



**COUNTY OF
VICTORIA, TEXAS
2013
BUDGET**



Honoring All Who Serve

VICTORIA COUNTY, TEXAS

2013 BUDGET

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$1,623,481 (8.65%) AND OF THAT AMOUNT, \$290,188 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

2013
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, 2013 to December 31, 2013

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 17th day of September, 2012, as the same appears on file in the office of the County Clerk of said County.



Donald R. Pozzi, County Judge



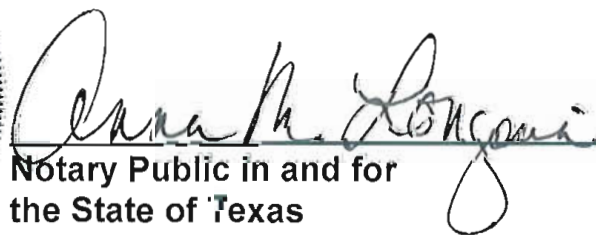
Robert S. Cortez, County Clerk



Judy McAdams, County Auditor

SWORN TO AND SUBSCRIBED before me on the 17th day of September, 2012.





Notary Public in and for
the State of Texas

VICTORIA COUNTY, TEXAS

2013 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 2013 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 2013 tax rate is \$2.80 cents (and 7.56%) over the County's effective tax rate. The taxable valuation increased for the 2013 year by \$399,321,809. The County budget covers 35 funds and includes revenues of \$50,970,534 and expenditures of \$51,254,609.

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
2013 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: \$5,594,899,057
ROAD & BRIDGE FUND TAXABLE VALUATION: \$5,451,297,966

The above taxable valuations show an increase of \$399,321,809 in the General Fund and \$403,586,108 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 \$22,222,287*. Of this amount it is estimated that approximately 96% or \$21,333,421 will be collected within the current tax year. The delinquent county taxes due Victoria County on July 1, 2012 amounted to \$ 1,456,723.

FROM COUNTY TAXES it is estimated that:

\$22,222,287 will be assessed.

\$21,333,421 will be collected.

THE TOTAL NET OUTSTANDING GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION of Victoria County on January 1, 2013 (the beginning of the year covered by this Budget) is estimated to be \$10,335,000. During the year covered by this 2013 Budget there will be paid:

On PRINCIPAL \$1,300,000

On INTEREST \$342,950

*Detail of Tax Levy:

General Fund - \$5,594,899,057 X .003149 = \$17,618,337.

Debt Service Funds - \$5,594,899,057 .000287 = \$1,605,736.

Road and Bridge Fund - \$5,451,297,966 X .000550 = \$2,998,214.

VICTORIA COUNTY, TEXAS

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

Note:

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

VICTORIA COUNTY, TEXAS
 2013 BUDGET
 STATEMENT OF INDEBTEDNESS
 COUNTY BONDS AS OF 2013

DATE OF ISSUE	DATE OF MATURITY SERIALLY TO	ORIGINAL AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING @ 12-31-2012	2013 PRINCIPAL PAYMENTS	AMOUNT OUTSTANDING @ 12-31-2013
Tax Secured Debt:						
Limited Tax Refunding Bonds, Series 2010						
4/9/2010	2/15/2016	3,830,000	1,490,000	2,340,000	975,000	1,365,000
Interest Rates: 2.00% to 3.00%						
Certificates of Obligation, Series 2010						
4/9/2010	2/15/2030	8,500,000	505,000	7,995,000	325,000	7,670,000
Interest Rates: 2.00% to 4.00%						
Total Tax Secured Debt		12,330,000	1,995,000	10,335,000	1,300,000	9,035,000

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VICTORIA COUNTY, TEXAS

2013 BUDGET

DEBT SERVICE FUND REQUIREMENT

	Amount Required		
	Principal	Interest	Total Payment
Limited Tax Refunding Bonds, Series 2010	975,000	50,700	1,025,700
Certificates of Obligation, Series 2010	325,000	292,250	617,250
Annual Tax Secured Debt Service	1,300,000	342,950	1,642,950

VICTORIA COUNTY, TEXAS

2013 BUDGET

TAX RATES

	Tax Rate 2007 Levy	Tax Rate 2008 Levy	Tax Rate 2009 Levy	Tax Rate 2010 Levy	Tax Rate 2011 Levy	Tax Rate 2012 Levy
<u>MAINTENANCE & OPERATIONS TAXES</u>						
General Fund	0.3056	0.3087	0.3208	0.3108	0.3141	0.3149
Farm to Market and Lateral Road Tax	0.0550	0.0550	0.0550	0.0550	0.0550	0.0550
Total Maintenance & Operations Tax Rates	0.3606	0.3637	0.3758	0.3658	0.3691	0.3699
<u>DEBT SERVICE</u>						
Debt Service Rate	0.0380	0.0349	0.0228	0.0328	0.0295	0.0287
TOTAL TAX RATES	0.3986	0.3986	0.3986	0.3986	0.3986	0.3986

VICTORIA COUNTY, TEXAS
2013 BUDGET
STATEMENT OF ESTIMATED YEAR END
BALANCES BY FUND

	Estimated	2013 BUDGET		Estimated
	Balance 01-01-2013	Revenue	Expenditures	Balance 12-31-13
OPERATING FUNDS:				
100 General Fund	12,200,000	34,279,588	(34,279,588)	12,200,000
Road & Bridge Funds:				
201 Precinct #1	150,000	1,128,663	(1,128,663)	150,000
202 Precinct #2	325,000	1,059,489	(1,059,489)	325,000
203 Precinct #3	600,000	1,072,997	(1,072,997)	600,000
204 Precinct #4	300,000	1,200,037	(1,200,037)	300,000
Total Road & Bridge Funds	1,375,000	4,461,186	(4,461,186)	1,375,000
TOTAL OPERATING FUNDS	13,575,000	38,740,774	(38,740,774)	13,575,000
SPECIAL REVENUE FUNDS:				
108 Emergency Management	-	256,620	(256,620)	-
120 Records Management	94,000	90,000	(97,597)	86,403
121 Courthouse Security	-	47,178	(47,178)	-
122 Justice Court Bldg Security	47,000	5,500	(5,500)	47,000
123 District Clerk Records Management	10,000	6,300	(8,000)	8,300
240 Drug Courts Program	14,500	11,050	(15,750)	9,800
280 Juvenile Delinquency Prevention	116	25	(25)	116
281 Justice Technology	-	23,000	(23,000)	-
282 Family Protection Fee	9,900	6,000	(15,000)	900
283 County/District Technology	18,000	17,200	(26,000)	9,200
300 C.D.A. Processing Fee	-	88,100	(87,717)	383
310 4-H Activity Center	22,800	1,100	(22,200)	1,700
360 Sheriff's Forfeiture	36,000	20,200	(55,000)	1,200
362 Sheriff's DOJ Fed. Forfeiture	245	-	(245)	-
365 Constable's Forfeiture	2,507	-	(2,507)	-
370 C.D.A. Contraband Forfeiture	650,000	301,000	(151,324)	799,676
372 Sheriff's DOT Fed. Forfeiture	115,776	-	(115,776)	-
396 DSHS ILINET Reimbursement	10,000	-	(10,000)	-
420 Employee Benefit	3,900	1,500	(1,500)	3,900
450 Election Administrator Special	15,000	52,000	(50,392)	16,608
499 Tax Assessor-Collector Special	32,000	1,800	(30,000)	3,800
500 Historical Commission	13,500	2,080	(4,345)	11,235
720 Law Library	-	60,000	(60,000)	-
800 City/County Health Department	-	2,019,266	(1,997,666)	21,600
TOTAL SPECIAL REVENUE FUNDS	1,095,244	3,009,919	(3,083,342)	1,021,821

VICTORIA COUNTY, TEXAS
2013 BUDGET
STATEMENT OF ESTIMATED YEAR END
BALANCES BY FUND

	Estimated	2013 BUDGET		Estimated
	Balance 01-01-2013	Revenue	Expenditures	Balance 12-31-13
700 DEBT SERVICE FUND	350,000	1,596,009	(1,644,450)	301,559
ENTERPRISE FUNDS:				
321 Airport *	-	3,352,803	(3,506,016)	(153,213)
380 Sheriff's Commissary	73,000	200,300	(201,031)	72,269
390 Juvenile Detention Commissary	4,500	1,020	(1,500)	4,020
845 Navarro Lease Project	-	541,328	(541,328)	-
TOTAL ENTERPRISE FUNDS	77,500	4,095,451	(4,249,875)	(76,924)
INTERNAL SERVICE FUND:				
410 Health Insurance	600,000	3,528,381	(3,536,168)	592,213
TOTAL INTERNAL SERVICE FUND	600,000	3,528,381	(3,536,168)	592,213
(35 Funds)				
TOTAL ALL FUNDS	15,697,744	50,970,534	(51,254,609)	15,413,669

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

VICTORIA COUNTY, TEXAS
2013 BUDGET
DEPARTMENT EXPENDITURE COMPARISON

	2012 BUDGET	2013 BUDGET	INCREASE (DECREASE)
<u>GENERAL FUND</u>			
County Judge	224,545	235,632	11,087
Commissioners' Court	73,858	80,715	6,857
Records Management	51,716	92,350	40,634
County Clerk	639,934	671,828	31,894
Pre-Trial Services	0	66,297	66,297
Veterans Service Officer	30,274	45,567	15,293
Heritage Director	44,925	46,864	1,939
Non-Departmental Expense	2,746,016	2,989,609	243,593
County Court at Law #1	278,847	308,015	29,168
County Court at Law #2	276,730	307,889	31,159
District Court	1,139,776	1,171,255	31,479
District Clerk	626,070	659,123	33,053
Justice of the Peace #1	150,845	150,724	(121)
Justice of the Peace #2	154,840	162,688	7,848
Justice of the Peace #3	236,827	247,636	10,809
Justice of the Peace #4	195,899	204,737	8,838
Criminal District Attorney	1,409,335	1,562,887	153,552
Election Administrator	269,339	285,568	16,229
County Auditor	442,451	475,130	32,679
County Treasurer	312,627	327,784	15,157
Tax Assessor Collector	673,266	742,933	69,667
Administrative Services	265,508	284,187	18,679
Information Technology	871,303	971,546	100,243
Building Maintenance	1,318,450	1,397,424	78,974
County Fire Marshal	543,202	572,078	28,876
Constable - Precinct #1	50,663	60,526	9,863
Constable - Precinct #2	56,341	61,975	5,634
Constable - Precinct #3	55,224	60,849	5,625
Constable - Precinct #4	55,968	61,248	5,280
Sheriff	12,604,141	13,524,734	920,593
Adult Probation	7,000	7,000	-

VICTORIA COUNTY, TEXAS
2013 BUDGET
DEPARTMENT EXPENDITURE COMPARISON

	2012 BUDGET	2013 BUDGET	INCREASE (DECREASE)
Juvenile Detention Facility	2,661,337	2,839,661	178,324
Juvenile Board	89,679	90,773	1,094
Flood Plain Management	27,695	28,694	999
Parks & Recreation	43,895	45,859	1,964
Extension Service	253,406	229,956	(23,450)
Intergovernmental	1,752,689	1,500,000	(252,689)
Transfers	1,594,353	1,707,847	113,494
Total General Fund	<u>32,228,974</u>	<u>34,279,588</u>	<u>2,050,614</u>
Percent of Increase (Decrease)		6.36%	
 <u>ROAD AND BRIDGE FUNDS</u>			
Precinct #1	1,062,825	1,128,663	65,838
Precinct #2	998,999	1,059,489	60,490
Precinct #3	1,007,610	1,072,997	65,387
Precinct #4	1,127,931	1,200,037	72,106
Total Road and Bridge Funds	<u>4,197,365</u>	<u>4,461,186</u>	<u>263,821</u>
Percent of Increase (Decrease)		6.29%	
 Total Estimated Expenditures			
General and Road & Bridge Funds	<u>36,426,339</u>	<u>38,740,774</u>	<u>2,314,435</u>
Percent of Increase (Decrease)			
General and Road & Bridge Funds		6.35%	

VICTORIA COUNTY, TEXAS
2013 BUDGET
EXPENDITURE COMPARISON - ALL OTHER FUNDS

FUND #	ALL OTHER FUNDS	2012 BUDGET	2013 BUDGET	INCREASE (DECREASE)
108	Emergency Management	250,707	256,620	5,913
120	Records Management	76,000	97,597	21,597
121	Courthouse Security	43,000	47,178	4,178
122	Justice Court Building Security	5,500	5,500	-
123	District Clerk Records Management	8,000	8,000	-
240	Drug Courts Program	15,750	15,750	-
280	Juvenile Delinquent Prevention	25	25	-
281	Justice Technology	30,000	23,000	(7,000)
282	Family Protection Fee	0	15,000	15,000
283	County/District Technology	26,000	26,000	-
300	C.D.A. Processing Fee	103,022	87,717	(15,305)
310	4-H Activity Center	22,200	22,200	-
321	Airport	2,867,067	3,506,016	638,949
360	Sheriff's Forfeiture Fund	18,800	55,000	36,200
362	Sheriff DOJ Federal Forfeiture Fund	0	245	245
365	Constable Forfeiture Fund	6,000	2,507	(3,493)
370	C.D.A. Contraband Forfeiture	130,334	151,324	20,990
372	Sheriff DOT Federal Forfeiture	0	115,776	115,776
380	Sheriff Commissary	103,983	201,031	97,048
390	Juvenile Commissary	2,500	1,500	(1,000)
396	DSHS Ilnet Fund	0	10,000	10,000
410	Health Insurance	3,563,302	3,536,168	(27,134)
420	Employee Benefit	1,420	1,500	80
450	Election Administrator Special	104,650	50,392	(54,258)
499	Tax Assessor-Collector Special	35,000	30,000	(5,000)
500	Historical Commission	2,344	4,345	2,001
700	Debt Service	1,645,200	1,644,450	(750)
720	Law Library	62,000	60,000	(2,000)
800	City/County Health Department	1,928,931	1,997,666	68,735
845	Navarro Lease Project	541,328	541,328	-
	Total Other Fund Expenditures	<u>11,593,063</u>	<u>12,513,835</u>	<u>920,772</u>

Percent of Increase (Decrease)

7.94%

VICTORIA COUNTY, TEXAS
2013 BUDGET
STATEMENT OF REVENUES

Fund Number	Fund Description	2011 Actual Prior Year	2012 Estimated Current Year	2013 Estimated Budget Year
100	General Fund			
	Sales Tax	9,507,139	11,914,904	8,600,000
	General Property Taxes	15,453,928	16,153,800	17,213,625
	Penalty & Interest on Tax	188,296	159,504	175,000
	Business License, Permits	52,625	48,476	50,300
	Federal Payments in Lieu of Taxes	4,917	374	1,000
	State Shared Revenue	631,924	584,613	572,948
	Fees of Office	1,636,082	1,509,124	1,654,150
	Other Fees	235,802	241,876	360,940
	Other Governmental Services	176,689	190,154	189,095
	Sheriff Contracts	1,731,269	1,349,882	1,129,000
	Juvenile Facility Contracts	1,152,847	1,383,926	1,325,200
	Fines	1,139,383	1,396,786	1,495,000
	Forfeitures	31,418	70,406	40,100
	Miscellaneous Revenue	249,398	320,816	225,950
	Rents and Commissions	280,431	310,288	322,280
	Total General Fund	32,472,148	35,634,929	33,354,588
108	Emergency Management Fund			
	Federal Grants	23,997	47,994	56,464
	Intergovernmental Contracts	79,326	75,056	97,810
	Total Emergency Management Fund	103,323	123,050	154,274
120	Records Management Fund			
	Fees of Office	83,231	92,724	90,000
	Miscellaneous Revenue	-	-	-
	Total Records Management Fund	83,231	92,724	90,000
121	Courthouse Security Fund			
	Fees of Office	42,648	47,520	47,178
	Miscellaneous Revenue	-	-	-
	Total Courthouse Security Fund	42,648	47,520	47,178
122	Justice Court Building Security			
	Fees of Office	5,065	5,810	5,500
	Miscellaneous Revenue	-	-	-
	Total Courthouse Security Fund	5,065	5,810	5,500
123	District Clerk Record Management Fund			
	Fees of Office	6,214	6,424	6,300
	Miscellaneous Revenue	-	-	-
	Total District Clerk Record Mgmt Fund	6,214	6,424	6,300
201	Road & Bridge Fund Pct 1			
	Other Taxes	675,168	700,811	745,963
	Penalty & Interest on Tax	7,981	6,610	7,000
	State Shared Revenue	380,740	352,866	352,500
	Miscellaneous Revenue	4,317	3,436	3,000
	Other Revenue	7,591	18,984	20,200
	Total Road & Bridge Fund Pct 1	1,075,797	1,082,707	1,128,663

VICTORIA COUNTY, TEXAS
2013 BUDGET
STATEMENT OF REVENUES

Fund Number	Fund Description	2011 Actual Prior Year	2012 Estimated Current Year	2013 Estimated Budget Year
202	Road & Bridge Fund Pct 2			
	Other Taxes	635,453	659,588	700,789
	Penalty & Interest on Tax	7,451	6,222	6,000
	State Shared Revenue	368,231	347,657	348,500
	Miscellaneous Revenue	3,513	4,532	4,000
	Other Revenue	19,083	346	200
	Total Road & Bridge Fund Pct 2	1,033,731	1,018,345	1,059,489
203	Road & Bridge Fund Pct 3			
	Other Taxes	622,215	645,846	686,397
	Penalty & Interest on Tax	7,295	6,093	5,400
	State Shared Revenue	364,062	343,540	343,500
	Miscellaneous Revenue	5,360	6,056	5,500
	Other Revenue	75,889	37,588	32,200
	Total Road & Bridge Fund Pct 3	1,074,821	1,039,123	1,072,997
204	Road & Bridge Fund Pct 4			
	Other Taxes	714,883	706,371	789,137
	Penalty & Interest on Tax	8,380	7,000	7,200
	State Shared Revenue	393,249	361,556	373,500
	Miscellaneous Revenue	3,003	4,330	3,000
	Other Revenue	292,057	30,261	27,200
	Total Road & Bridge Fund Pct 4	1,411,572	1,109,518	1,200,037
240	Drug Courts Program			
	Fees of Office	10,718	11,420	11,000
	Miscellaneous Revenue	67	76	50
	Total Drug Courts Program Fund	10,785	11,496	11,050
281	Justice Technology Fund			
	Fees of Office	20,658	23,568	23,000
	Miscellaneous Revenue	-	-	-
	Total Justice Technology Fund	20,658	23,568	23,000
282	Family Protection Fee Fund			
	Fees of Office	6,019	5,932	6,000
	Total Family Protection Fee Fund	6,019	5,932	6,000
283	County and District Technology Fund			
	Fees of Office	18,085	19,834	17,200
	Miscellaneous Revenue	-	-	-
	Total County and District Technology Fund	18,085	19,834	17,200
300	CDA Processing Fee Fund			
	Fees of Office	77,366	81,876	88,000
	Miscellaneous Revenue	50	36	100
	Other Revenues	10,516	12,674	-
	Total CDA Processing Fee Fund	87,932	94,586	88,100

VICTORIA COUNTY, TEXAS
2013 BUDGET
STATEMENT OF REVENUES

Fund Number	Fund Description	2011 Actual Prior Year	2012 Estimated Current Year	2013 Estimated Budget Year
310	4/H Activity Center			
	Miscellaneous Revenue	117	124	100
	Local Matching Funds	1,220	1,230	1,000
	Total 4/H Activity Center	1,337	1,354	1,100
321	Airport Fund			
	Miscellaneous Revenue	227	78	200
	Administrative Revenue	83,942	64,306	84,800
	FBO Revenue	2,406,174	2,022,444	2,828,462
	Airside Revenue	51,398	52,740	51,138
	Landside Revenue	435,105	317,678	388,203
	Total Airport Fund	2,976,846	2,457,246	3,352,803
360	Sheriff's Forfeiture Fund			
	Miscellaneous Revenue	25,840	32,118	20,200
	Other Revenues	-	-	-
	Total Sheriff's Forfeiture Fund	25,840	32,118	20,200
362	Sheriff's DOJ Federal Forfeiture			
	Other Revenue	-	-	-
	Total Sheriff's DOJ Forfeiture Fund	-	-	-
370	CDA Contraband Forfeiture			
	Miscellaneous Revenue	1,229	4,334	1,000
	Other Revenues	160,776	382,208	300,000
	Total CDA Contraband Forfeiture	162,005	386,542	301,000
372	Sheriff's DOT Federal Forfeiture			
	Miscellaneous Revenue	157	602	-
	Other Revenue	-	3	-
	Total Sheriff's DOT Federal Forfeiture	-	3	-
380	Sheriff Commissary Fund			
	Miscellaneous Revenue	168	320	300
	Rents and Commissions	130,795	189,748	200,000
	Total Sheriff Commissary Fund	130,963	190,068	200,300
390	Juvenile Commissary Fund			
	Miscellaneous Revenue	22	24	30
	Rents and Commissions	794	1,732	2,000
	Total Juvenile Commissary Fund	816	1,756	2,030
396	DSHS ILINET Reimbursement			
	State Grants	-	10,000	-
	Total DSHS ILINET Reimbursement	-	10,000	-
410	Health Insurance Fund			
	Revenues	2,947,422	3,036,250	3,428,381
	Miscellaneous Revenue	115,829	115,000	100,000
	Total Health Insurance Fund	3,063,251	3,151,250	3,528,381

VICTORIA COUNTY, TEXAS
2013 BUDGET
STATEMENT OF REVENUES

Fund Number	Fund Description	2011 Actual Prior Year	2012 Estimated Current Year	2013 Estimated Budget Year
420	Employee Benefit Fund			
	Miscellaneous Revenue	-	-	-
	Employee Benefits Fund	1,437	1,368	1,500
	Total Employee Benefit Fund	1,437	1,368	1,500
450	Elections Adm Special			
	Service Contracts	13,512	14,720	52,000
	Miscellaneous Revenue	36	1	-
	Total Elections Adm Special	13,548	14,721	52,000
499	Tax Assessor Special			
	Miscellaneous Revenue	1,239	2,262	1,800
	Total Tax Assessor Special	1,239	2,262	1,800
500	Historical Commission			
	Miscellaneous Revenue	72	76	80
	Sale of Assets	297	63	-
	Total Historical Commission	369	139	80
700	Debt Service			
	General Property Taxes	1,629,222	1,517,160	1,576,509
	Penalty & Interest on Tax	19,575	14,982	16,500
	Miscellaneous Revenue	3,237	3,506	3,000
	Total Debt Service	1,652,034	1,535,648	1,596,009
720	Law Library Fund			
	Fees of Office	59,381	58,278	60,000
	Miscellaneous Revenue	-	-	-
	Total Law Library Fund	59,381	58,278	60,000
800	Victoria Health Dept			
	Interlocal Cooperative Co	195,417	176,500	174,000
	Local Program Income	663,171	472,332	508,400
	Grant Program Income	47,389	399,954	60,000
	Medicaid Funding	-	-	-
	Miscellaneous Revenue	-	-	-
	Other Revenue	35,292	35,556	25,100
	Animal Control Fees	31,702	46,922	35,500
	Total Victoria Health Dept	972,971	1,131,264	803,000
845	Navarro Project Fund			
	Miscellaneous Revenue	-	2	-
	Rent Income	544,203	561,608	541,328
	Total Navarro Project Fund	544,203	561,610	541,328

OPERATING FUNDS

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND

REVENUES

BUDGET

SALES TAX

310-1000 SALES & USE TAX	8,600,000
310-1006 NTR VEHICLE SALES TAX COMM.	575,000
TOTAL SALES TAX	9,175,000

GENERAL PROPERTY TAXES

311-1000 CURRENT AD VALOREM TAXES	16,913,625
311-3000 DELINQUENT AD VALOREM TAXES	300,000
TOTAL GENERAL PROPERTY TAXES	17,213,625

PENALTY & INTEREST ON TAX

319-1000 PENALTY/INTEREST/CURRENT TAX	80,000
319-3000 PENALTY/INTEREST/DELT TAXES	95,000
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
TOTAL BUSINESS LICENSE, PERMITS	50,300

FED. PMTS. IN LIEU OF TAXES

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

STATE SHARED REVENUE

335-7000 ALCOHOL BEVERAGE TAX	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	40,000
335-8200 INDIGENT DEFENSE GRANT	60,000
335-8305 TITLE IV-E LEGAL SERVICES	40,000
335-8306 JURY FEE REIMB/SB1704	40,000
335-8400 DA LONGEVITY REIMB/CC 41	12,948

TOTAL STATE SHARED REVENUE

572,948

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND

REVENUES

BUDGET

FEES OF OFFICE

341-2000 COUNTY SHERIFF FEES	400,000
341-2001 PRISONER MAINTENANCE FEES	5,000
341-3000 COUNTY TREASURER FEES	5,000
341-3500 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	200,000
341-8001 JUSTICE OF THE PEACE #1 FEES	10,000
341-8002 JUSTICE OF THE PEACE #2 FEES	7,000
341-8003 JUSTICE OF THE PEACE #3 FEES	9,000
341-8004 JUSTICE OF THE PEACE #4 FEES	9,000
341-8500 DEFERRED ADJUDICATION FEES	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 1,654,150

OTHER FEES

342-1000 RECORDS MGMT PRESERVATION	40,000
342-2000 CRIMINAL JUSTICE PLANNING	300
342-2001 CRIME STOPPER FEE	5
342-3000 LEOSEF/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 17, 2012
 2013 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
TOTAL OTHER FEES	360,940
<u>OTHER GOVERNMENTAL SERVICE</u>	
343-1000 CALHOUN CO/JUDGES & REPORTERS	55,700
343-1001 DEWITT CO/JUDGES & REPORTERS R	54,275
343-1002 GOLIAD CO/JUDGES & REPORTERS R	18,470
343-1003 JACKSON CO/JUDGES & REPORTERS	39,350
343-1004 REFUGIO CO/JUDGES & REPORTERS	21,300
TOTAL OTHER GOVERNMENTAL SERVICE	189,085
<u>SHERIFF CONTRACTS</u>	
346-6010 INMATE BEDSPACE CONTRACT	1,000,000
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
TOTAL SHERIFF CONTRACTS	1,129,000
<u>JUVENILE FACILITY CONTRAC</u>	
347-1001 RESIDENTIAL/DEVENTION CONTR.	1,200,000
347-1002 CONTRACT MEDICAL REIMB.	41,200
347-2005 NATL. LUNCH/BREAKFAST PROG.	80,000
347-2006 USDA CONTRACT	4,000
TOTAL JUVENILE FACILITY CONTRAC	1,325,200

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND

REVENUES

BUDGET

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	100,000
351-3002 JUSTICE OF THE PEACE #2 FINES	170,000
351-3003 JUSTICE OF THE PEACE #3 FINES	100,000
351-3004 JUSTICE OF THE PEACE #4 FINES	225,000
TOTAL FINES	1,495,000

FORFEITURES

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

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	50,000
361-1011 SALE OF SURP/SALVAGE PROP.	20,000
361-1016 HERITAGE PUBLICATIONS SALES	500
361-1035 REFUNDS, OTHER	100
361-1065 RESTITUTION	1,000
361-1306 ELECTION MACHINES RENTAL	10,000
361-1450 A.G. TITLE IV/D REIMBURSEMENT	1,000
361-2000 TAX COLLECTION VARIANCE	500
361-3000 RETIRE/INDIGENT REPRESENTATION	50,000
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 PNT	3,600
TOTAL MISCELLANEOUS REVENUE	225,950

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 ***

33,929,588

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

100-GENERAL FUND
COUNTY JUDGE
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

400-1101 SALARY, COUNTY JUDGE	101,843
400-1103 SALARY, ADM. ASSISTANT	46,551
400-1105 SALARY, SEC. HWY PATROL	29,328
400-1132 LONGEVITY	975
400-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES 179,777

FRINGE BENEFITS

400-2001 SOCIAL SECURITY	13,753
400-2002 HEALTH INSURANCE	13,920
400-2003 RETIREMENT	21,178
400-2004 LIFE INSURANCE	504

TOTAL FRINGE BENEFITS 49,355

OPERATING EXPENSES

400-3005 SEMINARS, OUT OF CO. TRAVEL	4,000
400-3008 SUPPLIES	1,500
400-3009 COPY MACHINE LEASE/MAINT.	1,000

TOTAL OPERATING EXPENSES 6,500

TOTAL COUNTY JUDGE 235,632

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 COMMISSIONERS' COURT
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

401-1103 SALARY, ADM. ASSISTANT	46,551
401-1132 LONGEVITY	915
TOTAL SALARIES	<u>47,466</u>

FRINGE BENEFITS

401-2001 SOCIAL SECURITY	3,632
401-2002 HEALTH INSURANCE	4,392
401-2003 RETIREMENT	5,592
401-2004 LIFE INSURANCE	133
TOTAL FRINGE BENEFITS	<u>13,749</u>

OPERATING EXPENSES

401-3006 SUPPLIES	1,000
401-3008 ASSOCIATION DUES	15,000
TOTAL OPERATING EXPENSES	<u>16,000</u>

OTHER SERVICES & CHARGES

401-4003 LEGAL NOTICES	3,500
TOTAL OTHER SERVICES & CHARGES	<u>3,500</u>

TOTAL COMMISSIONERS' COURT	<u><u>80,715</u></u>
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 RECORDS MGMT PRESERVATION
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

402-1104 SALARY, RECORDS MANAGER	39,708
402-1105 SALARY, RM TECH	27,789
402-1132 LONGEVITY	578
402-1139 CELL PHONE ALLOWANCE	480

TOTAL SALARIES	68,553
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FRINGE BENEFITS

402-2001 SOCIAL SECURITY	5,245
402-2002 HEALTH INSURANCE	8,784
402-2003 RETIREMENT	8,076
402-2004 LIFE INSURANCE	192

TOTAL FRINGE BENEFITS	22,297
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OPERATING EXPENSES

402-3006 SUPPLIES	1,500
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TOTAL OPERATING EXPENSES	1,500
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CAPITAL OUTLAY

TOTAL RECORDS MGMT PRESERVATION	92,350
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VICTORIA COUNTY
 BUDGET LISTING
 AG OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 COUNTY CLERK
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

403-1101 SALARY, COUNTY CLERK	70,220
403-1103 SALARY, CHIEF DEPUTY	46,551
403-1104 SALARY, 3 ASST CHIEF DEPUTY	100,716
403-1105 SALARY, 9 CLERK III	264,952
403-1132 LONGEVITY	4,224
TOTAL SALARIES	486,663

FRINGE BENEFITS

403-2001 SOCIAL SECURITY	37,230
403-2002 HEALTH INSURANCE	49,800
403-2003 RETIREMENT	57,329
403-2004 LIFE INSURANCE	1,363
TOTAL FRINGE BENEFITS	145,722

OPERATING EXPENSES

403-3003 MAINTENANCE CONTRACTS	900
403-3004 BOND PREMIUMS, INSURANCE	398
403-3005 SEMINARS, OUT OF CO. TRAVEL	3,000
403-3008 SUPPLIES	25,000
403-3008 DUES	145
403-3010 COPY MACHINE USAGE	8,000
403-3040 PROBATE PERS TRAIN LCC 118,064	2,000
TOTAL OPERATING EXPENSES	39,443

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

DEBT SERVICE

TOTAL COUNTY CLERK

671,828

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 PRE-TRIAL SERVICES
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

404-1104 SALARY, PRE-TRIAL SERV OFFICER	50,004
404-1132 LONGEVITY	38

TOTAL SALARIES	50,040
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FRINGE BENEFITS

404-2001 SOCIAL SECURITY	3,829
404-2002 HEALTH INSURANCE	4,392
404-2003 RETIREMENT	5,895
404-2004 LIFE INSURANCE	141

TOTAL FRINGE BENEFITS	14,257
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OPERATING EXPENSES

404-3005 SEMINARS, OUT OF CO TRAVEL	1,000
404-3008 SUPPLIES	1,000

TOTAL OPERATING EXPENSES	2,000
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TOTAL PRE-TRIAL SERVICES	66,297
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 VETERANS SERVICE OFFICE
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

405-1104 SALARY, VETERANS OFFICER	34,913
405-1132 LONGEVITY	1,062

TOTAL SALARIES	35,975

FRINGE BENEFITS

405-2001 SOCIAL SECURITY	2,753
405-2003 RETIREMENT	4,238
405-2004 LIFE INSURANCE	101

TOTAL FRINGE BENEFITS	7,092

OPERATING EXPENSES

405-3002 POSTAGE	500
405-3005 SEMINARS, OUT OF CO. TRAVEL	1,000
405-3008 SUPPLIES	800
405-3009 COPY MACHINE LEASE/MAINT	200

TOTAL OPERATING EXPENSES	2,500

CAPITAL OUTLAY

TOTAL VETERANS SERVICE OFFICE	45,567
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 HERITAGE DIRECTOR
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

407-1102 SALARY, HERITAGE DIRECTOR	34,133
407-1132 LONGEVITY	342

TOTAL SALARIES	34,475
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FRINGE BENEFITS

407-2001 SOCIAL SECURITY	2,638
407-2002 HEALTH INSURANCE	4,392
407-2003 RETIREMENT	4,062
407-2004 LIFE INSURANCE	97

TOTAL FRINGE BENEFITS	11,189
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OPERATING EXPENSES

407-3005 SEMINARS, OUT OF CO. TRAVEL	800
407-3008 SUPPLIES	400

TOTAL OPERATING EXPENSES	1,200
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CAPITAL OUTLAY

TOTAL HERITAGE DIRECTOR	46,864
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 NON/DEPARTMENTAL EXPENSE
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

409-3001 PAUPER CARE	30,000
409-3002 MENTAL CARE	35,000
409-3003 OUTSIDE AUDIT	32,000
409-3004 INSURANCE/FIRE/GEN./AUTO LIAB	550,000
409-3005 WORKER'S COMPENSATION	87,000
409-3006 UNEMPLOYMENT TAXES	98,031
409-3009 HWY PATROL SUPPLIES/MAINT.	4,700
409-3010 EMPLOYEE TESTING	4,000
409-3011 RETIREES INSURANCE PREMIUMS	96,171
409-3012 CAFETERIA PLAN/ADMINISTRATIVE	4,000
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
409-3208 DIST CRT COLLECTIONS FEES	20,000
409-3211 CITY MENTAL TRANSPORTS	25,000

TOTAL OPERATING EXPENSES	1,720,902
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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.	20,000
409-4006 SOIL & WATER CONSERVATION	1,500
409-4007 TRAPPING & PREDATOR CONTROL	32,400
409-4009 APPRAISAL DISTRICT	302,665
409-4010 SENIOR CITIZENS CENTER	10,000
409-4013 LEGAL SERVICES	48,500
409-4014 SERV OF CITATION	6,000
409-4016 AUTOPSIES, DOCTOR	200,000
409-4017 INSURANCE CONSULTING SERVICES	32,040
409-4018 COUNTYWIDE RECYCLING	15,000
409-4019 PROFESSIONAL SERVICES	25,000
409-4021 GUARDIANS/ATTY AD LITEM	1,000
409-4111 AIRPORT LEASES	141,578
409-4300 ARBITRAGE REBATE	3,000
409-4709 ECONOMIC DEVELOPMENT	5,000

TOTAL OTHER SERVICES & CHARGES	903,683
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

100-GENERAL FUND
NON/DEPARTMENTAL EXPENSE
DEPARTMENT EXPENDITURES

BUDGET

<u>CAPITAL OUTLAY</u>	
400-5001 FURNITURE & EQUIPMENT	100,000
400-5005 CAPITAL IMPROVEMENTS	265,024
TOTAL CAPITAL OUTLAY	<u>365,024</u>
TOTAL NON/DEPARTMENTAL EXPENSE	<u><u>2,989,609</u></u>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

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

BUDGET

SALARIES

425-1101 SALARY, JUDGE	133,446
425-1103 SALARY, COURT REPORTER	61,693
425-1132 LONGEVITY	1,407
<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>	
TOTAL SALARIES	196,546

FRINGE BENEFITS

425-2001 SOCIAL SECURITY	15,036
425-2002 HEALTH INSURANCE	9,528
425-2003 RETIREMENT	23,154
425-2004 LIFE INSURANCE	551
<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>	
TOTAL FRINGE BENEFITS	48,269

OPERATING EXPENSES

425-3004 BOND PREMIUMS, INSURANCE	1,500
425-3005 SEMINARS, OUT OF CO. TRAVEL	1,500
425-3008 SUPPLIES	400
425-3008 DUES	300
<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>	
TOTAL OPERATING EXPENSES	3,700

OTHER SERVICES & CHARGES

425-4007 SUB RPTR/INDIGENT TRANSCRIPTS	1,000
425-4008 INDIGENT REPRESENTATION	55,000
425-4013 VISITING JUDGES	3,500
<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>	
TOTAL OTHER SERVICES & CHARGES	59,500

TOTAL COUNTY COURT AT LAW #1	<u>308,015</u>
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

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

BUDGET

SALARIES

426-1101 SALARY, JUDGE	133,446
426-1103 SALARY, COURT REPORTER	61,693
426-1132 LONGEVITY	252

TOTAL SALARIES	195,391
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FRINGE BENEFITS

426-2001 SOCIAL SECURITY	14,948
426-2002 HEALTH INSURANCE	8,784
426-2003 RETIREMENT	23,018
426-2004 LIFE INSURANCE	548

TOTAL FRINGE BENEFITS	47,298
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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	300

TOTAL OPERATING EXPENSES	3,700
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OTHER SERVICES & CHARGES

426-4007 SUB RPTR/INDIGENT TRANSCRIPTS	3,000
426-4008 INDIGENT REPRESENTATION	55,000
426-4013 VISITING JUDGES	3,500

TOTAL OTHER SERVICES & CHARGES	61,500
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CAPITAL OUTLAY

TOTAL COUNTY COURT AT LAW #2	307,889
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 DISTRICT COURT
 DEPARTMENT EXPENDITURES

	BUDGET
<u>SALARIES</u>	
435-1101 SALARY, 4 JUDGES	49,628
435-1103 SALARY, 5 COURT REPORTERS	347,465
435-1107 SALARY, 2 COURT COORDINATORS	93,102
435-1132 LONGEVITY	5,858
	496,051
TOTAL SALARIES	496,051
<u>FRINGE BENEFITS</u>	
435-2001 SOCIAL SECURITY	37,948
435-2002 HEALTH INSURANCE	22,704
435-2003 RETIREMENT	58,435
435-2004 LIFE INSURANCE	1,389
	120,476
TOTAL FRINGE BENEFITS	120,476
<u>OPERATING EXPENSES</u>	
435-3004 BOND PREMIUMS, INSURANCE	6,000
435-3005 SEMINARS, OUT OF CO. TRAVEL	1,500
435-3008 SUPPLIES	2,000
435-3009 COPY MACHINE LEASE/MAINT	200
	9,700
TOTAL OPERATING EXPENSES	9,700
<u>OTHER SERVICES & CHARGES</u>	
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	145,556
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
	545,028
TOTAL OTHER SERVICES & CHARGES	545,028
TOTAL DISTRICT COURT	1,171,255

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 DISTRICT CLERK
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

450-1101 SALARY, DISTRICT CLERK	75,493
450-1103 SALARY, CHIEF DEPUTY	46,551
450-1104 SALARY, 2 ASST CHIEF DEPUTY	67,144
450-1105 SALARY, 7 CLERK III	206,191
450-1109 SALARY, COLLECTIONS SUPERVISOR	33,572
450-1110 SALARY, 2 COLLECTION CLERKS	59,656
450-1132 LONGEVITY	5,967
TOTAL SALARIES	493,574

FRINGE BENEFITS

450-2001 SOCIAL SECURITY	37,759
450-2002 HEALTH INSURANCE	50,544
450-2003 RETIREMENT	58,144
450-2004 LIFE INSURANCE	1,383
TOTAL FRINGE BENEFITS	147,830

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

CAPITAL OUTLAY

TOTAL DISTRICT CLERK	659,123
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

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

BUDGET

SALARIES

455-1101 SALARY, JUDGE	49,000
455-1104 SALARY, ASST CHIEF CLERK	33,572
455-1105 SALARY, CLERK II	22,277
455-1132 LONGEVITY	441
455-1139 CELL PHONE ALLOWANCE	480
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TOTAL SALARIES	105,770

FRINGE BENEFITS

455-2001 SOCIAL SECURITY	8,092
455-2002 HEALTH INSURANCE	4,392
455-2003 RETIREMENT	12,460
455-2004 LIFE INSURANCE	297
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TOTAL FRINSE BENEFITS	25,241

OPERATING EXPENSES

455-3002 POSTAGE	900
455-3004 BOND PREMIUMS, INSURANCE	178
455-3005 SEMINARS, OUT OF CO. TRAVEL	2,500
455-3008 SUPPLIES	1,500
455-3008 DUES	135
455-3009 COPY MACHINE LEASE/MAINT	300
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TOTAL OPERATING EXPENSES	5,513

OTHER SERVICES & CHARGES

455-4013 JURY FEES	200
455-4017 RENT/UTILITIES	14,000
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TOTAL OTHER SERVICES & CHARGES	14,200

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #1	<hr/> <hr/> 150,724
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

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

BUDGET

SALARIES

456-1101 SALARY, JUDGE	49,000
456-1104 SALARY, ASST CHIEF CLERK	33,572
456-1105 SALARY, CLERK III	29,328
456-1132 LONGEVITY	1,284
456-1139 CELL PHONE ALLOWANCE	480
	<hr/>
TOTAL SALARIES	113,664

FRINGE BENEFITS

456-2001 SOCIAL SECURITY	8,698
456-2002 HEALTH INSURANCE	8,784
456-2003 RETIREMENT	13,390
456-2004 LIFE INSURANCE	319
	<hr/>
TOTAL FRINGE BENEFITS	31,189

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
	<hr/>
TOTAL OPERATING EXPENSES	4,035

OTHER SERVICES & CHARGES

456-4013 JURY FEES	600
456-4017 RENT/UTILITIES	13,200
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TOTAL OTHER SERVICES & CHARGES	13,800

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #2	<hr/> <hr/> 162,688
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

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

BUDGET

SALARIES

457-1101 SALARY, JUDGE	75,493
457-1103 SALARY, CHIEF CLERK	46,551
457-1104 SALARY, 2 ASST CHIEF CLERK	67,747
457-1132 LONGEVITY	1,488
457-1139 CELL PHONE ALLOWANCE	480

TOTAL SALARIES 191,759

FRINGE BENEFITS

457-2001 SOCIAL SECURITY	14,670
457-2002 HEALTH INSURANCE	13,920
457-2003 RETIREMENT	22,590
457-2004 LIFE INSURANCE	537

TOTAL FRINGE BENEFITS 51,717

OPERATING EXPENSES

457-3005 SEMINARS, OUT OF CO. TRAVEL	2,000
457-3006 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 #3 247,636

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

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

BUDGET

SALARIES

458-1101 SALARY, JUDGE	49,000
458-1104 SALARY, ASST CHIEF CLERK	38,584
458-1105 SALARY, CLERK III	29,328
458-1106 SALARY, P/T CLERK III	12,782
458-1132 LONGEVITY	776
458-1139 CELL PHONE ALLOWANCE	480

TOTAL SALARIES 130,950

FRINGE BENEFITS

458-2001 SOCIAL SECURITY	10,018
458-2002 HEALTH INSURANCE	5,136
458-2003 RETIREMENT	15,426
458-2004 LIFE INSURANCE	367

TOTAL FRINGE BENEFITS 30,947

OPERATING EXPENSES

458-3002 POSTAGE	900
458-3005 SEMINARS, OUT OF CO. TRAVEL	2,000
458-3003 SUPPLIES	1,500
458-3008 DUES	240
458-3009 COPY MACHINE LEASE/MAINT	300

TOTAL OPERATING EXPENSES 4,940

OTHER SERVICES & CHARGES

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

TOTAL OTHER SERVICES & CHARGES 37,900

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #4 204,737

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 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	645,947
475-1105 SALARY, OFFICE MANAGER	45,885
475-1106 SALARY, 3 INVESTIGATORS	154,590
475-1107 SALARY, 2 CHIEF CLERKS	90,314
475-1108 SALARY, 2 CLERK III	29,328
475-1109 SALARY, 1 RECEPTIONIST	20,280
475-1110 SALARY, 4 ASST CHIEF CLERK	134,288
475-1115 SALARY, PT CLERK	20,280
475-1117 SALARY, VICTIMS ASSIST COORD.	33,572
475-1132 LONGEVITY	8,888
475-1135 LONGEVITY, GOVT CODE 41	15,127

TOTAL SALARIES	1,213,499
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FRINGE BENEFITS

475-2001 SOCIAL SECURITY	92,883
475-2002 HEALTH INSURANCE	88,656
475-2003 RETIREMENT	142,951
475-2004 LIFE INSURANCE	3,398

TOTAL FRINGE BENEFITS	327,889
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OPERATING EXPENSES

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

TOTAL CRIMINAL DIST. ATTORNEY	1,562,887
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 ELECTION ADMINISTRATOR
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

490-1102 SALARY, ELECTION ADMINISTRATOR	62,276
490-1103 SALARY, ASSIST ELECT ADMIN	33,572
490-1104 SALARY, CLERK IIT	29,328
490-1120 SALARY, ELECTION PERSONNEL	24,000
490-1132 LONGEVITY	1,899

TOTAL SALARIES 151,075

FRINGE BENEFITS

490-2001 SOCIAL SECURITY	11,558
490-2002 HEALTH INSURANCE	13,920
490-2003 RETIREMENT	17,797
490-2004 LIFE INSURANCE	424

TOTAL FRINGE BENEFITS 43,699

OPERATING EXPENSES

490-3003 MAINTENANCE CONTRACTS	62,874
490-3004 INSURANCE, BOND PREMIUM	70
490-3005 SEMINARS, OUT OF CO. TRAVEL	750
490-3003 SUPPLIES	6,000
490-3007 REPAIRS & MAINTENANCE	6,500
490-3008 DUES	150
490-3009 COPY MACHINE LEASE/MAINT	3,000
490-3010 CONTRACT VANS	1,000

TOTAL OPERATING EXPENSES 80,344

OTHER SERVICES & CHARGES

490-4003 PUBLICATIONS	1,000
490-4010 BALLOTS/ELECTION SUPPLIES	7,500
490-4017 BUILDING RENTAL	1,850
490-4018 CUSTODIAL SERVICES	100

TOTAL OTHER SERVICES & CHARGES 10,450

TOTAL ELECTION ADMINISTRATOR 285,568

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 COUNTY AUDITOR
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

495-1102 SALARY, COUNTY AUDITOR	82,500
495-1103 SALARY, FIRST ASSISTANT	46,551
495-1104 SALARY, 2 INTERNAL AUDITORS	78,250
495-1105 SALARY, 3 ACCOUNTING CLERK II	95,472
495-1106 SALARY, AUDIT MANAGER	48,880
495-1132 LONGEVITY	4,131

TOTAL SALARIES	355,784
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FRINGE BENEFITS

495-2001 SOCIAL SECURITY	27,218
495-2002 HEALTH INSURANCE	36,624
495-2003 RETIREMENT	41,912
495-2004 LIFE INSURANCE	997

TOTAL FRINGE BENEFITS	106,751
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OPERATING EXPENSES

495-3005 SEMINARS, OUT OF CO. TRAVEL	4,000
495-3006 SUPPLIES	7,000
495-3008 DUES	295
495-3009 COPY MACHINE LEASE/MAINT	1,300

TOTAL OPERATING EXPENSES	12,595
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CAPITAL OUTLAY

TOTAL COUNTY AUDITOR	475,130
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 COUNTY TREASURER
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

497-1101 SALARY, COUNTY TREASURER	75,493
497-1103 SALARY, CHIEF DEPUTY	48,551
497-1104 SALARY, ASST CHIEF DEPUTY	33,572
497-1105 SALARY, ACCOUNTING CLERK II	31,824
497-1106 SALARY, PAYROLL COORDINATOR	39,708
497-1132 LONGEVITY	2,118

TOTAL SALARIES	229,266
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FRINGE BENEFITS

497-2001 SOCIAL SECURITY	17,539
497-2002 HEALTH INSURANCE	22,704
497-2003 RETIREMENT	27,008
497-2004 LIFE INSURANCE	642

TOTAL FRINGE BENEFITS	67,893
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OPERATING EXPENSES

497-3004 BOND PREMIUMS, INSURANCE	575
497-3005 SEMINARS, OUT OF CO. TRAVEL	4,000
497-3006 SUPPLIES	4,500
497-3007 REPAIRS & MAINTENANCE	1,250
497-3008 DUES	400
497-3009 COPY MACHINE LEASE	900
497-3034 BANK CHARGES	19,000

TOTAL OPERATING EXPENSES	30,625
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CAPITAL OUTLAY

TOTAL COUNTY TREASURER	327,784
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 TAX ASSESSOR/COLLECTOR
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

499-1101 SALARY, TAX ASSESSOR/COLLECT.	75,493
499-1103 SALARY, CHIEF DEPUTY	46,551
499-1104 SALARY, 3 ASST CHIEF DEPUTY	101,693
499-1108 SALARY, 11 CLERK III	322,608
499-1132 LONGEVITY	5,550
TOTAL SALARIES	551,895

FRINGE BENEFITS

499-2001 SOCIAL SECURITY	42,220
499-2002 HEALTH INSURANCE	65,208
499-2003 RETIREMENT	65,014
499-2004 LIFE INSURANCE	1,546
TOTAL FRINGE BENEFITS	173,988

OPERATING EXPENSES

499-3004 BOND PREMIUMS, INSURANCE	3,750
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	17,050

TOTAL TAX ASSESSOR/COLLECTOR 742,933

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 ADMINISTRATIVE SERVICES
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

501-1104 SALARY, DIRECTOR	80,018
501-1105 SALARY, CHIEF CLERK	46,551
501-1108 SALARY, ASST CHIEF CLERK	33,572
501-1110 SALARY, GRANT WRITER	48,551
501-1132 LONGEVITY	2,427
501-1139 CELL PHONE ALLOWANCE	1,080
TOTAL SALARIES	210,199

FRINGE BENEFITS

501-2001 SOCIAL SECURITY	16,081
501-2002 HEALTH INSURANCE	19,056
501-2003 RETIREMENT	24,762
501-2004 LIFE INSURANCE	589
TOTAL FRINGE BENEFITS	60,488

OPERATING EXPENSES

501-3005 SEMINARS, OUT OF CO. TRAVEL	4,000
501-3003 SUPPLIES	3,000
501-3009 COPY MACHINE LEASE/MAINT.	2,500
501-3106 JOB ADVERTISEMENTS	4,000
TOTAL OPERATING EXPENSES	13,500

TOTAL ADMINISTRATIVE SERVICES	284,187
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 INFORMATION TECHNOLOGY
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

503-1104 SALARY, DIRECTOR	68,349
503-1105 SALARY, ASST. DIRECTOR	60,029
503-1108 SALARY, COMPUTER TECH.	41,850
503-1107 SALARY, CLERK II	28,704
503-1108 SALARY, 2 SENIOR TECH	89,316
503-1109 SALARY, NETWORK ENGINEER	50,024
503-1132 LONGEVITY	2,553
503-1139 CELL PHONE ALLOWANCE	3,720

TOTAL SALARIES	344,545
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FRINGE BENEFITS

503-2001 SOCIAL SECURITY	28,358
503-2002 HEALTH INSURANCE	27,840
503-2003 RETIREMENT	40,588
503-2004 LIFE INSURANCE	965

TOTAL FRINGE BENEFITS	95,751
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OPERATING EXPENSES

503-3003 MAINTENANCE CONTRACTS	305,000
503-3005 SEMINARS, OUT OF CO. TRAVEL	30,000
503-3006 SUPPLIES	1,000
503-3007 REPAIRS & MAINTENANCE	17,500
503-3008 ASSOCIATION DUES	100
503-3009 COPY MACHINE LEASE/MAINT	150

TOTAL OPERATING EXPENSES	353,750
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OTHER SERVICES & CHARGES

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

TOTAL OTHER SERVICES & CHARGES	137,500
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

100-GENERAL FUND
INFORMATION TECHNOLOGY
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

503-5004 COMPUTER EQUIPMENT

40,000

TOTAL CAPITAL OUTLAY

40,000

DEBT SERVICE

TOTAL INFORMATION TECHNOLOGY

971,546

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 BUILDING MAINTENANCE
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

510-1103 SALARY, BLDG SUPERINTENDENT	49,504
510-1104 SALARY, 8 MAINTENANCE I	222,312
510-1103 SALARY, 1 MAINTENANCE II	31,866
510-1132 LONGEVITY	2,922
510-1139 CELL PHONE ALLOWANCE	1,080
TOTAL SALARIES	307,684

FRINGE BENEFITS

510-2001 SOCIAL SECURITY	23,538
510-2002 HEALTH INSURANCE	27,840
510-2003 RETIREMENT	36,246
510-2004 LIFE INSURANCE	862
TOTAL FRINGE BENEFITS	88,486

OPERATING EXPENSES

510-3006 SUPPLIES	33,343
510-3007 REPAIRS & MAINTENANCE	145,000
510-3011 UNIFORMS & DOOR MATS	6,000
510-3013 TRUCK, REPAIRS/GAS & OIL	11,000
510-3016 UTILITIES	750,000
510-3018 LAWN CARE	2,000
510-3301 AIR CONDITIONER	6,000
510-3303 ELEVATOR	22,521
510-3304 GARBAGE COLLECTION	16,000
510-3305 PEST CONTROL	8,800
510-3306 CLOCK MAINTENANCE CONTRACT	590
TOTAL OPERATING EXPENSES	1,001,254

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL BUILDING MAINTENANCE	1,397,424
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 COUNTY FIRE MARSHAL
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

550-1104 SALARY, FIRE MARSHAL/CHIEF	68,415
550-1105 SALARY, ADMIN. ASST.	38,982
550-1107 SALARY, ASST CHIEF/ARFF	49,733
550-1108 SALARY, LT ARFF	47,158
550-1111 SALARY 3 ARFF SPECIALISTS	131,157
550-1132 LONGEVITY	2,250
550-1139 CELL PHONE ALLOWANCE	1,500
TOTAL SALARIES	335,235

FRINGE BENEFITS

550-2001 SOCIAL SECURITY	25,646
550-2002 HEALTH INSURANCE	28,584
550-2003 RETIREMENT	39,491
550-2004 LIFE INSURANCE	939
TOTAL FRINGE BENEFITS	94,660

OPERATING EXPENSES

550-3001 TELEPHONE/PAGERS/COMMUN.	1,700
550-3002 POSTAGE	200
550-3004 BOND PREMIUMS	93
550-3005 SEMINARS, OUT OF CO. TRAVEL	4,000
550-3006 SUPPLIES	9,000
550-3007 REPAIRS & MAINTENANCE	25,000
550-3008 DUES & LICENSES	1,530
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	27,500
TOTAL OPERATING EXPENSES	81,183

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

572,078

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2012

2013 BUDGET

100-GENERAL FUND
 CONSTABLE PCT 1
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

555-1101 SALARY, CONSTABLE PCT. #1	38,000
555-1132 LONGEVITY	54
TOTAL SALARIES	<u>38,054</u>

FRINGE BENEFITS

555-2001 SOCIAL SECURITY	2,912
555-2002 HEALTH INSURANCE	4,392
555-2003 RETIREMENT	4,483
555-2004 LIFE INSURANCE	107
TOTAL FRINGE BENEFITS	<u>11,894</u>

OPERATING EXPENSES

555-3004 BOND PREMIUMS, INSURANCE	178
555-3006 SUPPLIES	300
555-3025 REPAIRS & MAINTENANCE	100
555-3030 MILEAGE REIMBURSEMENT	10,000
TOTAL OPERATING EXPENSES	<u>10,578</u>

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 1	<u><u>60,526</u></u>
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 CONSTABLE PCT 2
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

556-1101 SALARY, CONSTABLE PCT #2	38,000
556-1132 LONGEVITY	642
TOTAL SALARIES	<u>38,642</u>

FRINGE BENEFITS

556-2001 SOCIAL SECURITY	2,957
556-2002 HEALTH INSURANCE	5,136
556-2003 RETIREMENT	4,553
556-2004 LIFE INSURANCE	109
TOTAL FRINGE BENEFITS	<u>12,755</u>

OPERATING EXPENSES

556-3004 BOND PREMIUMS, INSURANCE	178
556-3008 SUPPLIES	300
556-3025 REPAIRS & MAINTENANCE	100
556-3030 MILEAGE REIMBURSEMENT	10,000
TOTAL OPERATING EXPENSES	<u>10,578</u>

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 2	<u><u>61,975</u></u>
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 CONSTABLE PCT 3
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

557-1101 SALARY, CONSTABLE PCT #3	38,000
557-1132 LONGEVITY	324
TOTAL SALARIES	38,324

FRINGE BENEFITS

557-2001 SOCIAL SECURITY	2,932
557-2002 HEALTH INSURANCE	4,392
557-2003 RETIREMENT	4,515
557-2004 LIFE INSURANCE	109
TOTAL FRINGE BENEFITS	11,947

OPERATING EXPENSES

557-3004 BOND PREMIUMS, INSURANCE	178
557-3006 SUPPLIES	300
557-3025 REPAIRS & MAINTENANCE	100
557-3030 MILEAGE REIMBURSEMENT	10,000
TOTAL OPERATING EXPENSES	10,578

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 3	60,849
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 CONSTABLE PCT 4
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

558-1101 SALARY, CONSTABLE PCT. #4	38,000
558-1132 LONGEVITY	36
TOTAL SALARIES	<u>38,036</u>

FRINGE BENEFITS

558-2001 SOCIAL SECURITY	2,910
558-2002 HEALTH INSURANCE	5,138
558-2003 RETIREMENT	4,481
558-2004 LIFE INSURANCE	107
TOTAL FRINGE BENEFITS	<u>12,634</u>

OPERATING EXPENSES

558-3004 BOND PREMIUM, INSURANCE	178
558-3006 SUPPLIES	300
558-3025 REPAIRS & MAINTENANCE	100
558-3030 MILEAGE REIMBURSEMENT	10,000
TOTAL OPERATING EXPENSES	<u>10,578</u>

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 4	<u><u>61,248</u></u>
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2012

2013 BUDGET

100-GENERAL FUND
SHERIFF'S ADMINISTRATION
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

562-1101 SALARY, SHERIFF	80,800
562-1103 SALARY, CHIEF DEPUTY	70,159
562-1120 SALARY, ADM. ASSISTANT	39,708
562-1122 SALARY, ACCOUNTANT	46,551
562-1123 SALARY, ACCTG CLERK II	31,824
562-1132 LONGEVITY	2,070
562-1140 SALARY, CAPTAIN COMPLIANCE	61,839
562-1145 SALARY, LAW ENF TECHNOLOGIST	50,263
TOTAL SALARIES	383,214

FRINGE BENEFITS

562-2001 SOCIAL SECURITY	29,316
562-2002 HEALTH INSURANCE	29,328
562-2003 RETIREMENT	45,143
562-2004 LIFE INSURANCE	1,073
TOTAL FRINGE BENEFITS	104,860

OPERATING EXPENSES

562-3002 COPY MACHINE LEASE/MAINT	13,000
562-3003 MAINTENANCE CONTRACTS	30,332
562-3004 BOND PREMIUM	1,178
562-3005 SEMINARS, SCHOOLS & TRAVEL	75,000
562-3008 SUPPLIES	30,000
562-3007 REPAIRS & MAINTENANCE	15,000
562-3008 DUES/SUBSCRIPTIONS	1,500
562-3009 VEHICLE LEASES	2,400
562-3010 LICENSE/PERMITS	500
562-3011 UNIFORMS	60,000
562-3012 AUTO FUEL & OIL	300,000
562-3013 AUTO REPAIRS	125,000
562-3020 INMATE EXTRADITION	12,500
562-3030 MISCELLANEOUS	7,000
TOTAL OPERATING EXPENSES	673,410

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 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

320,000

TOTAL CAPITAL OUTLAY

345,000

DEBT SERVICE

TOTAL SHERIFF'S ADMINISTRATION

1,506,484

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2012

2013 BUDGET

100-GENERAL FUND
SHERIFF'S ENFORCEMENT DIV
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

563-1104 SALARY, CAPT. ENFORCEMENT	61,839
563-1105 SALARY, 2 LT. ENFORCEMENT	107,728
563-1106 SALARY, 8 INVESTIGATORS	402,104
563-1107 SALARY, CRIME SCENE TECH.	48,928
563-1108 SALARY, 8 SGT. ENFORCEMENT	402,104
563-1109 SALARY, 20 SENIOR PATROL DEP	938,560
563-1111 SALARY, 2 CIVIL DEPUTIES	93,856
563-1112 SALARY, 4 PATROL CORPORALS	194,736
563-1113 SALARY, CIVIL CORPORAL	48,684
563-1114 SALARY, 2 DARE/GREAT OFFICERS	93,856
563-1115 SALARY, CAPT COMMUNITY SERV	61,839
563-1117 SALARY, 8 TELECOMM. OPERATORS	312,832
563-1119 SALARY, 2 WARRANTS OFFICERS	93,856
563-1120 SALARY, CPL LICENSE&WGT/K9	48,684
563-1121 SALARY, 3 CLERK III	87,984
563-1129 SALARY, ASSIST CHIEF CLERK	33,572
563-1130 EXTRA HELP	30,000
563-1131 OVERTIME	50,000
563-1132 LONGEVITY	25,590
563-1140 TSA OVERTIME	20,000

TOTAL SALARIES 3,154,752

FRINGE BENEFITS

563-2001 SOCIAL SECURITY	241,339
563-2002 HEALTH INSURANCE	212,376
563-2003 RETIREMENT	368,096
563-2004 LIFE INSURANCE	8,750

TOTAL FRINGE BENEFITS 830,561

OPERATING EXPENSES

563-3006 L.E. SUPPLIES	25,000
563-3008 K-9 & EXPENSES	3,000

TOTAL OPERATING EXPENSES 28,000

TOTAL SHERIFF'S ENFORCEMENT DIV 4,013,313

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 SHERIFF'S DETENTION DIV
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

565-1104 SALARY, CAPTAIN DETENTION	61,839
565-1105 SALARY, 3 LT. DETENTION	161,592
565-1108 SALARY, 7 SERGEANTS	351,841
565-1109 SALARY, 10 CORPORALS	486,840
565-1110 SALARY, 15 COURTS/EXTRADIT.	703,920
565-1112 SALARY, INMATE SERV. OFFICER	46,928
565-1113 SALARY, MAINT. OFFICER	35,194
565-1114 SALARY, 29 DETENTION DEPUTIES	1,295,807
565-1115 SALARY, 21 DETENTION TIER 3	921,543
565-1116 SALARY, 10 DETENTION TIER 1	351,910
565-1117 SALARY, 9 DETENTION TIER 2	351,729
565-1119 SALARY, CLASSIFICATION OFFICER	46,928
565-1120 SALARY, MAINTENANCE SUPERVISOR	48,672
565-1121 SALARY, CLERK III	29,328
565-1122 SALARY, FOOD SERVICES/SUPER	43,888
565-1123 SALARY, 4 COOKS	140,776
565-1125 SALARY, CJIS CLERK III	29,328
565-1128 SALARY, 5 NURSE VIII	177,740
565-1131 OVERTIME	20,000
565-1132 LONGEVITY	33,186

TOTAL SALARIES	5,338,989
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FRINGE BENEFITS

565-2001 SOCIAL SECURITY	408,433
565-2002 HEALTH INSURANCE	370,632
565-2003 RETIREMENT	628,933
565-2004 LIFE INSURANCE	14,950

TOTAL FRINGE BENEFITS	1,422,948
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OPERATING EXPENSES

565-3007 REPAIRS & MAINTENANCE	60,500
565-3501 FOOD SERVICE	485,000
565-3503 MEDICAL CARE	407,500
565-3504 JAIL OPERATIONS SUPPLIES	124,000
565-3506 JAIL PHYSICIAN	136,000
565-3508 JAIL DENTIST	30,000

TOTAL OPERATING EXPENSES	1,243,000
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TOTAL SHERIFF'S DETENTION DIV	8,004,937
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

100-GENERAL FUND
ADULT PROBATION
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

570-3005 SUPPLIES	1,000
570-3007 REPAIRS & MAINTENANCE	2,000
570-3009 COPY MACHINE MAINTENANCE	4,000

TOTAL OPERATING EXPENSES	7,000
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CAPITAL OUTLAY

TOTAL ADULT PROBATION	7,000
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 JUVENILE DETENTION
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

573-1129 TRANSPORT EXTRA HELP	8,800
573-1130 EXTRA HELP	145,000
573-1131 OVERTIME	20,000
573-1132 LONGEVITY	12,114
573-1139 CELL PHONE ALLOWANCE	2,160
573-1140 SALARY, ASST. CHIEF	4,077
573-1141 SALARY, FACILITY ADMINISTRATOR	51,647
573-1142 SALARY, COMPLIANCE OFFICER	46,551
573-1145 SALARY, STAFF SERVICES COORD	43,556
573-1146 SALARY, COURTS OFFICER	43,880
573-1147 SALARY, CLERK III	30,888
573-1150 SALARY, 4 JSO SUPERVISORS	175,440
573-1151 SALARY, 4 JSO III	154,724
573-1154 SALARY, 4 JSO II	143,520
573-1155 SALARY, 9 JSO I	293,708
573-1156 SALARY, 11 JSO	316,668
573-1160 SALARY, 2 RESIDENTIAL JFO	69,827
573-1162 SALARY, INTAKE OFFICER	33,988
573-1165 SALARY, NURSE SUPERVISOR	41,018
573-1167 SALARY, NURSE	35,548
573-1169 SALARY, CERT. NURSES AID (CNA)	17,618
573-1173 SALARY, FOOD SERV SUPERVISOR	33,280
573-1174 SALARY, 2 COOKS	55,120
573-1177 SALARY, 2 MAINTENANCE	65,354

TOTAL SALARIES	1,844,464
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FRINGE BENEFITS

573-2001 SOCIAL SECURITY	141,102
573-2002 HEALTH INSURANCE	149,400
573-2003 RETIREMENT	199,161
573-2004 LIFE INSURANCE	4,734

TOTAL FRINGE BENEFITS	494,397
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OPERATING EXPENSES

573-3002 POSTAGE	2,000
573-3005 SEMINAR TRAINING & TRAVEL	9,500
573-3006 SUPPLIES	62,000
573-3007 REPAIRS & MAINTENANCE	50,000
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 17, 2012
 2013 BUDGET

100-GENERAL FUND
 JUVENILE DETENTION
 DEPARTMENT EXPENDITURES

	BUDGET
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573-3013 AUTO REPAIRS/FUEL	17,000
573-3501 FOOD	108,000
573-3502 UTILITIES	108,000
573-3503 MEDICAL	16,000
573-3504 BARBER FEES	1,500
573-3505 CONTRACT MEDICAL	41,200
573-3506 VOCATIONAL/EDUCATIONAL	9,120
573-3800 PHYSICIANS CONTRACT	15,600
573-3808 FINGERPRINT SERVICES	300
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TOTAL OPERATING EXPENSES	449,100
<u>OTHER SERVICES & CHARGES</u>	
573-4008 CONTRACT SERVICES	40,000
573-4009 DIETITIAN SERVICES	3,000
573-4012 MENTAL HEALTH SERV/LOCAL	8,700
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TOTAL OTHER SERVICES & CHARGES	51,700
<u>CAPITAL OUTLAY</u>	
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<u>DEBT SERVICE</u>	
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TOTAL JUVENILE DETENTION	<u><u>2,839,661</u></u>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 JUVENILE BOARD
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

574-1101 SALARIES, 4 DIST. JUDGES	10,372
574-1103 SALARY, CLERK	5,273
574-1104 SALARY, COUNTY JUDGE	6,011
574-1105 SALARY, CO. CRT. @ LAW #1	5,554
574-1103 SALARY, CO. CRT. @ LAW #2	5,554

TOTAL SALARIES	32,764
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FRINGE BENEFITS

574-2001 SOCIAL SECURITY	2,507
574-2003 RETIREMENT	3,860
574-2004 LIFE INSURANCE	92

TOTAL FRINGE BENEFITS	6,459
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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	90,773
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 FLOOD PLAIN MGMT
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

600-1104 SALARY, PLANNER (50%)	19,864
600-1132 LONGEVITY	27
	19,891
TOTAL SALARIES	19,891

FRINGE BENEFITS

600-2001 SOCIAL SECURITY	1,522
600-2002 HEALTH INSURANCE	2,195
600-2003 RETIREMENT	2,344
600-2004 LIFE INSURANCE	58
	6,118
TOTAL FRINGE BENEFITS	6,118

OPERATING EXPENSES

600-3005 SEMINARS, OUT OF CO. TRAVEL	1,000
600-3006 SUPPLIES	600
600-3008 ASSOCIATION DUES	85
600-3013 FUEL/AUTO REPAIRS	1,000
	2,685
TOTAL OPERATING EXPENSES	2,685

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL FLOOD PLAIN MGMT	28,694
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

100-GENERAL FUND
PARKS & RECREATION
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

660-1104 SALARY, 1 MAINTENANCE III	33,967
660-1132 LONGEVITY	672
TOTAL SALARIES	<u>34,639</u>

FRINGE BENEFITS

660-2001 SOCIAL SECURITY	2,650
660-2002 HEALTH INSURANCE	4,392
660-2003 RETIREMENT	4,081
660-2004 LIFE INSURANCE	97

TOTAL FRINGE BENEFITS	<u>11,220</u>
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TOTAL PARKS & RECREATION	<u><u>45,859</u></u>
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012.
 2013 BUDGET

100-GENERAL FUND
 EXTENSION SERVICE
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

665-1103 SALARY, AGENT/FCS	28,746
665-1104 SALARY, AGENT/AG NR	30,389
665-1105 SALARY, AGENT/4 H YD	21,695
665-1107 SALARY, CHIEF CLERK	46,551
665-1109 SALARY, ASST. CHIEF CLERK	33,572
665-1132 LONGEVITY	898
665-1139 CELL PHONE ALLOWANCE	1,440

TOTAL SALARIES 163,291

FRINGE BENEFITS

665-2001 SOCIAL SECURITY	12,492
665-2002 HEALTH INSURANCE	9,528
665-2003 RETIREMENT	9,714
665-2004 LIFE INSURANCE	231

TOTAL FRINGE BENEFITS 31,965

OPERATING EXPENSES

665-3002 POSTAGE	400
665-3004 FUEL & OIL	3,000
665-3005 SEMINARS, OUT OF CO. TRAVEL	6,000
665-3006 SUPPLIES	5,800
665-3007 REPAIRS & MAINTENANCE	1,700
665-3008 DUES	300
665-3009 COPY MACHINE LEASE/MAINT	4,000

TOTAL OPERATING EXPENSES 21,200

OTHER SERVICES & CHARGES

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

CAPITAL OUTLAY

TOTAL EXTENSION SERVICE 229,956

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 INTERGOVERNMENTAL EXP.
 DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

690-4100 CITY/COUNTY CONTRACT	1,400,000
690-4150 CITY RADIO CONTRACT	100,000

TOTAL OTHER SERVICES & CHARGES	1,500,000
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TOTAL INTERGOVERNMENTAL EXP.	1,500,000
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*** TOTAL EXPENDITURES ***	32,571,741
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REVENUE OVER(UNDER) EXPENDITURES	1,357,847
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0121 TRANSFER/CRTHOUSE SECURITY FD	40,000
390-0720 TRANSFER/LAW LIBRARY	10,000
390-0950 TRANSFER IN/CYC	300,000

TOTAL TRANSFERS IN	350,000
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TRANSFERS OUT

700-4001 HEALTH DEPT. FUND	1,216,266
700-4108 EMERGENCY MGMT FUND	118,810
700-4230 JUVENILE PROBATION FUND	353,771
700-4305 DA VAG GRANT	17,000
700-4500 HISTORICAL COMMISSION FD	2,000

TOTAL TRANSFERS	1,707,847
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*** END OF REPORT ***

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-GENERAL FUND
 INTERGOVERNMENTAL EXP.
 DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

690-4100 CITY/COUNTY CONTRACT 1,400,000
 690-4150 CITY RADIO CONTRACT 100,000

TOTAL OTHER SERVICES & CHARGES 1,500,000

TOTAL INTERGOVERNMENTAL EXP. 1,500,000

*** TOTAL EXPENDITURES *** 32,571,741

REVENUE OVER(UNDER) EXPENDITURES 1,357,847

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0121 TRANSFER/CRTHOUSE SECURITY FD 40,000
 390-0720 TRANSFER/LAW LIBRARY 10,000
 390-0950 TRANSFER IN/CYC 300,000

TOTAL TRANSFERS IN 350,000

TRANSFERS OUT

700-4001 HEALTH DEPT. FUND 1,216,266
 700-4108 EMERGENCY MGMT FUND 118,810
 700-4230 JUVENILE PROBATION FUND 353,771
 700-4305 DA VAG GRANT 17,000
 700-4500 HISTORICAL COMMISSION FD 2,000

TOTAL TRANSFERS 1,707,847

*** END OF REPORT ***

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

201-ROAD & BRIDGE FUND PCT 1

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT FM/LR TAXES	733,963
318-3000 DELINQUENT FM/LR TAXES	12,000
TOTAL OTHER TAXES	745,963

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST	3,000
319-4000 PENALTY INTEREST	4,000
TOTAL PENALTY & INTEREST ON TAX	7,000

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS	10,000
335-1008 LATERAL RD/TRANSP CODE 236	8,500
335-5000 MOTOR VEHICLE REGISTRATION	130,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	204,000
TOTAL STATE SHARED REVENUE	352,500

MISCELLANEOUS REVENUE

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

OTHER REVENUES

368-2000 SALE OF SURPLUS/SALVAGE	100
368-5000 MISCELLANEOUS	100
368-6500 COURTESY STATION	20,000
TOTAL OTHER REVENUES	20,200

*** TOTAL REVENUES *** 1,128,663

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2012

201-ROAD & BRIDGE FUND PCT 1

2013 BUDGET

PRECINCT #1

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

611-1101 SALARY, COMMISSIONER	74,761
611-1103 SALARY, FOREMAN GROUP XI	46,551
611-1105 SALARY, 7 EQUIP OPERATOR III	272,566
611-1107 SALARY, MECHANIC/EQP OPR III	46,551
611-1109 SALARY, ROAD CREW FOREMAN	46,551
611-1130 EXTRA HELP	2,000
611-1131 OVERTIME WAGES	1,000
611-1132 LONGEVITY	2,277
611-1139 CELL. PHONE ALLOWANCE	3,240

TOTAL SALARIES 495,497

FRINGE BENEFITS

611-2001 SOCIAL SECURITY	37,906
611-2002 HEALTH INSURANCE	43,152
611-2003 RETIREMENT	58,134
611-2004 LIFE INSURANCE	1,382
611-2005 WORKERS COMPENSATION	20,000
611-2006 UNEMPLOYMENT	1,121

TOTAL FRINGE BENEFITS 164,695

OPERATING EXPENSES

611-3001 UTILITIES	5,500
611-3002 BOND PREMIUMS, INSURANCE	356
611-3003 REPAIRS & MAINTENANCE	60,000
611-3004 FUEL & OIL	65,000
611-3005 TIRES & TUBES	11,000
611-3006 CONSTRUCTION SUPPLIES	244,165
611-3008 UNIFORMS	4,000
611-3011 SEMINARS, OUT OF CO. TRAVEL	4,000
611-3030 MISCELLANEOUS	1,000
611-3106 MILEAGE REIMBURSEMENT	10,000
611-3112 VEHICLE/PROPERTY INSURANCE	8,000
611-3306 COURTESY STATIONS SUPPLIES	1,200
611-3307 COURTESY STAT. RENTAL/AUCL.	24,000

TOTAL OPERATING EXPENSES 438,221

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

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

BUDGET

OTHER SERVICES & CHARGES

611-4003 BID ADVERTISING

250

TOTAL OTHER SERVICES & CHARGES

250

CAPITAL OUTLAY

611-5001 EQUIPMENT

30,000

TOTAL CAPITAL OUTLAY

30,000

INTR. SERVICE

TOTAL PRECINCT #1

1,128,663

*** TOTAL EXPENDITURES ***

1,128,663

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2012

2013 BUDGET

202-ROAD & BRIDGE FUND PCT 2

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT FM/LR TAXES	680,789
318-3000 DELINQUENT FM/LR TAXES	10,000

TOTAL OTHER TAXES	700,789
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PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST	2,500
319-4000 PENALTY/INTEREST	3,500

TOTAL PENALTY & INTEREST ON TAX	6,000
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STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS	10,000
335-1008 LATERAL RD/TRANSP CODE 256	8,500
335-5000 MOTOR VEHICLE REGISTRATION	130,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	200,000

TOTAL STATE SHARED REVENUE	348,500
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MISCELLANEOUS REVENUE

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

368-2000 SALE OF SURPLUS/SALVAGE	100
368-5000 MISCELLANEOUS	100

TOTAL OTHER REVENUES	200
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*** TOTAL REVENUES ***	1,059,489
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2012

2013 BUDGET

202-ROAD & BRIDGE FUND PCT 2

PRECINCT #2

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

612-1101 SALARY, COMMISSIONER	74,761
612-1103 SALARY, FOREMAN GRP X1	46,551
612-1105 SALARY, 7 EQUIP OPERATOR III	272,857
612-1130 EXTRA HELP	9,900
612-1131 OVERTIME	500
612-1132 LONGEVITY	4,776
612-1139 CELL PHONE ALLOWANCE	2,160

TOTAL SALARIES	411,505
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FRINGE BENEFITS

612-2001 SOCIAL SECURITY	31,481
612-2002 HEALTH INSURANCE	28,584
612-2003 RETIREMENT	47,310
612-2004 LIFE INSURANCE	1,125
612-2005 WORKERS COMPENSATION	16,000
612-2006 UNEMPLOYMENT	1,000

TOTAL FRINGE BENEFITS	125,500
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OPERATING EXPENSES

612-3001 UTILITIES	6,000
612-3003 REPAIRS & MAINTENANCE	40,000
612-3004 FUEL & OIL	50,000
612-3005 TIRES & TUBES	9,000
612-3003 CONSTRUCTION SUPPLIES	283,884
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	4,000
612-3030 MISCELLANEOUS	2,000
612-3033 CONTRACT SERVICES	50,000
612-3105 MILEAGE REIMBURSEMENT	500
612-3112 VEHICLE/PROPERTY INSURANCE	8,300

TOTAL OPERATING EXPENSES	467,184
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

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

BUDGET

OTHER SERVICES & CHARGES

612-4003 BID ADVERTISING	300
612-4020 PROFESSIONAL SERVICES	5,000
612-4610 EQUIPMENT RENTAL	10,000
612-4612 BRIDGE REPAIRS	10,000

TOTAL OTHER SERVICES & CHARGES	25,300
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CAPITAL OUTLAY

612-5001 EQUIPMENT	30,000
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TOTAL CAPITAL OUTLAY	30,000
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DEBT SERVICE

TOTAL PRECINCT #2	1,059,489
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*** TOTAL EXPENDITURES ***	1,059,489
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

203-ROAD & BRIDGE FUND PCT 3

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT FM/LR TAXES	676,397
318-3000 DELINQUENT FM/LR TAXES	10,000
TOTAL OTHER TAXES	688,397

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 258	8,500
335-5000 MOTOR VEHICLE REGISTRATION	130,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	195,000
TOTAL STATE SHARED REVENUE	343,500

MISCELLANEOUS REVENUE

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

OTHER REVENUES

388-2000 SALE OF SURPLUS/SALVAGE	100
388-5000 MISCELLANEOUS	100
388-5500 COURTESY STATION	32,000
TOTAL OTHER REVENUES	32,200

*** TOTAL REVENUES ***

1,072,997

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2012

2013 BUDGET

203-ROAD & BRIDGE FUND PCT 3

PRECINCT #3

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

613-1101 SALARY, COMMISSIONER	74,781
613-1102 SALARY, SUPPLEMENT/PARK	4,431
613-1103 SALARY, FOREMAN GRP X1	46,551
613-1104 SALARY, ASSISTANT FOREMAN	41,039
613-1105 SALARY, 7 EQUIP OPERATOR II	272,568
613-1107 SALARY, MECHANIC/EQP OPR III	43,452
613-1120 SALARY, COURTESY STATION	14,404
613-1132 LONGEVITY	4,853
613-1139 CELL PHONE ALLOWANCE	2,160

TOTAL SALARIES	504,017
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FRINGE BENEFITS

613-2001 SOCIAL SECURITY	38,558
613-2002 HEALTH INSURANCE	51,288
613-2003 RETIREMENT	57,677
613-2004 LIFE INSURANCE	1,371
613-2005 WORKERS COMPENSATION	20,000
613-2006 UNEMPLOYMENT	1,200

TOTAL FRINGE BENEFITS	170,094
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OPERATING EXPENSES

613-3001 UTILITIES	5,000
613-3002 BOND PREMIUMS, INSURANCE	358
613-3003 REPAIRS & MAINTENANCE	40,000
613-3004 FUEL & OIL	70,000
613-3005 TIRE & TUBES	10,000
613-3006 CONSTRUCTION SUPPLIES	178,430
613-3007 RIGHT OF WAY MAINTENANCE	1,000
613-3008 UNIFORMS	4,500
613-3011 SEMINARS, OUT OF CO. TRAVEL	4,000
613-3030 MISCELLANEOUS	3,000
613-3105 MILEAGE REIMBURSEMENT	10,000
613-3112 VEHICLE/PROPERTY INSURANCE	13,000
613-3306 COURTESY STATION SUPPLIES	900
613-3307 COURTESY STAT. RENTAL/AUL	25,400
613-3308 COURTESY STATION UTILITIES	1,000
613-3309 COURTESY STATION REPAIRS	500

TOTAL OPERATING EXPENSES	367,086
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

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

BUDGET

OTHER SERVICES & CHARGES

613-4003 BID ADVERTISING	300
613-4020 PROFESSIONAL SERVICES	1,500
TOTAL OTHER SERVICES & CHARGES	<u>1,800</u>

CAPITAL OUTLAY

613-5001 EQUIPMENT	30,000
TOTAL CAPITAL OUTLAY	<u>30,000</u>

DEBT SERVICE

TOTAL PRECINCT #3	<u>1,072,997</u>
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*** TOTAL EXPENDITURES ***	<u>1,072,997</u>
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

204-ROAD & BRIDGE FUND PCT 4

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT FVLR TAXES	777,137
318-3000 DELINQUENT FVLR TAXES	12,000
TOTAL OTHER TAXES	789,137

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST	3,200
319-4000 PENALTY/INTEREST	4,000
TOTAL PENALTY & INTEREST ON TAX	7,200

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS	10,000
335-1008 LATERAL RD/TRANSP CODE 256	8,500
335-5000 MOTOR VEHICLE REGISTRATION	130,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	225,000
TOTAL STATE SHARED REVENUE	373,500

MISCELLANEOUS REVENUE

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

OTHER REVENUES

368-2000 SALE OF SURPLUS/SALVAGE	100
368-5000 MISCELLANEOUS	100
368-5500 COURTESY STATION	27,000
TOTAL OTHER REVENUES	27,200

*** TOTAL REVENUES *** 1,200,037

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2012

2013 BUDGET

204-ROAD & BRIDGE FUND PCT 4

PRECINCT #4

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

614-1101 SALARY, COMMISSIONER	74,761
614-1103 SALARY, FOREMAN GROUP XI	46,551
614-1105 SALARY, B EQUIPMENT OPERATOR	311,504
614-1120 SALARY, COURTESY STATION	11,294
614-1130 EXTRA HELP	24,284
614-1131 OVERTIME WAGES	1,000
614-1132 LONGEVITY	5,502
614-1139 CELL PHONE ALLOWANCE	2,160

TOTAL SALARIES 477,058

FRINGE BENEFITS

614-2001 SOCIAL SECURITY	36,495
614-2002 HEALTH INSURANCE	39,600
614-2003 RETIREMENT	52,007
614-2004 LIFE INSURANCE	1,237
614-2005 WORKERS COMPENSATION	20,000
614-2008 UNEMPLOYMENT	1,200

TOTAL FRINGE BENEFITS 150,539

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	240,299
614-3007 SERVICE CENTER SUPPLIES	15,000
614-3008 UNIFORMS	4,000
614-3011 SEMINARS, OUT OF CO. TRAVEL	4,000
614-3030 MISCELLANEOUS	2,000
614-3033 CONTRACT SERVICES	15,000
614-3105 MILEAGE REIMBURSEMENT	10,000
614-3112 VEHICLE/PROPERTY INSURANCE	12,800
614-3306 COURTESY STATION SUPPLIES	1,000
614-3307 COURTESY STAT. RENTAL/HALL	20,000
614-3308 COURTESY STATION UTILITIES	800
614-3309 COURTESY STATION REPAIRS	500

TOTAL OPERATING EXPENSES 471,899

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

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

BUDGET

OTHER SERVICES & CHARGES

614-4003 BID ADVERTISING	534
614-4020 PROFESSIONAL SERVICES	3,000
614-4610 EQUIPMENT RENTAL	6,500

TOTAL OTHER SERVICES & CHARGES	10,034
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CAPITAL OUTLAY

614-5001 EQUIPMENT	22,169
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TOTAL CAPITAL OUTLAY	22,169
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DEBT SERVICE

614-6910 MOTORGRADER LEASE 2011/2013	68,340
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TOTAL DEBT SERVICE	68,340
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TOTAL PRECINCT #4	1,200,037
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*** TOTAL EXPENDITURES ***	1,200,037
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

SPECIAL REVENUE FUNDS

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

100-EMERGENCY MGMT

REVENUES

BUDGET

FEDERAL GRANTS

331-1008 EMPG GRANT

40,000

TOTAL FEDERAL GRANTS

40,000

INTERGOVERNMENTAL CONTRAC

339-1008 CITY CONTRIBUTIONS

97,810

TOTAL INTERGOVERNMENTAL CONTRAC

97,810

*** TOTAL REVENUES ***

137,810

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

100-EMERGENCY MGMT
 EMERGENCY MGMT
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

599-1103 SALARY, EMERGENCY MGMT COORD	66,956
599-1104 SALARY, PLANNER (50%)	19,804
599-1103 SALARY, ASST EMER MGMT COORD	54,580
599-1132 LONGEVITY	468
599-1139 CELL PHONE ALLOWANCE	2,640

TOTAL SALARIES	144,508
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FRINGE BENEFITS

599-2001 SOCIAL SECURITY	11,055
599-2002 HEALTH INSURANCE	6,588
599-2003 RETIREMENT	17,024
599-2004 LIFE INSURANCE	405
599-2005 WORKERS COMPENSATION	200
599-2006 UNEMPLOYMENT	350

TOTAL FRINGE BENEFITS	35,622
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OPERATING EXPENSES

599-3001 TELEPHONE/COMMUNICATIONS	3,000
599-3005 SEMINARS, OUT OF CO. TRAVEL	4,000
599-3006 SUPPLIES	5,000
599-3007 REPAIRS & MAINTENANCE	1,000
599-3008 ASSOCIATION DUES	810
599-3009 COPY MACHINE LEASE/MAINT	1,200
599-3013 FUEL	1,200
599-3014 AUTO REPAIRS	500
599-3016 UTILITIES/CABLE-BRIDGE EXPS	500
599-3017 UTILITIES/CABLE-ECC	1,980

TOTAL OPERATING EXPENSES	19,190
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OTHER SERVICES & CHARGES

599-4005 ENVIRONMENTAL SERVICES	20,000
599-4201 EMERGENCY CALL SYSTEM	15,500
599-4211 WEB ECC	11,500
599-4215 ECC MAINTENANCE	10,300

TOTAL OTHER SERVICES & CHARGES	57,300
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

108-EMERGENCY MGMT
EMERGENCY MGMT
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL EMERGENCY MGMT

256,620

*** TOTAL EXPENDITURES ***

256,620

REVENUE OVER(UNDER) EXPENDITURES

(118,810)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0100 TRANSFER IN/GENERAL FUND

118,810

TOTAL TRANSFERS IN

118,810

TRANSFERS OUT

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

120-RECORDS MANAGEMENT FUND

REVENUES

BUDGET

FEES OF OFFICE

341-4000 COUNTY CLK FEE/102.005 CCP

90,000

TOTAL FEES OF OFFICE

90,000

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

90,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

120-RECORDS MANAGEMENT FUND
 COUNTY CLERK
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

403-1105 SALARY, 1 CLERK III	29,328
403-1130 EXTRA HELP	30,000
403-1132 LONGEVITY	123
TOTAL SALARIES	59,451

FRINGE BENEFITS

403-2001 SOCIAL SECURITY	4,549
403-2003 RETIREMENT	7,004
403-2004 LIFE INSURANCE	167
403-2005 WORKERS COMPENSATION	65
403-2008 UNEMPLOYMENT	200
TOTAL FRINGE BENEFITS	11,985

OPERATING EXPENSES

403-3003 MAINTENANCE CONTRACTS	9,761
403-3005 SEMINARS, OUT OF CO TRAVEL	4,300
403-3008 SUPPLIES	9,500
TOTAL OPERATING EXPENSES	23,561

OTHER SERVICES & CHARGES

403-4008 RECCORDS PRESERVATION	2,600
TOTAL OTHER SERVICES & CHARGES	2,600

CAPITAL OUTLAY

DEBT SERVICE

TOTAL COUNTY CLERK	97,597
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*** TOTAL EXPENDITURES ***	97,597
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REVENUE (OVER/UNDER) EXPENDITURES	(7,597)
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

121-COURTHOUSE SECURITY FUND

REVENUES

BUDGET

FEES OF OFFICE

341-3000 JP/ CCP 102.0172	17,500
341-4000 COUNTY CLERK	22,678
341-5000 DISTRICT CLERK	7,000

TOTAL FEES OF OFFICE	47,178
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MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***	47,178
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2012

2013 BUDGET

121-COURTHOUSE SECURITY FUND
 COMMISSIONERS' COURT
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

FRINGE BENEFITS

OPERATING EXPENSES

401-3003 MAINTENANCE CONTRACTS
 401-3007 REPAIRS & MAINTENANCE

4,178
 3,000

TOTAL OPERATING EXPENSES

7,178

CAPITAL OUTLAY

TOTAL COMMISSIONERS' COURT

7,178

*** TOTAL EXPENDITURES ***

7,178

REVENUE OVER(UNDER) EXPENDITURES

40,000

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

700-0100 TRANSFER OUT TO GENERAL FUND

40,000

TOTAL TRANSFERS

40,000

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

122-JUSTICE CT BLDG SECURITY

REVENUES

BUDGET

FEES OF OFFICE

341-3008 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 17, 2012
 2013 BUDGET

122-JUSTICE CT BLDG SECURITY
 COMMISSIONERS' COURT
 DEPARTMENT EXPENDITURES

BUDGET

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OPERATING EXPENSES	
401-3008 SUPPLIES	2,500
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TOTAL OPERATING EXPENSES	2,500
CAPITAL OUTLAY	
401-5001 EQUIPMENT	3,000
	<hr/>
TOTAL CAPITAL OUTLAY	3,000
TOTAL COMMISSIONERS' COURT	5,500
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	5,500
	<hr/> <hr/>
OTHER FINANCING SOURCES (USES)	
	<hr/> <hr/>
TRANSFERS IN	<hr/>
	<hr/>
TRANSFERS OUT	<hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

123-DIST. CLERK RECORD MGMT

REVENUES

BUDGET

FEES OF OFFICE

3/1-4000 DIST CLK FEES/51.317 CC

6,300

TOTAL FEES OF OFFICE

6,300

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

6,300

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2012

123-DIST. CLERK RECORD MGMT

2013 BUDGET

DISTRICT CLERK

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

FRINGE BENEFITS

OPERATING EXPENSES

450-3005 SEMINARS OUT OF CO. TRAVEL

2,000

450-3008 SUPPLIES

6,000

TOTAL OPERATING EXPENSES

8,000

CAPITAL OUTLAY

TOTAL DISTRICT CLERK

8,000

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*** TOTAL EXPENDITURES ***

8,000

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REVENUE OVER(UNDER) EXPENDITURES

(1,700)

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

240-DRUG COURTS PROGRAM

REVENUES

BUDGET

FEES OF OFFICE

341-2007 DRUG CRTS FEES/102.0178 CCP

11,000

TOTAL FEES OF OFFICE

11,000

MISCELLANEOUS REVENUE

381-1000 INTEREST EARNINGS

50

TOTAL MISCELLANEOUS REVENUE

50

*** TOTAL REVENUES ***

11,050

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

240-DRUG COURTS PROGRAM
 DRUG COURTS PROGRAMS
 DEPARTMENT EXPENDITURES

BUDGET

<u>OPERATING EXPENSES</u>	
424-3005 TRAVEL & TRAINING	2,000
424-3006 SUPPLIES	750
424-3008 DUES	500
	<hr/>
TOTAL OPERATING EXPENSES	3,250
 <u>OTHER SERVICES & CHARGES</u>	
424-4009 CONTRACT SERVICES	500
424-4010 COMPLIANCE MONITORING	12,000
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TOTAL OTHER SERVICES & CHARGES	12,500
 <u>CAPITAL OUTLAY</u>	
	<hr/>
TOTAL DRUG COURTS PROGRAMS	15,750
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	15,750
	<hr/> <hr/>
REVENUE OVER (UNDER) EXPENDITURES	(4,700)

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

280-JUVENILE DELQ PREVENTION

REVENUES

BUDGET

FEES OF OFFICE

341-4000 COUNTY CLERK	5
341-5000 DISTRICT CLERK	15

TOTAL FEES OF OFFICE	<u>20</u>
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MISCELLANEOUS REVENUE

381-1000 INTEREST EARNINGS	5
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TOTAL MISCELLANEOUS REVENUE	<u>5</u>
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*** TOTAL REVENUES ***	<u><u>25</u></u>
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

280-JUVENILE DELO PREVENTION
JUVENILE DELO PREVENTION
DEPARTMENT EXPENDITURES

BUDGET

<u>OPERATING EXPENSES</u>	
400-3030 MISCELLANEOUS	25
	<hr/>
TOTAL OPERATING EXPENSES	25
TOTAL JUVENILE DELO PREVENTION	25
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	25
	<hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 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	23,000
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MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***	23,000
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

281-JUSTICE TECHNOLOGY FD.
TECHNOLOGY FUND
DEPARTMENT EXPENDITURES

BUDGET

<u>OPERATING EXPENSES</u>	
408-3003 MAINTENANCE CONTRACTS	20,500
408-3003 COMPUTER SUPPLIES	2,500
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TOTAL OPERATING EXPENSES	23,000
<u>CAPITAL OUTLAY</u>	
	<hr/>
TOTAL TECHNOLOGY FUND	23,000
	<hr/>
*** TOTAL EXPENDITURES ***	23,000
	<hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

202-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 17, 2012
 2013 BUDGET

282-FAMILY PROTECTION FEE FD
 DISTRICT CLERK
 DEPARTMENT EXPENDITURES

BUDGET

<u>OTHER SERVICES & CHARGES</u>	
450-4504 NON-PROFIT SERVICES	15,000
	<hr/>
TOTAL OTHER SERVICES & CHARGES	15,000
	<hr/>
TOTAL DISTRICT CLERK	15,000
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	15,000
	<hr/> <hr/>
REVENUE OVER(UNDER) EXPENDITURES	(9,000)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 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 17, 2012
 2013 BUDGET

283-CO/DIST TECHNOLOGY FD
 TECHNOLOGY FUND
 DEPARTMENT EXPENDITURES

BUDGET

<u>OPERATING EXPENSES</u>	
408-3005 TRAINING	5,000
408-3006 SUPPLIES	14,000
	19,000
 <u>CAPITAL OUTLAY</u>	
408-5001 FURNITURE & EQUIPMENT	7,000
	7,000
TOTAL TECHNOLOGY FUND	28,000
 *** TOTAL EXPENDITURES ***	 28,000
 REVENUE OVER (UNDER) EXPENDITURES	 (8,800)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

300-COA PROCESSING FEE FUND

REVENUES

BUDGET

FEES OF OFFICE

341-1000 CHECK FEES

88,000

TOTAL FEES OF OFFICE

88,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

100

TOTAL MISCELLANEOUS REVENUE

100

OTHER REVENUES

*** TOTAL REVENUES ***

88,100

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

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

	BUDGET
<hr/>	
<u>SALARIES</u>	
475-1107 SALARY, LEGAL ASSISTANT	45,157
475-1108 SALARY, CLERK III	22,579
475-1132 LONGEVITY	1,254
TOTAL SALARIES	<hr/> 68,990
<u>FRINGE BENEFITS</u>	
475-2001 SOCIAL SECURITY	5,278
475-2002 HEALTH INSURANCE	4,392
475-2003 RETIREMENT	8,128
475-2004 LIFE INSURANCE	194
475-2005 WORKERS COMPENSATION	200
475-2006 UNEMPLOYMENT	535
TOTAL FRINGE BENEFITS	<hr/> 18,727
<u>OPERATING EXPENSES</u>	
<hr/>	
<u>OTHER SERVICES & CHARGES</u>	
<hr/>	
<u>CAPITAL OUTLAY</u>	
<hr/>	
TOTAL CRIMINAL DIST. ATTORNEY	<hr/> <hr/> 87,717
*** TOTAL EXPENDITURES ***	<hr/> <hr/> 87,717
REVENUE OVER(UNDER) EXPENDITURES	383

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 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 17, 2012
 2013 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 17, 2012
2013 BUDGET

360-SHERIFF'S FORFEITURE FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

200

361-1005 JUDGEMENT OF FORFEITURES

20,000

TOTAL MISCELLANEOUS REVENUE

20,200

OTHER REVENUES

*** TOTAL REVENUES ***

20,200

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

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

BUDGET

SALARIES

FRINGE BENEFITS

OPERATING EXPENSES

560-3000 RESTRICTED EXPENDITURES

560-3005 SUPPLIES

560-3030 MISCELLANEOUS

TOTAL OPERATING EXPENSES

5,000

20,000

20,000

45,000

CAPITAL OUTLAY

560-5001 FURNITURE & EQUIPMENT

TOTAL CAPITAL OUTLAY

10,000

10,000

DEBT SERVICE

TOTAL SHERIFF'S EXPENDITURES

55,000

*** TOTAL EXPENDITURES ***

55,000

REVENUE OVER (UNDER) EXPENDITURES

(34,800)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

362-SHERIFF DOJ FED. FORFEIT.

REVENUES

BUDGET

OTHER REVENUES

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

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

BUDGET

<u>OPERATING EXPENSES</u>	
560-3008 SUPPLIES	245
	<hr/>
TOTAL OPERATING EXPENSES	245
TOTAL SHERIFF'S EXPENDITURES	245
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	245
	<hr/> <hr/>
REVENUE OVER (UNDER) EXPENDITURES	(245)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

365-CONSTABLE FORFEITURE FD

REVENUES

BUDGET

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

385-CONSTABLE FORFEITURE FD
CONSTABLE PCT 2
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

556-3008 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 17, 2012
 2013 BUDGET

365-CONSTABLE FORFEITURE FD
 CONSTABLE PCT 4
 DEPARTMENT EXPENDITURES

BUDGET

<hr/>	
OPERATING EXPENSES	
558-3008 SUPPLIES/CONST #4	1,007
	<hr/>
TOTAL OPERATING EXPENSES	1,007
CAPITAL OUTLAY	
	<hr/>
TOTAL CONSTABLE PCT 4	1,007
	<hr/>
*** TOTAL EXPENDITURES ***	2,507
	<hr/>
REVENUE OVER (UNDER) EXPENDITURES	(2,507)
OTHER FINANCING SOURCES (USES)	
	<hr/>
TRANSFERS IN	
	<hr/>
TRANSFERS OUT	
	<hr/>
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(2,507)
	<hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

370-COA CONTRABAND FORFEITURE

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

1,000

TOTAL MISCELLANEOUS REVENUE

1,000

OTHER REVENUES

368-2000 JUDGEMENT OF FORFEITURES

300,000

TOTAL OTHER REVENUES

300,000

*** TOTAL REVENUES ***

301,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

370-CDA CONTRABAND FORFEITURE
 CRIMINAL DIST. ATTORNEY
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

475-1104 SALARY, 3 ASST. C.D.A.	25,002
475-1106 SALARY, INVESTIGATOR	1,735
475-1130 EXTRA HELP	29,550
TOTAL SALARIES	56,287

FRINGE BENEFITS

475-2001 SOCIAL SECURITY	4,306
475-2003 RETIREMENT	6,631
475-2004 LIFE INSURANCE	158
475-2006 WORKERS COMPENSATION	200
475-2006 UNEMPLOYMENT	142
TOTAL FRINGE BENEFITS	11,437

OPERATING EXPENSES

475-3004 GASOLINE	3,600
475-3005 SEMINARS & TRAVEL	20,000
475-3006 SUPPLIES	11,600
475-3007 REPAIRS & MAINTENANCE	10,000
475-3008 DUES	400
475-3013 AUTO REPAIRS	4,000
475-3030 MISCELLANEOUS	4,000
475-3034 BANK CHARGES	2,000
TOTAL OPERATING EXPENSES	55,600

OTHER SERVICES & CHARGES

475-4001 TRANSFER TO VICTORIA POLICE	4,000
475-4003 TRANSFER TO D.P.S.	4,000
475-4005 TRANSFER TO OTHER AGENCY	4,000
475-4006 TRANSFER TO CONSTABLES	2,000
475-4100 TRIAL EXPENSES	12,000
TOTAL OTHER SERVICES & CHARGES	26,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

370-CDA CONTRABAND FORFEITURE
 CRIMINAL DIST. ATTORNEY
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
CAPITAL OUTLAY	
475-5001 EQUIPMENT	2,000
	<hr/>
TOTAL CAPITAL OUTLAY	2,000
	<hr/>
TOTAL CRIMINAL DIST. ATTORNEY	151,324
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	151,324
	<hr/> <hr/>
REVENUE OVER (UNDER) EXPENDITURES	149,676
OTHER FINANCING SOURCES (USES)	
	<hr/> <hr/>
TRANSFERS IN	
	<hr/>
TRANSFERS OUT	
	<hr/>
TOTAL REVENUE OVER (UNDER) EXPENDITURES	149,676
	<hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

372-SHERIFF DOT FEDERAL FORF

REVENUES

BUDGET

MISCELLANEOUS REVENUE

OTHER REVENUES

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

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

BUDGET

<u>OPERATING EXPENSES</u>	
560-3006 SUPPLIES	38,000
560-3030 MISCELLANEOUS	38,000
TOTAL OPERATING EXPENSES	<u>76,000</u>
<u>CAPITAL OUTLAY</u>	
560-5001 EQUIPMENT	39,776
TOTAL CAPITAL OUTLAY	<u>39,776</u>
TOTAL SHERIFF'S EXPENDITURES	<u>115,776</u>
*** TOTAL EXPENDITURES ***	<u>115,776</u>
REVENUE OVER(UNDER) EXPENDITURES	(115,776)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

396-DSHS ILINET #201204021001

REVENUES

BUDGET

STATE GRANTS

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

398-DSHS ILINET #201204021001
 HEALTH INSURANCE FUND
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
OPERATING EXPENSES	
900-3006 SUPPLIES	10,000
	<hr/>
TOTAL OPERATING EXPENSES	10,000
CAPITAL OUTLAY	
	<hr/>
TOTAL HEALTH INSURANCE FUND	10,000
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	10,000
	<hr/> <hr/>
REVENUE OVER (UNDER) EXPENDITURES	(10,000)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

420-EMPLOYEE BENEFIT FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

EMPLOYEE BENEFITS FUND

367-2000 COMMISSIONS

1,500

TOTAL EMPLOYEE BENEFITS FUND

1,500

*** TOTAL REVENUES ***

1,500

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

420-EMPLOYEE BENEFIT FUND
EMPLOYEE BENEFIT FUND
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

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

500
280
720

TOTAL OPERATING EXPENSES

1,500

TOTAL EMPLOYEE BENEFIT FUND

1,500

*** TOTAL EXPENDITURES ***

1,500

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

450-ELECTIONS ADM SPECIAL

REVENUES

BUDGET

FEES OF OFFICE

341-4900 SERVICE CONTRACTS

52,000

TOTAL FEES OF OFFICE

52,000

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

52,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

450-ELECTIONS ADM SPECIAL
 ELECTION ADMINISTRATOR
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

490-1120 SALARIES, ELECTION PERSONNEL	12,000
490-1130 EXTRA HELP	7,500
	19,500
TOTAL SALARIES	19,500

FRINGE BENEFITS

490-2001 SOCIAL SECURITY	1,492
490-2005 WORKERS COMPENSATION	100
490-2006 UNEMPLOYMENT	200
	1,792
TOTAL FRINGE BENEFITS	1,792

OPERATING EXPENSES

490-3002 POSTAGE	200
490-3005 SEMINARS, OUT OF CO TRAVEL	500
490-3006 SUPPLIES	4,000
490-3010 CONTRACT TRAVEL	1,000
	5,700
TOTAL OPERATING EXPENSES	5,700

OTHER SERVICES & CHARGES

490-4003 PUBLICATION	700
490-4010 ELECTION SUPPLIES	12,000
490-4017 BUILDING/EQUIPMENT RENTAL	3,000
490-4018 CUSTODIAL SERVICES	2,700
	18,400
TOTAL OTHER SERVICES & CHARGES	18,400

CAPITAL OUTLAY

490-5001 EQUIPMENT	5,000
	5,000
TOTAL CAPITAL OUTLAY	5,000

TOTAL ELECTION ADMINISTRATOR	50,392
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*** TOTAL EXPENDITURES ***	50,392
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REVENUE (OVER/UNDER) EXPENDITURES

1,608

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

499-TAX ASSESSOR SPECIAL

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

1,000

381-2003 ESCROW PENALTY

800

TOTAL MISCELLANEOUS REVENUE

1,800

*** TOTAL REVENUES ***

1,800

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

499-TAX ASSESSOR SPECIAL
 TAX ASSESSOR/COLLECTOR
 DEPARTMENT EXPENDITURES

BUDGET

<hr/>	
OPERATING EXPENSES	
499-3008 SUPPLIES	10,000
	<hr/>
TOTAL OPERATING EXPENSES	10,000
CAPITAL OUTLAY	
499-5001 EQUIPMENT	20,000
	<hr/>
TOTAL CAPITAL OUTLAY	20,000
TOTAL TAX ASSESSOR/COLLECTOR	30,000
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	30,000
	<hr/> <hr/>
REVENUE OVER (UNDER) EXPENDITURES	(28,200)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 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 17, 2012
 2013 BUDGET

500-HISTORICAL COMMISSION
 HISTORICAL COMMISSION
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

670-3002 POSTAGE	45
670-3005 SEMINARS	600
670-3008 SUPPLIES	100
670-3009 HISTORICAL MARKERS	1,800
670-3041 ORAL HISTORY/HISTORY EDUC.	2,000

TOTAL OPERATING EXPENSES	4,345
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CAPITAL OUTLAY

TOTAL HISTORICAL COMMISSION	4,345
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*** TOTAL EXPENDITURES ***	4,345
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REVENUE OVER(UNDER) EXPENDITURES	(4,265)
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0100 TRANSFER IN FROM GENERAL FUND	2,000
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TOTAL TRANSFERS IN	2,000
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TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES	(2,265)
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

720-LAW LIBRARY FUND

REVENUES

BUDGET

FEES OF OFFICE

341-1000 FEES, COUNTY CLERK

25,000

341-2000 FEES, DISTRICT CLERK

35,000

TOTAL FEES OF OFFICE

60,000

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

60,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

720-LAW LIBRARY FUND
 LAW LIBRARY
 DEPARTMENT EXPENDITURES

BUDGET

<hr/>	
OPERATING EXPENSES	
478-3003 LAWBOOKS	50,000
	<hr/>
TOTAL OPERATING EXPENSES	50,000
CAPITAL OUTLAY	
	<hr/>
TOTAL LAW LIBRARY	50,000
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	50,000
	<hr/> <hr/>
REVENUE OVER(UNDER) EXPENDITURES	10,000
(OTHER FINANCING SOURCES (USES))	
	<hr/> <hr/>
TRANSFERS IN	
	<hr/>
TRANSFERS OUT	
700-0100 TRANSFERS/GENERAL FUND	10,000
	<hr/>
TOTAL TRANSFERS	10,000
	<hr/> <hr/>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 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
345-1006 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 17, 2012
 2013 BUDGET

800-VICTORIA HEALTH DEPT.

REVENUES

BUDGET

MISCELLANEOUS REVENUE

OTHER REVENUES

388-1002 MISCELLANEOUS	100
368-2003 GRANT INDIRECT COSTS	5,000
368-2008 WIC PROGRAM ADMIN FEES	20,000

TOTAL OTHER REVENUES	25,100
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ANIMAL CONTROL FEES

370-1010 IMPOUNDMENT FEE	12,000
370-1011 QUARANTINE FEE	1,000
370-1012 SHELTER CARE	7,500
370-1013 ADOPTION FEE	4,000
370-1015 MISCELLANEOUS	10,800
370-1016 BUS SHIPPING	200

TOTAL ANIMAL CONTROL FEES	35,500
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*** TOTAL REVENUES ***	803,000
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

800-VICTORIA HEALTH DEPT.
 ANIMAL CONTROL
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

630-1103 SALARY, CHIEF ANIMAL CONTROL O	42,994
630-1103 SALARY, ASSISTANT SUPERVISOR	34,861
630-1107 SALARY, 5 ANIMAL CONTROL OFF	147,995
630-1108 SALARY, PART TIME CLERK I	21,263
630-1132 LONGEVITY	2,228
<hr/>	
TOTAL SALARIES	249,341

FRINGE BENEFITS

630-2001 SOCIAL SECURITY	19,075
630-2002 HEALTH INSURANCE	13,178
630-2003 RETIREMENT	29,373
630-2004 LIFE INSURANCE	899
630-2005 WORKERS' COMPENSATION	1,600
630-2006 UNEMPLOYMENT TAX	1,020
<hr/>	
TOTAL FRINGE BENEFITS	64,943

OPERATING EXPENSES

630-3001 TELEPHONE/COMMUNICATIONS	2,000
630-3004 VEHICLE FUEL	15,000
630-3005 SEMINARS, OUT OF COUNTY TRAVEL	2,500
630-3006 OFFICE SUPPLIES	1,100
630-3007 REPAIRS & MAINTENANCE	3,500
630-3008 UNIFORMS	6,000
630-3009 SHELTER SUPPLIES	15,000
630-3012 VEHICLE MAINTENANCE	8,000
630-3016 UTILITIES	28,000
630-3018 LANDFILL FEES	1,000
630-3030 MISCELLANEOUS	1,000
<hr/>	
TOTAL OPERATING EXPENSES	81,100

OTHER SERVICES & CHARGES

630-4012 INSURANCE	4,800
<hr/>	
TOTAL OTHER SERVICES & CHARGES	4,800

TOTAL ANIMAL CONTROL	<u>400,184</u>
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

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

BUDGET

SALARIES

631-1132 LONGEVITY	6,657
631-1140 SALARY, MEDICAL DIRECTOR	148,762
631-1151 SALARY, 2 ENV. SUPERVISOR	92,976
631-1153 SALARY, 2 SANITARIAN I	86,944
631-1154 SALARY, SANITATION INSPECT	37,877
631-1161 SALARY, NURSE SUPERVISOR	62,047
631-1162 SALARY, RN NURSE (STAFF)	57,117
631-1163 SALARY, 1 NURSES	38,376
631-1173 SALARY, 1/2 ADMIN SECRETARY	35,693
631-1174 SALARY, 2 CLERK II	29,328
631-1181 SALARY, DENTAL ASSISTANT	37,232
631-1182 SALARY, DENTAL CLERK	29,328
631-1190 SALARY, ACCOUNTANT	46,551
631-1191 SALARY, ACCTING CLERK II	31,804

TOTAL SALARIES 740,692

FRINGE BENEFITS

631-2001 SOCIAL SECURITY	56,663
631-2002 HEALTH INSURANCE	61,560
631-2003 RETIREMENT	87,254
631-2004 LIFE INSURANCE	2,074
631-2005 WORKERS' COMPENSATION	6,600
631-2006 UNEMPLOYMENT TAX	3,500

TOTAL FRINGE BENEFITS 217,651

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 17, 2012
 2013 BUDGET

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

	BUDGET
631-3057 COMPUTER SUPPLIES & REPAIRS	3,000
631-3080 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	<u>1,578,233</u>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 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
632-2008 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
632-3003 SUPPLIES	966
632-3008 FUEL/EQUIPMENT MAINTENANCE	5,000
632-3018 LICENSES	100
	<hr/>
TOTAL OPERATING EXPENSES	13,626
<u>OTHER SERVICES & CHARGES</u>	<hr/>
<u>CAPITAL OUTLAY</u>	<hr/>
TOTAL MOSQUITO CONTROL	<hr/> <hr/> 19,249

DEBT SERVICE FUNDS

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

700-DEBT SERVICE

REVENUES

BUDGET

GENERAL PROPERTY TAXES

311-1000 CURRENT AD VALOREM TAXES	1,541,500
311-3000 DELINQUENT AD VALOREM TAXES	35,000
TOTAL GENERAL PROPERTY TAXES	1,576,500

PENALTY & INTEREST ON TAX

319-1000 PENALTY/INTEREST/CURRENT	6,500
319-3000 PENALTY/INTEREST/DELO TAXES	10,000
TOTAL PENALTY & INTEREST ON TAX	16,500

MISCELLANEOUS REVENUE

351-1000 INTEREST EARNINGS	3,000
TOTAL MISCELLANEOUS REVENUE	3,000

*** TOTAL REVENUES *** 1,596,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

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

BUDGET

DEBT SERVICE

704-6200 BD PRINCIPAL/NEW CO'S/2030	325,000
704-6210 BD PRINCIPAL/REFUNDING BDS	975,000
704-6600 BOND INTEREST/NEW CO'S	292,250
704-6610 BOND INTEREST/REFUNDING BDS	50,700
704-6901 PAYING AGENT FEES	1,500

TOTAL DEBT SERVICE	1,644,450
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TOTAL 2010 CO'S/RADIOS,REFUNDS	1,644,450
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*** TOTAL EXPENDITURES ***	1,644,450
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REVENUE OVER(UNDER) EXPENDITURES	(48,441)
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES	(48,441)
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ENTERPRISE FUNDS

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

321-AIRPORT FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

381-1000 INTEREST EARNINGS	200
TOTAL MISCELLANEOUS REVENUE	200

AIRPORT ADMIN. REVENUE

380-1010 TERMINAL BLDG LEASES	34,800
380-1015 PASSENGER FACILITY CHARGE	20,000
380-1022 TX DOT ADMIN. FEES	30,000
TOTAL AIRPORT ADMIN. REVENUE	84,800

AIRPORT FBO REVENUE

381-1010 COMMUNITY HANGAR FEES	69,444
381-1015 T HANGAR FEES	35,520
381-1020 RAMP/APRON FEES	5,233
381-1030 AVIATION FUEL OPERATION	2,714,915
381-1035 PILOT SUPPLIES	600
381-1040 GROUND HANDLING FEES	750
381-1045 CALL OUT FEES	1,500
381-1050 FBO MISCELLANEOUS	500
TOTAL AIRPORT FBO REVENUE	2,828,462

AIRPORT AIRSIDE REVENUE

382-1010 NON FBO LEASES	51,138
TOTAL AIRPORT AIRSIDE REVENUE	51,138

AIRPORT LANDSIDE REVENUE

383-1010 NON-AERO. LEASES- PRIVATE	240,125
383-1011 NON-AERO. LEASES- COUNTY	141,578
383-1015 NON-AERO LEASES-O' CLUB	6,000
383-1030 GAS ROYALTIES	500
TOTAL AIRPORT LANDSIDE REVENUE	388,203

*** TOTAL REVENUES ***

3,352,803

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

321-AIRPORT FUND
 AIRPORT/ADMINISTRATION
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

606-1103 SALARY, DEPUTY MANAGER	54,580
606-1104 SALARY, MAINT. SUPERVISOR	46,551
606-1105 SALARY, OFFICE MANAGER	46,551
606-1115 SALARY, 2 MAINTENANCE I	55,704
606-1116 SALARY, MAINTENANCE II	31,408
606-1117 SALARY, OPER/MAINT SPEC III	34,279
606-1120 SALARY, PT JANITORIAL	27,789
606-1132 LONGEVITY	1,725
606-1139 CELL PHONE ALLOWANCE	2,160

TOTAL SALARIES	300,747
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FRINGE BENEFITS

606-2001 SOCIAL SECURITY	23,008
606-2002 HEALTH INSURANCE	32,976
606-2003 RETIREMENT	35,428
606-2004 LIFE INSURANCE	843
606-2005 WORKERS COMPENSATION	2,922
606-2006 UNEMPLOYMENT	419

TOTAL FRINGE BENEFITS	95,596
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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	6,750
606-3120 LEGAL FEES	15,000
606-3130 CONTRACT SERVICES	7,000
606-3140 PROFESSIONAL SERVICES	120,000
606-3410 SMALL TOOLS	4,000
606-3415 JANITORIAL SUPPLIES	2,000

TOTAL OPERATING EXPENSES	244,450
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

321-AIRPORT FUND
AIRPORT/ADMINISTRATION
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

608-5001 EQUIPMENT

25,000

TOTAL CAPITAL OUTLAY

25,000

TOTAL AIRPORT/ADMINISTRATION

665,793

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

321-AIRPORT FUND
 AIRPORT/FBO
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

607-1105 SALARY, FBO MANAGER	46,551
607-1109 SALARY, LINE SUPERVISOR	37,108
607-1110 SALARY, 4 LINE ATTENDANTS	121,724
607-1120 SALARY, FBO CLERK	22,277
607-1132 LONGEVITY	1,320
607-1139 CELL PHONE ALLOWANCE	1,080
607-1140 CALL OUT FEE	600
TOTAL SALARIES	230,660

FRINGE BENEFITS

607-2001 SOCIAL SECURITY	17,646
607-2002 HEALTH INSURANCE	23,448
607-2003 RETIREMENT	27,172
607-2004 LIFE INSURANCE	648
607-2005 WORKERS COMPENSATION	4,015
607-2006 UNEMPLOYMENT	422
TOTAL FRINGE BENEFITS	73,349

OPERATING EXPENSES

607-3005 SEMINARS, OUT OF CO TRAVEL	1,000
607-3006 SUPPLIES	4,000
607-3011 FBO UNIFORMS	1,000
607-3018 UTILITIES	23,720
607-3100 FBO ADVERTISING	2,000
607-3111 FUEL INCENTIVE PROGRAM	23,000
607-3206 PILOT SUPPLIES	2,500
607-3210 VEHICLE MAINTENANCE	7,000
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	2,157,141
TOTAL OPERATING EXPENSES	2,238,811

TOTAL AIRPORT/FBO 2,542,820

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

321-AIRPORT FUND
AIRPORT/AIRSIDE
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

608-3018 UTILITIES	32,923
608-3030 MISCELLANEOUS	500
608-3110 INSURANCE	14,500
608-3310 ARFF STATION MAINTENANCE	1,000
608-3315 AIR CONTROL TOWER MAINT.	30,500
608-3325 OPERATIONAL EQUIP. MAINT.	10,000
608-3407 FUEL & OIL	10,000

TOTAL OPERATING EXPENSES 99,423

CAPITAL OUTLAY

TOTAL AIRPORT/AIRSIDE 99,423

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

321-AIRPORT FUND
 AIRPORT/LANDSIDE
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

609-3016 UTILITIES	106,980
609-3030 MISCELLANEOUS	500
609-3110 INSURANCE	14,500
609-3402 WATER & SEWER MAINT.	5,000
609-3405 BUILDING MAINTENANCE	12,000
609-3407 FUEL & OIL	9,000

TOTAL OPERATING EXPENSES	147,980
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OTHER SERVICES & CHARGES

CAPITAL BUILAY

TOTAL AIRPORT/LANDSIDE	147,980
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*** TOTAL EXPENDITURES ***	3,458,016
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REVENUE OVER(UNDER) EXPENDITURES	(103,213)
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

700-0322 TRANSFER OUT/AIRP GRANTS	50,000
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TOTAL TRANSFERS	50,000
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TOTAL REVENUE OVER(UNDER) EXPENDITURES	(153,213)
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

380-SHERIFF COMMISSARY FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

300

TOTAL MISCELLANEOUS REVENUE

300

RENTS AND COMMISSIONS

362-2000 COMMISSARY SALES

200,000

TOTAL RENTS AND COMMISSIONS

200,000

*** TOTAL REVENUES ***

200,300

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

300-SHERIFF COMMISSARY FUND
 SHERIFF'S EXPENDITURES
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

500-1104 SALARY, CSD COORDINATOR	43,860
500-1132 LONGEVITY	609
TOTAL SALARIES	44,469

FRINGE BENEFITS

500-2001 SOCIAL SECURITY	3,402
500-2002 HEALTH INSURANCE	4,392
500-2003 RETIREMENT	5,239
500-2004 LIFE INSURANCE	125
500-2005 WORKERS COMPENSATION	1,184
500-2006 UNEMPLOYMENT	288
TOTAL FRINGE BENEFITS	14,628

OPERATING EXPENSES

500-3006 SUPPLIES	60,000
500-3007 REPAIRS & MAINTENANCE	11,934
500-3030 MISCELLANEOUS	20,000
TOTAL OPERATING EXPENSES	91,934

CAPITAL OUTLAY

500-5001 EQUIPMENT	50,000
TOTAL CAPITAL OUTLAY	50,000

TOTAL SHERIFF'S EXPENDITURES	201,031
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*** TOTAL EXPENDITURES ***	201,031
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REVENUE (OVER/UNDER) EXPENDITURES	(731)
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VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

390-JUVENILE COMMISSARY FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

20

TOTAL MISCELLANEOUS REVENUE

20

RENTS AND COMMISSIONS

362-2000 COMMISSARY SALES

1,000

TOTAL RENTS AND COMMISSIONS

1,000

*** TOTAL REVENUES ***

1,020

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

300-JUVENILE COMMISSARY FUND
 JUVENILE DETENTION
 DEPARTMENT EXPENDITURES

BUDGET

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<u>OPERATING EXPENSES</u>	
573-3006 SUPPLIES	1,000
573-3040 RECREATIONAL SUPPLIES	500
	<hr/>
TOTAL OPERATING EXPENSES	1,500
TOTAL JUVENILE DETENTION	1,500
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	1,500
	<hr/> <hr/>
REVENUE OVER(UNDER) EXPENDITURES	(460)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 17, 2012

2013 BUDGET

045-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
375-1060 PARKS & WILDLIFE	34,500
375-1070 DELINQUENT TAX ATTY RENT	7,320
375-1078 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 17, 2012
 2013 BUDGET

845-NAVARRO PROJECT FUND
 NAVARRO LEASE PROJECT
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

695-1104 SALARY, 1 MAINTENANCE II	31,866
695-1105 SALARY, 2 MAINTENANCE I	55,578
695-1132 LONGEVITY	921
	88,365
TOTAL SALARIES	88,365

FRINGE BENEFITS

695-2001 SOCIAL SECURITY	6,760
695-2002 HEALTH INSURANCE	9,528
695-2003 RETIREMENT	10,410
695-2004 LIFE INSURANCE	248
695-2005 WORKERS COMPENSATION	1,750
695-2006 UNEMPLOYMENT	465
	29,161
TOTAL FRINGE BENEFITS	29,161

OPERATING EXPENSES

695-3001 TELEPHONE/COMMUNICATIONS	500
695-3006 SUPPLIES	26,000
695-3007 REPAIRS & MAINTENANCE	102,982
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	15,500
	275,782
TOTAL OPERATING EXPENSES	275,782

CAPITAL OUTLAY

DEBT SERVICE

695-6300 PRIN. PYMT/REV BONDS 2017	110,000
695-6700 INTEREST EXPENSE	34,820
695-6901 TRUSTEE FEES	3,200
	148,020
TOTAL DEBT SERVICE	148,020

695-6300 PRIN. PYMT/REV BONDS 2017 PERMANENT NOTES: 144

Victoria County Public Facilities Corp. Issued \$1,650,000 in

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 17, 2012
2013 BUDGET

845-NAVARRO PROJECT FUND
NAVARRO LEASE PROJECT
DEPARTMENT EXPENDITURES

BUDGET

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

*** TOTAL EXPENDITURES ***

541,328

INTERNAL SERVICE FUND

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 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	141,152
300-3001 COUNTY PAID RETIREES PREM	96,171
300-3002 COBRA PREMIUMS	5,000
300-3003 LAB ONE FEES	3,750
300-3008 GULF BEND REIMBURSEMENT	55,000
TOTAL REVENUES	<u>3,428,381</u>

MISCELLANEOUS REVENUE

351-5000 REFUNDS	100,000
TOTAL MISCELLANEOUS REVENUE	<u>100,000</u>

*** TOTAL REVENUES *** 3,528,381

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

410-HEALTH INSURANCE FUND
 HEALTH INSURANCE FUND
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

900-1108 SALARY, FNP	119,351
900-1109 SALARY, CLINIC COORDINATOR	46,551
900-1110 SALARY, NURSES	35,548
900-1132 LONGEVITY	420
900-1135 CALL OUT ALLOWANCE	300
900-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES 203,250

FRINGE BENEFITS

900-2001 SOCIAL SECURITY	15,549
900-2002 HEALTH INSURANCE	13,920
900-2003 RETIREMENT	23,943
900-2004 LIFE INSURANCE	570
900-2005 WORKERS COMPENSATION	625
900-2008 UNEMPLOYMENT	354

TOTAL FRINGE BENEFITS 54,961

OPERATING EXPENSES

900-3001 TELEPHONE/COMMUNICATIONS	600
900-3003 MAINTENANCE CONTRACTS	1,200
900-3004 ECLINICAL WEB SOFTWARE	4,500
900-3005 SEMINARS/OUT OF CO. TRAVEL	1,000
900-3006 CLINIC SUPPLIES	18,000
900-3008 DUES/LICENSES	1,600

TOTAL OPERATING EXPENSES 28,900

OTHER SERVICES & CHARGES

900-4000 ADMINISTRATIVE EXPENSE	543,402
900-4001 CLAIMS EXPENSE	2,587,245
900-4010 RETIREES PREMIUMS OVER 65	48,510
900-4011 LAB FEES	50,000
900-4012 MEDICAL DIRECTOR	12,000
900-4013 EMPLOYEE ASSTST PROG (EAP)	9,900

TOTAL OTHER SERVICES & CHARGES 3,251,057

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 17, 2012
 2013 BUDGET

410-HEALTH INSURANCE FUND
 HEALTH INSURANCE FUND
 DEPARTMENT EXPENDITURES

	BUDGET
<u>CAPITAL OUTLAY</u>	-----
TOTAL HEALTH INSURANCE FUND	3,536,168 =====
*** TOTAL EXPENDITURES ***	3,536,168 =====
REVENUE OVER(UNDER) EXPENDITURES	(7,787)
<u>OTHER FINANCING SOURCES (USES)</u>	
<u>TRANSFERS IN</u>	-----
<u>TRANSFERS OUT</u>	-----
TOTAL REVENUE OVER(UNDER) EXPENDITURES	(7,787) =====