-

VICTORIA COUNTY, TEXAS
2016 BUDGET
DEPARTMENT EXPENDITURE COMPARISON

	2015 BUDGET	2016 BUDGET	INCREASE (DECREASE)
Juvenile Detention Facility	3,005,425	3,032,616	27,191
Juvenile Board	92,343	92,259	(84)
Parks & Recreation	50,091	50,077	(14)
Extension Service	247,105	260,380	13,275
Intergovernmental	1,680,000	1,765,000	85,000
Transfers	1,943,734	1,842,310	(101,424)
Total General Fund	37,704,987	37,970,473	265,486
Percent of Increase (Decrease)		0.70%	

ROAD AND BRIDGE FUNDS

Precinct #1	1,295,053	1,421,163	126,110
Precinct #2	1,222,495	1,336,707	114,212
Precinct #3	1,244,691	1,356,524	111,833
Precinct #4	1,397,919	1,526,408	128,489
Total Road and Bridge Funds	5,160,158	5,640,802	480,644
Percent of Increase (Decrease)		9.31%	

Total Estimated Expenditures General and Road & Bridge Funds	42,865,145	43,611,275	746,130
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Percent of Increase (Decrease) General and Road & Bridge Funds		1.74%	
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VICTORIA COUNTY, TEXAS
2016 BUDGET
EXPENDITURE COMPARISON - ALL OTHER FUNDS

FUND #	ALL OTHER FUNDS	2015 BUDGET	2016 BUDGET	INCREASE (DECREASE)
108	Emergency Management	291,431	289,706	(1,725)
119	County Clerk Archive Fee	0	0	-
120	Records Management	118,904	128,910	10,006
121	Courthouse Security	45,571	44,000	(1,571)
122	Justice Court Building Security	4,600	5,300	700
123	District Clerk Records Management	8,000	8,000	-
215	Capital Credits Fund	0	46,000	46,000
240	Drug Courts Program	12,050	12,050	-
281	Justice Technology	22,100	22,800	700
282	Family Protection Fee	5,600	6,000	400
283	County/District Technology	19,000	25,000	6,000
300	C.D.A. Processing Fee	89,631	29,310	(60,321)
310	4-H Activity Center	7,200	7,200	-
321	Airport	3,771,274	5,234,504	1,463,230
323	Airport Capital Projects	57,500	0	(57,500)
360	Sheriff's Forfeiture Fund	110,385	70,385	(40,000)
361	Sheriff's Donation Fund	15,000	0	(15,000)
365	Constable Forfeiture Fund	452	0	(452)
370	C.D.A. Contraband Forfeiture	257,741	124,545	(133,196)
371	C.D.A. DOJ Equitable Sharing	1,033	0	(1,033)
372	Sheriff DOT Federal Forfeiture	65,000	65,000	-
380	Sheriff Commissary	193,483	153,425	(40,058)
390	Juvenile Commissary	1,500	1,500	-
396	DSHS Ilnet Fund	1,840	0	(1,840)
410	Health Insurance	3,154,602	3,597,000	442,398
420	Employee Benefit	1,500	1,900	400
450	Election Administrator Special	63,920	97,238	33,318
499	Tax Assessor-Collector Special	20,000	20,000	-
500	Historical Commission	5,345	7,945	2,600
515	Child Welfare Board	0	25,360	25,360
700	Debt Service	1,642,532	1,602,925	(39,607)
720	Law Library	60,000	60,000	-
770	Capital Projects	3,000,000	2,800,000	(200,000)
800	City/County Health Department	1,909,405	1,935,995	26,590
845	Navarro Lease Project	413,082	406,394	(6,688)
	Total Other Fund Expenditures	<u>15,369,681</u>	<u>16,828,392</u>	<u>1,458,711</u>

Percent of Increase (Decrease)

9.49%

**VICTORIA COUNTY, TEXAS
2016 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2014 Actual Prior Year	2015 Estimated Current Year	2016 Estimated Budget Year
100	General Fund			
	Sales Tax	11,559,182	10,200,000	10,450,000
	General Property Taxes	18,940,732	19,783,403	20,054,899
	Penalty & Interest on Tax	181,644	168,000	170,000
	Business License, Permits	45,009	48,000	45,000
	Federal Payments in Lieu of Taxes	931	1,000	1,000
	State Shared Revenue	691,707	600,000	614,039
	Fees of Office	1,772,013	1,659,000	1,798,650
	Other Fees	274,343	284,424	252,350
	Other Governmental Services	210,960	250,000	215,300
	Sheriff Contracts	1,429,026	1,384,536	1,145,000
	Juvenile Facility Contracts	1,492,039	1,440,000	1,353,000
	Fines	1,224,320	1,246,000	1,215,000
	Forfeitures	32,133	115,000	50,100
	Miscellaneous Revenue	324,327	300,000	281,200
	Rents and Commissions	279,709	294,171	281,435
	Transfers In	45,216	40,000	43,500
	Total General Fund	38,503,291	37,813,534	37,970,473
108	Emergency Management Fund			
	Federal Grants	87,558	40,000	40,000
	Intergovernmental Contracts	114,736	122,216	121,353
	Miscellaneous Revenue	1,044	1,000	-
	Transfers In	119,273	129,215	128,353
	Total Emergency Management Fund	322,611	292,431	289,706
119	County Clerk Archive fee			
	Fees of Office	73,982	64,185	75,000
	Total County Clerk Archive Fee	73,982	64,185	75,000
120	Records Management Fund			
	Fees of Office	97,802	95,000	90,000
	Miscellaneous Revenue	-	-	-
	Total Records Management Fund	97,802	95,000	90,000
121	Courthouse Security Fund			
	Fees of Office	47,374	55,206	44,000
	Miscellaneous Revenue	-	-	-
	Total Courthouse Security Fund	47,374	55,206	44,000
122	Justice Court Building Security			
	Fees of Office	6,607	6,500	5,300
	Miscellaneous Revenue	-	-	-
	Total Courthouse Security Fund	6,607	6,500	5,300
123	District Clerk Record Management Fund			
	Fees of Office	6,187	8,460	6,300
	Miscellaneous Revenue	-	-	-
	Total District Clerk Record Mgmt Fund	6,187	8,460	6,300

**VICTORIA COUNTY, TEXAS
2016 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2014 Actual Prior Year	2015 Estimated Current Year	2016 Estimated Budget Year
201	Road & Bridge Fund Pct 1			
	Other Taxes	890,665	950,000	1,061,757
	Penalty & Interest on Tax	8,014	10,000	7,000
	State Shared Revenue	405,152	400,000	328,500
	Miscellaneous Revenue	3,885	3,000	3,000
	Other Revenue	311,017	30,000	14,960
	Transfers In	10,146	5,946	5,946
	Total Road & Bridge Fund Pct 1	1,628,879	1,398,946	1,421,163
202	Road & Bridge Fund Pct 2			
	Other Taxes	838,274	922,000	998,007
	Penalty & Interest on Tax	7,543	7,312	6,000
	State Shared Revenue	389,107	315,781	328,500
	Miscellaneous Revenue	6,300	6,000	4,000
	Other Revenue	1,449	1,000	200
	Total Road & Bridge Fund Pct 2	1,242,673	1,252,093	1,336,707
203	Road & Bridge Fund Pct 3			
	Other Taxes	820,811	864,258	977,424
	Penalty & Interest on Tax	7,386	7,185	5,400
	State Shared Revenue	413,758	312,651	328,500
	Miscellaneous Revenue	7,733	6,000	6,000
	Other Revenue	44,891	45,000	39,200
	Total Road & Bridge Fund Pct 3	1,294,579	1,235,094	1,356,524
204	Road & Bridge Fund Pct 4			
	Other Taxes	943,057	1,008,660	1,123,508
	Penalty & Interest on Tax	8,485	8,235	7,200
	State Shared Revenue	417,958	342,561	358,500
	Miscellaneous Revenue	3,593	3,000	3,000
	Other Revenue	47,983	28,590	34,200
	Total Road & Bridge Fund Pct 4	1,421,076	1,391,046	1,526,408
215	Capital Credits Fund			
	State Shared Revenue	-	95,467	-
	Total Capital Credits Fund	-	95,467	-
240	Drug Courts Program			
	Fees of Office	13,195	11,398	12,000
	Miscellaneous Revenue	69	60	50
	Total Drug Courts Program Fund	13,264	11,458	12,050
281	Justice Technology Fund			
	Fees of Office	26,531	26,116	22,800
	Miscellaneous Revenue	-	-	-
	Total Justice Technology Fund	26,531	26,116	22,800

**VICTORIA COUNTY, TEXAS
2016 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2014 Actual Prior Year	2015 Estimated Current Year	2016 Estimated Budget Year
282	Family Protection Fee Fund			
	Fees of Office	5,765	4,620	6,000
	Total Family Protection Fee Fund	5,765	4,620	6,000
283	County and District Technology Fund			
	Fees of Office	20,622	17,012	22,000
	Miscellaneous Revenue	-	-	-
	Total County and District Technology Fund	20,622	17,012	22,000
300	CDA Processing Fee Fund			
	Fees of Office	39,279	22,727	30,000
	Miscellaneous Revenue	6	50	100
	Other Revenues	40	-	-
	Transfers In	-	-	-
	Total CDA Processing Fee Fund	39,325	22,777	30,100
310	4/H Activity Center			
	Miscellaneous Revenue	96	100	100
	Local Matching Funds	450	400	1,000
	Total 4/H Activity Center	546	500	1,100
321	Airport Fund			
	Miscellaneous Revenue	309	300	100
	Administrative Revenue	116,606	114,000	79,921
	FBO Revenue	2,657,782	2,302,662	2,268,702
	Airside Revenue	236,750	3,226,736	2,294,053
	Landside Revenue	392,554	420,071	338,519
	Total Airport Fund	3,404,001	6,063,769	4,981,295
323	Airport Capital Improvements			
	Transfers In/General Fund	194,519	60,000	-
	Total Airport Capital Improvements	194,519	60,000	-
360	Sheriff's Forfeiture Fund			
	Miscellaneous Revenue	26,862	6,412	20,400
	Other Revenues	-	-	-
	Total Sheriff's Forfeiture Fund	26,862	6,412	20,400
361	Sheriff's Donation Fund			
	Miscellaneous Revenue	35,281	-	-
	Total Sheriff's Donation Fund	35,281	-	-
365	Constable Forfeiture Fund			
	Transfers In	2,000	-	-
	Total Constable Forfeiture Fund	2,000	-	-

**VICTORIA COUNTY, TEXAS
2016 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2014 Actual Prior Year	2015 Estimated Current Year	2016 Estimated Budget Year
370	CDA Contraband Forfeiture			
	Miscellaneous Revenue	3,309	2,686	1,000
	Other Revenues	120,281	10,000	73,000
	Total CDA Contraband Forfeiture	123,590	12,686	74,000
371	CDA DOJ Equitable Sharing Fund			
	Miscellaneous Revenue	5	5	-
	Other Revenues	-	-	-
	Total CDA DOJ Equitable Sharing Fund	5	5	-
372	Sheriff's DOT Federal Forfeiture			
	Miscellaneous Revenue	514	570	400
	Other Revenue	-	-	-
	Total Sheriff's DOT Federal Forfeiture	514	570	400
380	Sheriff Commissary Fund			
	Miscellaneous Revenue	825	825	400
	Rents and Commissions	146,953	170,236	155,000
	Total Sheriff Commissary Fund	147,778	171,061	155,400
390	Juvenile Commissary Fund			
	Miscellaneous Revenue	29	35	20
	Rents and Commissions	1,461	1,730	1,000
	Total Juvenile Commissary Fund	1,490	1,765	1,020
410	Health Insurance Fund			
	Revenues	3,190,597	2,699,739	3,396,000
	Miscellaneous Revenue	185,582	200,000	201,000
	Total Health Insurance Fund	3,376,179	2,899,739	3,597,000
420	Employee Benefit Fund			
	Miscellaneous Revenue	-	-	-
	Employee Benefits Fund	1,978	1,500	1,900
	Total Employee Benefit Fund	1,978	1,500	1,900
450	Elections Adm Special			
	Service Contracts	74,116	52,186	100,000
	Miscellaneous Revenue	5	30	-
	Total Elections Adm Special	74,121	52,216	100,000
499	Tax Assessor Special			
	Miscellaneous Revenue	2,199	2,064	2,500
	Total Tax Assessor Special	2,199	2,064	2,500
500	Historical Commission			
	Miscellaneous Revenue	82	110	80
	Sale of Assets	453	-	-
	Transfers In/General Fund	3,000	3,000	3,000
	Total Historical Commission	3,535	3,110	3,080

**VICTORIA COUNTY, TEXAS
2016 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2014 Actual Prior Year	2015 Estimated Current Year	2016 Estimated Budget Year
515	Child Welfare Board			
	Miscellaneous Revenue	-	4,058	2,430
	Transfers In/General Fund	-	74,831	-
	Total Child Welfare Board	-	78,889	2,430
700	Debt Service			
	General Property Taxes	1,413,195	1,602,918	1,592,927
	Penalty & Interest on Tax	13,675	13,637	15,000
	Miscellaneous Revenue	23,026	2,000	3,000
	Total Debt Service	1,449,896	1,618,555	1,610,927
720	Law Library Fund			
	Fees of Office	57,310	46,905	60,000
	Miscellaneous Revenue	-	-	-
	Total Law Library Fund	57,310	46,905	60,000
770	Capital Projects Fund			
	Miscellaneous Revenue	17,259	18,525	-
	Other Revenues	7,219,122	12,213	-
	Total Capital Projects Fund	7,236,381	30,738	-
800	Victoria Health Dept			
	Interlocal Cooperative Contracts	186,000	140,000	176,250
	Local Program Income	412,913	420,000	388,000
	Grant Program Income	44,699	39,430	38,000
	Miscellaneous Revenue	-	-	-
	Other Revenue	44,651	44,400	39,300
	Animal Control Fees	38,476	35,000	42,305
	Transfers In	817,573	1,308,045	1,263,540
	Total Victoria Health Dept	1,544,312	1,986,875	1,947,395
845	Navarro Project Fund			
	Miscellaneous Revenue	-	-	-
	Rent Income	531,591	495,333	506,831
	Total Navarro Project Fund	531,591	495,333	506,831

OPERATING FUNDS

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

100-GENERAL FUND

REVENUES

	BUDGET
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<u>SALES TAX</u>	
310-1000 SALES & USE TAX	9,500,000
310-1006 MTR VEHICLE SALES TAX COMM.	950,000
	<hr/>
TOTAL SALES TAX	10,450,000
<u>GENERAL PROPERTY TAXES</u>	
311-1000 CURRENT AD VALOREM TAXES	19,719,899
311-3000 DELINQUENT AD VALOREM TAXES	335,000
	<hr/>
TOTAL GENERAL PROPERTY TAXES	20,054,899
<u>PENALTY & INTEREST ON TAX</u>	
319-1000 PENALTY/INTEREST/CURRENT TAX	70,000
319-3000 PENALTY/INTEREST/DELQ TAXES	100,000
	<hr/>
TOTAL PENALTY & INTEREST ON TAX	170,000
<u>BUSINESS LICENSE, PERMITS</u>	
322-1000 MARRIAGE LICENSES	22,000
322-2000 BEER LICENSES, TAX OFFICE	16,000
322-3000 WHISKEY LICENSES	7,000
	<hr/>
TOTAL BUSINESS LICENSE, PERMITS	45,000
<u>PAYMENT IN LIEU OF TAXES</u>	
332-1000 PAYMENTS IN LIEU OF TAXES	1,000
	<hr/>
TOTAL PAYMENT IN LIEU OF TAXES	1,000
<u>STATE SHARED REVENUE</u>	
335-7000 ALCOHOL BEVERAGE TAX	180,000
335-7550 CO. CRTS @ LAW HB 66/SB 600	150,000
335-8000 BINGO GROSS RECEIPTS TAX	80,000
335-8100 TOBACCO SETTLEMENT	36,708
335-8200 INDIGENT DEFENSE GRANT	80,000
335-8305 TITLE IV-E LEGAL SERVICES	35,000
335-8306 JURY FEE REIMB/SB1704	40,000
335-8400 DA LONGEVITY REIMB/GC 41	8,131
335-8415 DA 2015 STATE SUPPLEMENT REIMB	4,200
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TOTAL STATE SHARED REVENUE	614,039

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

100-GENERAL FUND

REVENUES

BUDGET

FEES OF OFFICE

341-2000 COUNTY SHERIFF FEES	340,000
341-2001 PRISONER MAINTENANCE FEES	5,000
341-3500 COUNTY TREASURER FEES	5,000
341-3590 ELECTION ADMINISTRATOR FEES	1,000
341-4000 COUNTY CLERK FEES	400,350
341-4001 PROBATE PERS TRAIN LGC 118.064	1,800
341-4008 GUARDIANSHIP FEE LGC 118.067	5,000
341-4501 COUNTY COURT @ LAW #1 FEES	2,000
341-4502 COUNTY COURT @ LAW #2 FEES	2,000
341-5000 TAX ASSESSOR/COLLECTOR FEES	600,000
341-6000 CRIMINAL DIST. ATTORNEY FEES	20,000
341-7000 DISTRICT CLERK FEES	200,000
341-8001 JUSTICE OF THE PEACE #1 FEES	12,500
341-8002 JUSTICE OF THE PEACE #2 FEES	7,000
341-8003 JUSTICE OF THE PEACE #3 FEES	9,000
341-8004 JUSTICE OF THE PEACE #4 FEES	9,000
341-8500 DEFERRED ADJUDICATION FEES	30,000
341-9001 CONSTABLE PREC. #1 FEES	22,000
341-9002 CONSTABLE PREC. #2 FEES	15,000
341-9003 CONSTABLE PREC. #3 FEES	30,000
341-9004 CONSTABLE PREC. #4 FEES	16,000
341-9014 PRE-TRIAL BONDING FEES	60,000
341-9016 INTERLOCK DEVICE FEES	6,000

TOTAL FEES OF OFFICE

1,798,650

OTHER FEES

342-1000 RECORDS MGMT PRESERVATION	30,000
342-2000 CRIMINAL JUSTICE PLANNING	100
342-4000 VICTIMS OF CRIME COLLECTION	100
342-5000 JCPTF COLLECTION FEES	100
342-6000 JUVENILE PROBATION DIVERSION C	100
342-7000 OPERATORS/CHAUFFEURS LICENSE C	1,000
342-7500 LEGAL SERV. FOR INDIGENTS FEES	800
342-8000 DEFENSIVE DRIVING COURSE FEES	6,000
342-8200 COURT REPORTER FEE/CO. CRT.	11,000
342-8210 COURT REPORTER FEE/DIST. CRT.	15,000
342-8300 ARREST WARRANT FEE	55,000
342-8310 CHILD SAFETY FEE	8,000
342-8320 TRAFFIC FEE	8,000
342-8400 JP DISMISSAL FEES	6,000
342-8500 TIME PAYMENT FEE/ALL CRTS	15,000
342-8597 CONSOLIDATED CRT. COST FEES	30,000
342-8697 FUGITIVE APPREHENSION FEES	50
342-8797 PREVENT JUVENILE CRIME/DELINQ	50
342-8801 CORR. MGMT INSTITUTE	50

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

100-GENERAL FUND

REVENUES

	BUDGET
342-8899 COUNTY ADMIN. FEE	28,000
342-8900 PERSONAL RECOGNIZANCE FEES	4,000
342-8901 DNA TESTING FEES	500
342-8915 EMS TRAUMA FEES	1,200
342-8920 INDIGENT DEFENSE FEES	1,000
342-9005 BAIL BOND FEES	3,000
342-9010 STATE TRAFFIC FEE	5,000
342-9015 DIVORCE/FAMILY LAW CASE FEES	500
342-9101 DPS FEES	10,000
342-9103 TEXAS PARKS & WILDLIFE FEE	500
342-9104 SJFC SUPP JUDICIAL/CRIMINAL	6,000
342-9630 C.J.A.D. CONTRACT SERVICES	6,300
TOTAL OTHER FEES	252,350
<u>OTHER GOVERNMENTAL SERVIC</u>	
343-1000 CALHOUN CO/JUDGES & REPORTERS	65,100
343-1001 DEWITT CO/JUDGES & REPORTERS R	61,900
343-1002 GOLIAD CO/JUDGES & REPORTERS R	21,600
343-1003 JACKSON CO/JUDGES & REPORTERS	43,300
343-1004 REFUGIO CO/JUDGES & REPORTERS	23,400
TOTAL OTHER GOVERNMENTAL SERVIC	215,300
<u>SHERIFF CONTRACTS</u>	
346-6010 INMATE BEDSPACE CONTRACT	1,050,000
346-6012 INMATE CONTRACT OTHER REIMB.	45,000
346-6013 INMATE EXTRADITION REIMB.	20,000
346-6015 GENERAL INMATE MEDICAL REIMB.	30,000
TOTAL SHERIFF CONTRACTS	1,145,000
<u>JUVENILE FACILITY CONTRAC</u>	
347-1001 RESIDENTIAL/DETENTION CONTR.	1,200,000
347-1002 CONTRACT MEDICAL REIMB.	71,000
347-2005 NATL. LUNCH/BREAKFAST PROG.	80,000
347-2006 USDA CONTRACT	2,000
TOTAL JUVENILE FACILITY CONTRAC	1,353,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

100-GENERAL FUND

REVENUES

	BUDGET
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<u>FINES</u>	
351-1000 DISTRICT COURT FINES	300,000
351-2000 COUNTY CRTS @ LAW 1 & 2 FINES	325,000
351-3001 JUSTICE OF THE PEACE 1 FINES	125,000
351-3002 JUSTICE OF THE PEACE 2 FINES	180,000
351-3003 JUSTICE OF THE PEACE 3 FINES	110,000
351-3004 JUSTICE OF THE PEACE 4 FINES	175,000
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TOTAL FINES	1,215,000
<u>FORFEITURES</u>	
352-1000 FORFEITURES	50,000
352-1001 PUNITIVE FORFEITURES	100
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TOTAL FORFEITURES	50,100
<u>MISCELLANEOUS REVENUE</u>	
361-1000 INTEREST EARNINGS	125,000
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	3,000
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	50,000
361-5008 RECYCLING REVENUE	1,000
361-6050 SOCIAL SECURITY INCENTIVE PYMT	20,000
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TOTAL MISCELLANEOUS REVENUE	281,200
<u>RENTS AND COMMISSIONS</u>	
362-5000 RENT/ALOE TOMER	4,800
362-5010 RENT/LINEBARGER	6,000
362-5020 RENT/TABC	27,751
362-5040 RENT/CREDIT UNION	17,520
362-5050 RENT/VICTORIA PRESERVATION	13,160
362-5060 RENT/HOPE OF SOUTH TX	3,600
362-5065 RENT/TX FORESTRY SERVICE	10,704
362-5070 RENT/JP#4 (A)/L. NGUYEN	8,100
362-5075 RENT/JP#4 (B)	7,800
362-6000 TELEPHONE COMM./LOCAL	50,000
362-6001 TELEPHONE COMM./LONG DISTANCE	120,000

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

100-GENERAL FUND

REVENUES

	BUDGET
362-6005 TELEPHONE BONUS	12,000
TOTAL RENTS AND COMMISSIONS	281,435
*** TOTAL REVENUES ***	<u>37,926,973</u>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

100-GENERAL FUND
 COUNTY JUDGE
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

400-1101 SALARY, COUNTY JUDGE	108,991
400-1132 LONGEVITY	120
400-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	110,191
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FRINGE BENEFITS

400-2001 SOCIAL SECURITY	8,430
400-2002 HEALTH INSURANCE	5,136
400-2003 RETIREMENT	14,744
400-2004 LIFE INSURANCE	309

TOTAL FRINGE BENEFITS	28,619
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OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	6,700
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CAPITAL OUTLAY

TOTAL COUNTY JUDGE	145,510
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

100-GENERAL FUND
 COMMISSIONERS' COURT
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

401-1103 SALARY, 2 ADM. ASSISTANT	99,632
401-1106 SALARY, HWY PATROL SEC.	31,388
401-1132 LONGEVITY	2,575

TOTAL SALARIES	133,595
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FRINGE BENEFITS

401-2001 SOCIAL SECURITY	10,221
401-2002 HEALTH INSURANCE	13,920
401-2003 RETIREMENT	17,876
401-2004 LIFE INSURANCE	375

TOTAL FRINGE BENEFITS	42,392
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OPERATING EXPENSES

401-3005 TRAINING & TRAVEL	1,500
401-3006 SUPPLIES	1,000
401-3008 ASSOCIATION DUES	21,400

TOTAL OPERATING EXPENSES	23,900
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OTHER SERVICES & CHARGES

401-4003 LEGAL NOTICES	3,500
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TOTAL OTHER SERVICES & CHARGES	3,500
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TOTAL COMMISSIONERS' COURT	203,387
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

100-GENERAL FUND
 RECORDS MGMT PRESERVATION
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

402-1104 SALARY, RECORDS MANAGER	43,327
402-1105 SALARY, RM TECH	29,744
402-1132 LONGEVITY	1,040
402-1139 CELL PHONE ALLOWANCE	480

TOTAL SALARIES	74,591
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FRINGE BENEFITS

402-2001 SOCIAL SECURITY	5,707
402-2002 HEALTH INSURANCE	8,784
402-2003 RETIREMENT	9,981
402-2004 LIFE INSURANCE	209

TOTAL FRINGE BENEFITS	24,681
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OPERATING EXPENSES

402-3005 TRAINING & TRAVEL	1,000
402-3006 SUPPLIES	1,500
402-3013 TRUCK, REPAIRS/GAS & OIL	1,500

TOTAL OPERATING EXPENSES	4,000
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CAPITAL OUTLAY

TOTAL RECORDS MGMT PRESERVATION	103,272
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

100-GENERAL FUND
 COUNTY CLERK
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

403-1101 SALARY, COUNTY CLERK	75,148
403-1103 SALARY, CHIEF DEPUTY	49,816
403-1104 SALARY, 3 ASST CHIEF DEPUTY	107,766
403-1105 SALARY, 9 CLERK III	283,572
403-1132 LONGEVITY	6,650
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TOTAL SALARIES	522,952

FRINGE BENEFITS

403-2001 SOCIAL SECURITY	40,006
403-2002 HEALTH INSURANCE	41,760
403-2003 RETIREMENT	69,971
403-2004 LIFE INSURANCE	1,465
	<hr/>
TOTAL FRINGE BENEFITS	153,202

OPERATING EXPENSES

403-3004 INSURANCE & BONDS	398
403-3005 TRAINING & TRAVEL	3,000
403-3006 SUPPLIES	25,000
403-3008 DUES	250
403-3010 COPY MACHINE	2,400
403-3040 PROBATE PERS TRAIN LGC 118.064	2,000
	<hr/>
TOTAL OPERATING EXPENSES	33,048

CAPITAL OUTLAY

TOTAL COUNTY CLERK	<hr/> <hr/> 709,202
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

100-GENERAL FUND
 PRE-TRIAL SERVICES
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

404-1104 SALARY, PRE-TRIAL SERV OFFICER	53,519
404-1105 SALARY, PROBATION ASSISTANT	37,461
404-1132 LONGEVITY	1,160
404-1139 CELL PHONE ALLOWANCE	480

TOTAL SALARIES	92,620
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FRINGE BENEFITS

404-2001 SOCIAL SECURITY	7,086
404-2002 HEALTH INSURANCE	9,528
404-2003 RETIREMENT	12,393
404-2004 LIFE INSURANCE	260

TOTAL FRINGE BENEFITS	29,267
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OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	5,000
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TOTAL PRE-TRIAL SERVICES	126,887
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

100-GENERAL FUND
 VETERANS SERVICE OFFICE
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

405-1104 SALARY, VETERANS OFFICER	33,626
405-1132 LONGEVITY	50
	<hr/>
TOTAL SALARIES	33,676

FRINGE BENEFITS

405-2001 SOCIAL SECURITY	2,577
405-2003 RETIREMENT	4,506
405-2004 LIFE INSURANCE	95
	<hr/>
TOTAL FRINGE BENEFITS	7,178

OPERATING EXPENSES

405-3002 POSTAGE	700
405-3005 TRAINING & TRAVEL	1,800
405-3006 SUPPLIES	1,000
405-3008 DUES	20
405-3009 COPY MACHINE	200
	<hr/>
TOTAL OPERATING EXPENSES	3,720

CAPITAL OUTLAY

	<hr/>
TOTAL VETERANS SERVICE OFFICE	44,574
	<hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

100-GENERAL FUND
HERITAGE DIRECTOR
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

407-1102 SALARY, HERITAGE DIRECTOR	42,807
407-1132 LONGEVITY	115
	<hr/>
TOTAL SALARIES	42,922

FRINGE BENEFITS

407-2001 SOCIAL SECURITY	3,284
407-2002 HEALTH INSURANCE	5,136
407-2003 RETIREMENT	5,743
407-2004 LIFE INSURANCE	121
	<hr/>
TOTAL FRINGE BENEFITS	14,284

OPERATING EXPENSES

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

CAPITAL OUTLAY

TOTAL HERITAGE DIRECTOR	<hr/> <hr/> 59,381
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

100-GENERAL FUND
NON/DEPARTMENTAL EXPENSE
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

409-3001 PAUPER CARE	40,000
409-3002 MENTAL CARE	35,000
409-3003 OUTSIDE AUDIT	30,101
409-3004 INSURANCE/FIRE/GENL/AUTO LIAB	525,000
409-3005 WORKER'S COMPENSATION	87,000
409-3006 UNEMPLOYMENT TAXES	65,000
409-3009 HWY PATROL SUPPLIES/MAINT.	4,000
409-3010 EMPLOYEE TESTING	5,500
409-3011 RETIREES INSURANCE PREMIUMS	135,000
409-3012 CAFETERIA PLAN FEES	5,500
409-3013 POSTAGE/ALL DEPTS.	100,000
409-3030 CONTINGENCY	503,808
409-3040 TELEPHONES/COMMUNICATIONS	160,000
409-3106 TRANSLATORS/TRANSCRIBING	8,000
409-3211 CITY MENTAL TRANSPORTS	12,500

TOTAL OPERATING EXPENSES 1,716,409

OTHER SERVICES & CHARGES

409-4000 MID COAST FAMILY SERVICES	5,000
409-4001 PSYCHIATRIC EVALUATIONS	20,000
409-4002 GULF BEND CENTER	50,000
409-4006 SOIL & WATER CONSERVATION	1,500
409-4007 TRAPPING & PREDATOR CONTROL	32,400
409-4009 APPRAISAL DISTRICT	358,100
409-4010 SENIOR CITIZENS CENTER	10,000
409-4013 LEGAL SERVICES	48,500
409-4014 SERV OF CITATION	8,000
409-4016 AUTOPSIES, DOCTOR	190,000
409-4018 COUNTYWIDE RECYCLING	30,000
409-4019 PROFESSIONAL SERVICES	5,000
409-4021 GUARDIANS/ATTY AD LITEM	1,000
409-4111 AIRPORT LEASES	147,748

TOTAL OTHER SERVICES & CHARGES 905,248

CAPITAL OUTLAY

TOTAL NON/DEPARTMENTAL EXPENSE 2,621,657

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 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	132,040
425-1107 SALARY, COURT COORDINATOR	49,816
425-1113 SALARY, VISITING JUDGES	6,000
425-1132 LONGEVITY	3,035
	<hr/>
TOTAL SALARIES	493,783

FRINGE BENEFITS

425-2001 SOCIAL SECURITY	37,775
425-2002 HEALTH INSURANCE	23,448
425-2003 RETIREMENT	66,069
425-2004 LIFE INSURANCE	1,383
	<hr/>
TOTAL FRINGE BENEFITS	128,675

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
	<hr/>
TOTAL OPERATING EXPENSES	9,600

OTHER SERVICES & CHARGES

425-4007 SUB RPTR/INDIGENT TRANSCRIPTS	4,000
425-4013 VISITING JUDGES	540
425-4900 INDIGENT REPRESENTATION	75,000
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TOTAL OTHER SERVICES & CHARGES	79,540

TOTAL COUNTY COURTS AT LAW	<hr/> <hr/> 711,598
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

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

BUDGET

SALARIES

FRINGE BENEFITS

OPERATING EXPENSES

OTHER SERVICES & CHARGES

426-4900 INDIGENT REPRESENTATION

75,000

TOTAL OTHER SERVICES & CHARGES

75,000

CAPITAL OUTLAY

TOTAL COUNTY COURT AT LAW #2

75,000

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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

100-GENERAL FUND
DISTRICT COURT
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

435-1101 SALARY, 4 JUDGES	61,628
435-1103 SALARY, 5 COURT REPORTERS	371,800
435-1107 SALARY, 2 COURT COORDINATORS	99,632
435-1113 SALARY, VISITING JUDGES	1,000
435-1132 LONGEVITY	6,855
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TOTAL SALARIES	540,915

FRINGE BENEFITS

435-2001 SOCIAL SECURITY	41,380
435-2002 HEALTH INSURANCE	18,312
435-2003 RETIREMENT	72,375
435-2004 LIFE INSURANCE	1,515
	<hr/>
TOTAL FRINGE BENEFITS	133,582

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
	<hr/>
TOTAL OPERATING EXPENSES	13,500

OTHER SERVICES & CHARGES

435-4011 4TH ADMINISTRATIVE JUDICIAL	5,972
435-4013 JURY FEES & EXPENSES	65,000
435-4901 CPS CASES	150,000
435-4902 AG CASES	5,000
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TOTAL OTHER SERVICES & CHARGES	225,972

CAPITAL OUTLAY

TOTAL DISTRICT COURT	<hr/> <hr/> 913,969
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

100-GENERAL FUND
24TH DIST CRT INDIGENT
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

436-4900 INDIGENT REPRESENTATION

50,000

TOTAL OTHER SERVICES & CHARGES

50,000

TOTAL 24TH DIST CRT INDIGENT

50,000

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

100-GENERAL FUND
135TH DIST CRT INDIGENT
DEPARTMENT EXPENDITURES

	BUDGET
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<u>OTHER SERVICES & CHARGES</u>	
437-4900 INDIGENT REPRESENTATION	5,000
	<hr/>
TOTAL OTHER SERVICES & CHARGES	5,000
	<hr/>
TOTAL 135TH DIST CRT INDIGENT	<u>5,000</u>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

100-GENERAL FUND
267TH DIST CRT INDIGENT
DEPARTMENT EXPENDITURES

BUDGET

<u>OTHER SERVICES & CHARGES</u>	
438-4900 INDIGENT REPRESENTATION	1,000
	<hr/>
TOTAL OTHER SERVICES & CHARGES	1,000
TOTAL 267TH DIST CRT INDIGENT	<u>1,000</u>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

100-GENERAL FUND
377TH DIST CRT INDIGENT
DEPARTMENT EXPENDITURES

BUDGET

<u>OTHER SERVICES & CHARGES</u>	
439-4900 INDIGENT REPRESENTATION	400,000
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TOTAL OTHER SERVICES & CHARGES	400,000
TOTAL 377TH DIST CRT INDIGENT	<u>400,000</u>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

100-GENERAL FUND
DISTRICT CLERK
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

450-1101 SALARY, DISTRICT CLERK	80,791
450-1103 SALARY, CHIEF DEPUTY	49,816
450-1104 SALARY, 2 ASST CHIEF DEPUTY	71,844
450-1105 SALARY, 7 CLERK III	220,672
450-1109 SALARY, COLLECTIONS SUPERVISOR	35,922
450-1110 SALARY, 2 COLLECTION CLERKS	62,778
450-1132 LONGEVITY	6,430

TOTAL SALARIES	528,251
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FRINGE BENEFITS

450-2001 SOCIAL SECURITY	40,412
450-2002 HEALTH INSURANCE	60,072
450-2003 RETIREMENT	70,680
450-2004 LIFE INSURANCE	1,480

TOTAL FRINGE BENEFITS	172,644
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OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	17,749
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CAPITAL OUTLAY

TOTAL DISTRICT CLERK	718,644
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 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	35,922
455-1105 SALARY, CLERK II	26,708
455-1106 SALARY, CLERK III/WARRANTS	31,388
455-1132 LONGEVITY	1,365
455-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	148,902
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FRINGE BENEFITS

455-2001 SOCIAL SECURITY	11,392
455-2002 HEALTH INSURANCE	19,056
455-2003 RETIREMENT	19,924
455-2004 LIFE INSURANCE	417

TOTAL FRINGE BENEFITS	50,789
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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
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OTHER SERVICES & CHARGES

455-4013 JURY FEES	600
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TOTAL OTHER SERVICES & CHARGES	600
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CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #1	205,626
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 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	35,922
456-1105 SALARY, CLERK III	31,388
456-1132 LONGEVITY	2,680
456-1139 CELL PHONE ALLOWANCE	1,080
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TOTAL SALARIES	123,509

FRINGE BENEFITS

456-2001 SOCIAL SECURITY	9,449
456-2002 HEALTH INSURANCE	8,784
456-2003 RETIREMENT	16,526
456-2004 LIFE INSURANCE	346
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TOTAL FRINGE BENEFITS	35,105

OPERATING EXPENSES

456-3005 TRAINING & TRAVEL	2,000
456-3006 SUPPLIES	1,500
456-3008 DUES	135
456-3009 COPY MACHINE	400
	<hr/>
TOTAL OPERATING EXPENSES	4,035

OTHER SERVICES & CHARGES

456-4013 JURY FEES	600
456-4017 RENT/UTILITIES	14,300
	<hr/>
TOTAL OTHER SERVICES & CHARGES	14,900

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #2	<hr/> <hr/> 177,549
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

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

BUDGET

SALARIES

457-1101 SALARY, JUDGE	80,791
457-1103 SALARY, CHIEF CLERK	49,816
457-1104 SALARY, 2 ASST CHIEF CLERK	72,489
457-1132 LONGEVITY	1,685
457-1139 CELL PHONE ALLOWANCE	1,080
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TOTAL SALARIES	205,861

FRINGE BENEFITS

457-2001 SOCIAL SECURITY	15,749
457-2002 HEALTH INSURANCE	14,664
457-2003 RETIREMENT	27,545
457-2004 LIFE INSURANCE	577
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TOTAL FRINGE BENEFITS	58,535

OPERATING EXPENSES

457-3005 TRAINING & TRAVEL	2,000
457-3008 SUPPLIES	2,000
457-3008 DUES	60
457-3009 COPY MACHINE	600
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TOTAL OPERATING EXPENSES	4,660

OTHER SERVICES & CHARGES

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

TOTAL JUSTICE OF THE PEACE #3	<u>269,656</u>
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

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

BUDGET

SALARIES

458-1101 SALARY, JUDGE	52,439
458-1104 SALARY, ASST CHIEF CLERK	41,309
458-1105 SALARY, CLERK III	31,388
458-1106 SALARY, P/T CLERK III	13,676
458-1132 LONGEVITY	1,245
458-1139 CELL PHONE ALLOWANCE	1,080
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TOTAL SALARIES	141,137

FRINGE BENEFITS

458-2001 SOCIAL SECURITY	10,797
458-2002 HEALTH INSURANCE	14,664
458-2003 RETIREMENT	18,885
458-2004 LIFE INSURANCE	396
	<hr/>
TOTAL FRINGE BENEFITS	44,742

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
	<hr/>
TOTAL OPERATING EXPENSES	5,340

OTHER SERVICES & CHARGES

458-4013 JURY FEES	600
	<hr/>
TOTAL OTHER SERVICES & CHARGES	600

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #4	<hr/> <hr/> 191,819
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

100-GENERAL FUND
 CRIMINAL DIST. ATTORNEY
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

475-1101 SALARY, CDA SUPPLEMENT	18,000
475-1102 SALARY, CDA 2015 STATE SUPPLE	3,500
475-1104 SALARY, 10 ASST C.D.A. 'S	674,508
475-1105 SALARY, OFFICE MANAGER	49,109
475-1106 SALARY, 4 INVESTIGATORS	220,612
475-1107 SALARY, 2 CHIEF CLERKS	96,638
475-1108 SALARY, 4 CLERK III	125,552
475-1110 SALARY, 4 ASST CHIEF CLERKS	143,688
475-1115 SALARY, RECEPTIONIST	26,999
475-1117 SALARY, VICTIMS ASSIST COORD.	35,922
475-1132 LONGEVITY	16,020
475-1135 LONGEVITY, GOVT CODE 41	11,576

TOTAL SALARIES 1,422,122

FRINGE BENEFITS

475-2001 SOCIAL SECURITY	108,793
475-2002 HEALTH INSURANCE	84,264
475-2003 RETIREMENT	190,280
475-2004 LIFE INSURANCE	3,982

TOTAL FRINGE BENEFITS 387,319

OPERATING EXPENSES

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

CAPITAL OUTLAY

TOTAL CRIMINAL DIST. ATTORNEY 1,830,941

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

100-GENERAL FUND
ELECTION ADMINISTRATOR
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

490-1102 SALARY, ELECTION ADMINISTRATOR	68,644
490-1103 SALARY, ASSIST ELECT ADMIN	35,922
490-1104 SALARY, CLERK III	31,388
490-1120 SALARY, ELECTION PERSONNEL	75,000
490-1132 LONGEVITY	2,685
TOTAL SALARIES	211,639

FRINGE BENEFITS

490-2001 SOCIAL SECURITY	10,453
490-2002 HEALTH INSURANCE	13,920
490-2003 RETIREMENT	18,283
490-2004 LIFE INSURANCE	383
TOTAL FRINGE BENEFITS	43,039

OPERATING EXPENSES

490-3001 TELEPHONE/COMMUNICATIONS	800
490-3002 POSTAGE	600
490-3003 MAINTENANCE CONTRACTS	60,000
490-3004 INSURANCE & BONDS	70
490-3005 TRAINING & TRAVEL	750
490-3006 SUPPLIES	7,500
490-3008 DUES	200
490-3009 COPY MACHINE	3,000
490-3010 CONTRACT VANS	1,000
TOTAL OPERATING EXPENSES	73,920

OTHER SERVICES & CHARGES

490-4003 PUBLICATIONS	1,300
490-4010 BALLOTS/ELECTION SUPPLIES	13,000
490-4017 BUILDING RENTAL	2,200
490-4018 CUSTODIAL SERVICES	105
TOTAL OTHER SERVICES & CHARGES	16,605

CAPITAL OUTLAY

TOTAL ELECTION ADMINISTRATOR

345,203

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

100-GENERAL FUND
 COUNTY AUDITOR
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

495-1102 SALARY, COUNTY AUDITOR	96,540
495-1103 SALARY, FIRST ASSISTANT	49,816
495-1104 SALARY, 2 INTERNAL AUDITORS	83,742
495-1105 SALARY, 3 ACCOUNTING CLERK II	102,150
495-1106 SALARY, AUDIT MANAGER	52,312
495-1132 LONGEVITY	5,485

TOTAL SALARIES 390,045

FRINGE BENEFITS

495-2001 SOCIAL SECURITY	29,839
495-2002 HEALTH INSURANCE	32,976
495-2003 RETIREMENT	52,189
495-2004 LIFE INSURANCE	1,093

TOTAL FRINGE BENEFITS 116,097

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 518,830

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

100-GENERAL FUND
 COUNTY TREASURER
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

497-1101 SALARY, COUNTY TREASURER	80,791
497-1103 SALARY, CHIEF DEPUTY	49,816
497-1104 SALARY, PAYROLL ASSISTANT	35,922
497-1105 SALARY, ACCOUNTING CLERK II	34,050
497-1106 SALARY, PAYROLL COORDINATOR	42,495
497-1132 LONGEVITY	3,345

TOTAL SALARIES 246,419

FRINGE BENEFITS

497-2001 SOCIAL SECURITY	18,852
497-2002 HEALTH INSURANCE	19,058
497-2003 RETIREMENT	32,971
497-2004 LIFE INSURANCE	690

TOTAL FRINGE BENEFITS 71,569

OPERATING EXPENSES

497-3004 INSURANCE & BONDS	639
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 33,089

CAPITAL OUTLAY

TOTAL COUNTY TREASURER 351,077

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

100-GENERAL FUND
 TAX ASSESSOR/COLLECTOR
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

499-1101 SALARY, TAX ASSESSOR/COLLECT.	80,791
499-1103 SALARY, CHIEF DEPUTY	49,816
499-1104 SALARY, 3 ASST CHIEF DEPUTY	108,827
499-1106 SALARY, 11 CLERK III	345,268
499-1132 LONGEVITY	10,290
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TOTAL SALARIES	594,992

FRINGE BENEFITS

499-2001 SOCIAL SECURITY	45,517
499-2002 HEALTH INSURANCE	69,600
499-2003 RETIREMENT	79,610
499-2004 LIFE INSURANCE	1,666
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TOTAL FRINGE BENEFITS	196,393

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
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TOTAL OPERATING EXPENSES	15,000

TOTAL TAX ASSESSOR/COLLECTOR	<u><u>806,385</u></u>
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

100-GENERAL FUND
 ADMINISTRATIVE SERVICES
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

501-1104 SALARY, DIRECTOR	85,655
501-1105 SALARY, CHIEF CLERK	49,816
501-1106 SALARY, ASST CHIEF CLERK	35,922
501-1110 SALARY, GRANT ADMINISTRATOR	52,312
501-1132 LONGEVITY	2,965
501-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES 227,750

FRINGE BENEFITS

501-2001 SOCIAL SECURITY	17,423
501-2002 HEALTH INSURANCE	19,056
501-2003 RETIREMENT	30,473
501-2004 LIFE INSURANCE	638

TOTAL FRINGE BENEFITS 67,590

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 13,500

CAPITAL OUTLAY

TOTAL ADMINISTRATIVE SERVICES 308,840

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

100-GENERAL FUND
 INFORMATION TECHNOLOGY
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

503-1104 SALARY, DIRECTOR	80,496
503-1105 SALARY, ASST. DIRECTOR	70,679
503-1106 SALARY, 2 COMPUTER TECH.	93,934
503-1107 SALARY, CLERK II	30,701
503-1108 SALARY, 2 SENIOR TECH	50,108
503-1109 SALARY, NETWORK ENGINEER	56,119
503-1110 SALARY, SYSTEM ADMIN.	54,184
503-1132 LONGEVITY	4,610
503-1139 CELL PHONE ALLOWANCE	3,720
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TOTAL SALARIES	444,551

FRINGE BENEFITS

503-2001 SOCIAL SECURITY	34,009
503-2002 HEALTH INSURANCE	37,368
503-2003 RETIREMENT	59,481
503-2004 LIFE INSURANCE	1,245
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TOTAL FRINGE BENEFITS	132,103

OPERATING EXPENSES

503-3003 MAINTENANCE CONTRACTS	358,000
503-3005 TRAINING & TRAVEL	28,000
503-3006 SUPPLIES	1,000
503-3007 REPAIRS & MAINTENANCE	12,000
503-3008 ASSOCIATION DUES	150
503-3009 COPY MACHINE	150
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TOTAL OPERATING EXPENSES	395,300

OTHER SERVICES & CHARGES

503-4024 COMPUTER SUPPLIES	115,000
503-4025 COMPUTER SERVICES	45,000
	<hr/>
TOTAL OTHER SERVICES & CHARGES	160,000

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

100-GENERAL FUND
INFORMATION TECHNOLOGY
DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>CAPITAL OUTLAY</u>	
503-5004 COMPUTER EQUIPMENT	40,000
	<hr/>
TOTAL CAPITAL OUTLAY	40,000
<u>DEBT SERVICE</u>	<hr/>
TOTAL INFORMATION TECHNOLOGY	<u><u>1,171,954</u></u>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

100-GENERAL FUND
 BUILDING MAINTENANCE
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

510-1103 SALARY, BLDG SUPERINTENDENT	52,978
510-1104 SALARY, 7 MAINTENANCE I	208,208
510-1106 SALARY, 1 MAINTENANCE II	34,112
510-1132 LONGEVITY	6,180
510-1139 CELL PHONE ALLOWANCE	1,080
	<hr/>
TOTAL SALARIES	302,558

FRINGE BENEFITS

510-2001 SOCIAL SECURITY	23,146
510-2002 HEALTH INSURANCE	37,368
510-2003 RETIREMENT	40,483
510-2004 LIFE INSURANCE	848
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TOTAL FRINGE BENEFITS	101,845

OPERATING EXPENSES

510-3006 SUPPLIES	40,000
510-3007 REPAIRS & MAINTENANCE	133,920
510-3011 UNIFORMS & DOOR MATS	7,000
510-3013 TRUCK, REPAIRS/GAS & OIL	8,500
510-3016 UTILITIES	750,000
510-3018 LAWN CARE CONTRACT	19,200
510-3301 AIR CONDITIONER	6,500
510-3302 1892 CRTHSE ROOF MAINT CONT	10,280
510-3303 ELEVATOR	25,700
510-3304 GARBAGE COLLECTION	20,000
510-3305 PEST CONTROL	8,800
510-3306 CLOCK MAINTENANCE CONTRACT	850
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TOTAL OPERATING EXPENSES	1,030,750

CAPITAL OUTLAY

TOTAL BUILDING MAINTENANCE	<hr/> <hr/> 1,435,153
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

100-GENERAL FUND
 COUNTY FIRE MARSHAL
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

550-1104 SALARY, FIRE MARSHAL/CHIEF	71,074
550-1105 SALARY, ADMIN. ASST.	39,541
550-1107 SALARY, CHIEF DEPUTY	53,228
550-1108 SALARY, LT ARFF	50,477
550-1111 SALARY, 3 ARFF SPECIALISTS	140,406
550-1120 SALARY, 2 DEPUTY MARSHALS	97,168
550-1132 LONGEVITY	5,345
550-1139 CELL PHONE ALLOWANCE	1,560

TOTAL SALARIES 458,799

FRINGE BENEFITS

550-2001 SOCIAL SECURITY	35,099
550-2002 HEALTH INSURANCE	37,368
550-2003 RETIREMENT	61,388
550-2004 LIFE INSURANCE	1,285

TOTAL FRINGE BENEFITS 135,140

OPERATING EXPENSES

550-3001 TELEPHONE/PAGERS/COMMUN.	3,550
550-3002 POSTAGE	200
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	5,000
550-3012 FUEL	10,000
550-3015 LABORATORY FEES	1,200
550-3409 ARFF OPERATIONS	30,000

TOTAL OPERATING EXPENSES 103,050

OTHER SERVICES & CHARGES

550-4408 VFD APPROPRIATIONS	10,000
550-4440 VFD ASSISTANCE	40,000
550-4450 FIRE FIGHTING GEAR	8,000

TOTAL OTHER SERVICES & CHARGES 58,000

CAPITAL OUTLAY

TOTAL COUNTY FIRE MARSHAL

754,989

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

100-GENERAL FUND
CONSTABLE PCT 1
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

555-1101 SALARY, CONSTABLE PCT. #1	40,667
555-1132 LONGEVITY	270
555-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	42,017
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FRINGE BENEFITS

555-2001 SOCIAL SECURITY	3,215
555-2002 HEALTH INSURANCE	4,392
555-2003 RETIREMENT	5,622
555-2004 LIFE INSURANCE	118

TOTAL FRINGE BENEFITS	13,347
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OPERATING EXPENSES

555-3006 SUPPLIES	200
555-3012 AUTO FUEL & OIL	4,000
555-3013 AUTO EXPENSES	500
555-3025 REPAIRS & MAINTENANCE	200

TOTAL OPERATING EXPENSES	4,900
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CAPITAL OUTLAY

TOTAL CONSTABLE PCT 1	60,264
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

100-GENERAL FUND
 CONSTABLE PCT 2
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

556-1101 SALARY, CONSTABLE PCT #2	40,667
556-1132 LONGEVITY	1,250
556-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	42,997
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FRINGE BENEFITS

556-2001 SOCIAL SECURITY	3,290
556-2002 HEALTH INSURANCE	4,392
556-2003 RETIREMENT	5,753
556-2004 LIFE INSURANCE	121

TOTAL FRINGE BENEFITS	13,556
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OPERATING EXPENSES

556-3006 SUPPLIES	200
556-3012 AUTO FUEL & OIL	4,000
556-3013 AUTO EXPENSES	500
556-3025 REPAIRS & MAINTENANCE	200

TOTAL OPERATING EXPENSES	4,900
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CAPITAL OUTLAY

TOTAL CONSTABLE PCT 2	61,453
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

100-GENERAL FUND
CONSTABLE PCT 3
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

557-1101 SALARY, CONSTABLE PCT #3	40,667
557-1132 LONGEVITY	720
557-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	42,467
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FRINGE BENEFITS

557-2001 SOCIAL SECURITY	3,249
557-2002 HEALTH INSURANCE	4,392
557-2003 RETIREMENT	5,683
557-2004 LIFE INSURANCE	119

TOTAL FRINGE BENEFITS	13,443
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OPERATING EXPENSES

557-3006 SUPPLIES	200
557-3012 AUTO FUEL & OIL	4,000
557-3013 AUTO EXPENSES	500
557-3025 REPAIRS & MAINTENANCE	200

TOTAL OPERATING EXPENSES	4,900
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CAPITAL OUTLAY

TOTAL CONSTABLE PCT 3	60,810
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

100-GENERAL FUND
 CONSTABLE PCT 4
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

558-1101 SALARY, CONSTABLE PCT. #4	40,667
558-1132 LONGEVITY	240
558-1139 CELL PHONE ALLOWANCE	1,080
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TOTAL SALARIES	41,987

FRINGE BENEFITS

558-2001 SOCIAL SECURITY	3,213
558-2002 HEALTH INSURANCE	4,392
558-2003 RETIREMENT	5,618
558-2004 LIFE INSURANCE	118
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TOTAL FRINGE BENEFITS	13,341

OPERATING EXPENSES

558-3006 SUPPLIES	200
558-3012 AUTO FUEL & OIL	4,000
558-3013 AUTO EXPENSES	500
558-3025 REPAIRS & MAINTENANCE	200
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TOTAL OPERATING EXPENSES	4,900

CAPITAL OUTLAY

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TOTAL CONSTABLE PCT 4	60,228
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

100-GENERAL FUND
 SHERIFF'S ADMINISTRATION
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

562-1101 SALARY, SHERIFF	86,470
562-1103 SALARY, CHIEF DEPUTY	96,325
562-1120 SALARY, EXECUTIVE ASSISTANT	42,495
562-1122 SALARY, FINANCIAL OFFICER	49,816
562-1123 SALARY, ASST FINANCIAL OFFICER	37,378
562-1132 LONGEVITY	5,260
562-1140 SALARY, CAPTAIN ADMINISTRATION	69,389
562-1142 SALARY, LT TRAINING OFFICER	50,240
562-1143 SALARY, LT ADMINISTRATION	57,643
562-1144 SALARY, QUARTERMASTER	50,240
562-1145 SALARY, LAW ENF TECHNOLOGIST	53,797
562-1146 SALARY, SYSTEM SPECIALIST	53,797
562-1147 SALARY, RECORDS ADMINISTRATOR	47,112

TOTAL SALARIES	699,962
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FRINGE BENEFITS

562-2001 SOCIAL SECURITY	53,548
562-2002 HEALTH INSURANCE	37,368
562-2003 RETIREMENT	93,655
562-2004 LIFE INSURANCE	1,960

TOTAL FRINGE BENEFITS	186,531
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OPERATING EXPENSES

562-3002 COPY MACHINE	13,000
562-3003 MAINTENANCE CONTRACTS	82,582
562-3004 INSURANCE & BONDS	678
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	300,000
562-3013 AUTO EXPENSES	135,000
562-3020 INMATE EXTRADITION	20,000
562-3030 MISCELLANEOUS	9,000

TOTAL OPERATING EXPENSES	789,660
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

100-GENERAL FUND
SHERIFF'S ADMINISTRATION
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

562-5001 FURNITURE & EQUIPMENT

35,000

562-5003 VEHICLES & EQUIPMENT

300,000

562-5005 CAPITAL IMPROVEMENTS

102,500

TOTAL CAPITAL OUTLAY

437,500

DEBT SERVICE

TOTAL SHERIFF'S ADMINISTRATION

2,113,653

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

100-GENERAL FUND
SHERIFF'S ENFORCEMENT DIV
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

563-1104 SALARY, CAPT. ENFORCEMENT	66,165
563-1105 SALARY, 4 LT. ENFORCEMENT	230,572
563-1106 SALARY, 8 INVESTIGATORS	430,376
563-1107 SALARY, CRIME SCENE TECH.	50,218
563-1108 SALARY, 7 SGT. ENFORCEMENT	376,579
563-1109 SALARY, 24 SENIOR PATROL DEP	1,205,232
563-1111 SALARY, 2 CIVIL DEPUTIES	100,436
563-1112 SALARY, 4 PATROL CORPORALS	208,432
563-1113 SALARY, CIVIL CORPORAL	52,108
563-1114 SALARY, DARE/GREAT OFFICER	50,218
563-1115 SALARY, CAPTAIN INVESTIGATIONS	66,165
563-1117 SALARY, 8 TELECOMM. OPERATORS	334,800
563-1119 SALARY, 2 WARRANTS OFFICERS	100,436
563-1120 SALARY, CPL LICENSE & WGT/K9	52,108
563-1121 SALARY, 3 CLERK III	94,184
563-1129 SALARY, ASSIST CHIEF CLERK	35,922
563-1130 EXTRA HELP	30,000
563-1131 L.E. OVERTIME	50,000
563-1132 LONGEVITY	41,875
TOTAL SALARIES	3,575,806

FRINGE BENEFITS

563-2001 SOCIAL SECURITY	273,550
563-2002 HEALTH INSURANCE	227,856
563-2003 RETIREMENT	478,443
563-2004 LIFE INSURANCE	10,013
TOTAL FRINGE BENEFITS	989,862

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 4,621,668

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

100-GENERAL FUND
SHERIFF'S DETENTION DIV
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

565-1104 SALARY, CAPTAIN DETENTION	66,165
565-1105 SALARY, 3 LT. DETENTION	172,929
565-1108 SALARY, 7 SERGEANTS	376,579
565-1109 SALARY, 10 CORPORALS	521,080
565-1110 SALARY, 15 COURTS/EXTRADIT.	753,270
565-1112 SALARY, INMATE SERV. OFFICER	50,218
565-1113 SALARY, MAINT. OFFICER	37,669
565-1114 SALARY, 29 DETENTION DEPUTIES	1,386,693
565-1115 SALARY, 21 DETENTION TIER 3	985,950
565-1116 SALARY, 10 DETENTION TIER 1	376,580
565-1117 SALARY, 9 DETENTION TIER 2	376,533
565-1118 SALARY, CLERK III FRNT CONTROL	31,388
565-1119 SALARY, CLASSIFICATION OFFICER	50,218
565-1120 SALARY, MAINTENANCE SUPERVISOR	52,084
565-1121 SALARY, CLERK III	31,388
565-1122 SALARY, FOOD SERVICES/SUPER	46,967
565-1123 SALARY, 4 COOKS	150,676
565-1125 SALARY, CLERK III CJIS	31,388
565-1128 SALARY, 5 NURSE VIII	190,220
565-1131 DETENTION OVERTIME	20,000
565-1132 LONGEVITY	61,375

TOTAL SALARIES	5,769,370
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FRINGE BENEFITS

565-2001 SOCIAL SECURITY	441,357
565-2002 HEALTH INSURANCE	397,728
565-2003 RETIREMENT	771,942
565-2004 LIFE INSURANCE	16,155

TOTAL FRINGE BENEFITS	1,627,182
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OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	1,295,100
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TOTAL SHERIFF'S DETENTION DIV	8,691,652
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

100-GENERAL FUND
ADULT PROBATION
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

570-3006 SUPPLIES

1,000

TOTAL OPERATING EXPENSES

1,000

CAPITAL OUTLAY

TOTAL ADULT PROBATION

1,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

100-GENERAL FUND
 JUVENILE DETENTION
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

573-1130 EXTRA HELP	145,000
573-1131 OVERTIME	20,000
573-1132 LONGEVITY	19,455
573-1139 CELL PHONE ALLOWANCE	2,160
573-1140 SALARY, ASST. CHIEF	4,368
573-1141 SALARY, FACILITY ADMINISTRATOR	55,266
573-1142 SALARY, COMPLIANCE OFFICER	49,816
573-1143 SALARY, COUNSELOR	36,380
573-1145 SALARY, STAFF SERVICES COORDIN	46,613
573-1147 SALARY, CLERK III	33,072
573-1150 SALARY, 4 JSD SUPERVISORS	191,448
573-1151 SALARY, 4 JSD III	168,772
573-1154 SALARY, 4 JSD II	156,592
573-1155 SALARY, 9 JSD I	320,517
573-1156 SALARY, 11 JSD	345,521
573-1160 SALARY, 2 RESIDENTIAL JPO	74,736
573-1162 SALARY, INTAKE OFFICER	36,380
573-1165 SALARY, NURSE SUPERVISOR	43,888
573-1167 SALARY, NURSE	38,044
573-1169 SALARY, CERT. NURSES AID (CNA)	18,856
573-1173 SALARY, FOOD SERV SUPERVISOR	35,610
573-1174 SALARY, 2 COOKS	58,990
573-1176 SALARY, MAINT SUPERVISOR	39,520
573-1177 SALARY, MAINTENANCE	34,965

TOTAL SALARIES 1,975,969

FRINGE BENEFITS

573-2001 SOCIAL SECURITY	151,385
573-2002 HEALTH INSURANCE	169,944
573-2003 RETIREMENT	264,385
573-2004 LIFE INSURANCE	5,533

TOTAL FRINGE BENEFITS 591,247

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

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

100-GENERAL FUND
 JUVENILE DETENTION
 DEPARTMENT EXPENDITURES

	BUDGET
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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
573-3608 FINGERPRINT SERVICES	300
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TOTAL OPERATING EXPENSES	456,400
<u>OTHER SERVICES & CHARGES</u>	
573-4009 DIETITIAN SERVICES	3,000
573-4012 MENTAL HEALTH SERV/LOCAL	6,000
	<hr/>
TOTAL OTHER SERVICES & CHARGES	9,000
<u>CAPITAL OUTLAY</u>	
	<hr/>
<u>DEBT SERVICE</u>	
	<hr/>
TOTAL JUVENILE DETENTION	<u><u>3,032,616</u></u>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 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
	<hr/>
TOTAL SALARIES	33,557

FRINGE BENEFITS

574-2001 SOCIAL SECURITY	2,568
574-2003 RETIREMENT	4,490
574-2004 LIFE INSURANCE	94
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TOTAL FRINGE BENEFITS	7,152

OTHER SERVICES & CHARGES

574-4007 SUB RPTR/INDIGENT TRANS/INTER	800
574-4008 COURT APPOINTED ATTORNEY FEES	50,000
574-4009 EXPERT WITNESS TESTIMONY	750
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TOTAL OTHER SERVICES & CHARGES	51,550

TOTAL JUVENILE BOARD	<hr/> <hr/> 92,259
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

100-GENERAL FUND
 PARKS & RECREATION
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

660-1104 SALARY, 1 MAINTENANCE III	36,359
660-1132 LONGEVITY	1,300
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TOTAL SALARIES	37,659

FRINGE BENEFITS

660-2001 SOCIAL SECURITY	2,881
660-2002 HEALTH INSURANCE	4,392
660-2003 RETIREMENT	5,039
660-2004 LIFE INSURANCE	106
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TOTAL FRINGE BENEFITS 12,418

TOTAL PARKS & RECREATION 50,077

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

100-GENERAL FUND
EXTENSION SERVICE
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

665-1103 SALARY, AGENT/FCS	30,743
665-1104 SALARY, AGENT/AG NR	32,532
665-1105 SALARY, AGENT/4 H YD	23,213
665-1107 SALARY, CHIEF CLERK	49,816
665-1109 SALARY, ASST. CHIEF CLERK	35,922
665-1132 LONGEVITY	1,917
665-1139 CELL PHONE ALLOWANCE	1,440

TOTAL SALARIES 175,583

FRINGE BENEFITS

665-2001 SOCIAL SECURITY	13,433
665-2002 HEALTH INSURANCE	9,528
665-2003 RETIREMENT	23,494
665-2004 LIFE INSURANCE	492

TOTAL FRINGE BENEFITS 46,947

OPERATING EXPENSES

665-3002 POSTAGE	400
665-3004 FUEL & OIL	4,500
665-3005 TRAINING & TRAVEL	6,000
665-3006 SUPPLIES	6,300
665-3007 REPAIRS & MAINTENANCE	1,700
665-3008 DUES	350
665-3009 COPY MACHINE	3,500

TOTAL OPERATING EXPENSES 22,750

OTHER SERVICES & CHARGES

665-4017 UTILITIES/ELEC, INTERNET	15,100
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TOTAL OTHER SERVICES & CHARGES 15,100

CAPITAL OUTLAY

TOTAL EXTENSION SERVICE 260,380

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

100-GENERAL FUND
 INTERGOVERNMENTAL EXP.
 DEPARTMENT EXPENDITURES

BUDGET

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<u>OTHER SERVICES & CHARGES</u>	
690-4100 CITY/COUNTY CONTRACT	1,585,000
690-4150 CITY RADIO CONTRACT	180,000
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TOTAL OTHER SERVICES & CHARGES	1,765,000
TOTAL INTERGOVERNMENTAL EXP.	<u>1,765,000</u>
*** TOTAL EXPENDITURES ***	<u>36,128,163</u>
REVENUE OVER(UNDER) EXPENDITURES	1,798,810
<u>OTHER FINANCING SOURCES (USES)</u>	
<u>TRANSFERS IN</u>	
390-0121 TRANSFER/CRTHOUSE SECURITY FD	35,000
390-0720 TRANSFER/LAW LIBRARY	8,500
	<hr/>
TOTAL TRANSFERS IN	43,500
<u>TRANSFERS OUT</u>	
700-4001 HEALTH DEPT. FUND	1,263,540
700-4108 EMERGENCY MGMT FUND	128,353
700-4230 JUVENILE PROBATION FUND	420,000
700-4305 DA VAG GRANTS	21,130
700-4306 SO VAG GRANT	9,287
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TOTAL TRANSFERS	<u>1,842,310</u>

*** END OF REPORT ***

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

201-ROAD & BRIDGE FUND PCT 1

REVENUES

	BUDGET
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<u>OTHER TAXES</u>	
318-1000 CURRENT AD VALOREM TAXES	1,049,757
318-3000 DELINQUENT AD VALOREM TAXES	12,000
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TOTAL OTHER TAXES	1,061,757
<u>PENALTY & INTEREST ON TAX</u>	
319-2000 PENALTY/INTEREST/CURRENT TAX	3,000
319-4000 PENALTY/INTEREST/DELQ TAXES	4,000
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TOTAL PENALTY & INTEREST ON TAX	7,000
<u>STATE SHARED REVENUE</u>	
335-1000 OVERSIZED LOAD PERMITS	10,000
335-1008 LATERAL RD/TRANSP CODE 256	8,500
335-5000 MOTOR VEHICLE REGISTRATION	90,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	220,000
	<hr/>
TOTAL STATE SHARED REVENUE	328,500
<u>MISCELLANEOUS REVENUE</u>	
361-1000 INTEREST EARNINGS	3,000
	<hr/>
TOTAL MISCELLANEOUS REVENUE	3,000
<u>OTHER REVENUES</u>	
368-2000 SALE OF SURPLUS/SALVAGE	100
368-5000 MISCELLANEOUS	4,860
368-6500 COURTESY STATION	10,000
	<hr/>
TOTAL OTHER REVENUES	14,960
*** TOTAL REVENUES ***	<hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

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

BUDGET

SALARIES

611-1101 SALARY, COMMISSIONER	80,008
611-1103 SALARY, FOREMAN	54,039
611-1104 SALARY, ASSISTANT FOREMAN	50,794
611-1107 SALARY, MECHANIC/EQP OPER	49,816
611-1108 SALARY, 6 SR. EQUIP OPERATORS	278,808
611-1109 SALARY, ROAD CREW FOREMAN	50,794
611-1120 SALARY, COURTESY STATION	5,000
611-1130 EXTRA HELP	2,000
611-1131 OVERTIME WAGES	1,000
611-1132 LONGEVITY	5,855
611-1139 CELL PHONE ALLOWANCE	3,240

TOTAL SALARIES	581,354
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FRINGE BENEFITS

611-2001 SOCIAL SECURITY	44,474
611-2002 HEALTH INSURANCE	36,624
611-2003 RETIREMENT	77,786
611-2004 LIFE INSURANCE	1,628
611-2005 WORKERS COMPENSATION	10,600
611-2006 UNEMPLOYMENT	1,500

TOTAL FRINGE BENEFITS	172,612
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OPERATING EXPENSES

611-3001 UTILITIES	4,300
611-3003 REPAIRS & MAINTENANCE	45,000
611-3004 FUEL & OIL	75,000
611-3005 TIRES & TUBES	20,000
611-3006 CONSTRUCTION SUPPLIES	306,275
611-3008 UNIFORMS	4,000
611-3011 TRAINING & TRAVEL	4,000
611-3030 MISCELLANEOUS	500
611-3033 CONTRACT SERVICES	50,000
611-3105 MILEAGE REIMBURSEMENT	10,000
611-3112 VEHICLE/PROPERTY INSURANCE	8,300
611-3306 COURTESY STATION SUPPLIES	400
611-3307 COURTESY STAT. RENTAL/AJUL	20,000
611-3308 COURTESY STATION/UTILITIES	400

TOTAL OPERATING EXPENSES	548,175
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

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

	BUDGET
<hr/>	
<u>OTHER SERVICES & CHARGES</u>	
611-4003 BID ADVERTISING	250
TOTAL OTHER SERVICES & CHARGES	250
 <u>CAPITAL OUTLAY</u>	
611-5001 EQUIPMENT	65,000
TOTAL CAPITAL OUTLAY	65,000
 <u>DEBT SERVICE</u>	
611-6912 GRADALL EXCAV LSE 2014/2018	53,772
TOTAL DEBT SERVICE	53,772
TOTAL PRECINCT #1	1,421,163
 *** TOTAL EXPENDITURES ***	 1,421,163
 REVENUE OVER(UNDER) EXPENDITURES	(5,946)
 <u>OTHER FINANCING SOURCES (USES)</u>	
 <u>TRANSFERS IN</u>	
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
 <u>TRANSFERS OUT</u>	

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

202-ROAD & BRIDGE FUND PCT 2

REVENUES

	BUDGET
<hr/>	
<u>OTHER TAXES</u>	
318-1000 CURRENT AD VALOREM TAXES	988,007
318-3000 DELINQUENT AD VALOREM TAXES	10,000
	<hr/>
TOTAL OTHER TAXES	998,007
<u>PENALTY & INTEREST ON TAX</u>	
319-2000 PENALTY/INTEREST/CURRENT TAX	2,500
319-4000 PENALTY/INTEREST/DELQ TAXES	3,500
	<hr/>
TOTAL PENALTY & INTEREST ON TAX	6,000
<u>STATE SHARED REVENUE</u>	
335-1000 OVERSIZED LOAD PERMITS	10,000
335-1008 LATERAL RD/TRANSP CODE 256	8,500
335-5000 MOTOR VEHICLE REGISTRATION	90,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	220,000
	<hr/>
TOTAL STATE SHARED REVENUE	328,500
<u>MISCELLANEOUS REVENUE</u>	
361-1000 INTEREST EARNINGS	4,000
	<hr/>
TOTAL MISCELLANEOUS REVENUE	4,000
<u>OTHER REVENUES</u>	
368-2000 SALE OF SURPLUS/SALVAGE	100
368-5000 MISCELLANEOUS	100
	<hr/>
TOTAL OTHER REVENUES	200
*** TOTAL REVENUES ***	<hr/> <hr/> 1,336,707

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

202-ROAD & BRIDGE FUND PCT 2

PRECINCT #2

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

612-1101 SALARY, COMMISSIONER	80,008
612-1103 SALARY, FOREMAN	54,039
612-1105 SALARY, EQUIP OPERATOR	41,663
612-1108 SALARY, 6 SR. EQUIP OPERATORS	278,808
612-1130 EXTRA HELP	20,000
612-1131 OVERTIME	500
612-1132 LONGEVITY	6,145
612-1139 CELL PHONE ALLOWANCE	2,160

TOTAL SALARIES 483,323

FRINGE BENEFITS

612-2001 SOCIAL SECURITY	36,975
612-2002 HEALTH INSURANCE	24,192
612-2003 RETIREMENT	64,669
612-2004 LIFE INSURANCE	1,354
612-2005 WORKERS COMPENSATION	8,500
612-2006 UNEMPLOYMENT	1,472

TOTAL FRINGE BENEFITS 137,162

OPERATING EXPENSES

612-3001 UTILITIES	8,400
612-3003 REPAIRS & MAINTENANCE	40,000
612-3004 FUEL & OIL	50,000
612-3005 TIRES & TUBES	9,000
612-3006 CONSTRUCTION SUPPLIES	286,305
612-3007 SERVICE CENTER SUPPLIES	10,000
612-3008 UNIFORMS	3,500
612-3010 SERVICE CENTER REPAIRS	3,000
612-3011 TRAINING & TRAVEL	4,000
612-3030 MISCELLANEOUS	1,500
612-3033 CONTRACT SERVICES	192,710
612-3105 MILEAGE REIMBURSEMENT	500
612-3112 VEHICLE/PROPERTY INSURANCE	8,300

TOTAL OPERATING EXPENSES 617,215

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

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

	BUDGET
<hr/>	
<u>OTHER SERVICES & CHARGES</u>	
612-4003 BID ADVERTISING	800
612-4020 PROFESSIONAL SERVICES	5,000
612-4610 EQUIPMENT RENTAL	10,000
612-4612 BRIDGE REPAIRS	10,000
	<hr/>
TOTAL OTHER SERVICES & CHARGES	25,800
<u>CAPITAL OUTLAY</u>	
612-5001 EQUIPMENT	71,225
	<hr/>
TOTAL CAPITAL OUTLAY	71,225
<u>DEBT SERVICE</u>	<hr/>
TOTAL PRECINCT #2	1,334,725
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	1,334,725
	<hr/> <hr/>
REVENUE OVER(UNDER) EXPENDITURES	1,982
<u>OTHER FINANCING SOURCES (USES)</u>	<hr/> <hr/>
<u>TRANSFERS IN</u>	<hr/>
<u>TRANSFERS OUT</u>	
700-0201 TRANSF OUT/R&B PCT #1	1,982
	<hr/>
TOTAL TRANSFERS	1,982
	<hr/> <hr/>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

203-ROAD & BRIDGE FUND PCT 3

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES 967,424
 318-3000 DELINQUENT AD VALOREM TAXES 10,000

TOTAL OTHER TAXES 977,424

PENALTY & INTEREST ON TAX

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

TOTAL PENALTY & INTEREST ON TAX 5,400

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS 10,000
 335-1008 LATERAL RD/TRANSP CODE 258 8,500
 335-5000 MOTOR VEHICLE REGISTRATION 90,000
 335-6000 OPTIONAL MOTOR VEHICLE REGISTR 220,000

TOTAL STATE SHARED REVENUE 328,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 6,000

TOTAL MISCELLANEOUS REVENUE 6,000

OTHER REVENUES

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

TOTAL OTHER REVENUES 39,200

*** TOTAL REVENUES ***

1,356,524

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

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

BUDGET

SALARIES

613-1101 SALARY, COMMISSIONER	80,008
613-1102 SALARY, SUPPLEMENT/PARK	4,743
613-1103 SALARY, FOREMAN	54,039
613-1104 SALARY, ASSISTANT FOREMAN	50,794
613-1105 SALARY, 4 EQUIP OPERATORS	166,652
613-1107 SALARY, MECHANIC/EQP OPER	49,816
613-1108 SALARY, 3 SR. EQUIP OPERATORS	139,404
613-1120 SALARY, COURTESY STATION	14,404
613-1130 EXTRA HELP	1,500
613-1132 LONGEVITY	5,810
613-1139 CELL PHONE ALLOWANCE	2,160

TOTAL SALARIES	569,330
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FRINGE BENEFITS

613-2001 SOCIAL SECURITY	43,554
613-2002 HEALTH INSURANCE	42,504
613-2003 RETIREMENT	76,177
613-2004 LIFE INSURANCE	1,595
613-2005 WORKERS COMPENSATION	9,500
613-2006 UNEMPLOYMENT	1,300

TOTAL FRINGE BENEFITS	174,630
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OPERATING EXPENSES

613-3001 UTILITIES	5,000
613-3003 REPAIRS & MAINTENANCE	45,000
613-3004 FUEL & OIL	70,000
613-3005 TIRE & TUBES	10,000
613-3006 CONSTRUCTION SUPPLIES	326,275
613-3007 RIGHT OF WAY MAINTENANCE	1,000
613-3008 UNIFORMS	4,500
613-3011 TRAINING & TRAVEL	4,000
613-3030 MISCELLANEOUS	3,000
613-3033 CONTRACT SERVICES	6,750
613-3105 MILEAGE REIMBURSEMENT	10,000
613-3112 VEHICLE/PROPERTY INSURANCE	14,000
613-3306 COURTESY STATION SUPPLIES	900
613-3307 COURTESY STAT. RENTAL/HAUL	25,400
613-3308 COURTESY STATION UTILITIES	1,000
613-3309 COURTESY STATION REPAIRS	1,000

TOTAL OPERATING EXPENSES	527,825
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

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

	BUDGET
<hr/>	
<u>OTHER SERVICES & CHARGES</u>	
613-4003 BID ADVERTISING	500
613-4020 PROFESSIONAL SERVICES	1,500
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TOTAL OTHER SERVICES & CHARGES	2,000
<u>CAPITAL OUTLAY</u>	
613-5001 EQUIPMENT	65,757
613-5003 BRIDGE CONSTRUCTION	15,000
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TOTAL CAPITAL OUTLAY	80,757
<u>DEBT SERVICE</u>	
	<hr/>
TOTAL PRECINCT #3	1,354,542
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	1,354,542
	<hr/> <hr/>
REVENUE OVER(UNDER) EXPENDITURES	1,982
<u>OTHER FINANCING SOURCES (USES)</u>	
	<hr/> <hr/>
<u>TRANSFERS IN</u>	
	<hr/>
<u>TRANSFERS OUT</u>	
700-0201 TRANSF OUT/R&B PCT #1	1,982
	<hr/>
TOTAL TRANSFERS	1,982
	<hr/> <hr/>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

204-ROAD & BRIDGE FUND PCT 4

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	1,111,508
318-3000 DELINQUENT AD VALOREM TAXES	12,000

TOTAL OTHER TAXES	1,123,508
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PENALTY & INTEREST ON TAX

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

TOTAL PENALTY & INTEREST ON TAX	7,200
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STATE SHARED REVENUE

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

TOTAL STATE SHARED REVENUE	358,500
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MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	3,000
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TOTAL MISCELLANEOUS REVENUE	3,000
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OTHER REVENUES

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

TOTAL OTHER REVENUES	34,200
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*** TOTAL REVENUES ***	1,528,408
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

204-ROAD & BRIDGE FUND PCT 4

PRECINCT #4

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

614-1101 SALARY, COMMISSIONER	80,008
614-1103 SALARY, FOREMAN	54,039
614-1104 SALARY, ASSISTANT FOREMAN	50,794
614-1105 SALARY, 3 EQUIP. OPERATORS	124,989
614-1108 SALARY, 4 SR. EQUIP. OPERATORS	185,872
614-1120 SALARY, COURTESY STATION	16,640
614-1130 EXTRA HELP	24,284
614-1131 OVERTIME WAGES	1,000
614-1132 LONGEVITY	8,325
614-1139 CELL PHONE ALLOWANCE	3,240

TOTAL SALARIES 549,191

FRINGE BENEFITS

614-2001 SOCIAL SECURITY	42,014
614-2002 HEALTH INSURANCE	38,856
614-2003 RETIREMENT	73,482
614-2004 LIFE INSURANCE	1,538
614-2005 WORKERS COMPENSATION	10,000
614-2006 UNEMPLOYMENT	1,400

TOTAL FRINGE BENEFITS 167,290

OPERATING EXPENSES

614-3001 UTILITIES	7,300
614-3003 REPAIRS & MAINTENANCE	34,000
614-3004 FUEL & OIL	70,000
614-3005 TIRES & TUBES	10,000
614-3006 CONSTRUCTION SUPPLIES	401,110
614-3007 SERVICE CENTER SUPPLIES	15,000
614-3008 UNIFORMS	4,000
614-3011 TRAINING & TRAVEL	4,000
614-3030 MISCELLANEOUS	500
614-3033 CONTRACT SERVICES	100,000
614-3105 MILEAGE REIMBURSEMENT	10,000
614-3112 VEHICLE/PROPERTY INSURANCE	12,000
614-3306 COURTESY STATION SUPPLIES	700
614-3307 COURTESY STAT. RENTAL/HAUL	28,000
614-3308 COURTESY STATION UTILITIES	800
614-3309 COURTESY STATION REPAIRS	1,500

TOTAL OPERATING EXPENSES 698,910

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

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

	BUDGET
<hr/>	
<u>OTHER SERVICES & CHARGES</u>	
614-4003 BID ADVERTISING	300
614-4020 PROFESSIONAL SERVICES	3,000
614-4810 EQUIPMENT RENTAL	4,000
	<hr/>
TOTAL OTHER SERVICES & CHARGES	7,300
<u>CAPITAL OUTLAY</u>	
614-5001 EQUIPMENT	50,000
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TOTAL CAPITAL OUTLAY	50,000
<u>DEBT SERVICE</u>	
614-6920 GRADALL EXCAV LSE 2014/2018	51,735
	<hr/>
TOTAL DEBT SERVICE	51,735
TOTAL PRECINCT #4	<u><u>1,524,426</u></u>
*** TOTAL EXPENDITURES ***	<u><u>1,524,426</u></u>
REVENUE OVER(UNDER) EXPENDITURES	1,982
<u>OTHER FINANCING SOURCES (USES)</u>	
<u>TRANSFERS IN</u>	<hr/>
<u>TRANSFERS OUT</u>	
700-0201 TRANSF OUT/R&B PCT #1	1,982
	<hr/>
TOTAL TRANSFERS	<u><u>1,982</u></u>

SPECIAL REVENUE FUNDS

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

108-EMERGENCY MGMT

REVENUES

	BUDGET
<hr/>	
<u>FEDERAL GRANTS</u>	
331-1008 EMPG GRANT	40,000
	<hr/>
TOTAL FEDERAL GRANTS	40,000
<u>INTERGOVERNMENTAL CONTRAC</u>	
339-1008 CITY CONTRIBUTIONS	121,353
	<hr/>
TOTAL INTERGOVERNMENTAL CONTRAC	121,353
<u>MISCELLANEOUS REVENUE</u>	<hr/>
*** TOTAL REVENUES ***	<hr/> <hr/>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

108-EMERGENCY MGMT
 EMERGENCY MGMT
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>SALARIES</u>	
599-1103 SALARY, EMERGENCY MGMT COORD	71,658
599-1104 SALARY, PLANNER	42,516
599-1106 SALARY, DEPUTY EMER MGMT COORD	58,407
599-1132 LONGEVITY	935
599-1139 CELL PHONE ALLOWANCE	2,640
	<hr/>
TOTAL SALARIES	176,154
 <u>FRINGE BENEFITS</u>	
599-2001 SOCIAL SECURITY	13,476
599-2002 HEALTH INSURANCE	8,784
599-2003 RETIREMENT	23,570
599-2004 LIFE INSURANCE	494
599-2005 WORKERS COMPENSATION	160
599-2006 UNEMPLOYMENT	565
	<hr/>
TOTAL FRINGE BENEFITS	47,049
 <u>OPERATING EXPENSES</u>	
599-3001 TELEPHONE/COMMUNICATIONS	5,550
599-3005 TRAINING & TRAVEL	2,500
599-3006 SUPPLIES	2,955
599-3008 ASSOCIATION DUES	855
599-3009 COPY MACHINE	1,000
599-3010 COMPUTER SUPPLIES	5,500
599-3013 FUEL	750
599-3014 AUTO REPAIRS	500
599-3016 UTILITIES/CABLE-BRIG	1,500
599-3017 UTILITIES/CABLE-EOC	1,980
	<hr/>
TOTAL OPERATING EXPENSES	23,090
 <u>OTHER SERVICES & CHARGES</u>	
599-4006 ENVIRONMENTAL SERVICES	5,000
599-4201 EMERGENCY CALL SYSTEM	15,963
599-4211 WEB EOC	15,000
599-4215 EOC MAINTENANCE	7,450
	<hr/>
TOTAL OTHER SERVICES & CHARGES	43,413

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

108-EMERGENCY MGMT
 EMERGENCY MGMT
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>CAPITAL OUTLAY</u>	
	<hr/>
TOTAL EMERGENCY MGMT	289,706
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	289,706
	<hr/> <hr/>
REVENUE OVER (UNDER) EXPENDITURES	(128,353)
<u>OTHER FINANCING SOURCES (USES)</u>	
	<hr/> <hr/>
<u>TRANSFERS IN</u>	
390-0100 TRANSFER IN/GENERAL FUND	128,353
	<hr/>
TOTAL TRANSFERS IN	128,353
	<hr/> <hr/>
<u>TRANSFERS OUT</u>	
	<hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

119-CO CLERK ARCHIVE FEE FD

REVENUES

BUDGET

FEEES OF OFFICE

341-4012 ARCHIVE FEE/LGC 118.025

75,000

TOTAL FEES OF OFFICE

75,000

341-4012 ARCHIVE FEE/LGC 118.025

PERMANENT NOTES:

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

*** TOTAL REVENUES ***

75,000

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

119-CO CLERK ARCHIVE FEE FD
COUNTY CLERK
DEPARTMENT EXPENDITURES

	BUDGET
<u>SALARIES</u>	_____
<u>FRINGE BENEFITS</u>	_____
<u>OTHER SERVICES & CHARGES</u>	_____
<u>CAPITAL OUTLAY</u>	_____ _____ _____
REVENUE OVER(UNDER) EXPENDITURES	75,000

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

120-RECORDS MANAGEMENT FUND

REVENUES

	BUDGET
<hr/>	
<u>FEEES OF OFFICE</u>	
341-4000 COUNTY CLK FEE/102.005 CCP	90,000
	<hr/>
TOTAL FEES OF OFFICE	90,000
<u>MISCELLANEOUS REVENUE</u>	<hr/>
*** TOTAL REVENUES ***	<hr/> <hr/>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

120-RECORDS MANAGEMENT FUND
 COUNTY CLERK
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>SALARIES</u>	
403-1105 SALARY, 1 CLERK III	31,388
403-1130 EXTRA HELP	42,000
403-1132 LONGEVITY	90
	<hr/>
TOTAL SALARIES	73,478
<u>FRINGE BENEFITS</u>	
403-2001 SOCIAL SECURITY	5,622
403-2002 HEALTH INSURANCE	4,392
403-2003 RETIREMENT	9,832
403-2004 LIFE INSURANCE	206
403-2005 WORKERS COMPENSATION	40
403-2006 UNEMPLOYMENT	200
	<hr/>
TOTAL FRINGE BENEFITS	20,292
<u>OPERATING EXPENSES</u>	
403-3003 MAINTENANCE CONTRACTS	11,000
403-3005 TRAINING & TRAVEL	4,500
403-3006 SUPPLIES	9,500
403-3033 CONTRACT SERVICES	7,140
	<hr/>
TOTAL OPERATING EXPENSES	32,140
<u>OTHER SERVICES & CHARGES</u>	
403-4006 RECORDS PRESERVATION	3,000
	<hr/>
TOTAL OTHER SERVICES & CHARGES	3,000
<u>CAPITAL OUTLAY</u>	
	<hr/>
<u>DEBT SERVICE</u>	
	<hr/>
TOTAL COUNTY CLERK	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	<hr/> <hr/>
REVENUE OVER (UNDER) EXPENDITURES	(38,910)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

121-COURTHOUSE SECURITY FUND

REVENUES

	BUDGET
<hr/>	
<u>FEEES OF OFFICE</u>	
341-3000 JP/ CCP 102.017	16,000
341-4000 COUNTY CLERK	20,500
341-5000 DISTRICT CLERK	7,500
	<hr/>
TOTAL FEES OF OFFICE	44,000
 <u>MISCELLANEOUS REVENUE</u>	 <hr/>
 *** TOTAL REVENUES ***	 <hr/> <u>44,000</u>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

121-COURTHOUSE SECURITY FUND
 COMMISSIONERS' COURT
 DEPARTMENT EXPENDITURES

	BUDGET
<u>SALARIES</u>	_____
<u>FRINGE BENEFITS</u>	_____
<u>OPERATING EXPENSES</u>	
401-3003 MAINTENANCE CONTRACTS	7,571
401-3007 REPAIRS & MAINTENANCE	1,429

TOTAL OPERATING EXPENSES	9,000
<u>CAPITAL OUTLAY</u>	_____
TOTAL COMMISSIONERS' COURT	9,000
	=====
*** TOTAL EXPENDITURES ***	9,000
	=====
REVENUE OVER (UNDER) EXPENDITURES	35,000
<u>OTHER FINANCING SOURCES (USES)</u>	
	=====
<u>TRANSFERS IN</u>	_____
<u>TRANSFERS OUT</u>	
700-0100 TRANSFER OUT TO GENERAL FUND	35,000

TOTAL TRANSFERS	35,000
	=====

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

122-JUSTICE CT BLDG SECURITY

REVENUES

BUDGET

FEES OF OFFICE

341-3006 COURT SECURITY-CCP 102.017

5,300

TOTAL FEES OF OFFICE

5,300

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

5,300

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

122-JUSTICE CT BLDG SECURITY
 COMMISSIONERS' COURT
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>OPERATING EXPENSES</u>	
401-3006 SUPPLIES	3,000
401-3007 REPAIRS & MAINTENANCE	2,300
	<hr/>
TOTAL OPERATING EXPENSES	5,300
 <u>CAPITAL OUTLAY</u>	 <hr/>
 TOTAL COMMISSIONERS' COURT	 5,300
	<hr/> <hr/>
 *** TOTAL EXPENDITURES ***	 5,300
	<hr/> <hr/>
 <u>OTHER FINANCING SOURCES (USES)</u>	 <hr/> <hr/>
 <u>TRANSFERS IN</u>	 <hr/>
 <u>TRANSFERS OUT</u>	 <hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

123-DIST. CLERK RECORD MGMT

REVENUES

	BUDGET
<hr/>	
<u>FEES OF OFFICE</u>	
341-4000 DIST CLK FEES/51.317 GC	6,300
	<hr/>
TOTAL FEES OF OFFICE	6,300
<u>MISCELLANEOUS REVENUE</u>	<hr/>
*** TOTAL REVENUES ***	<hr/> <hr/>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

123-DIST. CLERK RECORD MGMT
 DISTRICT CLERK
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>SALARIES</u>	<hr/>
<u>FRINGE BENEFITS</u>	<hr/>
<u>OPERATING EXPENSES</u>	
450-3005 TRAVEL & TRAINING	2,000
450-3006 SUPPLIES	4,853
	<hr/>
TOTAL OPERATING EXPENSES	6,853
<u>CAPITAL OUTLAY</u>	
450-5001 EQUIPMENT	1,147
	<hr/>
TOTAL CAPITAL OUTLAY	1,147
TOTAL DISTRICT CLERK	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	<hr/> <hr/>
REVENUE OVER (UNDER) EXPENDITURES	(1,700)

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

215-CAPITAL CREDITS FUND
 EXPENDITURES
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>OTHER SERVICES & CHARGES</u>	
650-4003 VICTORIA ECONOMIC DEVELOP.	40,000
650-4013 HISTORICAL PUBLICATIONS	3,000
	<hr/>
TOTAL OTHER SERVICES & CHARGES	43,000
TOTAL EXPENDITURES	<u>43,000</u>
*** TOTAL EXPENDITURES ***	<u>43,000</u>
REVENUE OVER(UNDER) EXPENDITURES	(43,000)
<u>OTHER FINANCING SOURCES (USES)</u>	
<u>TRANSFERS IN</u>	<hr/>
<u>TRANSFERS OUT</u>	
700-4500 HISTORICAL COMMISSION	3,000
	<hr/>
TOTAL TRANSFERS	3,000
TOTAL REVENUE OVER(UNDER) EXPENDITURES	<u>(46,000)</u>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

240-DRUG COURTS PROGRAM

REVENUES

BUDGET

FEES OF OFFICE

341-2007 DRUG CRT FEES, CCP 102.0178

12,000

TOTAL FEES OF OFFICE

12,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

50

TOTAL MISCELLANEOUS REVENUE

50

*** TOTAL REVENUES ***

12,050

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

240-DRUG COURTS PROGRAM
DRUG COURTS PROGRAMS
DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>OPERATING EXPENSES</u>	<hr/>
<u>OTHER SERVICES & CHARGES</u>	
424-4010 COMPLIANCE MONITORING	12,050
TOTAL OTHER SERVICES & CHARGES	<hr/> 12,050
<u>CAPITAL OUTLAY</u>	<hr/>
TOTAL DRUG COURTS PROGRAMS	<hr/> <hr/> 12,050
*** TOTAL EXPENDITURES ***	<hr/> <hr/> 12,050

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

281-JUSTICE TECHNOLOGY FD.

REVENUES

	BUDGET
<hr/>	
<u>FEEES OF OFFICE</u>	
341-1455 JUSTICE OF THE PEACE #1	5,000
341-1456 JUSTICE OF THE PEACE #2	7,000
341-1457 JUSTICE OF THE PEACE #3	3,800
341-1458 JUSTICE OF THE PEACE #4	7,000
	<hr/>
TOTAL FEES OF OFFICE	22,800
 <u>MISCELLANEOUS REVENUE</u>	
	<hr/>
 *** TOTAL REVENUES ***	 22,800 <hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

281-JUSTICE TECHNOLOGY FD.
TECHNOLOGY FUND
DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>OPERATING EXPENSES</u>	
408-3003 MAINTENANCE CONTRACTS	22,800
	<hr/>
TOTAL OPERATING EXPENSES	22,800
<u>CAPITAL OUTLAY</u>	
	<hr/>
TOTAL TECHNOLOGY FUND	22,800
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	22,800
	<hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

282-FAMILY PROTECTION FEE FD

REVENUES

	BUDGET
<hr/>	
<u>FEEES OF OFFICE</u>	
341-2004 FAMILY PROTECT./GOVT 51.961	6,000
	<hr/>
TOTAL FEES OF OFFICE	6,000
*** TOTAL REVENUES ***	<u><u>6,000</u></u>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

282-FAMILY PROTECTION FEE FD

DISTRICT CLERK

DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

450-4513 MID-COAST FAMILY SERVICES

3,000

450-4515 GOLDEN CRESCENT CASA

3,000

TOTAL OTHER SERVICES & CHARGES

6,000

TOTAL DISTRICT CLERK

6,000

*** TOTAL EXPENDITURES ***

6,000

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

283-CO/DIST TECHNOLOGY FD

REVENUES

	BUDGET
<hr/>	
<u>FEEES OF OFFICE</u>	
341-1403 COUNTY CLERK/ CCP 102.0169	2,500
341-1450 DISTRICT CLERK/ GC 51.708	19,500
	<hr/>
TOTAL FEES OF OFFICE	22,000
 <u>MISCELLANEOUS REVENUE</u>	 <hr/>
 *** TOTAL REVENUES ***	 <hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

283-CO/DIST TECHNOLOGY FD
TECHNOLOGY FUND
DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>OPERATING EXPENSES</u>	
408-3016 COMPUTER SERVICES	25,000
	<hr/>
TOTAL OPERATING EXPENSES	25,000
<u>CAPITAL OUTLAY</u>	
	<hr/>
TOTAL TECHNOLOGY FUND	25,000
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	25,000
	<hr/> <hr/>
REVENUE OVER(UNDER) EXPENDITURES	(3,000)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

300-CDA PROCESSING FEE FUND

REVENUES

	BUDGET
<hr/>	
<u>FEEES OF OFFICE</u>	
341-1000 CHECK FEES CCP 102.007	30,000
	<hr/>
TOTAL FEES OF OFFICE	30,000
<u>MISCELLANEOUS REVENUE</u>	
361-1000 INTEREST EARNINGS	100
	<hr/>
TOTAL MISCELLANEOUS REVENUE	100
<u>OTHER REVENUES</u>	<hr/>
*** TOTAL REVENUES ***	<hr/> <hr/> <u>30,100</u>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

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

BUDGET

SALARIES

475-1108 SALARY, CLERK III

24,160

TOTAL SALARIES

24,160

FRINGE BENEFITS

475-2001 SOCIAL SECURITY

1,849

475-2003 RETIREMENT

3,233

475-2004 LIFE INSURANCE

68

TOTAL FRINGE BENEFITS

5,150

OPERATING EXPENSES

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL CRIMINAL DIST. ATTORNEY

29,310

*** TOTAL EXPENDITURES ***

29,310

REVENUE (OVER/UNDER) EXPENDITURES

790

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE (OVER/UNDER) EXPENDITURES

790

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

310-4/H ACTIVITY CENTER

REVENUES

	BUDGET
<hr/>	
<u>MISCELLANEOUS REVENUE</u>	
361-1000 INTEREST EARNINGS	100
	<hr/>
TOTAL MISCELLANEOUS REVENUE	100
<u>LOCAL MATCHING FUNDS</u>	
369-1001 PRIVATE CONTRIBUTIONS	1,000
	<hr/>
TOTAL LOCAL MATCHING FUNDS	1,000
*** TOTAL REVENUES ***	<u><u>1,100</u></u>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

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

	BUDGET
<hr/>	
<u>OPERATING EXPENSES</u>	
661-3003 INSURANCE PREMIUM	200
661-3006 SUPPLIES	2,500
661-3007 REPAIRS & MAINTENANCE	2,500
661-3033 CONTRACT SERVICES	2,000
	<hr/>
TOTAL OPERATING EXPENSES	7,200
 <u>CAPITAL OUTLAY</u>	 <hr/>
 TOTAL 4/H ACTIVITY CENTER	 7,200
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	7,200
	<hr/> <hr/>
REVENUE OVER (UNDER) EXPENDITURES	(6,100)
 <u>OTHER FINANCING SOURCES (USES)</u>	 <hr/> <hr/>
 <u>TRANSFERS IN</u>	 <hr/>
 <u>TRANSFERS OUT</u>	 <hr/>
 TOTAL REVENUE OVER (UNDER) EXPENDITURES	 (6,100)
	<hr/> <hr/>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

360-SHERIFF'S FORFEITURE FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

400

361-1005 JUDGEMENT OF FORFEITURES

20,000

TOTAL MISCELLANEOUS REVENUE

20,400

OTHER REVENUES

*** TOTAL REVENUES ***

20,400

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

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

	BUDGET
<u>SALARIES</u>	_____
<u>FRINGE BENEFITS</u>	_____
<u>OPERATING EXPENSES</u>	
560-3000 RESTRICTED EXPENDITURES	10,000
560-3007 REPAIRS & MAINTENANCE	20,000

TOTAL OPERATING EXPENSES	30,000
<u>OTHER SERVICES & CHARGES</u>	
560-4017 CONSULTING SERVICES	15,385

TOTAL OTHER SERVICES & CHARGES	15,385
<u>CAPITAL OUTLAY</u>	
560-5001 FURNITURE & EQUIPMENT	25,000

TOTAL CAPITAL OUTLAY	25,000
TOTAL SHERIFF'S EXPENDITURES	70,385
	=====
*** TOTAL EXPENDITURES ***	70,385
	=====
REVENUE OVER (UNDER) EXPENDITURES	(49,985)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

370-CDA CONTRABAND FORFEITURE

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

1,000

TOTAL MISCELLANEOUS REVENUE

1,000

OTHER REVENUES

368-2000 JUDGEMENT OF FORFEITURES

73,000

TOTAL OTHER REVENUES

73,000

*** TOTAL REVENUES ***

74,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

370-CDA CONTRABAND FORFEITURE
 CRIMINAL DIST. ATTORNEY
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>SALARIES</u>	
475-1104 SALARY, ASST. C.D.A.	38,708
475-1108 SALARY, 2 CLERK III	5,513
	<hr/>
TOTAL SALARIES	44,221
 <u>FRINGE BENEFITS</u>	
475-2001 SOCIAL SECURITY	3,383
475-2003 RETIREMENT	5,917
475-2004 LIFE INSURANCE	124
475-2005 WORKERS COMPENSATION	200
475-2006 UNEMPLOYMENT	400
	<hr/>
TOTAL FRINGE BENEFITS	10,024
 <u>OPERATING EXPENSES</u>	
475-3004 GASOLINE	8,000
475-3005 TRAINING & TRAVEL	20,000
475-3006 SUPPLIES	7,000
475-3007 REPAIRS & MAINTENANCE	5,000
475-3008 DUES	800
475-3013 AUTO REPAIRS	2,000
475-3030 MISCELLANEOUS	1,500
	<hr/>
TOTAL OPERATING EXPENSES	44,300
 <u>OTHER SERVICES & CHARGES</u>	
475-4014 WITNESS EXPENSES	5,000
475-4100 TRIAL EXPENSES	21,000
	<hr/>
TOTAL OTHER SERVICES & CHARGES	26,000
 <u>CAPITAL OUTLAY</u>	
	<hr/>
TOTAL CRIMINAL DIST. ATTORNEY	<u>124,545</u>
 <u>*** TOTAL EXPENDITURES ***</u>	
	<u>124,545</u>
REVENUE OVER (UNDER) EXPENDITURES	(50,545)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

370-CDA CONTRABAND FORFEITURE
CRIMINAL DIST. ATTORNEY
DEPARTMENT EXPENDITURES

BUDGET

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES

(50,545)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

372-SHERIFF DOT FEDERAL FORF

REVENUES

BUDGET

MISCELLANEOUS REVENUE

381-1000 INTEREST EARNINGS

400

TOTAL MISCELLANEOUS REVENUE

400

OTHER REVENUES

*** TOTAL REVENUES ***

400

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

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

	BUDGET
<hr/>	
<u>OPERATING EXPENSES</u>	
580-3006 SUPPLIES	25,000
580-3030 MISCELLANEOUS	15,000
	<hr/>
TOTAL OPERATING EXPENSES	40,000
<u>CAPITAL OUTLAY</u>	
580-5001 EQUIPMENT	25,000
	<hr/>
TOTAL CAPITAL OUTLAY	25,000
TOTAL SHERIFF'S EXPENDITURES	<u>65,000</u>
*** TOTAL EXPENDITURES ***	<u>65,000</u>
REVENUE OVER(UNDER) EXPENDITURES	(64,600)
*** END OF REPORT ***	

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

420-EMPLOYEE BENEFIT FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

EMPLOYEE BENEFITS FUND

387-2000 COMMISSIONS

1,900

TOTAL EMPLOYEE BENEFITS FUND

1,900

*** TOTAL REVENUES ***

1,900

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

420-EMPLOYEE BENEFIT FUND
EMPLOYEE BENEFIT FUND
DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>OPERATING EXPENSES</u>	
696-3020 FLOWERS/MEMORIALS	500
696-3030 MISCELLANEOUS	680
696-3033 CONTRACT SERVICES/ICE MACH.	720
	<hr/>
TOTAL OPERATING EXPENSES	1,900
	<hr/>
TOTAL EMPLOYEE BENEFIT FUND	1,900
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	1,900
	<hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

450-ELECTIONS ADM SPECIAL

REVENUES

BUDGET

FEES OF OFFICE

341-4900 ELECTION REIMBURSEMENT

100,000

TOTAL FEES OF OFFICE

100,000

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

100,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

450-ELECTIONS ADM SPECIAL
ELECTION ADMINISTRATOR
DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>SALARIES</u>	
490-1120 SALARIES, ELECTION PERSONNEL	52,008
490-1130 EXTRA HELP	3,900
	<hr/>
TOTAL SALARIES	55,908
<u>FRINGE BENEFITS</u>	
490-2001 SOCIAL SECURITY	1,500
490-2002 HEALTH INSURANCE	250
490-2003 RETIREMENT	350
490-2004 LIFE INSURANCE	20
490-2005 WORKERS COMPENSATION	65
490-2006 UNEMPLOYMENT	50
	<hr/>
TOTAL FRINGE BENEFITS	2,235
<u>OPERATING EXPENSES</u>	
490-3001 TELEPHONE/COMMUNICATIONS	880
490-3002 POSTAGE	200
490-3003 MAINTENANCE CONTRACTS	1,800
490-3005 TRAINING & TRAVEL	1,000
490-3006 SUPPLIES	5,000
490-3010 CONTRACT TRAVEL	1,000
	<hr/>
TOTAL OPERATING EXPENSES	9,880
<u>OTHER SERVICES & CHARGES</u>	
490-4002 BALLOT MAILING	3,515
490-4003 PUBLICATION	1,900
490-4010 ELECTION SUPPLIES	11,000
490-4017 BUILDING/EQUIPMENT RENTAL	2,550
490-4018 CUSTODIAL SERVICES	5,250
	<hr/>
TOTAL OTHER SERVICES & CHARGES	24,215
<u>CAPITAL OUTLAY</u>	
490-5001 EQUIPMENT	5,000
	<hr/>
TOTAL CAPITAL OUTLAY	5,000
TOTAL ELECTION ADMINISTRATOR	97,238
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	97,238
	<hr/> <hr/>
REVENUE OVER(UNDER) EXPENDITURES	2,762

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

450-ELECTIONS ADM SPECIAL
ELECTION ADMINISTRATOR
DEPARTMENT EXPENDITURES

BUDGET

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES

2,762

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

499-TAX ASSESSOR SPECIAL

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

1,000

361-2003 ESCROW PENALTY

1,500

TOTAL MISCELLANEOUS REVENUE

2,500

*** TOTAL REVENUES ***

2,500

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

499-TAX ASSESSOR SPECIAL
 TAX ASSESSOR/COLLECTOR
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>OPERATING EXPENSES</u>	
499-3006 SUPPLIES	10,000
TOTAL OPERATING EXPENSES	10,000
 <u>CAPITAL OUTLAY</u>	
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 21, 2015
2016 BUDGET

500-HISTORICAL COMMISSION

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

80

TOTAL MISCELLANEOUS REVENUE

80

SALE OF ASSETS

*** TOTAL REVENUES ***

80

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

500-HISTORICAL COMMISSION
 HISTORICAL COMMISSION
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>OPERATING EXPENSES</u>	
670-3002 POSTAGE	145
670-3004 DUES	300
670-3005 TRAINING & TRAVEL	2,500
670-3006 SUPPLIES	1,000
670-3009 HISTORICAL MARKERS	2,000
670-3041 ORAL HISTORY/HISTORY EDUC.	2,000
	<hr/>
TOTAL OPERATING EXPENSES	7,945
 <u>CAPITAL OUTLAY</u>	 <hr/>
 TOTAL HISTORICAL COMMISSION	 7,945
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	7,945
	<hr/> <hr/>
REVENUE OVER(UNDER) EXPENDITURES	(7,865)
 <u>OTHER FINANCING SOURCES (USES)</u>	 <hr/> <hr/>
 <u>TRANSFERS IN</u>	 <hr/>
390-0215 TRANSF IN CAPITAL CREDIT FD	3,000
	<hr/>
TOTAL TRANSFERS IN	3,000
 <u>TRANSFERS OUT</u>	 <hr/>
 TOTAL REVENUE OVER(UNDER) EXPENDITURES	 4,865
	<hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

515-CHILD WELFARE BOARD

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-5001 JURY FEE INCOME

2,430

TOTAL MISCELLANEOUS REVENUE

2,430

*** TOTAL REVENUES ***

2,430

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

515-CHILD WELFARE BOARD
 EXPENDITURES
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>OPERATING EXPENSES</u>	
650-3510 CHILD ABUSE PREV/SIGN RENT	2,150
650-3515 CHILD PERSONAL/CLOTHING	150
650-3520 CHILD HOLIDAY GIFTING	7,500
650-3525 FAMILY PRESERVATION	10,530
650-3530 CONTRACT SERVICES	530
650-3535 POSTAGE	50
650-3540 MISCELLANEOUS	30
650-3545 INSURANCE	270
650-3550 FOSTER PARENT RECRUITMENT	3,000
650-3555 OFFICE SUPPLIES	50
650-3560 VITAL RECORDS	100
650-3565 DFPS STAFF APPRECIATION	1,000
	<hr/>
TOTAL OPERATING EXPENSES	25,360
	<hr/>
TOTAL EXPENDITURES	25,360
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	25,360
	<hr/> <hr/>
REVENUE OVER(UNDER) EXPENDITURES	(22,930)
<u>OTHER FINANCING SOURCES (USES)</u>	
	<hr/>
<u>TRANSFERS IN</u>	
	<hr/>
<u>TRANSFERS OUT</u>	
	<hr/>
TOTAL REVENUE OVER(UNDER) EXPENDITURES	(22,930)
	<hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

720-LAW LIBRARY FUND

REVENUES

BUDGET

FEES OF OFFICE

341-1000 FEES, COUNTY CLERK LGC323.023

25,000

341-2000 FEES, DISTRICT CLERK LGC323.023

35,000

TOTAL FEES OF OFFICE

60,000

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

60,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

720-LAW LIBRARY FUND
 LAW LIBRARY
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>OPERATING EXPENSES</u>	
478-3005 LAWBOOKS	51,500
	<hr/>
TOTAL OPERATING EXPENSES	51,500
<u>CAPITAL OUTLAY</u>	
	<hr/>
TOTAL LAW LIBRARY	51,500
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	51,500
	<hr/> <hr/>
REVENUE OVER (UNDER) EXPENDITURES	8,500
<u>OTHER FINANCING SOURCES (USES)</u>	
	<hr/>
<u>TRANSFERS IN</u>	
	<hr/>
<u>TRANSFERS OUT</u>	
700-0100 TRANSFERS/GENERAL FUND	8,500
	<hr/>
TOTAL TRANSFERS	8,500
	<hr/> <hr/>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 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	72,000
337-4013 JACKSON COUNTY/ENVIRON CONTRAC	24,000

TOTAL INTERLOCAL COOPERATIVE CO 176,250

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	70,000
345-1009 ADULT HEALTH/LOCAL	600
345-1010 FLU SHOTS	18,000
345-1011 HEPATITIS A VACCINE	10,000
345-1012 WATER SAMPLES & LAB FEES	110,000
345-1013 SEPTIC TANK PERMITS/COUNTY	42,000
345-1014 FOOD ESTABLISHMENT PERMITS	90,000
345-1015 CHILD HEALTH	2,000
345-1016 HEPATITIS B VACCINE	1,000
345-1018 POSTER/BOOK FEES	200
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 388,000

GRANT PROGRAM INCOME

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

TOTAL GRANT PROGRAM INCOME 38,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

800-VICTORIA HEALTH DEPT.

REVENUES

BUDGET

MISCELLANEOUS REVENUE

OTHER REVENUES

368-1002 MISCELLANEOUS	1,000
368-2006 GRANT INDIRECT COSTS	6,000
368-2008 WIC PROGRAM ADMIN FEES	32,300

TOTAL OTHER REVENUES	39,300
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ANIMAL CONTROL FEES

370-1010 IMPOUNDMENT FEE	12,500
370-1011 QUARANTINE FEE	1,500
370-1012 SHELTER CARE	7,500
370-1013 ADOPTION FEE	7,500
370-1015 MISCELLANEOUS	11,800
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	42,305
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*** TOTAL REVENUES ***

683,855

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

800-VICTORIA HEALTH DEPT.
ANIMAL CONTROL
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

630-1105 SALARY, CHIEF ANIMAL CONTROL 0	51,876
630-1106 SALARY, ASSISTANT SUPERVISOR	37,295
630-1107 SALARY, 5 ANIMAL CONTROL	158,395
630-1108 SALARY, 1 1/2 CLERK I	40,530
630-1109 SALARY, SHELTER CARE TECH	27,020
630-1132 LONGEVITY	2,855
TOTAL SALARIES	317,971

FRINGE BENEFITS

630-2001 SOCIAL SECURITY	24,325
630-2002 HEALTH INSURANCE	22,704
630-2003 RETIREMENT	42,545
630-2004 LIFE INSURANCE	891
630-2005 WORKERS' COMPENSATION	1,000
630-2006 UNEMPLOYMENT TAX	875
TOTAL FRINGE BENEFITS	92,340

OPERATING EXPENSES

630-3001 TELEPHONE/COMMUNICATIONS	4,500
630-3004 VEHICLE FUEL	19,000
630-3005 TRAINING & TRAVEL	4,500
630-3006 OFFICE SUPPLIES	3,300
630-3007 REPAIRS & MAINTENANCE	6,400
630-3008 UNIFORMS	6,000
630-3009 SHELTER SUPPLIES	18,000
630-3012 VEHICLE MAINTENANCE	9,000
630-3016 UTILITIES	24,000
630-3018 LANDFILL FEES	1,500
630-3030 MISCELLANEOUS	2,800
TOTAL OPERATING EXPENSES	99,000

OTHER SERVICES & CHARGES

630-4012 INSURANCE	4,230
TOTAL OTHER SERVICES & CHARGES	4,230

CAPITAL OUTLAY

TOTAL ANIMAL CONTROL

513,541

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

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

BUDGET

SALARIES

631-1132 LONGEVITY	10,725
631-1140 SALARY, PUBLIC HEALTH DIRECTOR	112,965
631-1151 SALARY, 2 ENV. SUPERVISOR	99,508
631-1153 SALARY, 2 SANITARIAN I	93,060
631-1154 SALARY, 2 SANITATION INSPECT	81,080
631-1161 SALARY, NURSE SUPERVISOR	66,394
631-1162 SALARY, RN NURSE (STAFF)	61,111
631-1163 SALARY, 1 NURSE	41,060
631-1173 SALARY, ENV. ADMIN SECRETARY	38,189
631-1174 SALARY, CLERK III	31,388
631-1190 SALARY, ACCOUNTANT	49,816
631-1191 SALARY, ACCTING CLERK II	33,052

TOTAL SALARIES 718,348

FRINGE BENEFITS

631-2001 SOCIAL SECURITY	54,954
631-2002 HEALTH INSURANCE	51,288
631-2003 RETIREMENT	96,115
631-2004 LIFE INSURANCE	2,012
631-2005 WORKERS' COMPENSATION	1,300
631-2006 UNEMPLOYMENT TAX	2,329

TOTAL FRINGE BENEFITS 207,998

OPERATING EXPENSES

631-3001 TELEPHONE/COMMUNICATIONS	8,000
631-3002 POSTAGE	7,000
631-3004 VEHICLE FUEL	8,000
631-3005 TRAINING & TRAVEL	11,600
631-3006 SUPPLIES	10,000
631-3008 LICENSES & DUES	1,500
631-3009 COPY MACHINE	1,000
631-3013 AUTO REPAIRS & MAINTENANCE	5,000
631-3030 MISCELLANEOUS OPERATIONS	500
631-3031 BOARD MEETING EXPENSES	100
631-3041 NURSING SUPPLIES	12,000
631-3043 TB CONTROL	1,500
631-3044 LAB SUPPLIES	30,000
631-3049 INTERNAT TRAVEL VACCINE	65,000
631-3050 FLU SHOT VACCINE	25,000
631-3057 COMPUTER SUPPLIES & REPAIRS	4,000
631-3090 INDIGENT EXPENSES	1,900
631-3105 FLOOD PLAIN TRAIN/TRAVEL	3,000

TOTAL OPERATING EXPENSES 195,100

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

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

BUDGET

OTHER SERVICES & CHARGES

631-4005 AUDIT/CPA ASSISTANCE	3,625
631-4010 CONTRACT/HEALTH CONSULTANT	1,200
631-4012 INSURANCE	3,530
631-4018 BLDG. SUPPORT/NAV. PROJ.	275,140

TOTAL OTHER SERVICES & CHARGES	283,495
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CAPITAL OUTLAY

TOTAL VICTORIA CO HEALTH DEPT	1,404,941
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

800-VICTORIA HEALTH DEPT.
 MOSQUITO CONTROL
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>SALARIES</u>	
632-1130 EXTRA HELP	5,000
	<hr/>
TOTAL SALARIES	5,000
<u>FRINGE BENEFITS</u>	
632-2001 SOCIAL SECURITY	383
632-2005 WORKERS' COMPENSATION	20
632-2006 UNEMPLOYMENT TAX	10
	<hr/>
TOTAL FRINGE BENEFITS	413
<u>OPERATING EXPENSES</u>	
632-3004 CHEMICALS	7,000
632-3008 FUEL/EQUIPMENT MAINTENANCE	5,000
632-3018 LICENSES	100
	<hr/>
TOTAL OPERATING EXPENSES	12,100
<u>OTHER SERVICES & CHARGES</u>	<hr/>
<u>CAPITAL OUTLAY</u>	<hr/>
TOTAL MOSQUITO CONTROL	<hr/> <hr/> <u>17,513</u>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

800-VICTORIA HEALTH DEPT.
 ZOONOSIS FY 8/15-8/16
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>OPERATING EXPENSES</u>	<u> </u>
	<u> </u>
*** TOTAL EXPENDITURES ***	<u>1,935,995</u>
REVENUE OVER(UNDER) EXPENDITURES	(1,252,140)
<u>OTHER FINANCING SOURCES (USES)</u>	
<u>TRANSFERS IN</u>	
390-0100 CO. CONTRIBUTIONS/HEALTH DEPT.	<u>1,263,540</u>
TOTAL TRANSFERS IN	1,263,540
<u>TRANSFERS OUT</u>	<u> </u>
TOTAL REVENUE OVER(UNDER) EXPENDITURES	<u>11,400</u>

DEBT SERVICE FUNDS

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

700-DEBT SERVICE

REVENUES

	BUDGET
<hr/>	
<u>GENERAL PROPERTY TAXES</u>	
311-1000 CURRENT AD VALOREM TAXES	1,562,927
311-3000 DELINQUENT AD VALOREM TAXES	30,000
	<hr/>
TOTAL GENERAL PROPERTY TAXES	1,592,927
<u>PENALTY & INTEREST ON TAX</u>	
319-1000 PENALTY/INTEREST/CURRENT TAX	6,000
319-3000 PENALTY/INTEREST/DELQ TAXES	9,000
	<hr/>
TOTAL PENALTY & INTEREST ON TAX	15,000
<u>MISCELLANEOUS REVENUE</u>	
361-1000 INTEREST EARNINGS	3,000
	<hr/>
TOTAL MISCELLANEOUS REVENUE	3,000
*** TOTAL REVENUES ***	<u><u>1,610,927</u></u>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

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

BUDGET

<u>DEBT SERVICE</u>	
703-6600 BOND INTEREST/2014 CO'S	203,525
703-6901 PAYING AGENT FEES	750
	<hr/>
TOTAL DEBT SERVICE	204,275
TOTAL 2014 C.O. 'S	<u><u>204,275</u></u>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

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

BUDGET

DEBT SERVICE

704-6200 BD PRINCIPAL/2010 CO'S/2030	355,000
704-6210 BD PRINCIPAL/REFUNDING BDS	470,000
704-6600 BOND INTEREST/2010 CO'S	265,100
704-6610 BOND INTEREST/REFUNDING BDS	7,050
704-6901 PAYING AGENT FEES	1,500

TOTAL DEBT SERVICE	1,098,650
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TOTAL 2010 CO'S/RADIOS,REFUNDS	<u><u>1,098,650</u></u>
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

700-DEBT SERVICE
 2010 CITY OVERPASS AGREE
 DEPARTMENT EXPENDITURES

	BUDGET
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<u>DEBT SERVICE</u>	
705-6905 REIMB CITY/TXDOT BONDS	300,000
	<hr/>
TOTAL DEBT SERVICE	300,000
	<hr/>
TOTAL 2010 CITY OVERPASS AGREE	300,000
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	1,602,925
	<hr/> <hr/>
REVENUE OVER(UNDER) EXPENDITURES	8,002
<u>OTHER FINANCING SOURCES (USES)</u>	
	<hr/> <hr/>
<u>TRANSFERS IN</u>	
	<hr/> <hr/>
<u>TRANSFERS OUT</u>	
	<hr/> <hr/>
TOTAL REVENUE OVER(UNDER) EXPENDITURES	8,002
	<hr/> <hr/>

CAPITAL PROJECT FUND

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

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

	BUDGET
<hr/>	
<u>OPERATING EXPENSES</u>	<hr/>
 <u>OTHER SERVICES & CHARGES</u>	 <hr/>
 <u>CAPITAL OUTLAY</u>	
703-5005 CAPITAL IMPROVEMENTS	2,800,000
TOTAL CAPITAL OUTLAY	2,800,000
TOTAL 2014 C.O. 'S	<u>2,800,000</u>
 *** TOTAL EXPENDITURES ***	 <u>2,800,000</u>
 REVENUE OVER(UNDER) EXPENDITURES	 (2,800,000)
 <u>OTHER FINANCING SOURCES (USES)</u>	
 <u>TRANSFERS IN</u>	 <hr/>
 <u>TRANSFERS OUT</u>	 <hr/>
 TOTAL REVENUE OVER(UNDER) EXPENDITURES	 <u>(2,800,000)</u>

ENTERPRISE FUNDS

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

321-AIRPORT FUND

REVENUES

	BUDGET
<hr/>	
<u>MISCELLANEOUS REVENUE</u>	
361-1000 INTEREST EARNINGS	100
	<hr/>
TOTAL MISCELLANEOUS REVENUE	100
<u>AIRPORT ADMIN. REVENUE</u>	
380-1010 TERMINAL BLDG LEASES	49,201
380-1015 PASSENGER FACILITY CHARGE	12,000
380-7520 TSA REIMBURSEMENT	18,720
	<hr/>
TOTAL AIRPORT ADMIN. REVENUE	79,921
<u>AIRPORT FBO REVENUE</u>	
381-1010 COMMUNITY HANGAR FEES	78,378
381-1015 T HANGAR FEES	42,975
381-1020 RAMP/APRON FEES	5,500
381-1030 AVIATION FUEL OPERATION	2,130,849
381-1035 PILOT SUPPLIES	5,000
381-1040 GROUND HANDLING FEES	4,500
381-1045 CALL OUT FEES	1,500
	<hr/>
TOTAL AIRPORT FBO REVENUE	2,268,702
<u>AIRPORT AIRSIDE REVENUE</u>	
382-1010 NON FBO LEASES	95,901
382-1025 AIRSHOW REVENUE	10,000
382-1030 US DOT ALTER EAS GRANT	2,188,152
	<hr/>
TOTAL AIRPORT AIRSIDE REVENUE	2,294,053
<u>AIRPORT LANDSIDE REVENUE</u>	
383-1010 NON-AERO. LEASES- PRIVATE	188,271
383-1011 NON-AERO. LEASES- COUNTY	147,748
383-1015 NON-AERO. LEASES- O'CLUB	2,500
	<hr/>
TOTAL AIRPORT LANDSIDE REVENUE	338,519
*** TOTAL REVENUES ***	<hr/> <hr/> 4,981,295

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

321-AIRPORT FUND
AIRPORT/ADMINISTRATION
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

606-1103 SALARY, DEPUTY MANAGER	58,407
606-1104 SALARY, MAINT. SUPERVISOR	51,834
606-1106 SALARY, ADMINISTRATIVE ASSIST	31,388
606-1115 SALARY, 1 BLDG MAINT	33,613
606-1116 SALARY, 3 OPR/MAINT SPEC II	100,839
606-1117 SALARY, OPR/MAINT SPEC III	36,671
606-1120 SALARY, MAINTENANCE	29,744
606-1130 EXTRA HELP	25,938
606-1132 LONGEVITY	3,200
606-1139 CELL PHONE ALLOWANCE	2,160
606-1940 TSA OVERTIME	33,000

TOTAL SALARIES	406,794
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FRINGE BENEFITS

606-2001 SOCIAL SECURITY	31,120
606-2002 HEALTH INSURANCE	27,096
606-2003 RETIREMENT	54,430
606-2004 LIFE INSURANCE	1,140
606-2005 WORKERS COMPENSATION	2,300
606-2006 UNEMPLOYMENT	1,000

TOTAL FRINGE BENEFITS	117,086
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OPERATING EXPENSES

606-3005 TRAINING & TRAVEL	3,000
606-3006 ADMINISTRATION SUPPLIES/OPS	6,500
606-3011 UNIFORMS	1,500
606-3018 UTILITIES	40,000
606-3030 MISCELLANEOUS	2,000
606-3100 AIRPORT ADVERTISING	2,000
606-3105 AIR SERVICE MARKETING	50,000
606-3110 INSURANCE	8,000
606-3120 LEGAL FEES	10,000
606-3130 CONTRACT SERVICES	3,000
606-3140 PROFESSIONAL SERVICES	120,000
606-3400 MAINT/TERM BLDG/GROUNDS	1,000
606-3405 MAINTENANCE BLDG/GROUNDS	500
606-3410 SMALL TOOLS	5,000
606-3415 JANITORIAL SUPPLIES	3,000

TOTAL OPERATING EXPENSES	255,500
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

321-AIRPORT FUND
AIRPORT/ADMINISTRATION
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL AIRPORT/ADMINISTRATION

779,380

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

321-AIRPORT FUND
 AIRPORT/FBO
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

607-1105 SALARY, FBO MANAGER	51,834
607-1109 SALARY, LINEMAN SUPERVISOR	104,832
607-1110 SALARY, 5 LINE ATTENDANTS	97,719
607-1120 SALARY, FBO CLERK III	31,388
607-1132 LONGEVITY	1,905
607-1139 CELL PHONE ALLOWANCE	1,080
607-1140 CALL OUT FEE	1,500
TOTAL SALARIES	<u>290,258</u>

FRINGE BENEFITS

607-2001 SOCIAL SECURITY	22,205
607-2002 HEALTH INSURANCE	22,704
607-2003 RETIREMENT	38,837
607-2004 LIFE INSURANCE	813
607-2005 WORKERS COMPENSATION	1,700
607-2006 UNEMPLOYMENT	750
TOTAL FRINGE BENEFITS	<u>87,009</u>

OPERATING EXPENSES

607-3005 TRAINING & TRAVEL	1,500
607-3006 SUPPLIES	5,500
607-3011 FBO UNIFORMS	1,000
607-3016 UTILITIES	30,000
607-3100 FBO ADVERTISING	3,500
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	4,500
607-3225 RAMP/APRON MAINTENANCE	200
607-3400 GROUND SERVICE MAINTENANCE	3,000
607-3410 FBO SMALL TOOLS & SUPPLIES	500
607-3415 FBO FUEL OPERATIONS	1,532,205
TOTAL OPERATING EXPENSES	<u>1,630,205</u>

CAPITAL OUTLAY

TOTAL AIRPORT/FBO	<u><u>2,007,472</u></u>
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

321-AIRPORT FUND
 AIRPORT/AIRSIDE
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

608-3016 UTILITIES	30,000
608-3030 MISCELLANEOUS	500
608-3110 INSURANCE	13,500
608-3310 ARFF STATION MAINTENANCE	500
608-3315 AIR CONTROL TOWER MAINT.	24,000
608-3325 OPERATIONAL EQUIP. MAINT.	10,000
608-3407 FUEL & OIL	10,000
608-3415 AIRSHOW EXPENSE	10,000
608-3450 US DOT ALTER EAS CARRIER	2,188,152

TOTAL OPERATING EXPENSES 2,286,652

CAPITAL OUTLAY

608-5001 EQUIPMENT	14,000
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TOTAL CAPITAL OUTLAY 14,000

TOTAL AIRPORT/AIRSIDE 2,300,652

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

321-AIRPORT FUND
 AIRPORT/LANDSIDE
 DEPARTMENT EXPENDITURES

	BUDGET
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<u>OPERATING EXPENSES</u>	
609-3016 UTILITIES	70,000
609-3030 MISCELLANEOUS	500
609-3110 INSURANCE	9,500
609-3402 WATER & SEWER MAINT.	3,000
609-3405 BUILDING MAINTENANCE	8,000
609-3407 FUEL & OIL	6,000
	<hr/>
TOTAL OPERATING EXPENSES	97,000
 <u>OTHER SERVICES & CHARGES</u>	 <hr/>
 <u>CAPITAL OUTLAY</u>	 <hr/>
 TOTAL AIRPORT/LANDSIDE	 97,000
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	5,184,504
	<hr/> <hr/>
REVENUE OVER(UNDER) EXPENDITURES	(203,209)
 <u>OTHER FINANCING SOURCES (USES)</u>	 <hr/> <hr/>
 <u>TRANSFERS IN</u>	 <hr/>
 <u>TRANSFERS OUT</u>	 <hr/>
700-0322 TRANSFER OUT/AIRP GRANTS	50,000
	<hr/>
TOTAL TRANSFERS	50,000
 TOTAL REVENUE OVER(UNDER) EXPENDITURES	 (253,209)
	<hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

380-SHERIFF COMMISSARY FUND

REVENUES

	BUDGET
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<u>MISCELLANEOUS REVENUE</u>	
361-1000 INTEREST EARNINGS	400
	<hr/>
TOTAL MISCELLANEOUS REVENUE	400
<u>RENTS AND COMMISSIONS</u>	
362-2000 COMMISSARY SALES	155,000
	<hr/>
TOTAL RENTS AND COMMISSIONS	155,000
*** TOTAL REVENUES ***	<u><u>155,400</u></u>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

380-SHERIFF COMMISSARY FUND
 SHERIFF'S EXPENDITURES
 DEPARTMENT EXPENDITURES

	BUDGET
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<u>SALARIES</u>	
560-1104 SALARY, GED COORDINATOR	46,928
560-1132 LONGEVITY	1,195
	<hr/>
TOTAL SALARIES	48,123
<u>FRINGE BENEFITS</u>	
560-2001 SOCIAL SECURITY	3,682
560-2002 HEALTH INSURANCE	4,392
560-2003 RETIREMENT	6,439
560-2004 LIFE INSURANCE	135
560-2005 WORKERS COMPENSATION	500
560-2006 UNEMPLOYMENT	154
	<hr/>
TOTAL FRINGE BENEFITS	15,302
<u>OPERATING EXPENSES</u>	
560-3006 SUPPLIES	40,000
560-3007 REPAIRS & MAINTENANCE	25,000
560-3030 MISCELLANEOUS	15,000
	<hr/>
TOTAL OPERATING EXPENSES	80,000
<u>CAPITAL OUTLAY</u>	
560-5001 EQUIPMENT	10,000
	<hr/>
TOTAL CAPITAL OUTLAY	10,000
TOTAL SHERIFF'S EXPENDITURES	<hr/> <hr/> 153,425
*** TOTAL EXPENDITURES ***	<hr/> <hr/> 153,425
REVENUE OVER (UNDER) EXPENDITURES	1,975

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

390-JUVENILE COMMISSARY FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

20

TOTAL MISCELLANEOUS REVENUE

20

RENTS AND COMMISSIONS

362-2000 COMMISSARY SALES

1,000

TOTAL RENTS AND COMMISSIONS

1,000

*** TOTAL REVENUES ***

1,020

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

390-JUVENILE COMMISSARY FUND
JUVENILE DETENTION
DEPARTMENT EXPENDITURES

	BUDGET
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OPERATING EXPENSES	
573-3006 SUPPLIES	1,000
573-3040 RECREATIONAL SUPPLIES	500
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TOTAL OPERATING EXPENSES	1,500
TOTAL JUVENILE DETENTION	<u>1,500</u>
*** TOTAL EXPENDITURES ***	<u>1,500</u>
REVENUE OVER (UNDER) EXPENDITURES	(480)

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

845-NAVARRO PROJECT FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

SALE OF ASSETS

RENT INCOME

375-1001 HEALTH DEPT.	275,140
375-1003 WIC PROGRAM	40,386
375-1026 COMMUNITY HEALTH CNTR/DENTAL	8,161
375-1030 COUNTY APPRAISAL DISTRICT	128,364
375-1060 PARKS & WILDLIFE	34,500
375-1070 DELINQUENT TAX ATTY RENT	7,320
375-1076 GROUNDWATER DISTRICT	12,960

TOTAL RENT INCOME 506,831

375-1001 HEALTH DEPT.

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

*** TOTAL REVENUES ***

506,831

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

845-NAVARRO PROJECT FUND
 NAVARRO LEASE PROJECT
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

695-1104 SALARY, 1 MAINTENANCE II	34,112
695-1105 SALARY, 2 MAINTENANCE I	59,488
695-1131 OVERTIME	500
695-1132 LONGEVITY	915
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TOTAL SALARIES	95,015

FRINGE BENEFITS

695-2001 SOCIAL SECURITY	7,269
695-2002 HEALTH INSURANCE	13,176
695-2003 RETIREMENT	12,714
695-2004 LIFE INSURANCE	267
695-2005 WORKERS COMPENSATION	1,000
695-2006 UNEMPLOYMENT	303
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TOTAL FRINGE BENEFITS	34,729

OPERATING EXPENSES

695-3001 TELEPHONE/COMMUNICATIONS	250
695-3006 SUPPLIES	21,500
695-3007 REPAIRS & MAINTENANCE	112,500
695-3011 UNIFORMS & DOOR MATS	3,500
695-3013 TRUCK- REPAIRS,GAS & OIL	1,500
695-3016 UTILITIES	110,000
695-3301 AIR CONDITIONER FILTERS	2,800
695-3304 GARBAGE COLLECTION	2,000
695-3305 PEST CONTROL	2,100
695-3309 INSURANCE	18,000
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TOTAL OPERATING EXPENSES	274,150

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

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

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

845-NAVARRO PROJECT FUND
NAVARRO LEASE PROJECT
DEPARTMENT EXPENDITURES

	BUDGET
<u>DEBT SERVICE</u>	
TOTAL NAVARRO LEASE PROJECT	<u>406,394</u>
*** TOTAL EXPENDITURES ***	<u>406,394</u>
REVENUE OVER(UNDER) EXPENDITURES	100,437

INTERNAL SERVICE FUNDS

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 21, 2015
 2016 BUDGET

410-HEALTH INSURANCE FUND

REVENUES

BUDGET

REVENUES

300-1000 COUNTY PREMIUMS	1,900,000
300-2000 EMPLOYEE PREMIUMS	1,136,000
300-3000 RETIREE PREMIUMS	163,000
300-3001 COUNTY PAID RETIREE'S PREM	135,000
300-3002 COBRA PREMIUMS	1,000
300-3003 LAB ONE FEES	2,000
300-3008 GULF BEND REIMBURSEMENT	59,000

TOTAL REVENUES 3,396,000

MISCELLANEOUS REVENUE

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

TOTAL MISCELLANEOUS REVENUE 201,000

*** TOTAL REVENUES *** 3,597,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 21, 2015

2016 BUDGET

410-HEALTH INSURANCE FUND
HEALTH INSURANCE FUND
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

900-1108 SALARY, FNP	127,712
900-1109 SALARY, CLINIC COORDINATOR	49,816
900-1110 SALARY, NURSE	38,044
900-1130 EXTRA HELP	3,840
900-1132 LONGEVITY	1,415
900-1135 CALL OUT ALLOWANCE	300
900-1139 CELL PHONE ALLOWANCE	1,080
TOTAL SALARIES	222,207

FRINGE BENEFITS

900-2001 SOCIAL SECURITY	16,999
900-2002 HEALTH INSURANCE	13,920
900-2003 RETIREMENT	29,730
900-2004 LIFE INSURANCE	620
900-2005 WORKERS COMPENSATION	500
900-2006 UNEMPLOYMENT	700
TOTAL FRINGE BENEFITS	62,469

OPERATING EXPENSES

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

OTHER SERVICES & CHARGES

900-4000 ADMIN. EXPENSE & LIFE INS.	648,000
900-4001 CLAIMS EXPENSE	2,423,814
900-4010 RETIREES PREMIUMS OVER 65	63,000
900-4011 LAB FEES	50,000
900-4012 MEDICAL DIRECTOR	12,000
900-4013 EMPLOYEE ASSIST PROG (EAP)	10,500
900-4015 AHC LAW FEES/SERVICES	44,000
900-4017 INSURANCE CONSULTING SERVICES	35,040
TOTAL OTHER SERVICES & CHARGES	3,286,354

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 21, 2015
2016 BUDGET

410-HEALTH INSURANCE FUND
HEALTH INSURANCE FUND
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL HEALTH INSURANCE FUND

3,597,000

*** TOTAL EXPENDITURES ***

3,597,000

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT