

COUNTY OF VICTORIA



2012

ANNUAL BUDGET

VICTORIA COUNTY, TEXAS

2012 BUDGET

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$899,296 (5.02%) AND OF THAT AMOUNT, \$198,869 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

2012
VICTORIA COUNTY, TEXAS
ANNUAL BUDGET



VICTORIA COUNTY COMMISSIONERS' COURT

DONALD R. POZZI, COUNTY JUDGE

KENNY SPANN, 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**

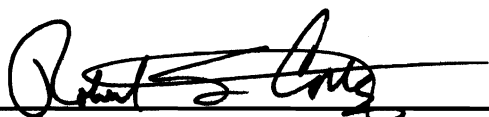
Budget Year from January 1, 2012 to December 31, 2012

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

WE, DONALD R. POZZI, County Judge, ROBERT S. CORTEZ, County Clerk, and JUDY McADAMS, County Auditor, of Victoria County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Victoria County, Texas, as passed and approved by the Commissioners' Court of Victoria County, Texas on the 19th day of September, 2011, as the same appears on file in the office of the County Clerk of said County.



Donald R. Pozzi, County Judge

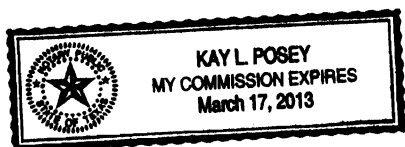


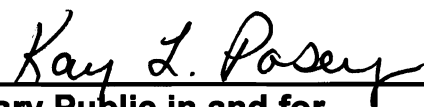
Robert S. Cortez, County Clerk



Judy McAdams, County Auditor

SWORN TO AND SUBSCRIBED before me on the 19th day of September, 2011.





Notary Public in and for
the State of Texas

VICTORIA COUNTY, TEXAS

2012 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 2012 budget is based on the tax rate of \$0.3986 (39.86 cents) per \$100 of assessed taxable valuation. The adopted tax rate has not changed since 2004. The 2012 tax rate is 1.65 cents (and 4.32%) over the County's effective tax rate. The taxable valuation increased for the 2012 year by \$240,340,597. The County budget covers 33 funds and includes revenues of \$47,569,563 and expenditures of \$48,020,502.

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
2012 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: \$5,195,577,248
ROAD & BRIDGE FUND TAXABLE VALUATION: \$5,047,711,858**

The above taxable valuations show an increase of \$240,340,597 in the General Fund and \$243,341,578 in the Road and Bridge Funds from that of the preceding year.

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

The total amount of county taxes levied for this Budget, based on the above taxable valuations and tax rate is \$20,628,244*. Of this amount it is estimated that approximately 96% or \$19,803,138 will be collected within the current tax year. The delinquent county taxes due Victoria County on July 1, 2011 amounted to \$ 1,491,162.

FROM COUNTY TAXES it is estimated that:

\$20,628,244 will be assessed.

\$19,803,138 will be collected.

THE TOTAL NET OUTSTANDING GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION of Victoria County on January 1, 2012 (the beginning of the year covered by this Budget) is estimated to be \$11,610,000. During the year covered by this 2012 Budget there will be paid:

On PRINCIPAL \$1,275,000

On INTEREST \$368,700

***Detail of Tax Levy:**

General Fund - \$5,195,577,248 X .003141 = \$16,319,308.

Debt Service Funds - \$5,195,577,248 .000295 = \$1,532,695.

Road and Bridge Fund - \$5,047,711,858 X .000550 = \$2,776,241.

VICTORIA COUNTY, TEXAS

2012 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>
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.

VICTORIA COUNTY, TEXAS
 2012 BUDGET
 STATEMENT OF INDEBTEDNESS
 COUNTY BONDS AS OF JANUARY 1, 2012

DATE OF ISSUE	DATE OF MATURITY SERIALLY TO	AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING @ 1-1-2012
Tax Secured Debt:				
Limited Tax Refunding Bonds, Series 2010				
4/9/2010	2/15/2016	3,830,000	535,000	3,295,000
Interest Rates: 2.00% to 3.00%				
Certificates of Obligation, Series 2010				
4/9/2010	2/15/2030	8,500,000	185,000	8,315,000
Interest Rates: 2.00% to 4.00%				
Total Tax Secured Debt		12,330,000	720,000	11,610,000

VICTORIA COUNTY, TEXAS

2012 BUDGET

DEBT SERVICE FUND REQUIREMENT

	Amount Required		Total
	Principal	Interest	
Limited Tax Refunding Bonds and Certificates of Obligation, Series 2010 Issued 4-9-2010	1,275,000	368,700	1,643,700
Annual Tax Secured Debt Service	1,275,000	368,700	1,643,700

VICTORIA COUNTY, TEXAS

2012 BUDGET

TAX RATES

	<u>Tax</u> <u>Rate</u> <u>2006</u> <u>Levy</u>	<u>Tax</u> <u>Rate</u> <u>2007</u> <u>Levy</u>	<u>Tax</u> <u>Rate</u> <u>2008</u>	<u>Tax</u> <u>Rate</u> <u>2009</u> <u>Levy</u>	<u>Tax</u> <u>Rate</u> <u>2010</u> <u>Levy</u>	<u>Tax</u> <u>Rate</u> <u>2011</u> <u>Levy</u>
<u>MAINTENANCE & OPERATIONS TAXES</u>						
General Fund	0.3057	0.3056	0.3087	0.3208	0.3108	0.3141
Farm to Market and Lateral Road Tax	0.0550	0.0550	0.0550	0.0550	0.0550	0.0550
Total Maintenance & Operations Tax Rates	0.3607	0.3606	0.3637	0.3758	0.3658	0.3691
<u>DEBT SERVICE</u>						
Debt Service Rate	0.0379	0.0380	0.0349	0.0228	0.0328	0.0295
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>

VICTORIA COUNTY, TEXAS
2012 BUDGET
STATEMENT OF ESTIMATED YEAR END
BALANCES BY FUND

	Estimated	2012 BUDGET		Estimated
	Balance 01-01-2012	Revenue	Expenditures	Balance 12-31-12
OPERATING FUNDS:				
100 General Fund	4,750,000	32,228,974	(32,228,974)	4,750,000
Road & Bridge Funds:				
201 Precinct #1	245,000	1,062,825	(1,062,825)	245,000
202 Precinct #2	310,000	998,999	(998,999)	310,000
203 Precinct #3	770,000	1,007,610	(1,007,610)	770,000
204 Precinct #4	230,000	1,127,931	(1,127,931)	230,000
Total Road & Bridge Funds	1,555,000	4,197,365	(4,197,365)	1,555,000
TOTAL OPERATING FUNDS	6,305,000	36,426,339	(36,426,339)	6,305,000
SPECIAL REVENUE FUNDS:				
108 Emergency Management	-	250,707	(250,707)	-
120 Records Management	80,000	76,000	(76,000)	80,000
121 Courthouse Security	-	43,000	(43,000)	-
122 Justice Court Bldg Security	42,000	5,500	(5,500)	42,000
123 District Clerk Records Management	6,400	6,300	(8,000)	4,700
240 Drug Courts Program	8,000	10,050	(15,750)	2,300
280 Juvenile Delinquency Prevention	116	25	(25)	116
281 Justice Technology	11,000	23,000	(30,000)	4,000
282 Family Protection Fee	2,000	6,000	-	8,000
283 County/District Technology	21,500	17,200	(26,000)	12,700
300 C.D.A. Processing Fee	5,000	98,100	(103,022)	78
310 4-H Activity Center	23,700	1,100	(22,200)	2,600
360 Sheriff's Forfeiture	18,650	150	(18,800)	-
361 Sheriff's Donation	1,135	-	(1,100)	35
365 Constable's Forfeiture	6,000	-	(6,000)	-
370 C.D.A. Contraband Forfeiture	170,000	125,000	(130,334)	164,666
420 Employee Benefit	3,800	1,600	(1,420)	3,980
450 Election Administrator Special	5,200	110,000	(104,650)	10,550
499 Tax Assessor-Collector Special	44,800	1,800	(35,000)	11,600
500 Historical Commission	15,300	1,080	(2,344)	14,036
720 Law Library	4,200	62,000	(62,000)	4,200
800 City/County Health Department	-	1,948,731	(1,928,931)	19,800
TOTAL SPECIAL REVENUE FUNDS	468,801	2,787,343	(2,870,783)	385,361

VICTORIA COUNTY, TEXAS
2012 BUDGET
STATEMENT OF ESTIMATED YEAR END
BALANCES BY FUND

	Estimated Balance 01-01-2012	2012 BUDGET		Estimated Balance 12-31-12
		Revenue	Expenditures	
700 DEBT SERVICE FUND	422,000	1,512,689	(1,645,200)	289,489
ENTERPRISE FUNDS:				
321 Airport *	-	2,636,372	(2,867,067)	(230,695)
380 Sheriff's Commissary	55,000	100,160	(103,983)	51,177
390 Juvenile Detention Commissary	3,300	2,030	(2,500)	2,830
845 Navarro Lease Project	57,000	541,328	(541,328)	57,000
TOTAL ENTERPRISE FUNDS	115,300	3,279,890	(3,514,878)	(119,688)
INTERNAL SERVICE FUND:				
410 Health Insurance	500,000	3,563,302	(3,563,302)	500,000
TOTAL INTERNAL SERVICE FUND		3,563,302	(3,563,302)	500,000
(33 Funds)				
TOTAL ALL FUNDS	7,311,101	47,569,563	(48,020,502)	7,360,162

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

VICTORIA COUNTY, TEXAS
2012 BUDGET
DEPARTMENT EXPENDITURE COMPARISON

	2011 BUDGET	2012 BUDGET	INCREASE (DECREASE)
<u>GENERAL FUND</u>			
County Judge	214,021	224,545	10,524
Commissioners' Court	69,808	73,858	4,050
Records Management	49,022	51,716	2,694
County Clerk	621,048	639,934	18,886
Veterans Service Officer	28,255	30,274	2,019
Heritage Director	41,638	44,925	3,287
Non-Departmental Expense	2,331,379	2,746,016	414,637
County Court at Law #1	267,286	278,847	11,561
County Court at Law #2	269,808	276,730	6,922
District Court	1,097,431	1,139,776	42,345
District Clerk	598,203	626,070	27,867
Justice of the Peace #1	143,592	150,845	7,253
Justice of the Peace #2	138,116	154,840	16,724
Justice of the Peace #3	227,914	236,827	8,913
Justice of the Peace #4	190,997	195,899	4,902
Criminal District Attorney	1,276,751	1,409,335	132,584
Election Administrator	235,466	269,339	33,873
County Auditor	418,725	442,451	23,726
County Treasurer	299,568	312,627	13,059
Tax Assessor Collector	601,450	673,266	71,816
Administrative Services	249,023	265,508	16,485
Information Technology	1,047,595	871,303	(176,292)
Building Maintenance	1,260,246	1,318,450	58,204
County Fire Marshal	456,481	543,202	86,721
Constable - Precinct #1	42,534	50,663	8,129
Constable - Precinct #2	51,113	56,341	5,228
Constable - Precinct #3	50,063	55,224	5,161
Constable - Precinct #4	47,807	55,968	8,161
Sheriff	11,598,112	12,604,141	1,006,029
Adult Probation	6,700	7,000	300
Juvenile Detention Facility	2,557,657	2,661,337	103,680

VICTORIA COUNTY, TEXAS
2012 BUDGET
DEPARTMENT EXPENDITURE COMPARISON

	2011 BUDGET	2012 BUDGET	INCREASE (DECREASE)
Juvenile Board	79,423	89,679	10,256
Flood Plain Management	26,830	27,695	865
Parks & Recreation	0	43,895	43,895
Extension Service	238,972	253,406	14,434
Intergovernmental	1,478,326	1,752,689	274,363
Transfers	1,594,673	1,594,353	(320)
Total General Fund	29,906,033	32,228,974	2,322,941
Percent of Increase (Decrease)		7.77%	

ROAD AND BRIDGE FUNDS

Precinct #1	1,042,061	1,062,825	20,764
Precinct #2	975,162	998,999	23,837
Precinct #3	984,416	1,007,610	23,194
Precinct #4	1,097,239	1,127,931	30,692
Total Road and Bridge Funds	4,098,878	4,197,365	98,487
Percent of Increase (Decrease)		2.40%	

Total Estimated Expenditures General and Road & Bridge Funds	34,004,911	36,426,339	2,421,428
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Percent of Increase (Decrease) General and Road & Bridge Funds		7.12%	
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VICTORIA COUNTY, TEXAS
2012 BUDGET
EXPENDITURE COMPARISON - ALL OTHER FUNDS

FUND #	ALL OTHER FUNDS	2011 BUDGET	2012 BUDGET	INCREASE (DECREASE)
108	Emergency Management	224,143	250,707	26,564
120	Records Management	71,018	76,000	4,982
121	Courthouse Security	55,000	43,000	(12,000)
122	Justice Court Building Security	8,600	5,500	(3,100)
123	District Clerk Records Management	5,600	8,000	2,400
240	Drug Courts Program	15,750	15,750	-
280	Juvenile Delinquent Prevention	25	25	-
281	Justice Technology	30,000	30,000	-
282	Family Protection Fee	10,000	0	(10,000)
283	County/District Technology	12,000	26,000	14,000
300	C.D.A. Processing Fee	97,492	103,022	5,530
310	4-H Activity Center	22,200	22,200	-
320/321	Airport	2,568,298	2,867,067	298,769
360	Sheriff's Forfeiture Fund	18,800	18,800	-
361	Sheriff's Donation	1,100	1,100	-
365	Constable Forfeiture Fund	0	6,000	6,000
370	C.D.A. Contraband Forfeiture	42,000	130,334	88,334
380	Sheriff Commissary	68,207	103,983	35,776
390	Juvenile Commissary	2,500	2,500	-
410	Health Insurance	3,551,301	3,563,302	12,001
420	Employee Benefit	1,420	1,420	-
450	Election Administrator Special	48,370	104,650	56,280
499	Tax Assessor-Collector Special	35,000	35,000	-
500	Historical Commission	2,344	2,344	-
700	Debt Service	1,643,982	1,645,200	1,218
720	Law Library	65,050	62,000	(3,050)
800	City/County Health Department	2,010,991	1,928,931	(82,060)
845	Navarro Lease Project	541,338	541,328	(10)
	Total Other Fund Expenditures	<u>11,152,529</u>	<u>11,594,163</u>	<u>441,634</u>

Percent of Increase (Decrease)

3.96%

**VICTORIA COUNTY, TEXAS
2012 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2010 Actual Prior Year	2011 Estimated Current Year	2012 Estimated Budget Year
100	General Fund			
	Sales Tax	7,218,232	9,191,720	7,882,000
	General Property Taxes	15,801,612	15,248,846	15,966,554
	Penalty & Interest on Tax	193,082	171,657	175,000
	Business License, Permits	46,756	39,820	50,300
	Federal Payments in Lieu of Taxes	157	5,716	1,000
	State Shared Revenue	648,027	579,345	571,000
	Fees of Office	1,599,494	1,590,822	1,854,150
	Other Fees	261,949	260,930	360,940
	Other Governmental Services	635,107	176,689	476,500
	Sheriff Contracts	1,268,085	1,603,580	1,329,000
	Juvenile Facility Contracts	1,363,712	1,099,080	1,325,200
	Fines	1,198,850	1,299,433	1,625,000
	Forfeitures	71,792	49,586	40,100
	Miscellaneous Revenue	203,829	239,475	185,950
	Rents and Commissions	280,479	307,689	322,280
	Total General Fund	30,791,163	31,864,386	32,164,974
108	Emergency Management Fund			
	Federal Grants	77,196	56,464	56,464
	Intergovernmental Contracts	105,520	79,326	86,621
	Total Emergency Management Fund	182,716	135,790	143,085
120	Records Management Fund			
	Fees of Office	81,510	80,101	76,000
	Miscellaneous Revenue	312	-	-
	Total Records Management Fund	81,822	80,101	76,000
121	Courthouse Security Fund			
	Fees of Office	44,889	44,338	43,000
	Miscellaneous Revenue	209	-	-
	Total Courthouse Security Fund	45,098	44,338	43,000
122	Justice Court Building Security			
	Fees of Office	6,146	5,594	5,500
	Miscellaneous Revenue	162	-	-
	Total Courthouse Security Fund	6,308	5,594	5,500
123	District Clerk Record Management Fund			
	Fees of Office	5,822	6,508	6,300
	Miscellaneous Revenue	31	-	-
	Total District Clerk Record Mgmt Fund	5,853	6,508	6,300

**VICTORIA COUNTY, TEXAS
2012 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2010 Actual Prior Year	2011 Estimated Current Year	2012 Estimated Budget Year
201	Road & Bridge Fund Pct 1			
	Other Taxes	669,244	667,129	691,625
	Penalty & Interest on Tax	7,981	7,157	7,000
	State Shared Revenue	367,272	354,061	353,500
	Miscellaneous Revenue	4,317	3,902	3,000
	Other Revenue	7,591	34,383	7,700
	Total Road & Bridge Fund Pct 1	1,056,405	1,066,633	1,062,825
202	Road & Bridge Fund Pct 2			
	Other Taxes	629,878	627,888	649,647
	Penalty & Interest on Tax	7,512	6,739	6,000
	State Shared Revenue	355,763	347,408	339,152
	Miscellaneous Revenue	3,285	4,309	4,000
	Other Revenue	18,803	4,270	200
	Total Road & Bridge Fund Pct 2	1,015,241	990,614	998,999
203	Road & Bridge Fund Pct 3			
	Other Taxes	616,755	614,807	636,321
	Penalty & Interest on Tax	7,356	6,598	5,400
	State Shared Revenue	351,926	345,191	335,189
	Miscellaneous Revenue	5,205	6,145	5,500
	Other Revenue	40,470	66,473	25,200
	Total Road & Bridge Fund Pct 3	1,021,712	1,039,214	1,007,610
204	Road & Bridge Fund Pct 4			
	Other Taxes	708,611	706,371	731,603
	Penalty & Interest on Tax	8,450	7,579	7,200
	State Shared Revenue	379,781	360,715	362,928
	Miscellaneous Revenue	2,890	3,732	3,000
	Other Revenue	32,665	280,794	23,200
	Total Road & Bridge Fund Pct 4	1,132,397	1,359,192	1,127,931
240	Drug Courts Program			
	Fees of Office	8,802	10,314	10,000
	Miscellaneous Revenue	80	63	50
	Total Drug Courts Program Fund	8,882	10,377	10,050
281	Justice Technology Fund			
	Fees of Office	25,137	22,919	23,000
	Miscellaneous Revenue	88	-	-
	Total Justice Technology Fund	25,225	22,919	23,000

**VICTORIA COUNTY, TEXAS
2012 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2010 Actual Prior Year	2011 Estimated Current Year	2012 Estimated Budget Year
282	Family Protection Fee Fund			
	Fees of Office	5,882	6,602	6,000
	Total Family Protection Fee Fund	5,882	6,602	6,000
283	County and District Technology Fund			
	Fees of Office	14,387	18,524	17,200
	Miscellaneous Revenue	33	-	-
	Total County and District Technology Fund	14,420	18,524	17,200
300	CDA Processing Fee Fund			
	Fees of Office	91,897	77,119	89,000
	Miscellaneous Revenue	206	68	100
	Other Revenues	15,292	9,574	9,000
	Total CDA Processing Fee Fund	107,395	86,761	98,100
310	4/H Activity Center			
	Miscellaneous Revenue	121	122	100
	Local Matching Funds	500	1,200	1,000
	Total 4/H Activity Center	621	1,322	1,100
320/321	Airport Fund			
	Intergovernmental Revenue	-	-	-
	Miscellaneous Revenue	575	-	200
	Rents and Commissions	2,180,192	-	-
	Other Revenues	87,611	-	-
	Administrative Revenue		78,988	77,091
	FBO Revenue		2,436,232	2,182,775
	Airside Revenue		49,717	41,697
	Landside Revenue		587,258	334,609
	Total Airport Fund	2,268,378	3,152,195	2,636,372
360	Sheriff's Forfeiture Fund			
	Miscellaneous Revenue	5,307	3,233	150
	Other Revenues	-	-	-
	Total Sheriff's Forfeiture Fund	5,307	3,233	150
361	Sheriff's Donation Fund			
	Miscellaneous Revenue	1,020	3	-
	Total Sheriff's Donation Fund	1,020	3	-
370	CDA Contraband Forfeiture			
	Miscellaneous Revenue	28,339	916	1,000
	Other Revenues	73,742	128,618	124,000
	Total CDA Contraband Forfeiture	102,081	129,534	125,000
380	Sheriff Commissary Fund			
	Miscellaneous Revenue	8,144	127	160
	Rents and Commissions	79,066	126,192	100,000
	Total Sheriff Commissary Fund	87,210	126,318	100,160

**VICTORIA COUNTY, TEXAS
2012 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2010 Actual Prior Year	2011 Estimated Current Year	2012 Estimated Budget Year
390	Juvenile Commissary Fund			
	Miscellaneous Revenue	21	23	30
	Rents and Commissions	1,538	684	2,000
	Total Juvenile Commissary Fund	1,559	707	2,030
410	Health Insurance Fund			
	Revenues	2,934,832	2,877,274	3,413,302
	Miscellaneous Revenue	145,054	277,622	150,000
	Total Health Insurance Fund	3,079,886	3,154,896	3,563,302
420	Employee Benefit Fund			
	Miscellaneous Revenue	17	-	-
	Employee Benefits Fund	1,635	1,738	1,600
	Total Employee Benefit Fund	1,652	1,738	1,600
450	Elections Adm Special			
	Service Contracts	97,809	13,512	110,000
	Miscellaneous Revenue	28	50	-
	Total Elections Adm Special	97,837	13,562	110,000
499	Tax Assessor Special			
	Miscellaneous Revenue	1,541	922	1,800
	Total Tax Assessor Special	1,541	922	1,800
500	Historical Commission			
	Miscellaneous Revenue	71	74	80
	Sale of Assets	-	-	-
	Total Historical Commission	71	74	80
700	Debt Service			
	General Property Taxes	1,126,181	1,609,277	1,496,389
	Penalty & Interest on Tax	14,463	18,116	13,300
	Miscellaneous Revenue	28,908	3,893	3,000
	Total Debt Service	1,169,552	1,631,287	1,512,689
720	Law Library Fund			
	Fees of Office	59,753	63,371	62,000
	Miscellaneous Revenue	77	-	-
	Total Law Library Fund	59,830	63,371	62,000
770	Capital Projects Fund			
	Miscellaneous Revenue	35,044	90,937	-
	Other Revenues	8,642,783	-	-
	Total Capital Projects Fund	8,677,827	90,937	-

**VICTORIA COUNTY, TEXAS
2012 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2010 Actual Prior Year	2011 Estimated Current Year	2012 Estimated Budget Year
800	Victoria Health Dept			
	Interlocal Cooperative Co	208,000	209,000	174,000
	Local Program Income	644,684	612,004	508,400
	Grant Program Income	58,643	39,778	60,000
	Medicaid Funding	-	-	-
	Miscellaneous Revenue	-	-	-
	Other Revenue	83,892	33,322	25,100
	Animal Control Fees	54,286	34,532	27,500
	Total Victoria Health Dept	1,049,505	928,637	795,000
845	Navarro Project Fund			
	Miscellaneous Revenue	20	1	-
	Rent Income	538,088	545,964	541,328
	Total Navarro Project Fund	538,108	545,965	541,328

OPERATING FUNDS

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND

REVENUES

BUDGET

SALES TAX

310-1000 SALES & USE TAX	7,500,000
310-1008 MTR VEHICLE SALES TAX COMM.	382,000
	7,882,000
TOTAL SALES TAX	7,882,000

GENERAL PROPERTY TAXES

311-1000 CURRENT AD VALOREM TAXES	15,666,554
311-3000 DELINQUENT AD VALOREM TAXES	300,000
	15,966,554
TOTAL GENERAL PROPERTY TAXES	15,966,554

PENALTY & INTEREST ON TAX

319-1000 PENALTY/INTEREST/CURRENT TAX	80,000
319-3000 PENALTY/INTEREST/DELQ TAXES	95,000
	175,000
TOTAL PENALTY & INTEREST ON TAX	175,000

BUSINESS LICENSE, PERMITS

322-1000 MARRIAGE LICENSES	18,000
322-2000 BEER LICENSES, TAX OFFICE	12,000
322-3000 WHISKEY LICENSES	20,000
322-7000 FLOOD PLAIN PERMITS	300
	50,300
TOTAL BUSINESS LICENSE, PERMITS	50,300

FED. PMTS IN LIEU OF TAXES

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

STATE SHARED REVENUE

335-7000 ALCOHOL BEVERAGE TAX	150,000
335-7550 CO. CRTS @ LAW HB 66/SB 600	150,000
335-8000 BINGO GROSS RECEIPTS TAX	80,000
335-8100 TOBACCO SETTLEMENT	51,000
335-8200 INDIGENT DEFENSE GRANT	60,000
335-8305 TITLE IV-E LEGAL SERVICES	40,000
335-8306 JURY FEE REIMB/SB1704	40,000
	571,000

TOTAL STATE SHARED REVENUE

571,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND

REVENUES

BUDGET

FEES OF OFFICE

341-2000 COUNTY SHERIFF FEES	500,000
341-2001 PRISONER MAINTENANCE FEES	5,000
341-3500 COUNTY TREASURER FEES	5,000
341-3590 ELECTION ADMINISTRATOR FEES	3,000
341-4000 COUNTY CLERK FEES	400,350
341-4001 PROBATE PERS TRAIN LGC 118.064	1,800
341-4008 GUARDIANSHIP FEE LGC 118.067	5,000
341-4501 COUNTY COURT @ LAW #1 FEES	2,000
341-4502 COUNTY COURT @ LAW #2 FEES	2,000
341-5000 TAX ASSESSOR/COLLECTOR FEES	450,000
341-6000 CRIMINAL DIST. ATTORNEY FEES	25,000
341-7000 DISTRICT CLERK FEES	300,000
341-8001 JUSTICE OF THE PEACE #1 FEES	10,000
341-8002 JUSTICE OF THE PEACE #2 FEES	7,000
341-8003 JUSTICE OF THE PEACE #3 FEES	9,000
341-8004 JUSTICE OF THE PEACE #4 FEES	9,000
341-8500 DEFERRED ADJUDICATION FEES	50,000
341-9001 CONSTABLE PREC. #1 FEES	12,000
341-9002 CONSTABLE PREC. #2 FEES	17,000
341-9003 CONSTABLE PREC. #3 FEES	30,000
341-9004 CONSTABLE PREC. #4 FEES	11,000

TOTAL FEES OF OFFICE

1,854,150

OTHER FEES

342-1000 RECORDS MGMT PRESERVATION	40,000
342-2000 CRIMINAL JUSTICE PLANNING	300
342-2001 CRIME STOPPER FEE	5
342-3000 LEDESF/LEMIF COLL. FEES	10
342-4000 VICTIMS OF CRIME COLLECTION	1,500
342-5000 JCPTF COLLECTION FEES	100
342-6000 JUVENILE PROBATION DIVERSION C	200
342-7000 OPERATORS/CHAUFFEURS LICENSE C	25
342-7100 GENERAL REVENUE/MISDEMEANOR CO	25
342-7200 COMPREHENSIVE REHABILITATION	25
342-7300 CRIMINAL ASSESSMENT COLLECTION	25
342-7400 ABUSED CHILDREN FEES	25
342-7500 LEGAL SERV. FOR INDIGENTS FEES	600
342-8000 DEFENSIVE DRIVING COURSE FEES	20,000
342-8100 VISUAL RECORDS/ELECTRONIC DEVI	500
342-8200 COURT REPORTER FEE/CO. CRT.	15,000
342-8210 COURT REPORTER FEE/DIST. CRT.	15,000
342-8300 ARREST WARRANT FEE	50,000
342-8310 CHILD SAFETY FEE	25,000
342-8320 TRAFFIC FEE	25,000
342-8400 JP DISMISSAL FEES	1,500

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND

REVENUES

	BUDGET
342-8500 TIME PAYMENT FEE/ALL CRTS	15,000
342-8597 CONSOLIDATED CRT. COST FEES	40,000
342-8697 FUGITIVE APPREHENSION FEES	50
342-8797 PREVENT JUVENILE CRIME/DELINQ	50
342-8801 CORR. MGMT INSTITUTE	50
342-8899 COUNTY ADMIN. FEE	30,000
342-8900 PERSONAL RECOGNIZANCE FEES	7,000
342-8901 DNA TESTING FEES	100
342-8915 EMS TRAUMA FEES	2,000
342-9001 BREATH ALCOHOL FEES	50
342-9005 BAIL BOND FEES	3,000
342-9010 STATE TRAFFIC FEE	10,000
342-9015 DIVORCE/FAMILY LAW CASE FEES	500
342-9101 DPS FEES	40,000
342-9102 TABC FEES	1,000
342-9103 TEXAS PARKS & WILDLIFE FEE	1,000
342-9104 SJFC SUPP JUDICIAL/CRIMINAL	10,000
342-9630 C.J.A.D. CONTRACT SERVICES	6,300
	360,940
 <u>OTHER GOVERNMENTAL SERVIC</u>	
343-1000 CALHOUN CO/JUDGES & REPORTERS	52,000
343-1001 DEWITT CO/JUDGES & REPORTERS R	50,650
343-1002 GOLIAD CO/JUDGES & REPORTERS R	17,250
343-1003 JACKSON CO/JUDGES & REPORTERS	36,750
343-1004 REFUGIO CO/JUDGES & REPORTERS	19,850
343-2012 INDIGENT HEALTH CARE	300,000
	476,500
 <u>SHERIFF CONTRACTS</u>	
346-6010 INMATE BEDSPACE CONTRACT	1,200,000
346-6012 INMATE CONTRACT OTHER REIMB.	60,000
346-6013 INMATE EXTRADITION REIMB.	20,000
346-6015 GENERAL INMATE MEDICAL REIMB.	25,000
346-6307 TSA SECURITY REIMBURSEMENT	24,000
	1,329,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND

REVENUES

BUDGET

JUVENILE FACILITY CONTRAC

347-1001 RESIDENTIAL/DETENTION CONTR.	1,200,000
347-1002 CONTRACT MEDICAL REIMB.	41,200
347-2005 NATL. LUNCH/BREAKFAST PROG.	80,000
347-2008 USDA CONTRACT	4,000

TOTAL JUVENILE FACILITY CONTRAC	1,325,200
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FINES

351-1000 DISTRICT COURT FINES	300,000
351-2000 COUNTY CRTS @ LAW 1 & 2 FINES	600,000
351-3001 JUSTICE OF THE PEACE #1 FINES	130,000
351-3002 JUSTICE OF THE PEACE #2 FINES	170,000
351-3003 JUSTICE OF THE PEACE #3 FINES	200,000
351-3004 JUSTICE OF THE PEACE #4 FINES	225,000

TOTAL FINES	1,625,000
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FORFEITURES

352-1000 FORFEITURES	40,000
352-1001 PUNITIVE FORFEITURES	100

TOTAL FORFEITURES	40,100
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MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	35,000
361-1011 SALE OF SURP/SALVAGE PROP.	20,000
361-1016 HERITAGE PUBLICATIONS SALES	500
361-1055 REFUNDS, OTHER	100
361-1065 RESTITUTION	1,000
361-1308 ELECTION MACHINES RENTAL	10,000
361-1450 A.G. TITLE IV/D REIMBURSEMENT	1,000
361-2000 TAX COLLECTION VARIANCE	500
361-3000 REIMB/INDIGENT REPRESENTATION	25,000
361-4000 JUVENILE CHILD SUPPORT	500
361-5000 MISCELLANEOUS	80,000
361-5004 ADULT PROBATION COPY FEES	8,000
361-5008 RECYCLING REVENUE	750
361-6050 SOCIAL SECURITY INCENTIVE PYMT	3,600

TOTAL MISCELLANEOUS REVENUE	185,950
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

100-GENERAL FUND

REVENUES

BUDGET

RENTS AND COMMISSIONS

362-2000 SAKET PARK FACILITIES RENTAL	3,000
362-5000 ALOE TOWER RENTAL	2,700
362-5010 SPACE RENTAL/LINEBARGER	6,000
362-5020 SPACE RENTAL/TABC	24,900
362-5040 SPACE RENTAL/CREDIT UNION	17,520
362-5050 RENT/VICTORIA PRESERVATION	13,160
362-6000 TELEPHONE COMM./LOCAL	75,000
362-6001 TELEPHONE COMM./LONG DISTANCE	150,000
362-6005 TELEPHONE BONUS	30,000

TOTAL RENTS AND COMMISSIONS 322,280

*** TOTAL REVENUES *** 32,164,974

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND
 COUNTY JUDGE
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

400-1101 SALARY, COUNTY JUDGE	98,876
400-1103 SALARY, ADM. ASSISTANT	45,199
400-1106 SALARY, SEC. HWY PATROL	28,476
400-1132 LONGEVITY	867
400-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	174,498
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FRINGE BENEFITS

400-2001 SOCIAL SECURITY	13,350
400-2002 HEALTH INSURANCE	13,920
400-2003 RETIREMENT	16,805
400-2004 LIFE INSURANCE	472

TOTAL FRINGE BENEFITS	44,547
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OPERATING EXPENSES

400-3005 SEMINARS, OUT OF CO. TRAVEL	3,000
400-3006 SUPPLIES	1,500
400-3009 COPY MACHINE LEASE/MAINT.	1,000

TOTAL OPERATING EXPENSES	5,500
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TOTAL COUNTY JUDGE	224,545
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

100-GENERAL FUND
COMMISSIONERS' COURT
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

401-1103 SALARY, ADM. ASSISTANT	45,199
401-1132 LONGEVITY	879
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TOTAL SALARIES	46,078

FRINGE BENEFITS

401-2001 SOCIAL SECURITY	3,525
401-2002 HEALTH INSURANCE	4,392
401-2003 RETIREMENT	4,438
401-2004 LIFE INSURANCE	125
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TOTAL FRINGE BENEFITS	12,480

OPERATING EXPENSES

401-3006 SUPPLIES	1,000
401-3008 ASSOCIATION DUES	12,300
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TOTAL OPERATING EXPENSES	13,300

OTHER SERVICES & CHARGES

401-4003 LEGAL NOTICES	2,000
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TOTAL OTHER SERVICES & CHARGES	2,000

TOTAL COMMISSIONERS' COURT	<hr/> <hr/> 73,858
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND
 RECORDS MGMT PRESERVATION
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

402-1104 SALARY, RECORDS MANAGER	38,543
402-1132 LONGEVITY	384
402-1139 CELL PHONE ALLOWANCE	480
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TOTAL SALARIES	39,407

FRINGE BENEFITS

402-2001 SOCIAL SECURITY	3,015
402-2002 HEALTH INSURANCE	4,392
402-2003 RETIREMENT	3,795
402-2004 LIFE INSURANCE	107
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TOTAL FRINGE BENEFITS	11,309

OPERATING EXPENSES

402-3008 SUPPLIES	1,000
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TOTAL OPERATING EXPENSES	1,000

CAPITAL OUTLAY

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TOTAL RECORDS MGMT PRESERVATION	<u>51,716</u>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND
 COUNTY CLERK
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

403-1101 SALARY, COUNTY CLERK	68,174
403-1103 SALARY, CHIEF DEPUTY	45,199
403-1104 SALARY, 3 ASST CHIEF DEPUTY	97,782
403-1105 SALARY, 9 CLERK III	257,240
403-1132 LONGEVITY	3,813
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TOTAL SALARIES	472,208

FRINGE BENEFITS

403-2001 SOCIAL SECURITY	36,124
403-2002 HEALTH INSURANCE	45,408
403-2003 RETIREMENT	45,474
403-2004 LIFE INSURANCE	1,275
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TOTAL FRINGE BENEFITS	128,281

OPERATING EXPENSES

403-3003 MAINTENANCE CONTRACTS	900
403-3004 BOND PREMIUMS, INSURANCE	400
403-3005 SEMINARS, OUT OF CO. TRAVEL	3,000
403-3006 SUPPLIES	25,000
403-3008 DUES	145
403-3010 COPY MACHINE USAGE	8,000
403-3040 PROBATE PERS TRAIN LGC 118.064	2,000
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TOTAL OPERATING EXPENSES	39,445

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

DEBT SERVICE

TOTAL COUNTY CLERK	639,934
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

100-GENERAL FUND
VETERANS SERVICE OFFICE
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

405-1104 SALARY, VETERANS OFFICER	22,800
405-1132 LONGEVITY	1,026
	<hr/>
TOTAL SALARIES	23,826

FRINGE BENEFITS

405-2001 SOCIAL SECURITY	1,808
405-2003 RETIREMENT	2,276
405-2004 LIFE INSURANCE	64
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TOTAL FRINGE BENEFITS	4,148

OPERATING EXPENSES

405-3002 POSTAGE	500
405-3005 SEMINARS, OUT OF CO. TRAVEL	1,000
405-3006 SUPPLIES	800
405-3009 COPY MACHINE LEASE/MAINT	200
	<hr/>
TOTAL OPERATING EXPENSES	2,500

CAPITAL OUTLAY

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TOTAL VETERANS SERVICE OFFICE	30,274
	<hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

100-GENERAL FUND
HERITAGE DIRECTOR
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

407-1102 SALARY, HERITAGE DIRECTOR	33,135
407-1132 LONGEVITY	324
	<hr/>
TOTAL SALARIES	33,459

FRINGE BENEFITS

407-2001 SOCIAL SECURITY	2,560
407-2002 HEALTH INSURANCE	4,392
407-2003 RETIREMENT	3,223
407-2004 LIFE INSURANCE	91
	<hr/>
TOTAL FRINGE BENEFITS	10,266

OPERATING EXPENSES

407-3005 SEMINARS, OUT OF CO. TRAVEL	800
407-3008 SUPPLIES	400
	<hr/>
TOTAL OPERATING EXPENSES	1,200

CAPITAL OUTLAY

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TOTAL HERITAGE DIRECTOR	44,925
	<hr/> <hr/>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND
 NON/DEPARTMENTAL EXPENSE
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

409-3001 PALPER CARE	30,000
409-3002 MENTAL CARE	35,000
409-3003 OUTSIDE AUDIT	30,000
409-3004 INSURANCE/FIRE/GENL/AUTO LIAB	480,000
409-3005 WORKER'S COMPENSATION	87,000
409-3006 UNEMPLOYMENT TAXES	50,000
409-3009 HWY PATROL SUPPLIES/MAINT.	4,700
409-3010 EMPLOYEE TESTING	4,000
409-3011 RETIREES INSURANCE PREMIUMS	93,370
409-3012 CAFETERIA PLAN/ADMINISTRATIVE	7,000
409-3013 POSTAGE/ALL DEPTS.	100,000
409-3030 UNALLOCATED & CONTINGENT	500,000
409-3040 TELEPHONES/COMMUNICATIONS	125,000
409-3106 TRANSLATORS/TRANSCRIBING	10,000
409-3206 DIST CRT COLLECTIONS FEES	20,000
409-3211 CITY MENTAL TRANSPORTS	25,000

TOTAL OPERATING EXPENSES	1,601,070
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OTHER SERVICES & CHARGES

409-4001 PSYCHIATRIC EVALUATIONS	10,000
409-4002 GULF BEND CENTER	50,000
409-4003 VICTORIA ECONOMIC DEV. CORP.	15,000
409-4006 SOIL & WATER CONSERVATION	1,500
409-4007 TRAPPING & PREDATOR CONTROL	28,800
409-4009 APPRAISAL DISTRICT	277,128
409-4010 SENIOR CITIZENS CENTER	10,000
409-4013 LEGAL SERVICES	48,500
409-4014 SERV OF CITATION	6,000
409-4016 AUTOPSIES, DOCTOR	150,000
409-4017 INSURANCE CONSULTING SERVICES	32,040
409-4021 GUARDIANS/ATTY AD LITEM	1,000
409-4025 REDISTRICTING SERVICES	10,000
409-4111 AIRPORT LEASES	137,454
409-4300 ARBITRAGE REBATE	1,500
409-4709 ECONOMIC DEVELOPMENT	1,000

TOTAL OTHER SERVICES & CHARGES	779,922
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

100-GENERAL FUND
NON/DEPARTMENTAL EXPENSE
DEPARTMENT EXPENDITURES

BUDGET

<u>CAPITAL OUTLAY</u>	
409-5001 FURNITURE & EQUIPMENT	100,000
409-5005 CAPITAL IMPROVEMENTS	285,024
	<hr/>
TOTAL CAPITAL OUTLAY	385,024
TOTAL NON/DEPARTMENTAL EXPENSE	<u><u>2,748,016</u></u>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

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

BUDGET

SALARIES

425-1101 SALARY, JUDGE	133,446
425-1103 SALARY, COURT REPORTER	59,904
425-1132 LONGEVITY	1,335
	194,685
TOTAL SALARIES	194,685

FRINGE BENEFITS

425-2001 SOCIAL SECURITY	14,894
425-2002 HEALTH INSURANCE	9,528
425-2003 RETIREMENT	18,749
425-2004 LIFE INSURANCE	526
	43,697
TOTAL FRINGE BENEFITS	43,697

OPERATING EXPENSES

425-3004 BOND PREMIUMS, INSURANCE	1,500
425-3005 SEMINARS, OUT OF CO. TRAVEL	1,500
425-3006 SUPPLIES	400
425-3008 DUES	65
	3,465
TOTAL OPERATING EXPENSES	3,465

OTHER SERVICES & CHARGES

425-4007 SUB RPTR/INDIGENT TRANSCRIPTS	1,000
425-4008 INDIGENT REPRESENTATION	36,000
	37,000
TOTAL OTHER SERVICES & CHARGES	37,000

TOTAL COUNTY COURT AT LAW #1	278,847
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

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

BUDGET

SALARIES

426-1101 SALARY, JUDGE	133,446
426-1103 SALARY, COURT REPORTER	59,904
426-1132 LONGEVITY	180

TOTAL SALARIES	193,530
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FRINGE BENEFITS

426-2001 SOCIAL SECURITY	14,806
426-2002 HEALTH INSURANCE	8,784
426-2003 RETIREMENT	18,637
426-2004 LIFE INSURANCE	523

TOTAL FRINGE BENEFITS	42,750
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OPERATING EXPENSES

426-3004 BOND PREMIUMS, INSURANCE	1,500
426-3005 SEMINARS, OUT OF CO. TRAVEL	1,500
426-3006 SUPPLIES	400
426-3008 DUES	50

TOTAL OPERATING EXPENSES	3,450
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OTHER SERVICES & CHARGES

426-4007 SUB RPTR/INDIGENT TRANSCRIPTS	1,000
426-4008 INDIGENT REPRESENTATION	36,000

TOTAL OTHER SERVICES & CHARGES	37,000
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CAPITAL OUTLAY

TOTAL COUNTY COURT AT LAW #2	276,730
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND
 DISTRICT COURT
 DEPARTMENT EXPENDITURES

	BUDGET
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SALARIES	
435-1101 SALARY, 4 JUDGES	49,628
435-1103 SALARY, 5 COURT REPORTERS	337,380
435-1107 SALARY, 2 COURT COORDINATORS	90,388
435-1132 LONGEVITY	5,706
	<hr/>
TOTAL SALARIES	483,112
FRINGE BENEFITS	
435-2001 SOCIAL SECURITY	36,959
435-2002 HEALTH INSURANCE	22,704
435-2003 RETIREMENT	46,524
435-2004 LIFE INSURANCE	1,305
	<hr/>
TOTAL FRINGE BENEFITS	107,492
OPERATING EXPENSES	
435-3004 BOND PREMIUMS, INSURANCE	6,000
435-3005 SEMINARS, OUT OF CO. TRAVEL	1,500
435-3006 SUPPLIES	2,000
435-3009 COPY MACHINE LEASE/MAINT	200
	<hr/>
TOTAL OPERATING EXPENSES	9,700
OTHER SERVICES & CHARGES	
435-4010 VISITING JUDGES	1,500
435-4011 4TH ADMINISTRATIVE JUDICIAL	5,972
435-4013 JURY FEES & EXPENSES	65,000
435-4110 24TH INDIGENT REPRESENTATION	240,000
435-4120 135TH INDIGENT REPRESENTATION	20,000
435-4130 267TH INDIGENT REPRESENTATION	20,000
435-4140 377TH INDIGENT REPRESENTATION	140,000
435-4210 24TH INDIGENT INTERP/TRANSCR	20,000
435-4220 135TH INDIGENT INTERP/TRANSCR	1,500
435-4230 267TH INDIGENT INTERP/TRANSCR	500
435-4240 377TH INDIGENT INTERP/TRANSCR	25,000
	<hr/>
TOTAL OTHER SERVICES & CHARGES	539,472
CAPITAL OUTLAY	
	<hr/>
TOTAL DISTRICT COURT	<u>1,139,776</u>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND
 DISTRICT CLERK
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

450-1101 SALARY, DISTRICT CLERK	73,294
450-1103 SALARY, CHIEF DEPUTY	45,199
450-1104 SALARY, 2 ASST CHIEF DEPUTY	65,188
450-1105 SALARY, 7 CLERK III	200,205
450-1109 SALARY, COLLECTIONS SUPERVISOR	32,594
450-1110 SALARY, 2 COLLECTION CLERKS	58,952
450-1132 LONGEVITY	5,463

TOTAL SALARIES	478,895
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FRINGE BENEFITS

450-2001 SOCIAL SECURITY	36,636
450-2002 HEALTH INSURANCE	45,408
450-2003 RETIREMENT	46,118
450-2004 LIFE INSURANCE	1,294

TOTAL FRINGE BENEFITS	129,456
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OPERATING EXPENSES

450-3004 BOND PREMIUMS, INSURANCE	274
450-3005 SEMINARS, OUT OF CO. TRAVEL	3,000
450-3006 SUPPLIES	12,000
450-3008 DUES	145
450-3009 COPY MACHINE LEASE/MAINT	2,300

TOTAL OPERATING EXPENSES	17,719
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CAPITAL OUTLAY

TOTAL DISTRICT CLERK	628,070
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

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

BUDGET

SALARIES

455-1101 SALARY, JUDGE	46,350
455-1104 SALARY, ASST CHIEF CLERK	32,594
455-1105 SALARY, CLERK II	21,632
455-1132 LONGEVITY	1,311
455-1139 CELL PHONE ALLOWANCE	480
	102,367
TOTAL SALARIES	102,367

FRINGE BENEFITS

455-2001 SOCIAL SECURITY	7,832
455-2002 HEALTH INSURANCE	13,178
455-2003 RETIREMENT	9,858
455-2004 LIFE INSURANCE	277
	31,143
TOTAL FRINGE BENEFITS	31,143

OPERATING EXPENSES

455-3002 POSTAGE	900
455-3005 SEMINARS, OUT OF CO. TRAVEL	2,000
455-3008 SUPPLIES	1,500
455-3008 DUES	135
455-3009 COPY MACHINE LEASE/MAINT	300
	4,835
TOTAL OPERATING EXPENSES	4,835

OTHER SERVICES & CHARGES

455-4013 JURY FEES	200
455-4017 RENT/UTILITIES	12,300
	12,500
TOTAL OTHER SERVICES & CHARGES	12,500

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #1	150,845
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

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

BUDGET

SALARIES

456-1101 SALARY, JUDGE	46,350
456-1104 SALARY, ASST CHIEF CLERK	32,594
456-1105 SALARY, CLERK III	28,476
456-1132 LONGEVITY	1,176
456-1139 CELL PHONE ALLOWANCE	480

TOTAL SALARIES	109,076
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FRINGE BENEFITS

456-2001 SOCIAL SECURITY	8,345
456-2002 HEALTH INSURANCE	8,784
456-2003 RETIREMENT	10,505
456-2004 LIFE INSURANCE	285

TOTAL FRINGE BENEFITS	27,929
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OPERATING EXPENSES

456-3003 MAINTENANCE CONTRACTS	400
456-3005 SEMINARS, OUT OF CO. TRAVEL	2,000
456-3006 SUPPLIES	1,500
456-3008 DUES	135

TOTAL OPERATING EXPENSES	4,035
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OTHER SERVICES & CHARGES

456-4013 JURY FEES	600
456-4017 RENT/UTILITIES	13,200

TOTAL OTHER SERVICES & CHARGES	13,800
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CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #2	154,840
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

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

BUDGET

SALARIES

457-1101 SALARY, JUDGE	73,294
457-1103 SALARY, CHIEF CLERK	45,199
457-1104 SALARY, 2 ASST CHIEF CLERK	65,770
457-1132 LONGEVITY	1,344
457-1139 CELL PHONE ALLOWANCE	480

TOTAL SALARIES 186,087

FRINGE BENEFITS

457-2001 SOCIAL SECURITY	14,236
457-2002 HEALTH INSURANCE	13,920
457-2003 RETIREMENT	17,921
457-2004 LIFE INSURANCE	503

TOTAL FRINGE BENEFITS 46,580

OPERATING EXPENSES

457-3005 SEMINARS, OUT OF CO. TRAVEL	2,000
457-3008 SUPPLIES	1,500
457-3008 DUES	60

TOTAL OPERATING EXPENSES 3,560

OTHER SERVICES & CHARGES

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

TOTAL JUSTICE OF THE PEACE #3 236,827

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

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

BUDGET

SALARIES

458-1101 SALARY, JUDGE	46,350
458-1104 SALARY, ASST CHIEF CLERK	37,461
458-1105 SALARY, CLERK III	28,476
458-1108 SALARY, P/T CLERK III	12,408
458-1132 LONGEVITY	662
458-1139 CELL PHONE ALLOWANCE	480

TOTAL SALARIES	125,837
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FRINGE BENEFITS

458-2001 SOCIAL SECURITY	9,627
458-2002 HEALTH INSURANCE	5,136
458-2003 RETIREMENT	12,119
458-2004 LIFE INSURANCE	340

TOTAL FRINGE BENEFITS	27,222
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OPERATING EXPENSES

458-3002 POSTAGE	900
458-3005 SEMINARS, OUT OF CO. TRAVEL	2,000
458-3008 SUPPLIES	1,500
458-3008 DUES	240
458-3009 COPY MACHINE LEASE/MAINT	300

TOTAL OPERATING EXPENSES	4,940
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OTHER SERVICES & CHARGES

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

TOTAL OTHER SERVICES & CHARGES	37,900
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CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #4	195,899
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND
 CRIMINAL DIST. ATTORNEY
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

475-1101 SALARY, C D A SUPPLEMENT	15,000
475-1104 SALARY, 10 ASST C.D.A. 'S	632,364
475-1105 SALARY, OFFICE MANAGER	44,554
475-1106 SALARY, 3 INVESTIGATORS	150,054
475-1107 SALARY, 2 CHIEF CLERKS	87,694
475-1108 SALARY, 2 CLERK III	56,952
475-1109 SALARY, 1 RECEPTIONIST	19,698
475-1110 SALARY, 3 ASST CHIEF CLERK	97,782
475-1115 SALARY, PT CLERK	19,698
475-1132 LONGEVITY	8,261

TOTAL SALARIES	1,132,057
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FRINGE BENEFITS

475-2001 SOCIAL SECURITY	86,603
475-2002 HEALTH INSURANCE	69,600
475-2003 RETIREMENT	109,018
475-2004 LIFE INSURANCE	3,057

TOTAL FRINGE BENEFITS	268,278
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OPERATING EXPENSES

475-3006 SUPPLIES	9,000
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TOTAL OPERATING EXPENSES	9,000
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CAPITAL OUTLAY

TOTAL CRIMINAL DIST. ATTORNEY	1,409,335
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND
 ELECTION ADMINISTRATOR
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

490-1102 SALARY, ELECTION ADMINISTRATOR	60,466
490-1103 SALARY, ASSIST ELECT ADMIN	32,594
490-1104 SALARY, CLERK III	28,476
490-1120 SALARY, ELECTION PERSONNEL	36,000
490-1132 LONGEVITY	1,791

TOTAL SALARIES	159,327
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FRINGE BENEFITS

490-2001 SOCIAL SECURITY	12,189
490-2002 HEALTH INSURANCE	9,528
490-2003 RETIREMENT	15,344
490-2004 LIFE INSURANCE	431

TOTAL FRINGE BENEFITS	37,492
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OPERATING EXPENSES

490-3003 MAINTENANCE CONTRACTS	53,000
490-3004 INSURANCE, BOND PREMIUM	70
490-3005 SEMINARS, OUT OF CO. TRAVEL	750
490-3006 SUPPLIES	6,000
490-3008 DUES	150
490-3009 COPY MACHINE LEASE/MAINT	1,200
490-3010 CONTRACT VANS	1,000

TOTAL OPERATING EXPENSES	62,170
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OTHER SERVICES & CHARGES

490-4003 PUBLICATIONS	1,000
490-4010 BALLOTS/ELECTION SUPPLIES	7,500
490-4017 BUILDING RENTAL	1,750
490-4018 CUSTODIAL SERVICES	100

TOTAL OTHER SERVICES & CHARGES	10,350
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TOTAL ELECTION ADMINISTRATOR	269,339
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND
 COUNTY AUDITOR
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

495-1102 SALARY, COUNTY AUDITOR	73,294
495-1103 SALARY, FIRST ASSISTANT	45,199
495-1104 SALARY, 2 INTERNAL AUDITORS	75,962
495-1105 SALARY, 3 ACCOUNTING CLERK II	92,664
495-1106 SALARY, AUDIT MANAGER	47,466
495-1132 LONGEVITY	3,912

TOTAL SALARIES	338,497
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FRINGE BENEFITS

495-2001 SOCIAL SECURITY	25,886
495-2002 HEALTH INSURANCE	32,232
495-2003 RETIREMENT	32,598
495-2004 LIFE INSURANCE	914

TOTAL FRINGE BENEFITS	91,640
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OPERATING EXPENSES

495-3004 INSURANCE, BOND PREMIUMS	219
495-3005 SEMINARS, OUT OF CO. TRAVEL	3,500
495-3006 SUPPLIES	7,000
495-3008 DUES	295
495-3009 COPY MACHINE LEASE/MAINT	1,300

TOTAL OPERATING EXPENSES	12,314
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TOTAL COUNTY AUDITOR	442,451
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND
 COUNTY TREASURER
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

497-1101 SALARY, COUNTY TREASURER	73,294
497-1103 SALARY, CHIEF DEPUTY	45,199
497-1104 SALARY, ASST CHIEF DEPUTY	32,594
497-1105 SALARY, ACCOUNTING CLERK II	30,888
497-1108 SALARY, PAYROLL COORDINATOR	38,543
497-1132 LONGEVITY	1,938

TOTAL SALARIES	222,456
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FRINGE BENEFITS

497-2001 SOCIAL SECURITY	17,018
497-2002 HEALTH INSURANCE	22,704
497-2003 RETIREMENT	21,423
497-2004 LIFE INSURANCE	601

TOTAL FRINGE BENEFITS	61,746
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OPERATING EXPENSES

497-3004 BOND PREMIUMS, INSURANCE	575
497-3005 SEMINARS, OUT OF CO. TRAVEL	2,000
497-3006 SUPPLIES	3,500
497-3008 DUES	450
497-3009 COPY MACHINE LEASE	900
497-3034 BANK CHARGES	21,000

TOTAL OPERATING EXPENSES	28,425
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CAPITAL OUTLAY

TOTAL COUNTY TREASURER	312,627
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND
 TAX ASSESSOR/COLLECTOR
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

499-1101 SALARY, TAX ASSESSOR/COLLECT.	73,294
499-1103 SALARY, CHIEF DEPUTY	45,199
499-1104 SALARY, 3 ASST CHIEF DEPUTY	98,739
499-1106 SALARY, 10 CLERK III	284,760
499-1132 LONGEVITY	5,064

TOTAL SALARIES	507,056
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FRINGE BENEFITS

499-2001 SOCIAL SECURITY	38,790
499-2002 HEALTH INSURANCE	63,720
499-2003 RETIREMENT	48,830
499-2004 LIFE INSURANCE	1,370

TOTAL FRINGE BENEFITS	152,710
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OPERATING EXPENSES

499-3004 BOND PREMIUMS, INSURANCE	200
499-3005 SEMINARS, OUT OF CO. TRAVEL	2,500
499-3006 SUPPLIES	9,500
499-3008 DUES	300
499-3010 COPY MACHINE USAGE/MAINT	1,000

TOTAL OPERATING EXPENSES	13,500
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TOTAL TAX ASSESSOR/COLLECTOR	673,266
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

100-GENERAL FUND
ADMINISTRATIVE SERVICES
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

501-1104 SALARY, DIRECTOR	73,944
501-1105 SALARY, CHIEF CLERK	45,199
501-1108 SALARY, ASST CHIEF CLERK	32,594
501-1110 SALARY, GRANT WRITER	45,199
501-1132 LONGEVITY	2,283
501-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	200,299
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FRINGE BENEFITS

501-2001 SOCIAL SECURITY	15,323
501-2002 HEALTH INSURANCE	19,058
501-2003 RETIREMENT	19,289
501-2004 LIFE INSURANCE	541

TOTAL FRINGE BENEFITS	54,209
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OPERATING EXPENSES

501-3005 SEMINARS, OUT OF CO. TRAVEL	3,000
501-3006 SUPPLIES	3,000
501-3009 COPY MACHINE LEASE/MAINT.	2,500
501-3106 JOB ADVERTISEMENTS	2,500

TOTAL OPERATING EXPENSES	11,000
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TOTAL ADMINISTRATIVE SERVICES	265,508
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND
 INFORMATION TECHNOLOGY
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

503-1104 SALARY, DIRECTOR	64,480
503-1105 SALARY, ASST. DIRECTOR	56,639
503-1106 SALARY, COMPUTER TECH.	39,853
503-1107 SALARY, CLERK II	27,872
503-1108 SALARY, 2 SENIOR TECH	85,072
503-1109 SALARY, NETWORK ENGINEER	47,196
503-1132 LONGEVITY	2,301
503-1139 CELL PHONE ALLOWANCE	2,160
	325,573
 TOTAL SALARIES	 325,573

FRINGE BENEFITS

503-2001 SOCIAL SECURITY	24,907
503-2002 HEALTH INSURANCE	27,840
503-2003 RETIREMENT	31,353
503-2004 LIFE INSURANCE	880
	84,980
 TOTAL FRINGE BENEFITS	 84,980

OPERATING EXPENSES

503-3003 MAINTENANCE CONTRACTS	267,000
503-3005 SEMINARS, OUT OF CO. TRAVEL	5,000
503-3006 SUPPLIES	1,000
503-3007 REPAIRS & MAINTENANCE	17,500
503-3008 ASSOCIATION DUES	100
503-3009 COPY MACHINE LEASE/MAINT	150
	290,750
 TOTAL OPERATING EXPENSES	 290,750

OTHER SERVICES & CHARGES

503-4024 COMPUTER SUPPLIES	100,000
503-4025 COMPUTER SERVICES	30,000
	130,000
 TOTAL OTHER SERVICES & CHARGES	 130,000

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

100-GENERAL FUND
INFORMATION TECHNOLOGY
DEPARTMENT EXPENDITURES

	BUDGET
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<u>CAPITAL OUTLAY</u>	
503-5004 COMPUTER EQUIPMENT	40,000
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TOTAL CAPITAL OUTLAY	40,000
<u>DEBT SERVICE</u>	<hr/>
TOTAL INFORMATION TECHNOLOGY	<u>871,303</u>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND
 BUILDING MAINTENANCE
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

510-1103 SALARY, BLDG SUPERINTENDENT	46,551
510-1104 SALARY, 9 MAINTENANCE I	242,802
510-1106 SALARY, 1 MAINTENANCE II	30,930
510-1132 LONGEVITY	3,225
510-1139 CELL PHONE ALLOWANCE	1,080
	324,588
 TOTAL SALARIES	 324,588

FRINGE BENEFITS

510-2001 SOCIAL SECURITY	24,831
510-2002 HEALTH INSURANCE	27,096
510-2003 RETIREMENT	31,258
510-2004 LIFE INSURANCE	877
	84,062
 TOTAL FRINGE BENEFITS	 84,062

OPERATING EXPENSES

510-3006 SUPPLIES	35,000
510-3007 REPAIRS & MAINTENANCE	55,000
510-3011 UNIFORMS & DOOR MATS	6,000
510-3013 TRUCK, REPAIRS/GAS & OIL	11,000
510-3016 UTILITIES	750,000
510-3018 LAWN CARE	2,000
510-3301 AIR CONDITIONER	6,000
510-3303 ELEVATOR	20,000
510-3304 GARBAGE COLLECTION	16,000
510-3305 PEST CONTROL	8,800
	909,800
 TOTAL OPERATING EXPENSES	 909,800

OTHER SERVICES & CHARGES

 TOTAL BUILDING MAINTENANCE	 <u><u>1,318,450</u></u>
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2011

2012 BUDGET

100-GENERAL FUND
 COUNTY FIRE MARSHAL
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

550-1104 SALARY, FIRE MARSHAL/CHIEF	64,480
550-1105 SALARY, ADMIN. ASST.	35,880
550-1107 SALARY, ASST CHIEF/ARFF	48,277
550-1108 SALARY, LT ARFF	45,794
550-1111 SALARY 3 ARFF SPECIALISTS	127,335
550-1132 LONGEVITY	2,031
550-1139 CELL PHONE ALLOWANCE	1,580

TOTAL SALARIES 325,357

FRINGE BENEFITS

550-2001 SOCIAL SECURITY	24,890
550-2002 HEALTH INSURANCE	28,584
550-2003 RETIREMENT	31,332
550-2004 LIFE INSURANCE	879

TOTAL FRINGE BENEFITS 85,685

OPERATING EXPENSES

550-3001 TELEPHONE/PAGERS/COMMUN.	1,100
550-3002 POSTAGE	200
550-3005 SEMINARS, OUT OF CO. TRAVEL	2,500
550-3006 SUPPLIES	7,000
550-3007 REPAIRS & MAINTENANCE	22,000
550-3008 DUES & LICENSES	1,200
550-3009 COPY MACHINE LEASE/MAINT	200
550-3011 UNIFORMS	3,660
550-3012 FUEL	8,000
550-3015 LABORATORY FEES	300
550-3409 ARFF OPERATIONS	25,000

TOTAL OPERATING EXPENSES 71,160

OTHER SERVICES & CHARGES

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

TOTAL OTHER SERVICES & CHARGES 61,000

TOTAL COUNTY FIRE MARSHAL 543,202

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

100-GENERAL FUND
CONSTABLE PCT 1
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

555-1101 SALARY, CONSTABLE PCT. #1	34,108
555-1132 LONGEVITY	144
TOTAL SALARIES	<u>34,250</u>

FRINGE BENEFITS

555-2001 SOCIAL SECURITY	2,621
555-2003 RETIREMENT	3,299
555-2004 LIFE INSURANCE	93
TOTAL FRINGE BENEFITS	<u>6,013</u>

OPERATING EXPENSES

555-3006 SUPPLIES	300
555-3025 REPAIRS & MAINTENANCE	100
555-3030 MILEAGE REIMBURSEMENT	10,000
TOTAL OPERATING EXPENSES	<u>10,400</u>

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 1	<u><u>50,663</u></u>
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND
 CONSTABLE PCT 2
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

556-1101 SALARY, CONSTABLE PCT #2	34,106
556-1132 LONGEVITY	606
	34,712
TOTAL SALARIES	34,712

FRINGE BENEFITS

556-2001 SOCIAL SECURITY	2,656
556-2002 HEALTH INSURANCE	5,136
556-2003 RETIREMENT	3,343
556-2004 LIFE INSURANCE	94
	11,229
TOTAL FRINGE BENEFITS	11,229

OPERATING EXPENSES

556-3008 SUPPLIES	300
556-3025 REPAIRS & MAINTENANCE	100
556-3030 MILEAGE REIMBURSEMENT	10,000
	10,400
TOTAL OPERATING EXPENSES	10,400

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 2	56,341
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

100-GENERAL FUND
CONSTABLE PCT 3
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

557-1101 SALARY, CONSTABLE PCT #3	34,106
557-1132 LONGEVITY	288
TOTAL SALARIES	<u>34,394</u>

FRINGE BENEFITS

557-2001 SOCIAL SECURITY	2,632
557-2002 HEALTH INSURANCE	4,392
557-2003 RETIREMENT	3,313
557-2004 LIFE INSURANCE	93
TOTAL FRINGE BENEFITS	<u>10,430</u>

OPERATING EXPENSES

557-3006 SUPPLIES	300
557-3025 REPAIRS & MAINTENANCE	100
557-3030 MILEAGE REIMBURSEMENT	10,000
TOTAL OPERATING EXPENSES	<u>10,400</u>

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 3	<u><u>55,224</u></u>
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND
 CONSTABLE PCT 4
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

558-1101 SALARY, CONSTABLE PCT. #4	34,106
558-1132 LONGEVITY	288
	34,394
TOTAL SALARIES	34,394

FRINGE BENEFITS

558-2001 SOCIAL SECURITY	2,632
558-2002 HEALTH INSURANCE	5,136
558-2003 RETIREMENT	3,313
558-2004 LIFE INSURANCE	93
	11,174
TOTAL FRINGE BENEFITS	11,174

OPERATING EXPENSES

558-3006 SUPPLIES	300
558-3025 REPAIRS & MAINTENANCE	100
558-3030 MILEAGE REIMBURSEMENT	10,000
	10,400
TOTAL OPERATING EXPENSES	10,400

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 4	55,968
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND
 SHERIFF'S ADMINISTRATION
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

562-1101 SALARY, SHERIFF	78,960
562-1103 SALARY, CHIEF DEPUTY	62,629
562-1120 SALARY, ADM. ASSISTANT	38,543
562-1122 SALARY, ACCOUNTANT	45,199
562-1123 SALARY, ACCTG CLERK II	30,888
562-1132 LONGEVITY	1,818
562-1140 SALARY, CAPTAIN COMPLIANCE	58,885
562-1145 SALARY, LAW ENF TECHNOLOGIST	47,862

TOTAL SALARIES	362,784
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FRINGE BENEFITS

562-2001 SOCIAL SECURITY	27,753
562-2002 HEALTH INSURANCE	29,328
562-2003 RETIREMENT	34,937
562-2004 LIFE INSURANCE	980

TOTAL FRINGE BENEFITS	92,998
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OPERATING EXPENSES

562-3002 COPY MACHINE LEASE/MAINT	13,000
562-3003 MAINTENANCE CONTRACTS	20,000
562-3004 BOND PREMIUM	1,000
562-3005 SEMINARS, SCHOOLS & TRAVEL	55,000
562-3006 SUPPLIES	30,000
562-3007 REPAIRS & MAINTENANCE	10,000
562-3008 DUES/SUBSCRIPTIONS	1,500
562-3009 VEHICLE LEASES	2,400
562-3010 LICENSE/PERMITS	500
562-3011 UNIFORMS	60,000
562-3012 AUTO FUEL & OIL	250,000
562-3013 AUTO REPAIRS	125,000
562-3020 INMATE EXTRADITION	12,500
562-3030 MISCELLANEOUS	5,000

TOTAL OPERATING EXPENSES	585,900
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

100-GENERAL FUND
SHERIFF'S ADMINISTRATION
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

562-5001 FURNITURE & EQUIPMENT

25,000

562-5003 VEHICLES & EQUIPMENT

350,000

TOTAL CAPITAL OUTLAY

375,000

DEBT SERVICE

TOTAL SHERIFF'S ADMINISTRATION

1,416,682

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND
 SHERIFF'S ENFORCEMENT DIV
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

563-1104 SALARY, CAPT. ENFORCEMENT	58,885
563-1105 SALARY, 2 LT. ENFORCEMENT	102,570
563-1108 SALARY, 8 INVESTIGATORS	382,896
563-1107 SALARY, CRIME SCENE TECH.	44,683
563-1108 SALARY, 8 SGT. ENFORCEMENT	382,896
563-1109 SALARY, 20 PATROL DEPUTIES	893,660
563-1111 SALARY, 2 CIVIL DEPUTIES	89,366
563-1112 SALARY, 4 PATROL CORPORALS	181,932
563-1113 SALARY, CIVIL CORPORAL	45,483
563-1114 SALARY, 2 DARE/GREAT OFFICERS	89,366
563-1115 SALARY, CAPT COMMUNITY SERV	47,986
563-1117 SALARY, 8 TELECOMM. OPERATORS	297,856
563-1119 SALARY, 2 WARRANTS OFFICERS	89,366
563-1120 SALARY, CPL LICENSE&NGHT/K9	45,483
563-1121 SALARY, 3 CLERK III	85,428
563-1129 SALARY, ASSIST CHIEF CLERK	32,594
563-1130 EXTRA HELP	20,000
563-1131 OVERTIME	40,000
563-1132 LONGEVITY	26,076
563-1140 TSA OVERTIME	36,300
TOTAL SALARIES	2,992,826

FRINGE BENEFITS

563-2001 SOCIAL SECURITY	228,952
563-2002 HEALTH INSURANCE	240,216
563-2003 RETIREMENT	286,284
563-2004 LIFE INSURANCE	8,027
TOTAL FRINGE BENEFITS	763,479

OPERATING EXPENSES

563-3008 L.E. SUPPLIES	20,000
563-3008 K-9 & EXPENSES	1,500
TOTAL OPERATING EXPENSES	21,500

TOTAL SHERIFF'S ENFORCEMENT DIV	3,777,805
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND
 SHERIFF'S DETENTION DIV
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

585-1104 SALARY, CAPTAIN DETENTION	58,885
585-1105 SALARY, 3 LT. DETENTION	153,855
585-1108 SALARY, 7 SERGEANTS	335,034
585-1109 SALARY, 10 CORPORALS	447,650
585-1110 SALARY, 15 COURTS/EXTRADIT.	670,245
585-1112 SALARY, INMATE SERV. OFFICER	44,683
585-1113 SALARY, MAINT. OFFICER	32,282
585-1115 SALARY, 35 DETENTION TIER 3	1,520,330
585-1116 SALARY, 22 DETENTION TIER 1	759,022
585-1117 SALARY, 12 DETENTION TIER 2	459,636
585-1119 SALARY, CLASSIFICATION OFFICER	44,683
585-1120 SALARY, MAINTENANCE SUPERVISOR	42,557
585-1121 SALARY, CLERK III	28,476
585-1122 SALARY, FOOD SERVICES/SUPER	39,853
585-1123 SALARY, 4 COOKS	113,904
585-1128 SALARY, 5 NURSE VIII	169,210
585-1131 OVERTIME	20,000
585-1132 LONGEVITY	32,823

TOTAL SALARIES	4,973,128
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FRINGE BENEFITS

585-2001 SOCIAL SECURITY	380,445
585-2002 HEALTH INSURANCE	336,240
585-2003 RETIREMENT	478,913
585-2004 LIFE INSURANCE	13,428

TOTAL FRINGE BENEFITS	1,209,026
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OPERATING EXPENSES

585-3007 REPAIRS & MAINTENANCE	45,000
585-3501 FOOD SERVICE	485,000
585-3503 MEDICAL CARE	407,500
585-3504 JAIL OPERATIONS SUPPLIES	124,000
585-3505 JAIL PHYSICIAN	136,000
585-3506 JAIL DENTIST	30,000

TOTAL OPERATING EXPENSES	1,227,500
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TOTAL SHERIFF'S DETENTION DIV	7,409,654
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

100-GENERAL FUND
ADULT PROBATION
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

570-3008 SUPPLIES	1,000
570-3007 REPAIRS & MAINTENANCE	2,000
570-3009 COPY MACHINE MAINTENANCE	4,000

TOTAL OPERATING EXPENSES	<u>7,000</u>
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CAPITAL OUTLAY

TOTAL ADULT PROBATION	<u><u>7,000</u></u>
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND
 JUVENILE DETENTION
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

573-1129 TRANSPORT EXTRA HELP	5,000
573-1130 EXTRA HELP	145,000
573-1131 OVERTIME	20,000
573-1132 LONGEVITY	10,524
573-1139 CELL PHONE ALLOWANCE	2,160
573-1140 SALARY, ASST. CHIEF	3,952
573-1141 SALARY, FACILITY ADMINISTRATOR	50,149
573-1142 SALARY, COMPLIANCE OFFICER	45,199
573-1145 SALARY, TRAINING COORDINATOR	36,962
573-1146 SALARY, COURTS OFFICER	42,593
573-1147 SALARY, CLERK III	29,994
573-1150 SALARY, 4 JSD SUPERVISORS	170,372
573-1151 SALARY, 4 JSD III	150,188
573-1154 SALARY, 4 JSD II	142,052
573-1155 SALARY, 9 JSD I	285,102
573-1156 SALARY, 11 JSD	307,384
573-1160 SALARY, 2 RESIDENTIAL JPO	67,788
573-1162 SALARY, INTAKE OFFICER	32,989
573-1165 SALARY, NURSE SUPERVISOR	39,832
573-1167 SALARY, NURSE	34,237
573-1169 SALARY, CERT. NURSES AID (CNA)	17,108
573-1173 SALARY, FOOD SERV SUPERVISOR	29,765
573-1174 SALARY, 2 COOKS	48,672
573-1177 SALARY, 2 MAINTENANCE	63,440

TOTAL SALARIES	1,780,462
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FRINGE BENEFITS

573-2001 SOCIAL SECURITY	136,206
573-2002 HEALTH INSURANCE	139,872
573-2003 RETIREMENT	157,014
573-2004 LIFE INSURANCE	4,403

TOTAL FRINGE BENEFITS	437,495
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OPERATING EXPENSES

573-3002 POSTAGE	2,000
573-3005 SEMINAR TRAINING & TRAVEL	9,500
573-3006 SUPPLIES	44,000
573-3007 REPAIRS & MAINTENANCE	44,000
573-3008 PROFESSIONAL DUES	300
573-3010 COPY MACHINE LEASE/MAINT	2,880
573-3011 UNIFORMS/JUVENILE	6,400
573-3012 UNIFORMS/STAFF	1,300

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND
 JUVENILE DETENTION
 DEPARTMENT EXPENDITURES

	BUDGET
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573-3013 AUTO REPAIRS/FUEL	12,000
573-3501 FOOD	98,300
573-3502 UTILITIES	106,000
573-3503 MEDICAL	16,000
573-3504 BARBER FEES	1,500
573-3505 CONTRACT MEDICAL	41,200
573-3508 VOCATIONAL/EDUCATIONAL	3,600
573-3600 PHYSICIANS CONTRACT	15,600
573-3608 FINGERPRINT SERVICES	300
	<hr/>
TOTAL OPERATING EXPENSES	402,880
<u>OTHER SERVICES & CHARGES</u>	
573-4008 CONTRACT SERVICES	28,800
573-4009 DIETITIAN SERVICES	3,000
573-4012 MENTAL HEALTH SERV/LOCAL	8,700
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TOTAL OTHER SERVICES & CHARGES	40,500
<u>CAPITAL OUTLAY</u>	<hr/>
<u>DEBT SERVICE</u>	<hr/>
TOTAL JUVENILE DETENTION	<u><u>2,661,337</u></u>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

100-GENERAL FUND
JUVENILE BOARD
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

574-1101 SALARIES, 4 DIST. JUDGES	10,372
574-1103 SALARY, CLERK	5,120
574-1104 SALARY, COUNTY JUDGE	5,835
574-1105 SALARY, CO. CRT. @ LAW #1	5,554
574-1106 SALARY, CO. CRT. @ LAW #2	5,554

TOTAL SALARIES	32,435
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FRINGE BENEFITS

574-2001 SOCIAL SECURITY	2,482
574-2003 RETIREMENT	3,124
574-2004 LIFE INSURANCE	88

TOTAL FRINGE BENEFITS	5,694
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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

TOTAL OTHER SERVICES & CHARGES	51,550
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TOTAL JUVENILE BOARD	<u>89,679</u>
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND
 FLOOD PLAIN MGMT
 DEPARTMENT EXPENDITURES

	BUDGET
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<u>SALARIES</u>	
600-1104 SALARY, PLANNER (50%)	19,282
600-1132 LONGEVITY	125
	<hr/>
TOTAL SALARIES	19,407
 <u>FRINGE BENEFITS</u>	
600-2001 SOCIAL SECURITY	1,485
600-2002 HEALTH INSURANCE	2,196
600-2003 RETIREMENT	1,869
600-2004 LIFE INSURANCE	53
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TOTAL FRINGE BENEFITS	5,603
 <u>OPERATING EXPENSES</u>	
600-3005 SEMINARS, OUT OF CO. TRAVEL	1,000
600-3006 SUPPLIES	800
600-3008 ASSOCIATION DUES	85
600-3013 FUEL/AUTO REPAIRS	1,000
	<hr/>
TOTAL OPERATING EXPENSES	2,685
 <u>OTHER SERVICES & CHARGES</u>	<hr/>
 <u>CAPITAL OUTLAY</u>	<hr/>
 TOTAL FLOOD PLAIN MGMT	 <hr/> 27,695 <hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

100-GENERAL FUND
PARKS & RECREATION
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

660-1104 SALARY, 1 MAINTENANCE III	32,968
660-1132 LONGEVITY	636
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TOTAL SALARIES	33,604

FRINGE BENEFITS

660-2001 SOCIAL SECURITY	2,571
660-2002 HEALTH INSURANCE	4,382
660-2003 RETIREMENT	3,237
660-2004 LIFE INSURANCE	91
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TOTAL FRINGE BENEFITS	10,291
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TOTAL PARKS & RECREATION	<hr/> <hr/> 43,895
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND
 EXTENSION SERVICE
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

665-1103 SALARY, AGENT/FCS	27,914
665-1104 SALARY, AGENT/AG NR	29,485
665-1105 SALARY, AGENT/4 H YD	21,071
665-1108 SALARY, AGENT/NR	22,527
665-1107 SALARY, CHIEF CLERK	45,199
665-1109 SALARY, ASST. CHIEF CLERK	32,594
665-1132 LONGEVITY	1,452
665-1139 CELL PHONE ALLOWANCE	1,920

TOTAL SALARIES	182,172
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FRINGE BENEFITS

665-2001 SOCIAL SECURITY	13,937
665-2002 HEALTH INSURANCE	13,920
665-2003 RETIREMENT	7,817
665-2004 LIFE INSURANCE	220

TOTAL FRINGE BENEFITS	35,894
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OPERATING EXPENSES

665-3002 POSTAGE	400
665-3004 FUEL & OIL	3,000
665-3005 SEMINARS, OUT OF CO. TRAVEL	7,500
665-3006 SUPPLIES	5,000
665-3007 REPAIRS & MAINTENANCE	1,500
665-3008 DUES	440
665-3009 COPY MACHINE LEASE/MAINT	4,000

TOTAL OPERATING EXPENSES	21,840
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OTHER SERVICES & CHARGES

665-4017 UTILITIES	13,500
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TOTAL OTHER SERVICES & CHARGES	13,500
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TOTAL EXTENSION SERVICE	253,406
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

100-GENERAL FUND
 INTERGOVERNMENTAL EXP.
 DEPARTMENT EXPENDITURES

BUDGET

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<u>OTHER SERVICES & CHARGES</u>	
690-4100 CITY/COUNTY CONTRACT	1,649,689
690-4150 CITY RADIO CONTRACT	103,000
TOTAL OTHER SERVICES & CHARGES	1,752,689
TOTAL INTERGOVERNMENTAL EXP.	1,752,689
*** TOTAL EXPENDITURES ***	30,634,621
REVENUE OVER(UNDER) EXPENDITURES	1,530,353
<u>OTHER FINANCING SOURCES (USES)</u>	
<u>TRANSFERS IN</u>	
390-0121 TRANSFER/CRTHOUSE SECURITY FD	43,000
390-0720 TRANSFER/LAW LIBRARY	21,000
TOTAL TRANSFERS IN	64,000
<u>TRANSFERS OUT</u>	
700-4001 HEALTH DEPT. FUND	1,153,731
700-4108 EMERGENCY MGMT FUND	107,622
700-4230 JUVENILE PROBATION FUND	315,000
700-4305 DA VAG GRANT	17,000
700-4500 HISTORICAL COMMISSION FD	1,000
TOTAL TRANSFERS	1,594,353

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

201-ROAD & BRIDGE FUND PCT 1

REVENUES

	BUDGET
<hr/>	
OTHER TAXES	
318-1000 CURRENT FM/LR TAXES	679,625
318-3000 DELINQUENT FM/LR TAXES	12,000
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TOTAL OTHER TAXES	691,625
PENALTY & INTEREST ON TAX	
319-2000 PENALTY/INTEREST	3,000
319-4000 PENALTY INTEREST	4,000
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TOTAL PENALTY & INTEREST ON TAX	7,000
STATE SHARED REVENUE	
335-1000 OVERSIZED LOAD PERMITS	10,000
335-1008 LATERAL RD/TRANSP CODE 258	8,500
335-5000 MOTOR VEHICLE REGISTRATION	131,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	204,000
	<hr/>
TOTAL STATE SHARED REVENUE	353,500
MISCELLANEOUS REVENUE	
361-1000 INTEREST EARNINGS	3,000
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TOTAL MISCELLANEOUS REVENUE	3,000
OTHER REVENUES	
368-2000 SALE OF SURPLUS/SALVAGE	100
368-5000 MISCELLANEOUS	100
368-6500 COURTESY STATION	7,500
	<hr/>
TOTAL OTHER REVENUES	7,700
*** TOTAL REVENUES ***	<hr/> <hr/> <u>1,062,825</u>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

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

BUDGET

SALARIES

611-1101 SALARY, COMMISSIONER	72,583
611-1103 SALARY, FOREMAN GROUP XI	45,199
611-1104 SALARY, 1 ASSISTANT FOREMAN	39,853
611-1105 SALARY, 6 EQUIP OPERATOR III	228,764
611-1107 SALARY, MECHANIC/EQP OPR III	45,199
611-1109 SALARY, ROAD CREW FOREMAN	45,199
611-1120 SALARY, COURTESY STATION	6,365
611-1130 EXTRA HELP	2,000
611-1131 OVERTIME WAGES	1,000
611-1132 LONGEVITY	3,189
611-1139 CELL PHONE ALLOWANCE	3,240

TOTAL SALARIES	490,591
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FRINGE BENEFITS

611-2001 SOCIAL SECURITY	37,531
611-2002 HEALTH INSURANCE	46,896
611-2003 RETIREMENT	46,439
611-2004 LIFE INSURANCE	1,303
611-2005 WORKERS COMPENSATION	20,000
611-2006 UNEMPLOYMENT	1,121

TOTAL FRINGE BENEFITS	153,290
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OPERATING EXPENSES

611-3001 UTILITIES	5,500
611-3003 REPAIRS & MAINTENANCE	45,000
611-3004 FUEL & OIL	40,000
611-3005 TIRES & TUBES	11,000
611-3006 CONSTRUCTION SUPPLIES	190,478
611-3008 UNIFORMS	6,000
611-3011 SEMINARS, OUT OF CO. TRAVEL	2,000
611-3030 MISCELLANEOUS	1,000
611-3105 MILEAGE REIMBURSEMENT	6,000
611-3112 VEHICLE/PROPERTY INSURANCE	8,200
611-3306 COURTESY STATIONS SUPPLIES	1,200
611-3307 COURTESY STAT. RENTAL/HAUL.	12,000

TOTAL OPERATING EXPENSES	328,376
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

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

	BUDGET
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<u>OTHER SERVICES & CHARGES</u>	
611-4003 BID ADVERTISING	150
611-4610 EQUIPMENT RENTAL	2,618
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TOTAL OTHER SERVICES & CHARGES	2,768
<u>CAPITAL OUTLAY</u>	
611-5001 EQUIPMENT	87,800
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TOTAL CAPITAL OUTLAY	87,800
<u>DEBT SERVICE</u>	<hr/>
TOTAL PRECINCT #1	1,062,825
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	1,062,825
	<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 19, 2011
 2012 BUDGET

202-ROAD & BRIDGE FUND PCT 2

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT FM/LR TAXES	639,647
318-3000 DELINQUENT FM/LR TAXES	10,000
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TOTAL OTHER TAXES	649,647

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST	2,500
319-4000 PENALTY/INTEREST	3,500
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TOTAL PENALTY & INTEREST ON TAX	6,000

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS	10,000
335-1008 LATERAL RD/TRANSP CODE 256	8,500
335-5000 MOTOR VEHICLE REGISTRATION	131,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	189,652
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TOTAL STATE SHARED REVENUE	339,152

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	4,000
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TOTAL MISCELLANEOUS REVENUE	4,000

OTHER REVENUES

368-2000 SALE OF SURPLUS/SALVAGE	100
368-5000 MISCELLANEOUS	100
	<hr/>
TOTAL OTHER REVENUES	200

*** TOTAL REVENUES ***	<u><u>998,999</u></u>
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

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

BUDGET

SALARIES

612-1101 SALARY, COMMISSIONER	72,583
612-1103 SALARY, FOREMAN GRP X1	45,199
612-1105 SALARY, 7 EQUIP OPERATOR III	264,849
612-1130 EXTRA HELP	9,900
612-1131 OVERTIME	500
612-1132 LONGEVITY	4,908
612-1139 CELL PHONE ALLOWANCE	2,160
TOTAL SALARIES	400,099

FRINGE BENEFITS

612-2001 SOCIAL SECURITY	30,608
612-2002 HEALTH INSURANCE	38,112
612-2003 RETIREMENT	37,577
612-2004 LIFE INSURANCE	1,054
612-2005 WORKERS COMPENSATION	16,000
612-2006 UNEMPLOYMENT	1,000
TOTAL FRINGE BENEFITS	124,351

OPERATING EXPENSES

612-3001 UTILITIES	6,000
612-3003 REPAIRS & MAINTENANCE	40,000
612-3004 FUEL AND OIL	45,000
612-3005 TIRES & TUBES	9,000
612-3006 CONSTRUCTION SUPPLIES	201,649
612-3007 SERVICE CENTER SUPPLIES	7,000
612-3008 UNIFORMS	3,500
612-3010 SERVICE CENTER REPAIRS	3,000
612-3011 SEMINARS, OUT OF CO. TRAVEL	2,000
612-3030 MISCELLANEOUS	2,000
612-3033 CONTRACT SERVICES	50,000
612-3105 MILEAGE REIMBURSEMENT	500
612-3112 VEHICLE/PROPERTY INSURANCE	7,600
TOTAL OPERATING EXPENSES	377,249

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

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

BUDGET

OTHER SERVICES & CHARGES

612-4003 BID ADVERTISING	300
612-4020 PROFESSIONAL SERVICES	10,000
612-4610 EQUIPMENT RENTAL	10,000
612-4612 BRIDGE REPAIRS	10,000

TOTAL OTHER SERVICES & CHARGES	30,300
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CAPITAL OUTLAY

612-5001 EQUIPMENT	40,000
612-5002 CAPITAL IMPROVEMENTS	27,000

TOTAL CAPITAL OUTLAY	67,000
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DEBT SERVICE

TOTAL PRECINCT #2	998,999
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*** TOTAL EXPENDITURES ***	998,999
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

203-ROAD & BRIDGE FUND PCT 3

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT FM/LR TAXES	626,321
318-3000 DELINQUENT FM/LR TAXES	10,000
TOTAL OTHER TAXES	636,321

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST	2,400
319-4000 PENALTY/INTEREST	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 256	8,500
335-5000 MOTOR VEHICLE REGISTRATION	131,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	185,689
TOTAL STATE SHARED REVENUE	335,189

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	5,500
TOTAL MISCELLANEOUS REVENUE	5,500

OTHER REVENUES

368-2000 SALE OF SURPLUS/SALVAGE	100
368-5000 MISCELLANEOUS	100
368-5500 COURTESY STATION	25,000
TOTAL OTHER REVENUES	25,200

*** TOTAL REVENUES ***

1,007,610

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

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

BUDGET

SALARIES

613-1101 SALARY, COMMISSIONER	72,583
613-1102 SALARY, SUPPLEMENT/PARK	4,306
613-1103 SALARY, FOREMAN GRP X1	45,199
613-1104 SALARY, ASSISTANT FOREMAN	39,853
613-1105 SALARY, 7 EQUIP OPERATOR II	264,558
613-1107 SALARY, MECHANIC/EGP OPR III	42,183
613-1120 SALARY, COURTESY STATION	13,988
613-1132 LONGEVITY	4,761
613-1139 CELL PHONE ALLOWANCE	2,160

TOTAL SALARIES	489,591
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FRINGE BENEFITS

613-2001 SOCIAL SECURITY	37,454
613-2002 HEALTH INSURANCE	52,032
613-2003 RETIREMENT	45,801
613-2004 LIFE INSURANCE	1,285
613-2005 WORKERS COMPENSATION	20,000
613-2006 UNEMPLOYMENT	1,200

TOTAL FRINGE BENEFITS	157,772
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OPERATING EXPENSES

613-3001 UTILITIES	5,000
613-3003 REPAIRS & MAINTENANCE	40,000
613-3004 FUEL & OIL	60,000
613-3005 TIRE & TUBES	10,000
613-3006 CONSTRUCTION SUPPLIES	155,547
613-3007 RIGHT OF WAY MAINTENANCE	1,000
613-3008 UNIFORMS	4,500
613-3011 SEMINARS, OUT OF CO. TRAVEL	2,000
613-3030 MISCELLANEOUS	3,000
613-3105 MILEAGE REIMBURSEMENT	6,000
613-3112 VEHICLE/PROPERTY INSURANCE	14,500
613-3306 COURTESY STATION SUPPLIES	500
613-3307 COURTESY STAT. RENTAL/HAUL	25,400
613-3308 COURTESY STATION UTILITIES	1,000

TOTAL OPERATING EXPENSES	328,447
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

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

	BUDGET
<hr/>	
<u>OTHER SERVICES & CHARGES</u>	
613-4003 BID ADVERTISING	300
613-4020 PROFESSIONAL SERVICES	1,500
	<hr/>
TOTAL OTHER SERVICES & CHARGES	1,800
<u>CAPITAL OUTLAY</u>	
613-5001 EQUIPMENT	30,000
	<hr/>
TOTAL CAPITAL OUTLAY	30,000
<u>DEBT SERVICE</u>	<hr/>
TOTAL PRECINCT #3	1,007,610
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	1,007,610
	<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 19, 2011
 2012 BUDGET

204-ROAD & BRIDGE FUND PCT 4

REVENUES

	BUDGET
<hr/>	
<u>OTHER TAXES</u>	
318-1000 CURRENT FM/LR TAXES	719,603
318-3000 DELINQUENT FM/LR TAXES	12,000
	<hr/>
TOTAL OTHER TAXES	731,603
<u>PENALTY & INTEREST ON TAX</u>	
319-2000 PENALTY/INTEREST	3,200
319-4000 PENALTY/INTEREST	4,000
	<hr/>
TOTAL PENALTY & INTEREST ON TAX	7,200
<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	131,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	213,428
	<hr/>
TOTAL STATE SHARED REVENUE	362,928
<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	100
368-5500 COURTESY STATION	23,000
	<hr/>
TOTAL OTHER REVENUES	23,200
*** TOTAL REVENUES ***	<hr/> <hr/>
	1,127,931

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

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

BUDGET

SALARIES

614-1101 SALARY, COMMISSIONER	72,583
614-1103 SALARY, FOREMAN GROUP XI	45,199
614-1105 SALARY, 8 EQUIPMENT OPERATOR	302,352
614-1107 SALARY, MECHANIC/EQUIP OPR	42,183
614-1120 SALARY, COURTESY STATION	10,966
614-1130 EXTRA HELP	24,284
614-1131 OVERTIME WAGES	1,000
614-1132 LONGEVITY	5,001
614-1139 CELL PHONE ALLOWANCE	2,160

TOTAL SALARIES	505,728
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FRINGE BENEFITS

614-2001 SOCIAL SECURITY	38,689
614-2002 HEALTH INSURANCE	38,112
614-2003 RETIREMENT	45,308
614-2004 LIFE INSURANCE	1,271
614-2005 WORKERS COMPENSATION	20,000
614-2006 UNEMPLOYMENT	1,200

TOTAL FRINGE BENEFITS	144,580
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OPERATING EXPENSES

614-3001 UTILITIES	6,500
614-3003 REPAIRS & MAINTENANCE	45,000
614-3004 FUEL & OIL	85,000
614-3005 TIRES & TUBES	10,000
614-3006 CONSTRUCTION SUPPLIES	157,080
614-3007 SERVICE CENTER SUPPLIES	10,000
614-3008 UNIFORMS	4,000
614-3011 SEMINARS, OUT OF CO. TRAVEL	2,000
614-3030 MISCELLANEOUS	2,000
614-3033 CONTRACT SERVICES	15,000
614-3105 MILEAGE REIMBURSEMENT	6,000
614-3112 VEHICLE/PROPERTY INSURANCE	12,200
614-3306 COURTESY STATION SUPPLIES	1,000
614-3307 COURTESY STAT. RENTAL/HAUL	20,000
614-3308 COURTESY STATION UTILITIES	800
614-3309 COURTESY STATION REPAIRS	500

TOTAL OPERATING EXPENSES	377,080
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

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

	BUDGET
<hr/>	
<u>OTHER SERVICES & CHARGES</u>	
614-4003 BID ADVERTISING	534
614-4020 PROFESSIONAL SERVICES	3,000
614-4610 EQUIPMENT RENTAL	6,500
	<hr/>
TOTAL OTHER SERVICES & CHARGES	10,034
<u>CAPITAL OUTLAY</u>	
614-5001 EQUIPMENT	22,169
	<hr/>
TOTAL CAPITAL OUTLAY	22,169
<u>DEBT SERVICE</u>	
614-6910 MOTORGRADER LEASE 2011/2013	68,340
	<hr/>
TOTAL DEBT SERVICE	68,340
TOTAL PRECINCT #4	1,127,931
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	1,127,931
	<hr/> <hr/>
<u>OTHER FINANCING SOURCES (USES)</u>	
	<hr/> <hr/>
<u>TRANSFERS IN</u>	
	<hr/>
<u>TRANSFERS OUT</u>	
	<hr/> <hr/>

SPECIAL REVENUE FUNDS

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

108-EMERGENCY MGMT

REVENUES

BUDGET

FEDERAL GRANTS

331-1008 EMPG GRANT

56,464

TOTAL FEDERAL GRANTS

56,464

INTERGOVERNMENTAL CONTRAC

339-1008 CITY CONTRIBUTIONS

86,621

TOTAL INTERGOVERNMENTAL CONTRAC

86,621

*** TOTAL REVENUES ***

143,085

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

109-EMERGENCY MGMT
 EMERGENCY MGMT
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

599-1103 SALARY, EMERGENCY MGMT COORD	65,000
599-1104 SALARY, PLANNER (50%)	19,282
599-1108 SALARY, ASST EMER MGMT COORD	52,999
599-1132 LONGEVITY	494
599-1139 CELL PHONE ALLOWANCE	2,640

TOTAL SALARIES	140,415
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FRINGE BENEFITS

599-2001 SOCIAL SECURITY	10,742
599-2002 HEALTH INSURANCE	6,588
599-2003 RETIREMENT	13,522
599-2004 LIFE INSURANCE	380
599-2005 WORKERS COMPENSATION	200
599-2006 UNEMPLOYMENT	350

TOTAL FRINGE BENEFITS	31,782
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OPERATING EXPENSES

599-3001 TELEPHONE/COMMUNICATIONS	3,050
599-3005 SEMINARS, OUT OF CO. TRAVEL	3,000
599-3006 SUPPLIES	5,000
599-3007 REPAIRS & MAINTENANCE	1,000
599-3008 ASSOCIATION DUES	1,175
599-3009 COPY MACHINE LEASE/MAINT	1,200
599-3013 FUEL	1,200
599-3014 AUTO REPAIRS	500
599-3016 UTILITIES/CABLE-BRIGG	500
599-3017 UTILITIES/CABLE-EOC	3,800

TOTAL OPERATING EXPENSES	20,425
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OTHER SERVICES & CHARGES

599-4006 ENVIRONMENTAL SERVICES	20,000
599-4201 EMERGENCY CALL SYSTEM	15,500
599-4211 WEB EOC	11,500
599-4215 EOC MAINTENANCE	11,085

TOTAL OTHER SERVICES & CHARGES	58,085
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

108-EMERGENCY MGMT
 EMERGENCY MGMT
 DEPARTMENT EXPENDITURES

BUDGET

<u>CAPITAL OUTLAY</u>	
TOTAL EMERGENCY MGMT	<u>250,707</u>
*** TOTAL EXPENDITURES ***	<u>250,707</u>
REVENUE OVER (UNDER) EXPENDITURES	(107,622)
<u>OTHER FINANCING SOURCES (USES)</u>	
<u>TRANSFERS IN</u>	
390-0100 TRANSFER IN/GENERAL FUND	<u>107,622</u>
TOTAL TRANSFERS IN	107,622
<u>TRANSFERS OUT</u>	
	<u> </u>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

120-RECORDS MANAGEMENT FUND

REVENUES

BUDGET

FEES OF OFFICE

341-4000 COUNTY CLK FEE/102.005 CCP

76,000

TOTAL FEES OF OFFICE

76,000

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

76,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

120-RECORDS MANAGEMENT FUND
 COUNTY CLERK
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

403-1105 SALARY, 1 CLERK III	28,476
403-1130 EXTRA HELP	30,000
403-1132 LONGEVITY	87
TOTAL SALARIES	<u>58,563</u>

FRINGE BENEFITS

403-2001 SOCIAL SECURITY	4,481
403-2003 RETIREMENT	5,640
403-2004 LIFE INSURANCE	159
403-2005 WORKERS COMPENSATION	65
403-2008 UNEMPLOYMENT	200
TOTAL FRINGE BENEFITS	<u>10,545</u>

OPERATING EXPENSES

403-3005 SEMINARS, OUT OF CO TRAVEL	4,292
TOTAL OPERATING EXPENSES	<u>4,292</u>

OTHER SERVICES & CHARGES

403-4006 RECORDS PRESERVATION	2,600
TOTAL OTHER SERVICES & CHARGES	<u>2,600</u>

CAPITAL OUTLAY

DEBT SERVICE

TOTAL COUNTY CLERK	<u><u>76,000</u></u>
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*** TOTAL EXPENDITURES ***	<u><u>76,000</u></u>
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

121-COURTHOUSE SECURITY FUND

REVENUES

BUDGET

FEES OF OFFICE

341-3000 JP/ CCP 102.0172

17,500

341-4000 COUNTY CLERK

18,500

341-5000 DISTRICT CLERK

7,000

TOTAL FEES OF OFFICE

43,000

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

43,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

121-COURTHOUSE SECURITY FUND
 COMMISSIONERS' COURT
 DEPARTMENT EXPENDITURES

BUDGET

<u>SALARIES</u>	_____
<u>ERTINGE BENEFITS</u>	_____
<u>OPERATING EXPENSES</u>	_____
<u>CAPITAL OUTLAY</u>	_____ _____ _____
REVENUE OVER(UNDER) EXPENDITURES	43,000
<u>OTHER FINANCING SOURCES (USES)</u>	
<u>TRANSFERS IN</u>	_____
<u>TRANSFERS OUT</u>	
700-0100 TRANSFER OUT TO GENERAL FUND	43,000
TOTAL TRANSFERS	43,000

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

122-JUSTICE CT BLDG SECURITY

REVENUES

BUDGET

FEES OF OFFICE

341-3006 COURT SECURITY-CCP 102.017

5,500

TOTAL FEES OF OFFICE

5,500

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

5,500

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

122-JUSTICE CT BLDG SECURITY
COMMISSIONERS' COURT
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

401-3008 SUPPLIES

2,500

TOTAL OPERATING EXPENSES

2,500

CAPITAL OUTLAY

401-5001 EQUIPMENT

3,000

TOTAL CAPITAL OUTLAY

3,000

TOTAL COMMISSIONERS' COURT

5,500

*** TOTAL EXPENDITURES ***

5,500

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

123-DIST. CLERK RECORD MGMT

REVENUES

BUDGET

FEES OF OFFICE

341-4000 DIST CLK FEES/51.317 GC

6,300

TOTAL FEES OF OFFICE

6,300

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

6,300

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

123-DIST. CLERK RECORD MGMT
 DISTRICT CLERK
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
SALARIES	<hr/>
FRINGE BENEFITS	<hr/>
OPERATING EXPENSES	
450-3005 SEMINARS OUT OF CO. TRAVEL	2,000
450-3006 SUPPLIES	6,000
	<hr/>
TOTAL OPERATING EXPENSES	8,000
CAPITAL OUTLAY	<hr/>
TOTAL DISTRICT CLERK	<hr/> <hr/> 8,000
*** TOTAL EXPENDITURES ***	<hr/> <hr/> 8,000
REVENUE OVER (UNDER) EXPENDITURES	(1,700)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

240-DRUG COURTS PROGRAM

REVENUES

BUDGET

FEES OF OFFICE

341-2007 DRUG CRTS FEES/102.0178 CCP

10,000

TOTAL FEES OF OFFICE

10,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

50

TOTAL MISCELLANEOUS REVENUE

50

*** TOTAL REVENUES ***

10,050

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

240-DRUG COURTS PROGRAM
 DRUG COURTS PROGRAMS
 DEPARTMENT EXPENDITURES

	BUDGET
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<u>OPERATING EXPENSES</u>	
424-3005 TRAVEL & TRAINING	8,000
424-3006 SUPPLIES	250
424-3008 DUES	500
	<hr/>
TOTAL OPERATING EXPENSES	8,750
<u>OTHER SERVICES & CHARGES</u>	
424-4009 CONTRACT SERVICES	1,000
424-4010 COMPLIANCE MONITORING	6,000
	<hr/>
TOTAL OTHER SERVICES & CHARGES	7,000
<u>CAPITAL OUTLAY</u>	
	<hr/>
TOTAL DRUG COURTS PROGRAMS	15,750
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	15,750
	<hr/> <hr/>
REVENUE OVER(UNDER) EXPENDITURES	(5,700)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

280-JUVENILE DELQ PREVENTION

REVENUES

BUDGET

FEES OF OFFICE

341-4000 COUNTY CLERK

5

341-5000 DISTRICT CLERK

15

TOTAL FEES OF OFFICE

20

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

5

TOTAL MISCELLANEOUS REVENUE

5

*** TOTAL REVENUES ***

25

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

280-JUVENILE DELQ PREVENTION
JUVENILE DELQ PREVENTION
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

406-3030 MISCELLANEOUS

25

TOTAL OPERATING EXPENSES

25

TOTAL JUVENILE DELQ PREVENTION

25

*** TOTAL EXPENDITURES ***

25

*** END OF REPORT ***

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

281-JUSTICE TECHNOLOGY FD.

REVENUES

BUDGET

FEES OF OFFICE

341-1455 JUSTICE OF THE PEACE #1	5,000
341-1456 JUSTICE OF THE PEACE #2	6,000
341-1457 JUSTICE OF THE PEACE #3	4,000
341-1458 JUSTICE OF THE PEACE #4	8,000

TOTAL FEES OF OFFICE	<u>23,000</u>
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MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***	<u><u>23,000</u></u>
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

281-JUSTICE TECHNOLOGY FD.
TECHNOLOGY FUND
DEPARTMENT EXPENDITURES

BUDGET

<u>OPERATING EXPENSES</u>	
408-3003 MAINTENANCE CONTRACTS	20,000
408-3006 COMPUTER SUPPLIES	10,000
	<hr/>
TOTAL OPERATING EXPENSES	30,000
 <u>CAPITAL OUTLAY</u>	 <hr/>
 TOTAL TECHNOLOGY FUND	 30,000
	<hr/> <hr/>
 *** TOTAL EXPENDITURES ***	 30,000
	<hr/> <hr/>
 REVENUE OVER(UNDER) EXPENDITURES	 (7,000)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2011

2012 BUDGET

282-FAMILY PROTECTION FEE FD

REVENUES

BUDGET

FEES OF OFFICE

341-2004 FAMILY PROTECT./GOVT 51.961

6,000

TOTAL FEES OF OFFICE

6,000

*** TOTAL REVENUES ***

6,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2011

2012 BUDGET

282-FAMILY PROTECTION FEE PD
DISTRICT CLERK
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

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REVENUE OVER(UNDER) EXPENDITURES

6,000

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

283-CO/DIST TECHNOLOGY FD

REVENUES

BUDGET

FEES OF OFFICE

341-1403 COUNTY CLERK/ CCP 102.0169

2,200

341-1450 DISTRICT CLERK/ GC 51.708

15,000

TOTAL FEES OF OFFICE

17,200

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

17,200

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

283-CO/DIST TECHNOLOGY FD
TECHNOLOGY FUND
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

408-3005 TRAINING

5,000

408-3006 SUPPLIES

21,000

TOTAL OPERATING EXPENSES

26,000

CAPITAL OUTLAY

TOTAL TECHNOLOGY FUND

26,000

*** TOTAL EXPENDITURES ***

26,000

REVENUE OVER (UNDER) EXPENDITURES

(8,800)

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

300-CDA PROCESSING FEE FUND

REVENUES

	BUDGET
<hr/>	
<u>FEES OF OFFICE</u>	
341-1000 CHECK FEES	89,000
	<hr/>
TOTAL FEES OF OFFICE	89,000
<u>MISCELLANEOUS REVENUE</u>	
381-1000 INTEREST EARNINGS	100
	<hr/>
TOTAL MISCELLANEOUS REVENUE	100
<u>OTHER REVENUES</u>	
388-2001 WITNESS EXPENSE REIMB	1,000
388-2003 FEES, GOVT CODE 41	5,000
388-5000 MISCELLANEOUS	3,000
	<hr/>
TOTAL OTHER REVENUES	9,000
*** TOTAL REVENUES ***	<hr/> <hr/>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

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

BUDGET

SALARIES

475-1107 SALARY, 2 LEGAL ASSISTANTS	76,441
475-1132 LONGEVITY	1,182
475-1135 LONGEVITY, GOVT CODE 41	5,022

TOTAL SALARIES	82,645
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FRINGE BENEFITS

475-2001 SOCIAL SECURITY	6,323
475-2002 HEALTH INSURANCE	5,136
475-2003 RETIREMENT	7,959
475-2004 LIFE INSURANCE	224
475-2005 WORKERS COMPENSATION	200
475-2006 UNEMPLOYMENT	535

TOTAL FRINGE BENEFITS	20,377
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OPERATING EXPENSES

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL CRIMINAL DIST. ATTORNEY	103,022
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*** TOTAL EXPENDITURES ***	103,022
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REVENUE OVER (UNDER) EXPENDITURES	(4,922)
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

310-4/H ACTIVITY CENTER

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

100

TOTAL MISCELLANEOUS REVENUE

100

LOCAL MATCHING FUNDS

369-1001 PRIVATE CONTRIBUTIONS

1,000

TOTAL LOCAL MATCHING FUNDS

1,000

*** TOTAL REVENUES ***

1,100

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

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

BUDGET

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	7,200
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CAPITAL OUTLAY

661-5001 EQUIPMENT	3,000
661-5025 4/H ACTIVITY CENTER	12,000

TOTAL CAPITAL OUTLAY	15,000
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TOTAL 4/H ACTIVITY CENTER	22,200
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*** TOTAL EXPENDITURES ***	22,200
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REVENUE OVER(UNDER) EXPENDITURES	(21,100)
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES	(21,100)
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

360-SHERIFF'S FORFEITURE FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

150

TOTAL MISCELLANEOUS REVENUE

150

OTHER REVENUES

*** TOTAL REVENUES ***

150

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

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

BUDGET

SALARIES

FRINGE BENEFITS

OPERATING EXPENSES

560-3000 RESTRICTED EXPENDITURES

3,000

560-3006 SUPPLIES

6,000

560-3030 MISCELLANEOUS

2,000

TOTAL OPERATING EXPENSES

11,000

CAPITAL OUTLAY

560-5001 FURNITURE & EQUIPMENT

7,800

TOTAL CAPITAL OUTLAY

7,800

DEBT SERVICE

TOTAL SHERIFF'S EXPENDITURES

18,800

*** TOTAL EXPENDITURES ***

18,800

REVENUE OVER (UNDER) EXPENDITURES

(18,650)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

361-SHERIFF'S DONATION FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

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

	BUDGET
<hr/>	
<u>OPERATING EXPENSES</u>	
560-3008 K-9 EXPENSES	1,100
	<hr/>
TOTAL OPERATING EXPENSES	1,100
	<hr/>
TOTAL SHERIFF'S EXPENDITURES	1,100
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	1,100
	<hr/> <hr/>
REVENUE OVER(UNDER) EXPENDITURES	(1,100)
<u>OTHER FINANCING SOURCES (USES)</u>	
<u>TRANSFERS IN</u>	<hr/>
<u>TRANSFERS OUT</u>	<hr/>
TOTAL REVENUE OVER(UNDER) EXPENDITURES	(1,100)
	<hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

385-CONSTABLE FORFEITURE FD

REVENUES

BUDGET

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

365-CONSTABLE FORFEITURE FD
CONSTABLE PCT 1
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

555-3008 SUPPLIES/CONST #1

1,500

TOTAL OPERATING EXPENSES

1,500

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 1

1,500

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

365-CONSTABLE FORFEITURE FD
CONSTABLE PCT 2
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

556-3006 SUPPLIES/CONST #2

1,500

TOTAL OPERATING EXPENSES

1,500

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 2

1,500

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

365-CONSTABLE FORFEITURE FD
CONSTABLE PCT 3
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

557-3006 SUPPLIES/CONST #3

1,500

TOTAL OPERATING EXPENSES

1,500

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 3

1,500

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

365-CONSTABLE FORFEITURE FD
 CONSTABLE PCT 4
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>OPERATING EXPENSES</u>	
558-3008 SUPPLIES/CONST #4	1,500
	<hr/>
TOTAL OPERATING EXPENSES	1,500
 <u>CAPITAL OUTLAY</u>	 <hr/>
 TOTAL CONSTABLE PCT 4	 1,500 <hr/> <hr/>
 *** TOTAL EXPENDITURES ***	 6,000 <hr/> <hr/>
 REVENUE OVER(UNDER) EXPENDITURES	 (6,000)
 <u>OTHER FINANCING SOURCES (USES)</u>	
 <u>TRANSFERS IN</u>	 <hr/>
 <u>TRANSFERS OUT</u>	 <hr/>
 TOTAL REVENUE OVER(UNDER) EXPENDITURES	 (6,000) <hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

370-CDA CONTRABAND FORFEITURE

REVENUES

BUDGET

MISCELLANEOUS REVENUE

381-1000 INTEREST EARNINGS

1,000

TOTAL MISCELLANEOUS REVENUE

1,000

OTHER REVENUES

388-2000 JUDGEMENT OF FORFEITURES

124,000

TOTAL OTHER REVENUES

124,000

*** TOTAL REVENUES ***

125,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

370-CDA CONTRABAND FORFEITURE
 CRIMINAL DIST. ATTORNEY
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

475-1104 SALARY, 2 ASST. C.D.A.	35,007
475-1106 SALARY, INVESTIGATOR	1,735
475-1130 EXTRA HELP	29,550
475-1132 LONGEVITY	54
TOTAL SALARIES	66,346

FRINGE BENEFITS

475-2001 SOCIAL SECURITY	5,076
475-2003 RETIREMENT	6,390
475-2004 LIFE INSURANCE	180
475-2005 WORKERS COMPENSATION	200
475-2006 UNEMPLOYMENT	142
TOTAL FRINGE BENEFITS	11,988

OPERATING EXPENSES

475-3005 SEMINARS & TRAVEL	7,500
475-3006 SUPPLIES	11,600
475-3007 REPAIRS & MAINTENANCE	2,500
475-3008 DUES	400
475-3030 MISCELLANEOUS	8,000
TOTAL OPERATING EXPENSES	30,000

OTHER SERVICES & CHARGES

475-4003 TRANSFER TO D.P.S.	4,000
475-4005 TRANSFER TO OTHER AGENCY	4,000
475-4100 TRIAL EXPENSES	12,000
TOTAL OTHER SERVICES & CHARGES	20,000

CAPITAL OUTLAY

475-5001 EQUIPMENT	2,000
TOTAL CAPITAL OUTLAY	2,000

TOTAL CRIMINAL DIST. ATTORNEY	130,334
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*** TOTAL EXPENDITURES ***	130,334
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REVENUE OVER (UNDER) EXPENDITURES	(5,334)
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

420-EMPLOYEE BENEFIT FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

EMPLOYEE BENEFITS FUND

367-2000 COMMISSIONS

1,600

TOTAL EMPLOYEE BENEFITS FUND

1,600

*** TOTAL REVENUES ***

1,600

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

420-EMPLOYEE BENEFIT FUND
EMPLOYEE BENEFIT FUND
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

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

500
200
720

TOTAL OPERATING EXPENSES

1,420

TOTAL EMPLOYEE BENEFIT FUND

1,420

*** TOTAL EXPENDITURES ***

1,420

REVENUE OVER(UNDER) EXPENDITURES

180

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

450-ELECTIONS ADM SPECIAL

REVENUES

BUDGET

FEES OF OFFICE

341-4900 SERVICE CONTRACTS

110,000

TOTAL FEES OF OFFICE

110,000

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

110,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

450-ELECTIONS ADM SPECIAL
 ELECTION ADMINISTRATOR
 DEPARTMENT EXPENDITURES

	BUDGET
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<u>SALARIES</u>	
490-1120 SALARIES, ELECTION PERSONNEL	62,000
490-1130 EXTRA HELP	7,500
	<hr/>
TOTAL SALARIES	69,500
 <u>FRINGE BENEFITS</u>	
490-2001 SOCIAL SECURITY	1,600
490-2002 HEALTH INSURANCE	200
490-2003 RETIREMENT	300
490-2004 LIFE INSURANCE	50
490-2005 WORKERS COMPENSATION	100
490-2006 UNEMPLOYMENT	200
	<hr/>
TOTAL FRINGE BENEFITS	2,450
 <u>OPERATING EXPENSES</u>	
490-3002 POSTAGE	200
490-3005 SEMINARS, OUT OF CO TRAVEL	400
490-3008 SUPPLIES	2,900
490-3010 CONTRACT TRAVEL	1,000
	<hr/>
TOTAL OPERATING EXPENSES	4,500
 <u>OTHER SERVICES & CHARGES</u>	
490-4003 PUBLICATION	700
490-4010 ELECTION SUPPLIES	17,500
490-4017 BUILDING/EQUIPMENT RENTAL	2,300
490-4018 CUSTODIAL SERVICES	2,700
	<hr/>
TOTAL OTHER SERVICES & CHARGES	23,200
 <u>CAPITAL OUTLAY</u>	
490-5001 EQUIPMENT	5,000
	<hr/>
TOTAL CAPITAL OUTLAY	5,000
 TOTAL ELECTION ADMINISTRATOR	 104,650
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	104,650
	<hr/> <hr/>
REVENUE OVER (UNDER) EXPENDITURES	5,350

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

499-TAX ASSESSOR SPECIAL

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

1,000

361-2003 ESCROW PENALTY

800

TOTAL MISCELLANEOUS REVENUE

1,800

*** TOTAL REVENUES ***

1,800

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

499-TAX ASSESSOR SPECIAL
TAX ASSESSOR/COLLECTOR
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

499-3006 SUPPLIES

10,000

TOTAL OPERATING EXPENSES

10,000

CAPITAL OUTLAY

499-5001 EQUIPMENT

25,000

TOTAL CAPITAL OUTLAY

25,000

TOTAL TAX ASSESSOR/COLLECTOR

35,000

*** TOTAL EXPENDITURES ***

35,000

REVENUE OVER(UNDER) EXPENDITURES

(33,200)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 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 19, 2011
 2012 BUDGET

500-HISTORICAL COMMISSION
 HISTORICAL COMMISSION
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

670-3002 POSTAGE	44
670-3005 SEMINARS	600
670-3006 SUPPLIES	100
670-3009 HISTORICAL MARKERS	1,600

TOTAL OPERATING EXPENSES	<u>2,344</u>
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CAPITAL OUTLAY

TOTAL HISTORICAL COMMISSION	<u>2,344</u>
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*** TOTAL EXPENDITURES ***	<u>2,344</u>
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REVENUE OVER(UNDER) EXPENDITURES	(2,264)
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0100 TRANSFER IN FROM GENERAL FUND	1,000
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TOTAL TRANSFERS IN	<u>1,000</u>
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TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES	<u>(1,264)</u>
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

720-LAW LIBRARY FUND

REVENUES

BUDGET

FEES OF OFFICE

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

27,000
35,000

TOTAL FEES OF OFFICE

62,000

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

62,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

720-LAW LIBRARY FUND
 LAW LIBRARY
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
OPERATING EXPENSES	
478-3006 LAWBOOKS	41,000
	<hr/>
TOTAL OPERATING EXPENSES	41,000
CAPITAL OUTLAY	<hr/>
TOTAL LAW LIBRARY	41,000
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	41,000
	<hr/> <hr/>
REVENUE OVER(UNDER) EXPENDITURES	21,000
OTHER FINANCING SOURCES (USES)	
	<hr/> <hr/>
TRANSFERS IN	<hr/>
TRANSFERS OUT	
700-0100 TRANSFERS/GENERAL FUND	21,000
	<hr/>
TOTAL TRANSFERS	21,000
	<hr/> <hr/>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

800-VICTORIA HEALTH DEPT.

REVENUES

BUDGET

STATE GRANTS

INTERLOCAL COOPERATIVE CO

337-3001 CONTRIB. CALHOUN CO. SALARY/FR	15,000
337-4000 DEWITT COUNTY/ENVIRON CONTRACT	48,000
337-4001 CONTRIB. DEWITT CO. SALARY/FRI	15,000
337-4010 CALHOUN COUNTY/ENVIRON CONTRAC	72,000
337-4013 JACKSON COUNTY/ENVIRON CONTRAC	24,000

TOTAL INTERLOCAL COOPERATIVE CO 174,000

LOCAL PROGRAM INCOME

345-1000 TB TESTS/CHEST CLINIC	10,000
345-1001 RPR & VDRL/STD CONTROL	20,000
345-1002 PREGNANCY TESTS	200
345-1008 INTERNATIONAL VACCINE	20,000
345-1009 ADULT HEALTH/LOCAL	1,000
345-1010 FLU SHOTS	25,000
345-1011 HEPATITIS A VACCINE	20,000
345-1012 WATER SAMPLES & LAB FEES	72,000
345-1013 SEPTIC TANK PERMITS/COUNTY	12,000
345-1014 FOOD ESTABLISHMENT PERMITS	60,000
345-1015 CHILD HEALTH	2,000
345-1016 HEPATITIS B VACCINE	10,000
345-1018 POSTER/BOOK FEES	200
345-1019 MEDICARE/FLU REIMB.	5,000
345-1025 RABIES VACCINE	1,000
345-1028 DENTAL	250,000

TOTAL LOCAL PROGRAM INCOME 508,400

GRANT PROGRAM INCOME

350-1001 MEDICAID IMMUNIZATION	10,000
350-1005 IMMUNIZATIONS	50,000

TOTAL GRANT PROGRAM INCOME 60,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2011

2012 BUDGET

800-VICTORIA HEALTH DEPT.

REVENUES

	BUDGET
<hr/>	
<u>MISCELLANEOUS REVENUE</u>	<hr/>
<u>OTHER REVENUES</u>	
368-1002 MISCELLANEOUS	100
368-2006 GRANT INDIRECT COSTS	5,000
368-2008 WIC PROGRAM ADMIN FEES	20,000
	<hr/>
TOTAL OTHER REVENUES	25,100
<u>ANIMAL CONTROL FEES</u>	
370-1010 IMPOUNDMENT FEE	12,000
370-1011 QUARANTINE FEE	1,000
370-1012 SHELTER CARE	5,500
370-1013 ADOPTION FEE	3,000
370-1015 MISCELLANEOUS	5,800
370-1016 BUS SHIPPING	200
	<hr/>
TOTAL ANIMAL CONTROL FEES	27,500
*** TOTAL REVENUES ***	<hr/> <hr/>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

800-VICTORIA HEALTH DEPT.
 ANIMAL CONTROL
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

630-1105 SALARY, CHIEF ANIMAL CONTROL 0	41,746
630-1106 SALARY, ASSISTANT SUPERVISOR	33,842
630-1107 SALARY, 5 ANIMAL CONTROL OFF	143,730
630-1108 SALARY, PART TIME CLERK I	20,645
630-1132 LONGEVITY	3,134
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TOTAL SALARIES	243,097

FRINGE BENEFITS

630-2001 SOCIAL SECURITY	18,597
630-2002 HEALTH INSURANCE	8,784
630-2003 RETIREMENT	23,411
630-2004 LIFE INSURANCE	657
630-2005 WORKERS' COMPENSATION	1,600
630-2006 UNEMPLOYMENT TAX	1,020
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TOTAL FRINGE BENEFITS	54,069

OPERATING EXPENSES

630-3001 TELEPHONE/COMMUNICATIONS	2,000
630-3004 VEHICLE FUEL	15,000
630-3005 SEMINARS, OUT OF COUNTY TRAVEL	1,000
630-3006 OFFICE SUPPLIES	1,100
630-3007 REPAIRS & MAINTENANCE	5,000
630-3008 UNIFORMS	3,000
630-3009 SHELTER SUPPLIES	10,000
630-3012 VEHICLE MAINTENANCE	6,000
630-3016 UTILITIES	26,000
630-3018 LANDFILL FEES	1,000
630-3030 MISCELLANEOUS	1,000
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TOTAL OPERATING EXPENSES	71,100

OTHER SERVICES & CHARGES

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

TOTAL ANIMAL CONTROL	<u><u>373,068</u></u>
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

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

BUDGET

SALARIES

631-1132 LONGEVITY	6,158
631-1140 SALARY, MEDICAL DIRECTOR	144,436
631-1151 SALARY, 2 ENV. SUPERVISOR	90,272
631-1153 SALARY, 2 SANITARIAN I	84,408
631-1154 SALARY, SANITATION INSPECT	36,858
631-1161 SALARY, NURSE SUPERVISOR	60,237
631-1162 SALARY, RN NURSE (STAFF)	55,453
631-1163 SALARY, 2 NURSES	37,253
631-1173 SALARY, 1/2 ADMIN SECRETARY	34,653
631-1174 SALARY, 2 CLERK II	28,476
631-1181 SALARY, DENTAL ASSISTANT	36,151
631-1182 SALARY, DENTAL CLERK	28,476
631-1190 SALARY, ACCOUNTANT	45,199
631-1191 SALARY, ACCTING CLERK II	30,868

TOTAL SALARIES	718,898
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FRINGE BENEFITS

631-2001 SOCIAL SECURITY	54,996
631-2002 HEALTH INSURANCE	61,560
631-2003 RETIREMENT	69,230
631-2004 LIFE INSURANCE	1,942
631-2005 WORKERS' COMPENSATION	6,600
631-2006 UNEMPLOYMENT TAX	3,500

TOTAL FRINGE BENEFITS	197,828
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OPERATING EXPENSES

631-3001 TELEPHONE/COMMUNICATIONS	10,000
631-3002 POSTAGE	7,000
631-3004 VEHICLE FUEL	6,000
631-3005 SEMINARS/TRAVEL	4,000
631-3006 SUPPLIES	9,000
631-3008 LICENSES & DUES	3,000
631-3009 COPY MACHINE LEASE/MAINT	1,000
631-3013 AUTO REPAIRS & MAINTENANCE	3,500
631-3030 MISCELLANEOUS OPERATIONS	750
631-3031 BOARD MEETING EXPENSES	100
631-3041 NURSING SUPPLIES	15,000
631-3043 TB CONTROL	1,500
631-3044 LAB SUPPLIES	20,000
631-3045 DENTAL/MEDICAID	170,000
631-3049 INTERNAT TRAVEL VACCINE	40,000
631-3050 FLU SHOT VACCINE	33,000

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

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

	BUDGET
631-3057 COMPUTER SUPPLIES & REPAIRS	3,000
631-3090 INDIGENT EXPENSES	1,900
TOTAL OPERATING EXPENSES	328,750
<u>OTHER SERVICES & CHARGES</u>	
631-4005 AUDIT/CPA ASSISTANCE	3,700
631-4006 PROFESSIONAL SERVICES	8,000
631-4012 INSURANCE	3,300
631-4018 BLDG. SUPPORT/MAV. PROJ.	275,140
631-4020 OUT OF COUNTY TRAVEL	1,000
TOTAL OTHER SERVICES & CHARGES	291,140
<u>CAPITAL OUTLAY</u>	
TOTAL VICTORIA CO HEALTH DEPT	1,536,616

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 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	200
632-2006 UNEMPLOYMENT TAX	40
	<hr/>
TOTAL FRINGE BENEFITS	623
 <u>OPERATING EXPENSES</u>	
632-3004 CHEMICALS	6,960
632-3005 SEMINARS, OUT OF CO. TRAVEL	600
632-3006 SUPPLIES	966
632-3008 FUEL/EQUIPMENT MAINTENANCE	5,000
632-3018 LICENSES	100
	<hr/>
TOTAL OPERATING EXPENSES	13,626
 TOTAL MOSQUITO CONTROL	 19,249
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	1,928,931
	<hr/> <hr/>
REVENUE OVER(UNDER) EXPENDITURES	(1,133,931)
 <u>OTHER FINANCING SOURCES (USES)</u>	
 <u>TRANSFERS IN</u>	
390-0100 CO. CONTRIBUTIONS/HEALTH DEPT.	1,153,731
	<hr/>
TOTAL TRANSFERS IN	1,153,731
 <u>TRANSFERS OUT</u>	
	<hr/>
TOTAL REVENUE OVER(UNDER) EXPENDITURES	19,800
	<hr/> <hr/>

DEBT SERVICE FUNDS

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

700-DEBT SERVICE

REVENUES

BUDGET

GENERAL PROPERTY TAXES

311-1000 CURRENT AD VALOREM TAXES	1,471,389
311-3000 DELINQUENT AD VALOREM TAXES	25,000
TOTAL GENERAL PROPERTY TAXES	1,496,389

PENALTY & INTEREST ON TAX

319-1000 PENALTY/INTEREST/CURRENT	5,300
319-3000 PENALTY/INTEREST/DELTG TAXES	8,000
TOTAL PENALTY & INTEREST ON TAX	13,300

MISCELLANEOUS REVENUE

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

*** TOTAL REVENUES ***

1,512,689

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

700-DEBT SERVICE
 C.O. 'S 2010/RADIOS
 DEPARTMENT EXPENDITURES

BUDGET

<u>DEBT SERVICE</u>	
704-6200 2010 BOND PRINCIPAL/2030	1,275,000
704-6600 BOND INTEREST	388,700
704-6901 PAYING AGENT FEES	1,500
	<hr/>
TOTAL DEBT SERVICE	1,645,200
TOTAL C.O. 'S 2010/RADIOS	1,645,200
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	1,645,200
	<hr/> <hr/>
REVENUE OVER(UNDER) EXPENDITURES	(132,511)
OTHER FINANCING SOURCES (USES)	
<hr/> <hr/>	
TRANSFERS IN	<hr/>
TRANSFERS OUT	<hr/>
TOTAL REVENUE OVER(UNDER) EXPENDITURES	(132,511)
	<hr/> <hr/>

ENTERPRISE FUNDS

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

321-AIRPORT FUND
 AIRPORT/ADMINISTRATION
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

606-1103 SALARY, DEPUTY MANAGER	52,999
606-1104 SALARY, MAINT. SUPERVISOR	45,199
606-1105 SALARY, ADMINISTRATIVE ASST.	32,594
606-1115 SALARY, 2 MAINTENANCE I	54,080
606-1116 SALARY, MAINTENANCE II	30,493
606-1117 SALARY, OPER/MAINT SPEC III	33,280
606-1120 SALARY, PT JANITORIAL	16,861
606-1132 LONGEVITY	2,931
606-1139 CELL PHONE ALLOWANCE	960

TOTAL SALARIES	269,397
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FRINGE BENEFITS

606-2001 SOCIAL SECURITY	20,609
606-2002 HEALTH INSURANCE	22,704
606-2003 RETIREMENT	25,943
606-2004 LIFE INSURANCE	728
606-2005 WORKERS COMPENSATION	2,922
606-2006 UNEMPLOYMENT	419

TOTAL FRINGE BENEFITS	73,325
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OPERATING EXPENSES

606-3005 SEMINARS, OUT OF CO TRAV/DUES	1,500
606-3006 ADMINISTRATION SUPPLIES/OPS	8,000
606-3011 UNIFORMS	3,000
606-3016 UTILITIES	75,000
606-3030 MISCELLANEOUS	200
606-3100 AIRPORT ADVERTISING	2,000
606-3110 INSURANCE	6,250
606-3120 LEGAL FEES	10,000
606-3130 CONTRACT SERVICES	7,000
606-3140 PROFESSIONAL SERVICES	120,000
606-3405 MAINTENANCE BLDG/GROUNDS	2,000
606-3410 SMALL TOOLS & SUPPLIES	2,800

TOTAL OPERATING EXPENSES	237,750
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TOTAL AIRPORT/ADMINISTRATION	580,472
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

321-AIRPORT FUND
AIRPORT/FBO
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

607-1105 SALARY, FBO MANAGER	37,274
607-1109 SALARY, LINE SUPERVISOR	38,028
607-1110 SALARY, 4 LINE ATTENDANTS	118,144
607-1120 SALARY, FBO CLERK	16,224
607-1132 LONGEVITY	1,332
607-1140 CALL OUT FEE	600

TOTAL SALARIES	209,600
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FRINGE BENEFITS

607-2001 SOCIAL SECURITY	16,035
607-2002 HEALTH INSURANCE	27,840
607-2003 RETIREMENT	20,185
607-2004 LIFE INSURANCE	566
607-2005 WORKERS COMPENSATION	4,015
607-2006 UNEMPLOYMENT	422

TOTAL FRINGE BENEFITS	69,063
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OPERATING EXPENSES

607-3005 SEMINARS, OUT OF CO TRAVEL	1,000
607-3006 SUPPLIES	3,000
607-3011 FBO UNIFORMS	2,500
607-3016 UTILITIES	25,937
607-3100 FBO ADVERTISING	1,500
607-3111 FUEL INCENTIVE PROGRAM	23,000
607-3205 PILOT SUPPLIES	2,500
607-3210 VEHICLE MAINTENANCE	8,000
607-3215 COMMUNITY HANGARS	8,350
607-3220 T HANGARS	4,100
607-3225 RAMP/APRON MAINTENANCE	500
607-3400 GROUND SERVICE MAINTENANCE	4,000
607-3410 FBO SMALL TOOLS & SUPPLIES	500
607-3415 FBO FUEL OPERATIONS	1,629,483

TOTAL OPERATING EXPENSES	1,714,370
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TOTAL AIRPORT/FBO	1,983,033
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

321-AIRPORT FUND
AIRPORT/AIRSIDE
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

608-3016 UTILITIES	35,900
608-3030 MISCELLANEOUS	500
608-3110 INSURANCE	13,600
608-3310 ARFF STATION MAINTENANCE	800
608-3315 AIR CONTROL TOWER MAINT.	15,100
608-3325 OPERATIONAL EQUIP. MAINT.	10,000
608-3407 FUEL & OIL	7,000

TOTAL OPERATING EXPENSES	82,900
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CAPITAL OUTLAY

TOTAL AIRPORT/AIRSIDE	82,900
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

321-AIRPORT FUND
 AIRPORT/LANDSIDE
 DEPARTMENT EXPENDITURES

	BUDGET
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<u>OPERATING EXPENSES</u>	
609-3016 UTILITIES	113,012
609-3030 MISCELLANEOUS	600
609-3110 INSURANCE	13,550
609-3402 WATER & SEWER MAINT.	5,000
609-3405 BUILDING MAINTENANCE	23,500
609-3407 FUEL & OIL	5,000
	<hr/>
TOTAL OPERATING EXPENSES	160,662
TOTAL AIRPORT/LANDSIDE	<u>160,662</u>
*** TOTAL EXPENDITURES ***	<u>2,817,067</u>
REVENUE OVER(UNDER) EXPENDITURES	(180,695)
<u>OTHER FINANCING SOURCES (USES)</u>	
<u>TRANSFERS IN</u>	<hr/>
<u>TRANSFERS OUT</u>	
700-0322 TRANSFER OUT/AIRP GRANTS	50,000
	<hr/>
TOTAL TRANSFERS	50,000
TOTAL REVENUE OVER(UNDER) EXPENDITURES	<u>(230,695)</u>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

380-SHERIFF COMMISSARY FUND

REVENUES

	BUDGET
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<u>MISCELLANEOUS REVENUE</u>	
361-1000 INTEREST EARNINGS	160
	<hr/>
TOTAL MISCELLANEOUS REVENUE	160
<u>RENTS AND COMMISSIONS</u>	
362-2000 COMMISSARY SALES	100,000
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TOTAL RENTS AND COMMISSIONS	100,000
*** TOTAL REVENUES ***	<u><u>100,160</u></u>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

380-SHERIFF COMMISSARY FUND
 SHERIFF'S EXPENDITURES
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

580-1104 SALARY, GED COORDINATOR	42,593
580-1109 SALARY, CORPORAL	7,159
580-1115 SALARY, CAPT COMMUNITY SERV	10,900
580-1132 LONGEVITY	573
	61,225
TOTAL SALARIES	61,225

FRINGE BENEFITS

580-2001 SOCIAL SECURITY	4,684
580-2002 HEALTH INSURANCE	4,392
580-2003 RETIREMENT	5,896
580-2004 LIFE INSURANCE	166
580-2005 WORKERS COMPENSATION	1,184
580-2006 UNEMPLOYMENT	286
	16,608
TOTAL FRINGE BENEFITS	16,608

OPERATING EXPENSES

580-3001 TELEPHONE/COMMUNICATIONS	550
580-3006 SUPPLIES	8,500
580-3007 REPAIRS & MAINTENANCE	4,000
580-3030 MISCELLANEOUS	8,100
	21,150
TOTAL OPERATING EXPENSES	21,150

CAPITAL OUTLAY

580-5001 EQUIPMENT	5,000
	5,000
TOTAL CAPITAL OUTLAY	5,000

TOTAL SHERIFF'S EXPENDITURES	103,983
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*** TOTAL EXPENDITURES ***	103,983
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REVENUE OVER (UNDER) EXPENDITURES	(3,823)
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

390-JUVENILE COMMISSARY FUND

REVENUES

	BUDGET
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<u>MISCELLANEOUS REVENUE</u>	
381-1000 INTEREST EARNINGS	30
	<hr/>
TOTAL MISCELLANEOUS REVENUE	30
<u>RENTS AND COMMISSIONS</u>	
362-2000 COMMISSARY SALES	2,000
	<hr/>
TOTAL RENTS AND COMMISSIONS	2,000
*** TOTAL REVENUES ***	<hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

390-JUVENILE COMMISSARY FUND
JUVENILE DETENTION
DEPARTMENT EXPENDITURES

BUDGET

<u>OPERATING EXPENSES</u>	
573-3006 SUPPLIES	2,000
573-3040 RECREATIONAL SUPPLIES	500
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TOTAL OPERATING EXPENSES	2,500
TOTAL JUVENILE DETENTION	2,500
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*** TOTAL EXPENDITURES ***	2,500
	<hr/> <hr/>
REVENUE OVER(UNDER) EXPENDITURES	(470)

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

845-NAVARRO PROJECT FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

SALE OF ASSETS

RENT INCOME

375-1001 HEALTH DEPT.	275,140
375-1003 WIC PROGRAM	39,004
375-1020 CITIZENS MEDICAL CLINIC	44,040
375-1030 COUNTY APPRAISAL DISTRICT	128,364
375-1080 PARKS & WILDLIFE	34,500
375-1070 DELINQUENT TAX ATTY RENT	7,320
375-1076 GROUNDWATER DISTRICT	12,960

TOTAL RENT INCOME 541,328

375-1001 HEALTH DEPT.

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

*** TOTAL REVENUES ***

541,328

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

845-NAVARRO PROJECT FUND
 NAVARRO LEASE PROJECT
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

695-1104 SALARY, 1 MAINTENANCE II	30,930
695-1105 SALARY, 2 MAINTENANCE I	53,956
695-1132 LONGEVITY	924
	85,810
TOTAL SALARIES	85,810

FRINGE BENEFITS

695-2001 SOCIAL SECURITY	6,565
695-2002 HEALTH INSURANCE	13,920
695-2003 RETIREMENT	8,264
695-2004 LIFE INSURANCE	232
695-2005 WORKERS COMPENSATION	1,750
695-2006 UNEMPLOYMENT	465
	31,196
TOTAL FRINGE BENEFITS	31,196

OPERATING EXPENSES

695-3001 TELEPHONE/COMMUNICATIONS	500
695-3006 SUPPLIES	26,000
695-3007 REPAIRS & MAINTENANCE	27,000
695-3011 UNIFORMS & DOOR MATS	2,600
695-3013 TRUCK- REPAIRS,GAS & OIL	1,500
695-3016 UTILITIES	120,000
695-3301 AIR CONDITIONER FILTERS	2,200
695-3304 GARBAGE COLLECTION	3,000
695-3305 PEST CONTROL	1,500
695-3309 INSURANCE	14,000
	198,300
TOTAL OPERATING EXPENSES	198,300

CAPITAL OUTLAY

695-5001 EQUIPMENT	10,000
695-5005 BUILDING IMPROVEMENTS	67,277
	77,277
TOTAL CAPITAL OUTLAY	77,277

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

845-NAVARRO PROJECT FUND
 NAVARRO LEASE PROJECT
 DEPARTMENT EXPENDITURES

BUDGET

DEBT SERVICE

695-6300 PRIN. PYMT/REV BONDS 2017	105,000
695-6700 INTEREST EXPENSE	40,545
695-6901 TRUSTEE FEES	3,200
	<hr/>
TOTAL DEBT SERVICE	148,745

695-6300 PRIN. PYMT/REV BONDS 2017 PERMANENT NOTES:

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

TOTAL NAVARRO LEASE PROJECT	541,328
	<hr/> <hr/>

*** TOTAL EXPENDITURES ***	541,328
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INTERNAL SERVICE FUND

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

410-HEALTH INSURANCE FUND

REVENUES

BUDGET

REVENUES

300-1000 COUNTY PREMIUMS	1,992,272
300-2000 EMPLOYEE PREMIUMS	1,134,956
300-3000 RETIREE PREMIUMS	126,374
300-3001 COUNTY PAID RETIREES PREM	93,370
300-3002 COBRA PREMIUMS	7,500
300-3003 LAB ONE FEES	3,750
300-3008 GULF BEND REIMBURSEMENT	55,080

TOTAL REVENUES 3,413,302

MISCELLANEOUS REVENUE

361-5000 REFUNDS 150,000

TOTAL MISCELLANEOUS REVENUE 150,000

*** TOTAL REVENUES *** 3,563,302

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2011
 2012 BUDGET

410-HEALTH INSURANCE FUND
 HEALTH INSURANCE FUND
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

900-1108 SALARY, FNP	115,877
900-1109 SALARY, CLINIC COORDINATOR	45,199
900-1110 SALARY, NURSE	30,285
900-1132 LONGEVITY	387
900-1135 CALL OUT ALLOWANCE	300
900-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	193,128
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FRINGE BENEFITS

900-2001 SOCIAL SECURITY	14,775
900-2002 HEALTH INSURANCE	13,920
900-2003 RETIREMENT	18,599
900-2004 LIFE INSURANCE	522
900-2005 WORKERS COMPENSATION	625
900-2006 UNEMPLOYMENT	354

TOTAL FRINGE BENEFITS	48,795
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OPERATING EXPENSES

900-3001 TELEPHONE/COMMUNICATIONS	600
900-3005 SEMINARS/OUT OF CO. TRAVEL	1,000
900-3006 CLINIC SUPPLIES	12,000
900-3008 DUES/LICENSES	500

TOTAL OPERATING EXPENSES	14,100
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OTHER SERVICES & CHARGES

900-4000 ADMINISTRATIVE EXPENSE	527,575
900-4001 CLAIMS EXPENSE	2,680,748
900-4010 TAC RETIREES PREMIUMS	47,098
900-4011 LAB FEES	50,000
900-4012 MEDICAL DIRECTOR	12,000
900-4013 EMPLOYEE ASSIST PROG (EAP)	9,858

TOTAL OTHER SERVICES & CHARGES	3,307,279
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2011
2012 BUDGET

410-HEALTH INSURANCE FUND
HEALTH INSURANCE FUND
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL HEALTH INSURANCE FUND

3,563,302

*** TOTAL EXPENDITURES ***

3,563,302

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

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