

VICTORIA COUNTY

2017 BUDGET



This budget will raise less revenue from property taxes than last year's budget by an amount of \$-328,062, which is a -1.36 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is
\$460,784.73

Property Tax Rate Comparison	<u>2016 Tax Rate</u>	<u>2015 Tax Rate</u>
	<u>2017 Budget</u>	<u>2016 Budget</u>
Property Tax Rate:	\$0.3959/100	\$0.3959/100
Effective Tax Rate:	\$0.4085/100	\$0.3902/100
Effective Maintenance and Operations Tax Rate	\$0.3863/100	\$0.3695/100
Rollback Tax Rate	\$0.4490/100	\$0.4374/100
Debt Rate	\$0.0206/100	\$0.0243/100

Total debt obligation for COUNTY OF VICTORIA secured by property taxes: \$1,242.001

	Record Vote	Date
Ben Zeller	For	September 19, 2016
Danny Garcia	For	September 19, 2016
Kevin M. Janak	For	September 19, 2016
Gary Burns	For	September 19, 2016
Clint C. Ives	For	September 19, 2016

2017
VICTORIA COUNTY, TEXAS
ANNUAL BUDGET



VICTORIA COUNTY COMMISSIONERS' COURT

BEN ZELLER, COUNTY JUDGE

DANNY GARCIA, PRECINCT 1

KEVIN M. JANAK, PRECINCT 2

GARY BURNS, PRECINCT 3

CLINT C. IVES, PRECINCT 4

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**BUDGET CERTIFICATE
VICTORIA COUNTY, TEXAS**

Budget Year from January 1, 2017 to December 31, 2017

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

WE, BEN ZELLER, County Judge, HEIDI EASLEY, County Clerk, and JUDY McADAMS, County Auditor, of Victoria County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Victoria County, Texas, as passed and approved by the Commissioners' Court of Victoria County, Texas on the 19th day of September, 2016, as the same appears on file in the office of the County Clerk of said County.



Ben Zeller, County Judge

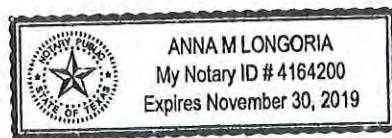


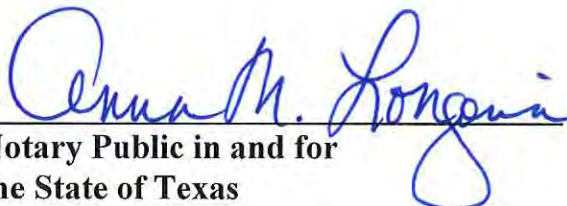
Heidi Easley, County Clerk



Judy McAdams, County Auditor

SWORN TO AND SUBSCRIBED before me on the 19TH day of September, 2016.





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

VICTORIA COUNTY, TEXAS

2017 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 2017 budget is based on a tax rate of \$0.3959 (39.59 cents) per \$100 of assessed taxable valuation. This 2017 tax rate is 3.0845% (1.26 cents) below the County's effective tax rate. The taxable valuation decreased for the 2017 year by \$20,852,036. The County budget covers 37 funds in total and includes revenues of \$56,732,577 and expenditures of \$57,774,313.

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
2017 BUDGET
STATISTICAL DATA

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

GENERAL FUND TAXABLE VALUATION: \$6,678,929,670
ROAD & BRIDGE FUND TAXABLE VALUATION: \$6,529,497,491

The above taxable valuations show a decrease of \$20,852,036 in the General Fund and a decrease of \$67,764,773 in the Road and Bridge Funds from that of the preceding year.

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

The total amount of county taxes levied for this Budget, based on the above taxable valuations and tax rate is \$26,343,256**. Of this amount, it is estimated that approximately 96% or \$25,289,553 will be collected within the current tax year. The delinquent county taxes due Victoria County on July 1, 2016 amounted to \$ 2,462,325.

FROM COUNTY TAXES it is estimated that:

\$26,343,256 will be assessed.

\$25,289,553 will be collected.

THE TOTAL INDEBTEDNESS of Victoria County on January 1, 2017 (the beginning of the year covered by this Budget) is estimated to be \$15,322,458. During the year covered by this 2017 Budget there will be paid:

On PRINCIPAL \$937,183

On INTEREST \$451,376

****Detail of Tax Levy:**

General Fund - \$6,678,929,670 X .003093 = \$20,657,929.

Debt Service Funds - \$6,678,929,670 X .000206 = \$1,375,859.

Road and Bridge Fund - \$6,529,497,491 X .000660 = \$4,309,468.

VICTORIA COUNTY, TEXAS

2017 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>
2016	2015	6,699,781,706	0.3959	R&B Cnty 4,257,922 22,190,770	843,677	25,605,016	96.81%
2015	2014	6,502,591,487	0.3959	R&B Cnty 3,760,961 21,840,275	741,041	24,860,196	97.10%
2014	2013	6,052,804,384	0.3986	R&B Cnty 3,522,868 20,511,792	706,054	23,328,606	97.06%
2013	2012	5,594,899,057	0.3986	R&B Cnty 3,001,487 19,242,037	686,810	21,556,715	96.91%
2012	2011	5,195,577,248	0.3986	R&B Cnty 2,773,979 17,836,851	494,280	20,116,550	97.60%
2011	2010	4,955,236,651	0.3986	R&B Cnty 2,636,216 16,987,233	545,105	19,078,344	97.22%
2010	2009	4,945,073,857	0.3986	R&B Cnty 2,633,131 16,981,954	673,464	18,941,621	96.56%
2009	2008	4,916,758,278	0.3986	R&B Cnty 2,607,691 16,840,937	753,282	18,695,346	96.12%
2008	2007	4,524,994,966	0.3986	R&B Cnty 2,436,958 15,547,883	535,311	17,449,530	97.02%
2007	2006	4,217,823,555	0.3986	R&B Cnty 2,254,697 14,492,442	470,341	16,276,798	97.19%
2006	2005	3,960,189,297	0.3986	R&B Cnty 1,920,995 13,805,219	397,460	15,328,754	97.47%
2005	2004	3,712,014,115	0.3986	R&B Cnty 1,619,288 13,125,682	478,798	14,266,172	96.75%
2004	2003	3,553,706,910	0.3986	R&B Cnty 1,547,895 12,965,908	495,236	14,018,567	96.59%
2003	2002	3,559,430,078	0.3601	R&B Cnty 1,379,948 11,393,736	431,407	12,342,277	96.62%
2002	2001	3,533,308,164	0.3485	R&B Cnty 1,542,239 10,723,590	423,641	11,842,188	96.55%
2001	2000	3,328,267,903	0.3410	R&B Cnty 1,775,391 9,518,846	383,182	10,911,055	96.61%
2000	1999	3,244,430,716	0.3410	R&B Cnty 1,888,896 9,166,851	441,261	10,614,488	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.

2016 Property Tax Rates in COUNTY OF VICTORIA

This notice concerns the 2016 property tax rates for COUNTY OF VICTORIA. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

	General Fund	Farm to Market/ Flood Control Fund
Last year's tax rate:		
Last year's operating taxes	\$18,737,482	\$3,949,701
Last year's debt taxes	\$1,485,065	\$0
Last year's total taxes	\$20,222,547	\$3,949,701
Last year's tax base	\$6,111,377,153	\$6,076,463,077
Last year's total tax rate	\$0.3309/\$100	\$0.0650/\$100
This year's effective tax rate:		
Last year's adjusted taxes (after subtracting taxes on lost property)	\$20,194,217	\$3,943,304
÷ This year's adjusted tax base (after subtracting value of new property)	\$5,911,897,116	\$5,878,967,134
= This year's effective tax rate for each fund	\$0.3415/\$100	\$0.0670/\$100
Total effective tax rate (Maximum rate unless unit publishes notices and holds hearings.)	\$0.4085/\$100	
This year's rollback tax rate:		
Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures)	\$27,210,952	\$3,943,304
÷ This year's adjusted tax base	\$5,911,897,116	\$5,878,967,134
= This year's effective operating rate	\$0.4603/\$100	\$0.0670/\$100
x 1.08 = this year's maximum operating rate	\$0.4971/\$100	\$0.0723/\$100
+ This year's debt rate	\$0.0206/\$100	\$0/\$100
= This year's rollback rate for each fund	\$0.5177/\$100	\$0.0723/\$100
This year's total rollback rate	\$0.5900/\$100	
-Sales tax adjustment rate	\$0.1410/\$100	
=Rollback tax rate	\$0.4490/\$100	

Statement of Increase/Decrease

If COUNTY OF VICTORIA adopts a 2016 tax rate equal to the effective tax rate of \$0.4085 per \$100 of value, taxes would increase compared to 2015 taxes by \$431,173.

Schedule A: General Fund - Unencumbered Fund Balance

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

Type of Property Tax Fund	Balance
General Fund	18,000,000
Debt Service	400,000

Schedule B: General Fund - 2016 Debt Service

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

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Certificates of Obligation, Series 2010	370,000	250,600	0	620,600
Certificates of Obligation, Series 2014	275,000	200,776	0	475,776
Paying Agent Fees	0	0	2,250	2,250
TXDOT Contribution - City of Victoria	292,183	0	0	292,183

Total required for 2016 debt service	\$1,390,809
- Amount (if any) paid from Schedule A	\$99,508
- Amount (if any) paid from other resources	\$49,300
- Excess collections last year	\$0
= Total to be paid from taxes in 2016	\$1,242,001
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2016	\$0
= Total debt levy	\$1,242,001

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

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

Type of Property Tax Fund	Balance
Road & Bridge Precint #1	310,000
Road & Bridge Precint #2	540,000
Road & Bridge Precint #3	1,534,000
Road & Bridge Precint #4	258,000

Schedule C - Expected Revenue from Additional Sales Tax

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$8,500,000 in additional sales and use tax revenues. The county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

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

Name of person preparing this notice: Rena Scherer
 Title: Victoria County Tax Assessor Collector
 Date Prepared: 07/28/2016

VICTORIA COUNTY, TEXAS
2017 BUDGET
STATEMENT OF INDEBTEDNESS

DATE OF ISSUE	DATE OF MATURITY SERIALLY TO	ORIGINAL AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING @ 12-31-2016	2017 PRINCIPAL PAYMENTS	AMOUNT OUTSTANDING @ 12-31-2017
Tax Secured Debt:						
Certificates of Obligation, Series 2010						
4/9/2010	2/15/2030	8,500,000	1,855,000	6,645,000	370,000	6,275,000
Interest Rates: 2.00% to 4.00%						
Certificates of Obligation, Series 2014						
5/1/2014	2/15/2034	6,340,000	0	6,340,000	275,000	6,065,000
Interest Rates: 2.00% to 4.00%						
Total Tax Secured Debt						
		14,840,000	1,855,000	12,985,000	645,000	12,340,000
TXDOT Contribution-City of Victoria Interlocal Agreement for Overpass Improvements						
3/1/2010	2/1/2024	3,300,000				
Adjustment for Overpass Threshold Savings on 4-11-16						
		(85,995)				
		3,214,005	876,547	2,337,458	292,183	2,045,275
Total Indebtedness						
		18,054,005	2,731,547	15,322,458	937,183	14,385,275

VICTORIA COUNTY, TEXAS

2017 BUDGET

DEBT SERVICE FUND REQUIREMENT

	Amount Required		Total Payment
	Principal	Interest	
Certificates of Obligation, Series 2010	370,000	250,600	620,600
Certificates of Obligation, Series 2014	275,000	200,776	475,776
Annual Tax Secured Debt Service	645,000	451,376	1,096,376
TXDOT Contribution-City of Victoria Interlocal Agreement for Overpass Improvements	292,183	0	292,183
Total Debt Service Fund Requirement	937,183	451,376	1,388,559

VICTORIA COUNTY, TEXAS

2017 BUDGET

TAX RATES

	Tax Rate 2010 Levy	Tax Rate 2011 Levy	Tax Rate 2012 Levy	Tax Rate 2013 Levy	Tax Rate 2014 Levy	Tax Rate 2015 Levy	Tax Rate 2016 Levy
<u>MAINTENANCE & OPERATIONS TAXES</u>							
General Fund	0.3108	0.3141	0.3149	0.3151	0.3136	0.3066	0.3093
Farm to Market and Lateral Road Tax	0.0550	0.0550	0.0550	0.0600	0.0600	0.0650	0.0660
Total Maintenance & Operations Tax Rates	0.3658	0.3691	0.3699	0.3751	0.3736	0.3716	0.3753
<u>DEBT SERVICE</u>							
Debt Service Rate	0.0328	0.0295	0.0287	0.0235	0.0250	0.0243	0.0206
TOTAL TAX RATES	0.3986	0.3986	0.3986	0.3986	0.3986	0.3959	0.3959

VICTORIA COUNTY, TEXAS
2017 BUDGET
STATEMENT OF ESTIMATED YEAR END
BALANCES BY FUND

	Estimated	2017 BUDGET		Estimated
	Balance 01-01-2017	Revenue	Expenditures	Balance 12-31-17
OPERATING FUNDS:				
100 General Fund	18,000,000	37,280,616	(37,280,616)	18,000,000
Road & Bridge Funds:				
201 Precinct #1	310,000	1,459,404	(1,459,404)	310,000
202 Precinct #2	540,000	1,363,802	(1,363,802)	540,000
203 Precinct #3	1,534,000	1,385,216	(1,385,216)	1,534,000
204 Precinct #4	258,000	1,552,915	(1,552,915)	258,000
Total Road & Bridge Funds	2,642,000	5,761,337	(5,761,337)	2,642,000
TOTAL OPERATING FUNDS	20,642,000	43,041,953	(43,041,953)	20,642,000
SPECIAL REVENUE FUNDS:				
108 Emergency Management	-	285,894	(285,894)	-
109 Emergency Management LEPC	6,642	15,000	(15,000)	6,642
119 County Clerk Archive Fee	200,000	75,000	-	275,000
120 Records Management	85,000	92,000	(123,734)	53,266
121 Courthouse Security	36,000	42,500	(42,500)	36,000
122 Justice Court Building Security	62,800	4,700	(4,700)	62,800
123 District Clerk Records Management	10,000	6,300	(6,865)	9,435
215 Capital Credits Fund	197,000	-	(102,235)	94,765
240 Drug Courts Program	16,000	8,850	(12,050)	12,800
281 Justice Technology	18,700	18,000	(18,000)	18,700
282 Family Protection Fee	-	6,000	(6,000)	-
283 County/District Technology	26,700	24,000	(50,000)	700
300 C.D.A. Processing Fee	17,000	30,100	(26,135)	20,965
301 C.D.A. Bond Forfeitures	4,000	1,500	-	5,500
310 4-H Activity Center	14,000	730	(7,265)	7,465
360 Sheriff's Forfeiture	80,000	20,400	(80,000)	20,400
370 C.D.A. Contraband Forfeiture	250,000	101,000	(266,808)	84,192
372 Sheriff's DOT Fed. Forfeiture	70,000	400	(65,000)	5,400
420 Employee Benefit	7,800	1,800	(1,800)	7,800
450 Election Administrator Special	16,000	50,000	(49,700)	16,300
499 Tax Assessor-Collector Special	25,000	2,500	(20,000)	7,500
500 Historical Commission	18,800	3,080	(7,945)	13,935
515 Child Welfare Board	50,000	2,430	(25,360)	27,070
720 Law Library	53,900	56,000	(56,000)	53,900
800 City/County Health Department	-	2,004,078	(2,004,078)	-
TOTAL SPECIAL REVENUE FUNDS	1,265,342	2,852,262	(3,277,069)	840,535

VICTORIA COUNTY, TEXAS
2017 BUDGET
STATEMENT OF ESTIMATED YEAR END
BALANCES BY FUND

	Estimated Balance 01-01-2017	2017 BUDGET		Estimated Balance 12-31-17
		Revenue	Expenditures	
700 DEBT SERVICE FUND	400,000	1,370,127	(1,390,059)	380,068
770 CAPITAL PROJECTS FUND	500,000	-	(500,000)	-
ENTERPRISE FUNDS:				
321 Airport *	-	5,188,007	(5,388,157)	(200,150)
380 Sheriff's Commissary	180,000	178,825	(178,631)	180,194
390 Juvenile Detention Commissary	6,400	1,020	(1,500)	5,920
845 Navarro Lease Project	-	524,063	(420,624)	103,439
TOTAL ENTERPRISE FUNDS	186,400	5,891,915	(5,988,912)	89,403
INTERNAL SERVICE FUND:				
410 Health Insurance	75,000	3,576,320	(3,576,320)	75,000
TOTAL INTERNAL SERVICE FUND	75,000	3,576,320	(3,576,320)	75,000
(37 Funds)				
TOTAL ALL FUNDS	23,068,742	56,732,577	(57,774,313)	22,027,006

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

VICTORIA COUNTY, TEXAS
2017 BUDGET
DEPARTMENT EXPENDITURE COMPARISON

	2016 BUDGET	2017 BUDGET	INCREASE (DECREASE)
<u>GENERAL FUND</u>			
County Judge	145,510	208,987	63,477
Commissioners' Court	203,387	135,639	(67,748)
Records Management	103,272	105,416	2,144
County Clerk	709,202	711,562	2,360
Pre-Trial Services	126,887	124,378	(2,509)
Veterans Service Officer	44,574	69,448	24,874
Heritage Director	59,381	0	(59,381)
Non-Departmental Expense	2,621,657	2,464,392	(157,265)
County Court at Law #1	711,598	733,708	22,110
County Court at Law #2	75,000	95,000	20,000
District Court	1,369,969	1,378,021	8,052
District Clerk	718,644	715,885	(2,759)
Justice of the Peace #1	205,626	209,975	4,349
Justice of the Peace #2	177,549	162,843	(14,706)
Justice of the Peace #3	269,656	273,691	4,035
Justice of the Peace #4	191,819	191,511	(308)
Criminal District Attorney	1,830,941	1,867,813	36,872
Election Administrator	345,203	309,769	(35,434)
County Auditor	518,830	526,425	7,595
County Treasurer	351,077	351,370	293
Tax Assessor Collector	806,385	802,842	(3,543)
Administrative Services	308,840	314,124	5,284
Information Technology	1,171,954	1,184,983	13,029
Building Maintenance	1,435,153	1,419,414	(15,739)
County Fire Marshal	754,989	754,379	(610)
Constable - Precinct #1	60,264	59,407	(857)
Constable - Precinct #2	61,453	60,178	(1,275)
Constable - Precinct #3	60,810	59,536	(1,274)
Constable - Precinct #4	60,228	58,663	(1,565)
Sheriff	15,426,973	14,968,389	(458,584)
Adult Probation	1,000	1,000	-

VICTORIA COUNTY, TEXAS
2017 BUDGET
DEPARTMENT EXPENDITURE COMPARISON

	2016 BUDGET	2017 BUDGET	INCREASE (DECREASE)
Juvenile Detention Facility	3,032,616	2,914,381	(118,235)
Juvenile Board	92,259	100,690	8,431
Parks & Recreation	50,077	50,154	77
Extension Service	260,380	247,129	(13,251)
Intergovernmental	1,765,000	1,765,000	-
Transfers	1,842,310	1,884,514	42,204
Total General Fund	37,970,473	37,280,616	(689,857)
Percent of Increase (Decrease)		(1.82%)	

ROAD AND BRIDGE FUNDS

Precinct #1	1,421,163	1,459,404	38,241
Precinct #2	1,336,707	1,363,802	27,095
Precinct #3	1,356,524	1,385,216	28,692
Precinct #4	1,526,408	1,552,915	26,507
Total Road and Bridge Funds	5,640,802	5,761,337	120,535
Percent of Increase (Decrease)		2.14%	

Total Estimated Expenditures General and Road & Bridge Funds	43,611,275	43,041,953	(569,322)
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Percent of Increase (Decrease) General and Road & Bridge Funds		(1.31%)	
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VICTORIA COUNTY, TEXAS
2017 BUDGET
EXPENDITURE COMPARISON - ALL OTHER FUNDS

FUND #	ALL OTHER FUNDS	2016 BUDGET	2017 BUDGET	INCREASE (DECREASE)
108	Emergency Management	289,706	285,894	(3,812)
109	Emergency Management LEPC	0	15,000	15,000
119	County Clerk Archive Fee	0	0	-
120	Records Management	128,910	123,734	(5,176)
121	Courthouse Security	44,000	42,500	(1,500)
122	Justice Court Building Security	5,300	4,700	(600)
123	District Clerk Records Management	8,000	6,865	(1,135)
215	Capital Credits Fund	46,000	102,235	56,235
240	Drug Courts Program	12,050	12,050	-
281	Justice Technology	22,800	18,000	(4,800)
282	Family Protection Fee	6,000	6,000	-
283	County/District Technology	25,000	50,000	25,000
300	C.D.A. Processing Fee	29,310	26,135	(3,175)
301	C.D.A. Bond Forfeitures	0	0	-
310	4-H Activity Center	7,200	7,265	65
321	Airport	5,234,504	5,388,157	153,653
360	Sheriff's Forfeiture Fund	70,385	80,000	9,615
370	C.D.A. Contraband Forfeiture	124,545	266,808	142,263
372	Sheriff DOT Federal Forfeiture	65,000	65,000	-
380	Sheriff Commissary	153,425	178,631	25,206
390	Juvenile Commissary	1,500	1,500	-
410	Health Insurance	3,597,000	3,576,320	(20,680)
420	Employee Benefit	1,900	1,800	(100)
450	Election Administrator Special	97,238	49,700	(47,538)
499	Tax Assessor-Collector Special	20,000	20,000	-
500	Historical Commission	7,945	7,945	-
515	Child Welfare Board	25,360	25,360	-
700	Debt Service	1,602,925	1,390,059	(212,866)
720	Law Library	60,000	56,000	(4,000)
770	Capital Projects	2,800,000	500,000	(2,300,000)
800	City/County Health Department	1,935,995	2,004,078	68,083
845	Navarro Lease Project	406,394	420,624	14,230
	Total Other Fund Expenditures	16,828,392	14,732,360	(2,096,032)
	Percent of Increase (Decrease)		(12.46%)	

**VICTORIA COUNTY, TEXAS
2017 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2015 Actual Prior Year	2016 Estimated Current Year	2017 Estimated Budget Year
100	General Fund			
	Sales Tax	10,858,584	9,425,000	9,425,000
	General Property Taxes	20,072,863	20,043,310	20,239,636
	Penalty & Interest on Tax	181,497	175,000	180,000
	Business License, Permits	58,202	51,000	63,000
	Federal Payments in Lieu of Taxes	11,816	500	1,000
	State Shared Revenue	735,664	654,000	672,118
	Fees of Office	1,686,089	1,464,000	1,725,500
	Other Fees	227,053	242,700	227,600
	Other Governmental Services	215,600	214,871	214,871
	Sheriff Contracts	1,406,803	1,397,500	1,259,350
	Juvenile Facility Contracts	1,218,625	1,268,000	1,459,000
	Fines	1,038,714	1,020,000	1,145,000
	Forfeitures	110,623	47,348	50,100
	Miscellaneous Revenue	387,331	275,000	285,700
	Rents and Commissions	258,786	265,000	287,741
	Transfers In	47,656	20,000	45,000
	Total General Fund	38,515,906	36,563,229	37,280,616
108	Emergency Management Fund			
	Federal Grants	43,969	40,000	40,000
	Intergovernmental Contracts	106,545	120,000	120,197
	Miscellaneous Revenue	689	-	-
	Transfers In	74,454	120,000	125,697
	Total Emergency Management Fund	225,657	280,000	285,894
109	Emergency Management LEPC Fund			
	Miscellaneous Revenue	3,000	8,000	15,000
	Total Emergency Management LEPC Fund	3,000	8,000	15,000
119	County Clerk Archive fee			
	Fees of Office	72,275	77,000	75,000
	Miscellaneous Revenue	226	850	-
	Total County Clerk Archive Fee	72,501	77,850	75,000
120	Records Management Fund			
	Fees of Office	93,210	92,000	92,000
	Miscellaneous Revenue	-	-	-
	Total Records Management Fund	93,210	92,000	92,000
121	Courthouse Security Fund			
	Fees of Office	41,826	42,000	42,500
	Miscellaneous Revenue	-	-	-
	Total Courthouse Security Fund	41,826	42,000	42,500
122	Justice Court Building Security			
	Fees of Office	4,714	4,400	4,700
	Miscellaneous Revenue	-	-	-
	Total Courthouse Security Fund	4,714	4,400	4,700

**VICTORIA COUNTY, TEXAS
2017 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2015 Actual Prior Year	2016 Estimated Current Year	2017 Estimated Budget Year
123	District Clerk Record Management Fund			
	Fees of Office	6,293	7,000	6,300
	Miscellaneous Revenue	-	-	-
	Total District Clerk Record Mgmt Fund	6,293	7,000	6,300
201	Road & Bridge Fund Pct 1			
	Other Taxes	951,470	1,065,000	1,072,958
	Penalty & Interest on Tax	8,260	8,200	8,400
	State Shared Revenue	377,921	360,000	338,500
	Miscellaneous Revenue	3,799	3,600	3,500
	Other Revenue	37,721	30,000	30,100
	Transfers In	9,053	8,500	5,946
	Total Road & Bridge Fund Pct 1	1,388,224	1,475,300	1,459,404
202	Road & Bridge Fund Pct 2			
	Other Taxes	895,502	1,007,000	1,009,902
	Penalty & Interest on Tax	7,775	7,000	8,300
	State Shared Revenue	363,442	364,000	338,500
	Miscellaneous Revenue	6,263	5,000	6,000
	Other Revenue	993	2,500	1,100
	Transfer In	25,256	-	-
	Total Road & Bridge Fund Pct 2	1,299,231	1,385,500	1,363,802
203	Road & Bridge Fund Pct 3			
	Other Taxes	876,846	987,000	989,216
	Penalty & Interest on Tax	7,613	8,000	8,200
	State Shared Revenue	358,755	360,000	338,500
	Miscellaneous Revenue	8,950	7,000	9,000
	Other Revenue	40,154	39,000	40,300
	Transfer In	115,306	-	-
	Total Road & Bridge Fund Pct 3	1,407,624	1,401,000	1,385,216
204	Road & Bridge Fund Pct 4			
	Other Taxes	1,007,438	1,100,000	1,136,015
	Penalty & Interest on Tax	8,746	8,700	9,300
	State Shared Revenue	391,559	395,000	368,500
	Miscellaneous Revenue	3,974	4,000	4,000
	Other Revenue	36,401	31,000	35,100
	Total Road & Bridge Fund Pct 4	1,448,118	1,538,700	1,552,915
215	Capital Credits Fund			
	State Shared Revenue	95,467	147,477	-
	Total Capital Credits Fund	95,467	147,477	-
240	Drug Courts Program			
	Fees of Office	11,447	13,000	8,800
	Miscellaneous Revenue	78	100	50
	Total Drug Courts Program Fund	11,525	13,100	8,850

**VICTORIA COUNTY, TEXAS
2017 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2015 Actual Prior Year	2016 Estimated Current Year	2017 Estimated Budget Year
281	Justice Technology Fund			
	Fees of Office	19,026	17,000	18,000
	Miscellaneous Revenue	-	-	-
	Total Justice Technology Fund	19,026	17,000	18,000
282	Family Protection Fee Fund			
	Fees of Office	5,465	5,000	6,000
	Total Family Protection Fee Fund	5,465	5,000	6,000
283	County and District Technology Fund			
	Fees of Office	20,547	20,000	24,000
	Miscellaneous Revenue	-	-	-
	Total County and District Technology Fund	20,547	20,000	24,000
300	CDA Processing Fee Fund			
	Fees of Office	25,139	24,000	30,000
	Miscellaneous Revenue	68	100	100
	Other Revenues	-	-	-
	Transfers In	-	-	-
	Total CDA Processing Fee Fund	25,207	24,100	30,100
301	Bond Forfeiture Commissions Fund			
	Fees of Office	586	4,000	1,500
	Total Bond Forfeiture Commissions Fund	586	4,000	1,500
310	4/H Activity Center			
	Miscellaneous Revenue	89	90	80
	Local Matching Funds	500	1,000	650
	Total 4/H Activity Center	589	1,090	730
321	Airport Fund			
	Miscellaneous Revenue	443	300	100
	Administrative Revenue	92,743	87,000	86,055
	FBO Revenue	1,762,489	1,550,000	2,414,431
	Airside Revenue	2,141,455	2,200,000	2,319,122
	Landside Revenue	376,469	340,000	368,299
	Total Airport Fund	4,373,599	4,177,300	5,188,007
360	Sheriff's Forfeiture Fund			
	Miscellaneous Revenue	14,961	25,000	20,400
	Other Revenues	-	-	-
	Total Sheriff's Forfeiture Fund	14,961	25,000	20,400

**VICTORIA COUNTY, TEXAS
2017 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2015 Actual Prior Year	2016 Estimated Current Year	2017 Estimated Budget Year
370	CDA Contraband Forfeiture			
	Miscellaneous Revenue	2,236	1,300	1,000
	Other Revenues	42,152	165,000	100,000
	Total CDA Contraband Forfeiture	44,388	166,300	101,000
372	Sheriff's DOT Federal Forfeiture			
	Miscellaneous Revenue	490	400	400
	Other Revenue	-	6,013	-
	Total Sheriff's DOT Federal Forfeiture	490	6,413	400
380	Sheriff Commissary Fund			
	Miscellaneous Revenue	4,281	700	400
	Rents and Commissions	172,404	157,000	178,425
	Total Sheriff Commissary Fund	176,685	157,700	178,825
390	Juvenile Commissary Fund			
	Miscellaneous Revenue	30	25	20
	Rents and Commissions	1,319	800	1,000
	Total Juvenile Commissary Fund	1,349	825	1,020
410	Health Insurance Fund			
	Revenues	3,370,539	3,300,000	3,375,320
	Miscellaneous Revenue	197,102	135,000	201,000
	Total Health Insurance Fund	3,567,641	3,435,000	3,576,320
420	Employee Benefit Fund			
	Miscellaneous Revenue	-	-	-
	Employee Benefits Fund	1,638	1,600	1,800
	Total Employee Benefit Fund	1,638	1,600	1,800
450	Elections Adm Special			
	Service Contracts	26,093	75,000	50,000
	Miscellaneous Revenue	50	20	-
	Total Elections Adm Special	26,143	75,020	50,000
499	Tax Assessor Special			
	Miscellaneous Revenue	2,242	2,300	2,500
	Total Tax Assessor Special	2,242	2,300	2,500
500	Historical Commission			
	Miscellaneous Revenue	95	100	80
	Sale of Assets	-	-	-
	Transfers In/Capital Credits	3,000	3,000	3,000
	Total Historical Commission	3,095	3,100	3,080
515	Child Welfare Board			
	Miscellaneous Revenue	5,709	5,000	2,430
	Transfers In/General Fund	74,831	-	-
	Total Child Welfare Board	80,540	5,000	2,430

**VICTORIA COUNTY, TEXAS
2017 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2015 Actual Prior Year	2016 Estimated Current Year	2017 Estimated Budget Year
700	Debt Service			
	General Property Taxes	1,600,153	1,588,000	1,352,827
	Penalty & Interest on Tax	14,460	13,000	14,300
	Miscellaneous Revenue	2,888	2,200	3,000
	Total Debt Service	1,617,501	1,603,200	1,370,127
720	Law Library Fund			
	Fees of Office	61,973	60,000	56,000
	Miscellaneous Revenue	-	-	-
	Total Law Library Fund	61,973	60,000	56,000
770	Capital Projects Fund			
	Miscellaneous Revenue	16,717	7,000	-
	Other Revenues	12,213	-	-
	Total Capital Projects Fund	28,930	7,000	-
800	Victoria Health Dept			
	Interlocal Cooperative Contracts	180,250	155,000	184,750
	Local Program Income	436,890	300,000	388,000
	Grant Program Income	34,931	35,000	38,000
	Miscellaneous Revenue	-	-	-
	Other Revenue	42,805	39,000	43,300
	Animal Control Fees	39,801	36,000	43,015
	Transfers In	1,176,185	1,200,000	1,307,013
	Total Victoria Health Dept	1,910,862	1,765,000	2,004,078
845	Navarro Project Fund			
	Miscellaneous Revenue	-	13,000	-
	Rent Income	512,946	510,000	524,063
	Total Navarro Project Fund	512,946	523,000	524,063

OPERATING FUNDS

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

100-GENERAL FUND

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

SALES TAX	9,425,000
GENERAL PROPERTY TAXES	20,239,636
PENALTY & INTEREST ON TAX	180,000
BUSINESS LICENSE, PERMITS	63,000
PAYMENT IN LIEU OF TAXES	1,000
STATE SHARED REVENUE	672,118
FEES OF OFFICE	1,725,500
OTHER FEES	227,600
OTHER GOVERNMENTAL SERVIC	214,871
SHERIFF CONTRACTS	1,259,350
JUVENILE FACILITY CONTRAC	1,459,000
FINES	1,145,000
FORFEITURES	50,100
MISCELLANEOUS REVENUE	285,700
RENTS AND COMMISSIONS	287,741

*** TOTAL REVENUES ***

37,235,616

EXPENDITURE SUMMARY

COUNTY JUDGE	145,517
COMMISSIONERS' COURT	197,899
RECORDS MGMT PRESERVATION	105,416
COUNTY CLERK	711,562
PRE-TRIAL SERVICES	124,378
VETERANS SERVICE OFFICE	69,448
NON/DEPARTMENTAL EXPENSE	2,465,602
COUNTY COURTS AT LAW	733,708
COUNTY COURT AT LAW #2	95,000
DISTRICT COURT	936,021
24TH DIST CRT INDIGENT	200,000
135TH DIST CRT INDIGENT	1,000
267TH DIST CRT INDIGENT	1,000
377TH DIST CRT INDIGENT	240,000
DISTRICT CLERK	715,885
JUSTICE OF THE PEACE #1	209,975
JUSTICE OF THE PEACE #2	162,843
JUSTICE OF THE PEACE #3	273,691
JUSTICE OF THE PEACE #4	191,511
CRIMINAL DIST. ATTORNEY	1,867,813
ELECTION ADMINISTRATOR	309,769
COUNTY AUDITOR	526,425
COUNTY TREASURER	351,370
TAX ASSESSOR/COLLECTOR	802,842
ADMINISTRATIVE SERVICES	314,124

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

100-GENERAL FUND

2017 BUDGET

FINANCIAL SUMMARY

	BUDGET
INFORMATION TECHNOLOGY	1,184,983
BUILDING MAINTENANCE	1,419,414
COUNTY FIRE MARSHAL	754,379
CONSTABLE PCT 1	59,407
CONSTABLE PCT 2	60,178
CONSTABLE PCT 3	59,536
CONSTABLE PCT 4	58,663
SHERIFF'S ADMINISTRATION	1,856,161
SHERIFF'S ENFORCEMENT DIV	4,621,661
SHERIFF'S DETENTION DIV	8,490,567
ADULT PROBATION	1,000
JUVENILE DETENTION	2,914,381
JUVENILE BOARD	100,690
PARKS & RECREATION	50,154
EXTENSION SERVICE	247,129
INTERGOVERNMENTAL EXP.	1,765,000

*** TOTAL EXPENDITURES ***	35,396,102

REVENUE OVER (UNDER) EXPENDITURES	1,839,514

<u>OTHER FINANCING SOURCES (USES)</u>	
TRANSFERS IN	45,000
TRANSFERS OUT	1,884,514

TOTAL TRANSFERS	(1,839,514)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

100-GENERAL FUND

2017 BUDGET

REVENUES

BUDGET

SALES TAX

310-1000 SALES & USE TAX	8,500,000
310-1006 MTR VEHICLE SALES TAX COMM.	925,000
TOTAL SALES TAX	9,425,000

GENERAL PROPERTY TAXES

311-1000 CURRENT AD VALOREM TAXES	19,831,636
311-3000 DELINQUENT AD VALOREM TAXES	408,000
TOTAL GENERAL PROPERTY TAXES	20,239,636

PENALTY & INTEREST ON TAX

319-1000 PENALTY/INTEREST/CURRENT TAX	80,000
319-3000 PENALTY/INTEREST/DELQ TAXES	100,000
TOTAL PENALTY & INTEREST ON TAX	180,000

BUSINESS LICENSE, PERMITS

322-1000 MARRIAGE LICENSES	22,000
322-2000 BEER LICENSES, TAX OFFICE	16,000
322-3000 WHISKEY LICENSES	25,000
TOTAL BUSINESS LICENSE, PERMITS	63,000

PAYMENT IN LIEU OF TAXES

332-1000 PAYMENTS IN LIEU OF TAXES	1,000
TOTAL PAYMENT IN LIEU OF TAXES	1,000

STATE SHARED REVENUE

335-7000 ALCOHOL BEVERAGE TAX	250,000
335-7550 CO. CRTS @ LAW HB 66/SB 600	150,000
335-8000 BINGO GROSS RECEIPTS TAX	75,000
335-8100 TOBACCO SETTLEMENT	31,700
335-8200 INDIGENT DEFENSE GRANT	80,000
335-8305 TITLE IV-E LEGAL SERVICES	22,000
335-8306 JURY FEE REIMB/SB1704	50,000
335-8400 DA LONGEVITY REIMB/GC 41	8,991
335-8415 DA 2015 STATE SUPPLEMENT REIMB	4,427
TOTAL STATE SHARED REVENUE	672,118

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

100-GENERAL FUND

2017 BUDGET

REVENUES

BUDGET

FEES OF OFFICE

341-2000 COUNTY SHERIFF FEES	280,000
341-2001 PRISONER MAINTENANCE FEES	500
341-2016 ESTRAY FEES	100
341-3500 COUNTY TREASURER FEES	3,500
341-3590 ELECTION ADMINISTRATOR FEES	1,000
341-4000 COUNTY CLERK FEES	375,000
341-4001 PROBATE PERS TRAIN LGC 118.064	1,800
341-4008 GUARDIANSHIP FEE LGC 118.067	7,500
341-4501 COUNTY COURT @ LAW #1 FEES	2,000
341-4502 COUNTY COURT @ LAW #2 FEES	2,000
341-5000 TAX ASSESSOR/COLLECTOR FEES	625,000
341-6000 CRIMINAL DIST. ATTORNEY FEES	12,000
341-7000 DISTRICT CLERK FEES	200,000
341-8001 JUSTICE OF THE PEACE #1 FEES	14,000
341-8002 JUSTICE OF THE PEACE #2 FEES	10,000
341-8003 JUSTICE OF THE PEACE #3 FEES	10,000
341-8004 JUSTICE OF THE PEACE #4 FEES	9,000
341-8500 DEFERRED ADJUDICATION FEES	30,000
341-9001 CONSTABLE PREC. #1 FEES	20,000
341-9002 CONSTABLE PREC. #2 FEES	12,000
341-9003 CONSTABLE PREC. #3 FEES	28,000
341-9004 CONSTABLE PREC. #4 FEES	20,000
341-9014 PRE-TRIAL BONDING FEES	50,000
341-9016 INTERLOCK DEVICE FEES	12,000
341-9020 PRE-TRIAL DRUG TEST FEES	100

TOTAL FEES OF OFFICE

1,725,500

OTHER FEES

342-1000 RECORDS MGMT PRESERVATION	28,000
342-2000 CRIMINAL JUSTICE PLANNING	100
342-4000 VICTIMS OF CRIME COLLECTION	100
342-5000 JCPTF COLLECTION FEES	100
342-6000 JUVENILE PROBATION DIVERSION C	100
342-7000 OPERATORS/CHAUFFEURS LICENSE C	100
342-7500 LEGAL SERV. FOR INDIGENTS FEES	1,000
342-8000 DEFENSIVE DRIVING COURSE FEES	5,000
342-8200 COURT REPORTER FEE/CO. CRT.	12,000
342-8210 COURT REPORTER FEE/DIST. CRT.	15,000
342-8300 ARREST WARRANT FEE	55,000
342-8310 CHILD SAFETY FEE	2,000
342-8320 TRAFFIC FEE	8,000
342-8400 JP DISMISSAL FEES	3,000
342-8500 TIME PAYMENT FEE/ALL CRTS	12,000
342-8597 CONSOLIDATED CRT. COST FEES	25,000
342-8697 FUGITIVE APPREHENSION FEES	50

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

100-GENERAL FUND

2017 BUDGET

REVENUES

	BUDGET
342-8797 PREVENT JUVENILE CRIME/DELINQ	50
342-8801 CORR. MGMT INSTITUTE	50
342-8899 COUNTY ADMIN. FEE	21,000
342-8900 PERSONAL RECOGNIZANCE FEES	2,000
342-8901 DNA TESTING FEES	500
342-8915 EMS TRAUMA FEES	1,000
342-8920 INDIGENT DEFENSE FEES	1,000
342-9005 BAIL BOND FEES	3,000
342-9010 STATE TRAFFIC FEE	5,000
342-9015 DIVORCE/FAMILY LAW CASE FEES	500
342-9101 DPS FEES	15,000
342-9103 TEXAS PARKS & WILDLIFE FEE	500
342-9104 SJFC SUPP JUDICIAL/CRIMINAL	5,000
342-9405 VIC JR COLLEGE POLICE DEPT	100
342-9406 MOVING VIOLATION FEE	50
342-9630 C.J.A.D. CONTRACT SERVICES	6,300
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TOTAL OTHER FEES	227,600
<u>OTHER GOVERNMENTAL SERVIC</u>	
343-1000 CALHOUN CO/JUDGES & REPORTERS	64,921
343-1001 DEWITT CO/JUDGES & REPORTERS R	61,704
343-1002 GOLIAD CO/JUDGES & REPORTERS R	21,600
343-1003 JACKSON CO/JUDGES & REPORTERS	43,243
343-1004 REFUGIO CO/JUDGES & REPORTERS	23,403
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TOTAL OTHER GOVERNMENTAL SERVIC	214,871
<u>SHERIFF CONTRACTS</u>	
346-6010 INMATE BEDSPACE CONTRACT	1,164,350
346-6012 INMATE CONTRACT OTHER REIMB.	45,000
346-6013 INMATE EXTRADITION REIMB.	20,000
346-6015 GENERAL INMATE MEDICAL REIMB.	30,000
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TOTAL SHERIFF CONTRACTS	1,259,350
<u>JUVENILE FACILITY CONTRAC</u>	
347-1001 RESIDENTIAL/DETENTION CONTR.	1,300,000
347-1002 CONTRACT MEDICAL REIMB.	71,000
347-2005 NATIONAL SCHOOL LUNCH PROG	85,000
347-2006 USDA CONTRACT	3,000
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TOTAL JUVENILE FACILITY CONTRAC	1,459,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

100-GENERAL FUND

2017 BUDGET

REVENUES

BUDGET

FINES

351-1000 DISTRICT COURT FINES	300,000
351-2000 COUNTY CRTS @ LAW 1 & 2 FINES	300,000
351-3001 JUSTICE OF THE PEACE 1 FINES	125,000
351-3002 JUSTICE OF THE PEACE 2 FINES	160,000
351-3003 JUSTICE OF THE PEACE 3 FINES	100,000
351-3004 JUSTICE OF THE PEACE 4 FINES	160,000
TOTAL FINES	1,145,000

FORFEITURES

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

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	150,000
361-1011 SALE OF SURP/SALVAGE PROP.	5,000
361-1016 HERITAGE PUBLICATIONS SALES	300
361-1055 REFUNDS	100
361-1065 RESTITUTION	200
361-1306 ELECTION MACHINES RENTAL	3,000
361-1450 A.G. TITLE IV/D REIMBURSEMENT	1,000
361-2000 TAX COLLECTION VARIANCE	100
361-3000 REIMB/INDIGENT REPRESENTATION	75,000
361-4000 JUVENILE CHILD SUPPORT	500
361-5000 MISCELLANEOUS	25,000
361-5008 RECYCLING REVENUE	500
361-6050 SOCIAL SECURITY INCENTIVE PYMT	25,000
TOTAL MISCELLANEOUS REVENUE	285,700

RENTS AND COMMISSIONS

362-5000 RENT/ALOE TOWER	4,800
362-5010 RENT/LINEBARGER	6,000
362-5020 RENT/TABC	28,305
362-5040 RENT/CREDIT UNION	19,272
362-5050 RENT/VICTORIA PRESERVATION	13,160
362-5060 RENT/HOPE OF SOUTH TX	3,600
362-5065 RENT/TX FORESTRY SERVICE	10,704
362-5070 RENT/JP#4 (A)/L. NGUYEN	8,100
362-5075 RENT/JP#4 (B)	7,800
362-5080 RENT/STRAC	4,000
362-6000 TELEPHONE COMM./LOCAL	50,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

100-GENERAL FUND

2017 BUDGET

REVENUES

	BUDGET
362-6001 TELEPHONE COMM./LONG DISTANCE	120,000
362-6005 TELEPHONE BONUS	12,000
TOTAL RENTS AND COMMISSIONS	287,741
*** TOTAL REVENUES ***	37,235,616

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

100-GENERAL FUND
 COUNTY JUDGE
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

400-1101 SALARY, COUNTY JUDGE	108,991
400-1103 SALARY, EXECUTIVE ASSISTANT	47,840
400-1132 LONGEVITY	240
400-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	158,151
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FRINGE BENEFITS

400-2001 SOCIAL SECURITY	12,099
400-2002 HEALTH INSURANCE	9,528
400-2003 RETIREMENT	21,129
400-2004 LIFE INSURANCE	380

TOTAL FRINGE BENEFITS	43,136
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OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	7,700
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CAPITAL OUTLAY

TOTAL COUNTY JUDGE	208,987
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

100-GENERAL FUND
 COMMISSIONERS' COURT
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

401-1103 SALARY, ADM. ASSISTANT	49,837
401-1106 SALARY, HWY PATROL SEC.	31,408
401-1132 LONGEVITY	990

TOTAL SALARIES	82,235
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FRINGE BENEFITS

401-2001 SOCIAL SECURITY	6,291
401-2002 HEALTH INSURANCE	9,528
401-2003 RETIREMENT	10,987
401-2004 LIFE INSURANCE	198

TOTAL FRINGE BENEFITS	27,004
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OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	22,900
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OTHER SERVICES & CHARGES

401-4003 LEGAL NOTICES	3,500
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TOTAL OTHER SERVICES & CHARGES	3,500
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TOTAL COMMISSIONERS' COURT	135,639
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

100-GENERAL FUND
 RECORDS MGMT PRESERVATION
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

402-1104 SALARY, RECORDS MANAGER	43,348
402-1105 SALARY, RM TECH	31,408
402-1132 LONGEVITY	1,160
402-1139 CELL PHONE ALLOWANCE	480

TOTAL SALARIES	76,396
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FRINGE BENEFITS

402-2001 SOCIAL SECURITY	5,845
402-2002 HEALTH INSURANCE	8,784
402-2003 RETIREMENT	10,207
402-2004 LIFE INSURANCE	184

TOTAL FRINGE BENEFITS	25,020
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OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	4,000
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CAPITAL OUTLAY

TOTAL RECORDS MGMT PRESERVATION	105,416
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

100-GENERAL FUND
 COUNTY CLERK
 DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

SALARIES

403-1101 SALARY, COUNTY CLERK	75,148
403-1103 SALARY, CHIEF DEPUTY	49,837
403-1104 SALARY, 2 ASST CHIEF DEPUTY	71,886
403-1105 SALARY, 9 CLERK III	283,754
403-1106 SALARY, SYSTEMS ANALYST	37,732
403-1132 LONGEVITY	6,800

TOTAL SALARIES 525,157

FRINGE BENEFITS

403-2001 SOCIAL SECURITY	40,175
403-2002 HEALTH INSURANCE	41,760
403-2003 RETIREMENT	70,161
403-2004 LIFE INSURANCE	1,261

TOTAL FRINGE BENEFITS 153,357

OPERATING EXPENSES

403-3004 INSURANCE & BONDS	398
403-3005 TRAINING & TRAVEL	3,000
403-3006 SUPPLIES	25,000
403-3008 DUES	250
403-3010 COPY MACHINE	2,400
403-3040 PROBATE PERS TRAIN LGC 118.064	2,000

TOTAL OPERATING EXPENSES 33,048

CAPITAL OUTLAY

TOTAL COUNTY CLERK 711,562

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

100-GENERAL FUND
 PRE-TRIAL SERVICES
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

404-1104 SALARY, PRE-TRIAL SERV OFFICER	53,560
404-1105 SALARY, PROBATION ASSISTANT	37,482
404-1132 LONGEVITY	1,280
404-1139 CELL PHONE ALLOWANCE	480

TOTAL SALARIES	92,802

FRINGE BENEFITS

404-2001 SOCIAL SECURITY	7,100
404-2002 HEALTH INSURANCE	8,784
404-2003 RETIREMENT	12,399
404-2004 LIFE INSURANCE	223

TOTAL FRINGE BENEFITS	28,506

OPERATING EXPENSES

404-3005 TRAINING & TRAVEL	2,000
404-3006 SUPPLIES	1,000
404-3008 DUES	70

TOTAL OPERATING EXPENSES	3,070

TOTAL PRE-TRIAL SERVICES

124,378
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V I C T O R I A C O U N T Y

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

AS OF: SEPTEMBER 19, 2016

2017 B U D G E T

100-GENERAL FUND
 VETERANS SERVICE OFFICE
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

405-1104 SALARY, VETERANS OFFICER	49,837
405-1132 LONGEVITY	135

TOTAL SALARIES	49,972

FRINGE BENEFITS

405-2001 SOCIAL SECURITY	3,823
405-2002 HEALTH INSURANCE	5,136
405-2003 RETIREMENT	6,677
405-2004 LIFE INSURANCE	120

TOTAL FRINGE BENEFITS	15,756

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	3,720

CAPITAL OUTLAY

TOTAL VETERANS SERVICE OFFICE	69,448
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

100-GENERAL FUND
 NON/DEPARTMENTAL EXPENSE
 DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

OPERATING EXPENSES

409-3001 PAUPER CARE	40,000
409-3002 MENTAL CARE	35,000
409-3003 OUTSIDE AUDIT	30,000
409-3004 INSURANCE/FIRE/GENL/AUTO LIAB	570,000
409-3005 WORKER'S COMPENSATION	90,000
409-3006 UNEMPLOYMENT TAXES	35,000
409-3009 HWY PATROL SUPPLIES/MAINT.	4,000
409-3010 EMPLOYEE TESTING	7,000
409-3013 POSTAGE/ALL DEPTS.	100,000
409-3030 CONTINGENCY	425,302
409-3040 TELEPHONES/COMMUNICATIONS	200,000
409-3106 TRANSLATORS/TRANSCRIBING	18,000
409-3211 CITY MENTAL TRANSPORTS	20,000

TOTAL OPERATING EXPENSES 1,574,302

OTHER SERVICES & CHARGES

409-4000 MID COAST FAMILY SERVICES	5,000
409-4001 PSYCHIATRIC EVALUATIONS	20,000
409-4002 GULF BEND CENTER	50,000
409-4006 SOIL & WATER CONSERVATION	1,500
409-4007 TRAPPING & PREDATOR CONTROL	32,400
409-4009 APPRAISAL DISTRICT	358,100
409-4010 SENIOR CITIZENS CENTER	10,000
409-4013 LEGAL SERVICES	68,500
409-4014 SERV OF CITATION	6,000
409-4016 AUTOPSIES/TRANSPORTATION	150,000
409-4018 COUNTYWIDE RECYCLING	30,000
409-4019 PROFESSIONAL SERVICES	25,000
409-4021 GUARDIANS/ATTY AD LITEM	1,000
409-4111 AIRPORT LEASES	131,090
409-4300 ARBITRAGE REBATE	1,500

TOTAL OTHER SERVICES & CHARGES 890,090

CAPITAL OUTLAY

TOTAL NON/DEPARTMENTAL EXPENSE 2,464,392

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

100-GENERAL FUND
 COUNTY COURTS AT LAW
 DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

SALARIES

425-1101 SALARY, 2 JUDGES	302,892
425-1103 SALARY, 2 COURT REPORTERS	132,080
425-1107 SALARY, COURT COORDINATOR	49,837
425-1113 SALARY, VISITING JUDGES	6,000
425-1132 LONGEVITY	3,755
TOTAL SALARIES	494,564

FRINGE BENEFITS

425-2001 SOCIAL SECURITY	37,835
425-2002 HEALTH INSURANCE	23,448
425-2003 RETIREMENT	66,074
425-2004 LIFE INSURANCE	1,187
TOTAL FRINGE BENEFITS	128,544

OPERATING EXPENSES

425-3004 INSURANCE & BONDS	3,000
425-3005 TRAINING & TRAVEL	3,000
425-3006 SUPPLIES	1,000
425-3008 DUES	600
425-3011 TRAINING & TRAVEL-CRT COORD	2,000
TOTAL OPERATING EXPENSES	9,600

OTHER SERVICES & CHARGES

425-4007 SUB RPTR/INDIGENT TRANSCRIPTS	6,000
425-4900 CC#1 INDIGENT REPRESENTATION	95,000
TOTAL OTHER SERVICES & CHARGES	101,000

TOTAL COUNTY COURTS AT LAW

733,708

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

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

BUDGET

SALARIES

FRINGE BENEFITS

OPERATING EXPENSES

OTHER SERVICES & CHARGES

426-4900 CC#2 INDIGENT REPRESENTATION

95,000

TOTAL OTHER SERVICES & CHARGES

95,000

CAPITAL OUTLAY

TOTAL COUNTY COURT AT LAW #2

95,000

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

100-GENERAL FUND
 DISTRICT COURT
 DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

SALARIES

435-1101 SALARY, 4 JUDGES	61,628
435-1103 SALARY, 5 COURT REPORTERS	371,800
435-1107 SALARY, SR COURT COORDINATOR	51,335
435-1108 SALARY, COURT COORDINATOR	49,837
435-1113 SALARY, VISITING JUDGES	1,000
435-1132 LONGEVITY	7,275

TOTAL SALARIES	542,875

FRINGE BENEFITS

435-2001 SOCIAL SECURITY	41,530
435-2002 HEALTH INSURANCE	18,312
435-2003 RETIREMENT	72,529
435-2004 LIFE INSURANCE	1,303

TOTAL FRINGE BENEFITS	133,674

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	13,500

OTHER SERVICES & CHARGES

435-4011 4TH ADMINISTRATIVE JUDICIAL	5,972
435-4013 JURY FEES & EXPENSES	70,000
435-4901 CPS CASES	155,000
435-4902 AG CASES	15,000

TOTAL OTHER SERVICES & CHARGES	245,972

CAPITAL OUTLAY

TOTAL DISTRICT COURT	936,021
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

100-GENERAL FUND
24TH DIST CRT INDIGENT
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

436-4900 24TH INDIGENT REPRESENTATION

200,000

TOTAL OTHER SERVICES & CHARGES

200,000

TOTAL 24TH DIST CRT INDIGENT

200,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

100-GENERAL FUND
135TH DIST CRT INDIGENT
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

437-4900 135TH INDIGENT REPRESENTATION

1,000

TOTAL OTHER SERVICES & CHARGES

1,000

TOTAL 135TH DIST CRT INDIGENT

1,000
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

100-GENERAL FUND
267TH DIST CRT INDIGENT
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

438-4900 267TH INDIGENT REPRESENTATION

1,000

TOTAL OTHER SERVICES & CHARGES

1,000

TOTAL 267TH DIST CRT INDIGENT

1,000

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

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

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

100-GENERAL FUND
377TH DIST CRT INDIGENT
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

439-4900 377TH INDIGENT REPRESENTATION

240,000

TOTAL OTHER SERVICES & CHARGES

240,000

TOTAL 377TH DIST CRT INDIGENT

240,000
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

100-GENERAL FUND
 DISTRICT CLERK
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

450-1101 SALARY, DISTRICT CLERK	80,791
450-1103 SALARY, CHIEF DEPUTY	49,837
450-1104 SALARY, 2 ASST CHIEF DEPUTY	71,886
450-1105 SALARY, 7 CLERK III	220,792
450-1109 SALARY, COLLECTIONS SUPERVISOR	35,943
450-1110 SALARY, 2 COLLECTION CLERKS	62,816
450-1132 LONGEVITY	7,180

TOTAL SALARIES 529,245

FRINGE BENEFITS

450-2001 SOCIAL SECURITY	40,488
450-2002 HEALTH INSURANCE	56,424
450-2003 RETIREMENT	70,708
450-2004 LIFE INSURANCE	1,271

TOTAL FRINGE BENEFITS 168,891

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 17,749

CAPITAL OUTLAY

TOTAL DISTRICT CLERK 715,885

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

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

BUDGET

SALARIES

455-1101 SALARY, JUDGE	52,439
455-1104 SALARY, ASST CHIEF CLERK	35,943
455-1105 SALARY, CLERK III	31,408
455-1106 SALARY, CLERK III/WARRANTS	31,408
455-1132 LONGEVITY	780
455-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES 153,058

FRINGE BENEFITS

455-2001 SOCIAL SECURITY	11,709
455-2002 HEALTH INSURANCE	19,056
455-2003 RETIREMENT	20,449
455-2004 LIFE INSURANCE	368

TOTAL FRINGE BENEFITS 51,582

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 5,335

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #1 209,975

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

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

BUDGET

SALARIES

456-1101 SALARY, JUDGE	52,439
456-1104 SALARY, ASST CHIEF CLERK	35,943
456-1105 SALARY, CLERK III	31,408
456-1132 LONGEVITY	2,860
456-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES 123,730

FRINGE BENEFITS

456-2001 SOCIAL SECURITY	9,466
456-2002 HEALTH INSURANCE	8,784
456-2003 RETIREMENT	16,531
456-2004 LIFE INSURANCE	297

TOTAL FRINGE BENEFITS 35,078

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 4,035

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #2 162,843

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

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

2017 BUDGET

BUDGET

SALARIES

457-1101 SALARY, JUDGE	80,791
457-1103 SALARY, CHIEF CLERK	49,837
457-1104 SALARY, ASST CHIEF CLERK	35,943
457-1105 SALARY, CLERK III	36,588
457-1132 LONGEVITY	1,925
457-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES 206,164

FRINGE BENEFITS

457-2001 SOCIAL SECURITY	15,772
457-2002 HEALTH INSURANCE	19,056
457-2003 RETIREMENT	27,544
457-2004 LIFE INSURANCE	495

TOTAL FRINGE BENEFITS 62,867

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 4,660

OTHER SERVICES & CHARGES

TOTAL JUSTICE OF THE PEACE #3 273,691

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

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

BUDGET

SALARIES

458-1101 SALARY, JUDGE	52,439
458-1104 SALARY, ASST CHIEF CLERK	41,330
458-1105 SALARY, CLERK III	31,408
458-1106 SALARY, P/T CLERK III	13,676
458-1132 LONGEVITY	1,515
458-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES 141,448

FRINGE BENEFITS

458-2001 SOCIAL SECURITY	10,821
458-2002 HEALTH INSURANCE	14,664
458-2003 RETIREMENT	18,898
458-2004 LIFE INSURANCE	340

TOTAL FRINGE BENEFITS 44,723

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 5,340

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL JUSTICE OF THE PEACE #4 191,511

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

41

100--GENERAL FUND
 CRIMINAL DIST. ATTORNEY
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

475-1101 SALARY, CDA SUPPLEMENT	18,000
475-1102 SALARY, CDA 2015 STATE SUPPLE	3,640
475-1132 LONGEVITY	15,570
475-1135 LONGEVITY, GOVT CODE 41	9,000
475-1140 SALARY, FIRST ASSISTANT CDA	99,882
475-1145 SALARY, FELONY SECTION CHIEF	87,444
475-1150 SALARY, FELONY/APPELLATE CDA	72,967
475-1155 SALARY, 2 FELONY ASST CDA	127,338
475-1160 SALARY, CPS/JUVENILE CDA	58,282
475-1165 SALARY, FORFEITURE/JP CDA	81,807
475-1170 SALARY, 2 MISD. CCL #1 CDA	122,096
475-1175 SALARY, MISD. CCL #2 CDA	58,282
475-1180 SALARY, ADMINISTRATION CHIEF	54,018
475-1185 SALARY, 4 INVESTIGATORS	221,236
475-1190 SALARY, FELONY CHIEF CLERK	48,340
475-1195 SALARY, 2 FELONY ASST CHIEF CL	67,351
475-1200 SALARY, 2 FELONY CLERK III	62,816
475-1205 SALARY, MISD CHIEF CLERK	48,340
475-1210 SALARY, MISD ASST CHIEF CLERK	35,943
475-1215 SALARY, MISD CLERK III	31,408
475-1220 SALARY, COLLECTIONS ASST CHIEF	35,943
475-1225 SALARY, FORFEITURES ASST CHIEF	35,943
475-1230 SALARY, MISD VICTIM/WIT COORD	35,943
475-1235 SALARY, MISD INTAKE CLERK	27,020

TOTAL SALARIES 1,458,609

FRINGE BENEFITS

475-2001 SOCIAL SECURITY	111,584
475-2002 HEALTH INSURANCE	73,248
475-2003 RETIREMENT	194,871
475-2004 LIFE INSURANCE	3,501

TOTAL FRINGE BENEFITS 383,204

OPERATING EXPENSES

475-3006 SUPPLIES	26,000
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TOTAL OPERATING EXPENSES 26,000

CAPITAL OUTLAY

TOTAL CRIMINAL DIST. ATTORNEY 1,867,813

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

100-GENERAL FUND
 ELECTION ADMINISTRATOR
 DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

SALARIES

490-1102 SALARY, ELECTION ADMINISTRATOR	66,664
490-1103 SALARY, ASSIST ELECT ADMIN	35,943
490-1104 SALARY, CLERK III	31,408
490-1120 SALARY, ELECTION PERSONNEL	40,000
490-1132 LONGEVITY	2,860

TOTAL SALARIES 176,875

FRINGE BENEFITS

490-2001 SOCIAL SECURITY	13,531
490-2002 HEALTH INSURANCE	13,920
490-2003 RETIREMENT	18,287
490-2004 LIFE INSURANCE	329

TOTAL FRINGE BENEFITS 46,067

OPERATING EXPENSES

490-3001 TELEPHONE/COMMUNICATIONS	1,800
490-3002 POSTAGE	600
490-3003 MAINTENANCE CONTRACTS	64,272
490-3004 INSURANCE & BONDS	100
490-3005 TRAINING & TRAVEL	750
490-3006 SUPPLIES	4,500
490-3008 DUES	600
490-3009 COPY MACHINE	3,000
490-3010 CONTRACT VANS	600

TOTAL OPERATING EXPENSES 76,222

OTHER SERVICES & CHARGES

490-4003 PUBLICATIONS	900
490-4010 BALLOTS/ELECTION SUPPLIES	8,400
490-4017 BUILDING RENTAL	1,200
490-4018 CUSTODIAL SERVICES	105

TOTAL OTHER SERVICES & CHARGES 10,605

TOTAL ELECTION ADMINISTRATOR

309,769

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

100-GENERAL FUND
 COUNTY AUDITOR
 DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

SALARIES

495-1102 SALARY, COUNTY AUDITOR	96,540
495-1103 SALARY, FIRST ASSISTANT	54,018
495-1104 SALARY, 2 INTERNAL AUDITORS	83,784
495-1105 SALARY, 3 ACCOUNTING CLERK II	102,150
495-1106 SALARY, AUDIT MANAGER	54,018
495-1132 LONGEVITY	5,965

TOTAL SALARIES 396,475

FRINGE BENEFITS

495-2001 SOCIAL SECURITY	30,331
495-2002 HEALTH INSURANCE	32,976
495-2003 RETIREMENT	52,970
495-2004 LIFE INSURANCE	952

TOTAL FRINGE BENEFITS 117,229

OPERATING EXPENSES

495-3004 INSURANCE & BONDS	126
495-3005 TRAINING & TRAVEL	4,000
495-3006 SUPPLIES	7,000
495-3008 DUES	295
495-3009 COPY MACHINE	1,300

TOTAL OPERATING EXPENSES 12,721

CAPITAL OUTLAY

TOTAL COUNTY AUDITOR 526,425

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

100-GENERAL FUND
 COUNTY TREASURER
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

497-1101 SALARY, COUNTY TREASURER	80,791
497-1103 SALARY, CHIEF DEPUTY	49,837
497-1104 SALARY, PAYROLL ASSISTANT	35,943
497-1105 SALARY, ACCOUNTING CLERK II	34,050
497-1106 SALARY, PAYROLL COORDINATOR	42,516
497-1132 LONGEVITY	3,645

TOTAL SALARIES 246,782

FRINGE BENEFITS

497-2001 SOCIAL SECURITY	18,879
497-2002 HEALTH INSURANCE	19,056
497-2003 RETIREMENT	32,971
497-2004 LIFE INSURANCE	593

TOTAL FRINGE BENEFITS 71,499

OPERATING EXPENSES

497-3004 INSURANCE & BONDS	639
497-3005 TRAINING & TRAVEL	4,000
497-3006 SUPPLIES	4,000
497-3007 REPAIRS & MAINTENANCE	1,250
497-3008 DUES	200
497-3009 COPY MACHINE	1,000
497-3034 BANK CHARGES	22,000

TOTAL OPERATING EXPENSES 33,089

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL COUNTY TREASURER 351,370

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

100-GENERAL FUND

2017 BUDGET

TAX ASSESSOR/COLLECTOR

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

499-1101 SALARY, TAX ASSESSOR/COLLECT.	80,791
499-1103 SALARY, CHIEF DEPUTY	49,837
499-1104 SALARY, 3 ASST CHIEF DEPUTY	108,890
499-1106 SALARY, 11 CLERK III	345,488
499-1132 LONGEVITY	11,060

TOTAL SALARIES	596,066
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FRINGE BENEFITS

499-2001 SOCIAL SECURITY	45,600
499-2002 HEALTH INSURANCE	61,560
499-2003 RETIREMENT	79,635
499-2004 LIFE INSURANCE	1,431

TOTAL FRINGE BENEFITS	188,226
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OPERATING EXPENSES

499-3004 INSURANCE & BONDS	3,750
499-3005 TRAINING & TRAVEL	3,500
499-3006 SUPPLIES	10,000
499-3008 DUES	300
499-3010 COPY MACHINE	1,000

TOTAL OPERATING EXPENSES	18,550
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TOTAL TAX ASSESSOR/COLLECTOR	802,842
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

100-GENERAL FUND
 ADMINISTRATIVE SERVICES
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

501-1104 SALARY, DIRECTOR	85,696
501-1105 SALARY, HUMAN RESOURCES SPEC	54,018
501-1106 SALARY, ASST CHIEF CLERK	35,943
501-1110 SALARY, GRANT ADMINISTRATOR	52,333
501-1132 LONGEVITY	3,150
501-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES 232,220

FRINGE BENEFITS

501-2001 SOCIAL SECURITY	17,765
501-2002 HEALTH INSURANCE	19,056
501-2003 RETIREMENT	31,025
501-2004 LIFE INSURANCE	558

TOTAL FRINGE BENEFITS 68,404

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 13,500

CAPITAL OUTLAY

TOTAL ADMINISTRATIVE SERVICES 314,124

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

100-GENERAL FUND

2017 BUDGET

INFORMATION TECHNOLOGY

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

503-1104 SALARY, DIRECTOR	80,538
503-1105 SALARY, ASST. DIRECTOR	70,720
503-1106 SALARY, 2 COMPUTER TECH.	93,976
503-1107 SALARY, CLERK II	30,701
503-1108 SALARY, 2 SENIOR TECH	50,128
503-1109 SALARY, NETWORK ENGINEER	56,140
503-1110 SALARY, SYSTEM ADMIN.	56,140
503-1132 LONGEVITY	5,205
503-1139 CELL PHONE ALLOWANCE	3,720

TOTAL SALARIES	447,268

FRINGE BENEFITS

503-2001 SOCIAL SECURITY	34,217
503-2002 HEALTH INSURANCE	37,368
503-2003 RETIREMENT	59,756
503-2004 LIFE INSURANCE	1,074

TOTAL FRINGE BENEFITS	132,415

OPERATING EXPENSES

503-3003 MAINTENANCE CONTRACTS	368,000
503-3005 TRAINING & TRAVEL	26,000
503-3006 SUPPLIES	1,000
503-3007 REPAIRS & MAINTENANCE	10,000
503-3008 ASSOCIATION DUES	150
503-3009 COPY MACHINE	150

TOTAL OPERATING EXPENSES	405,300

OTHER SERVICES & CHARGES

503-4024 COMPUTER SUPPLIES	115,000
503-4025 COMPUTER SERVICES	45,000

TOTAL OTHER SERVICES & CHARGES	160,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

100-GENERAL FUND
INFORMATION TECHNOLOGY
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

503-5004 COMPUTER EQUIPMENT

40,000

TOTAL CAPITAL OUTLAY

40,000

DEBT SERVICE

TOTAL INFORMATION TECHNOLOGY

1,184,983

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

100-GENERAL FUND

2017 BUDGET

BUILDING MAINTENANCE

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

510-1102 SALARY, FACILITIES MANAGER	63,004
510-1103 SALARY, BLDG SUPERINTENDENT	12,236
510-1104 SALARY, 6 MAINTENANCE I	178,590
510-1106 SALARY, 1 MAINTENANCE II	34,133
510-1132 LONGEVITY	4,920
510-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES 293,963

FRINGE BENEFITS

510-2001 SOCIAL SECURITY	22,489
510-2002 HEALTH INSURANCE	32,232
510-2003 RETIREMENT	39,274
510-2004 LIFE INSURANCE	706

TOTAL FRINGE BENEFITS 94,701

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 1,030,750

CAPITAL OUTLAY

TOTAL BUILDING MAINTENANCE 1,419,414

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

100-GENERAL FUND
 COUNTY FIRE MARSHAL
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

550-1104 SALARY, FIRE MARSHAL/CHIEF	71,074
550-1105 SALARY, ADMIN. ASST.	39,562
550-1107 SALARY, CHIEF DEPUTY	53,248
550-1108 SALARY, LT ARFF	51,070
550-1111 SALARY, 3 ARFF SPECIALISTS	142,245
550-1120 SALARY, 2 DEPUTY MARSHALS	97,435
550-1132 LONGEVITY	5,875
550-1139 CELL PHONE ALLOWANCE	1,560

TOTAL SALARIES

462,069

FRINGE BENEFITS

550-2001 SOCIAL SECURITY	35,349
550-2002 HEALTH INSURANCE	32,976
550-2003 RETIREMENT	61,733
550-2004 LIFE INSURANCE	1,109

TOTAL FRINGE BENEFITS

131,167

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES

107,143

OTHER SERVICES & CHARGES

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

TOTAL OTHER SERVICES & CHARGES

54,000

TOTAL COUNTY FIRE MARSHAL

754,379

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2016
 2017 BUDGET

100-GENERAL FUND
 CONSTABLE PCT 1
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

555-1101 SALARY, CONSTABLE PCT. #1	40,667
555-1132 LONGEVITY	60
555-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	41,807

FRINGE BENEFITS

555-2001 SOCIAL SECURITY	3,199
555-2002 HEALTH INSURANCE	5,136
555-2003 RETIREMENT	5,586
555-2004 LIFE INSURANCE	101

TOTAL FRINGE BENEFITS	14,022

OPERATING EXPENSES

555-3004 INSURANCE & BONDS	178
555-3006 SUPPLIES	200
555-3012 AUTO FUEL & OIL	2,500
555-3013 AUTO EXPENSES	500
555-3025 REPAIRS & MAINTENANCE	200

TOTAL OPERATING EXPENSES	3,578

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 1	59,407
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

100-GENERAL FUND
 CONSTABLE PCT 2
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

556-1101 SALARY, CONSTABLE PCT #2	40,667
556-1132 LONGEVITY	1,310
556-1139 CELL PHONE ALLOWANCE	1,080
TOTAL SALARIES	43,057

FRINGE BENEFITS

556-2001 SOCIAL SECURITY	3,294
556-2002 HEALTH INSURANCE	4,392
556-2003 RETIREMENT	5,753
556-2004 LIFE INSURANCE	104
TOTAL FRINGE BENEFITS	13,543

OPERATING EXPENSES

556-3004 INSURANCE & BONDS	178
556-3006 SUPPLIES	200
556-3012 AUTO FUEL & OIL	2,500
556-3013 AUTO EXPENSES	500
556-3025 REPAIRS & MAINTENANCE	200
TOTAL OPERATING EXPENSES	3,578

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 2	60,178
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V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

100-GENERAL FUND

2017 BUDGET

CONSTABLE PCT 3

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

557-1101 SALARY, CONSTABLE PCT #3	40,667
557-1132 LONGEVITY	760
557-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	42,527

FRINGE BENEFITS

557-2001 SOCIAL SECURITY	3,254
557-2002 HEALTH INSURANCE	4,392
557-2003 RETIREMENT	5,682
557-2004 LIFE INSURANCE	103

TOTAL FRINGE BENEFITS	13,431

OPERATING EXPENSES

557-3004 INSURANCE & BONDS	178
557-3006 SUPPLIES	200
557-3012 AUTO FUEL & OIL	2,500
557-3013 AUTO EXPENSES	500
557-3025 REPAIRS & MAINTENANCE	200

TOTAL OPERATING EXPENSES	3,578

CAPITAL OUTLAY

TOTAL CONSTABLE PCT 3	-----
	59,536

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

100-GENERAL FUND

2017 BUDGET

CONSTABLE PCT 4

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

558-1101 SALARY, CONSTABLE PCT. #4	40,667
558-1132 LONGEVITY	60
558-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	41,807
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FRINGE BENEFITS

558-2001 SOCIAL SECURITY	3,199
558-2002 HEALTH INSURANCE	4,392
558-2003 RETIREMENT	5,586
558-2004 LIFE INSURANCE	101

TOTAL FRINGE BENEFITS	13,278
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OPERATING EXPENSES

558-3004 INSURANCE & BONDS	178
558-3006 SUPPLIES	200
558-3012 AUTO FUEL & OIL	2,500
558-3013 AUTO EXPENSES	500
558-3025 REPAIRS & MAINTENANCE	200

TOTAL OPERATING EXPENSES	3,578
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CAPITAL OUTLAY

TOTAL CONSTABLE PCT 4	58,663
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V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

100-GENERAL FUND

2017 BUDGET

SHERIFF'S ADMINISTRATION

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

562-1101 SALARY, SHERIFF	86,470
562-1103 SALARY, CHIEF DEPUTY	96,367
562-1120 SALARY, EXECUTIVE ASSISTANT	42,516
562-1122 SALARY, FINANCIAL OFFICER	49,837
562-1123 SALARY, ASST FINANCIAL OFFICER	37,378
562-1132 LONGEVITY	5,805
562-1137 SALARY, CERTIFICATION PAY	12,600
562-1140 SALARY, CAPTAIN ADMINISTRATION	69,410
562-1142 SALARY, LT TRAINING OFFICER	57,821
562-1143 SALARY, LT ADMINISTRATION	57,821
562-1144 SALARY, QUARTERMASTER	50,374
562-1145 SALARY, LAW ENF TECHNOLOGIST	53,953
562-1146 SALARY, SYSTEM SPECIALIST	53,797
562-1147 SALARY, RECORDS ADMINISTRATOR	47,133

TOTAL SALARIES 721,282

FRINGE BENEFITS

562-2001 SOCIAL SECURITY	55,179
562-2002 HEALTH INSURANCE	41,760
562-2003 RETIREMENT	96,364
562-2004 LIFE INSURANCE	1,732

TOTAL FRINGE BENEFITS 195,035

OPERATING EXPENSES

562-3002 COPY MACHINE	13,000
562-3003 MAINTENANCE CONTRACTS	82,582
562-3004 INSURANCE & BONDS	862
562-3005 TRAINING & TRAVEL	105,000
562-3006 SUPPLIES	30,000
562-3007 REPAIRS & MAINTENANCE	15,000
562-3008 DUES/SUBSCRIPTIONS	1,500
562-3009 VEHICLE LEASES	2,400
562-3010 LICENSE/PERMITS	500
562-3011 UNIFORMS	75,000
562-3012 AUTO FUEL & OIL	175,000
562-3013 AUTO EXPENSES	175,000
562-3020 INMATE EXTRADITION	20,000
562-3030 MISCELLANEOUS	9,000

TOTAL OPERATING EXPENSES 704,844

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

100-GENERAL FUND
SHERIFF'S ADMINISTRATION
DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

562-5001 FURNITURE & EQUIPMENT
562-5003 VEHICLES & EQUIPMENT

35,000
200,000

TOTAL CAPITAL OUTLAY

235,000

DEBT SERVICE

TOTAL SHERIFF'S ADMINISTRATION

1,856,161
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V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

100-GENERAL FUND

2017 BUDGET

SHERIFF'S ENFORCEMENT DIV

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

563-1104 SALARY, CAPT. ENFORCEMENT	66,186
563-1105 SALARY, 4 LT. ENFORCEMENT	231,284
563-1106 SALARY, 8 INVESTIGATORS	431,624
563-1107 SALARY, CRIME SCENE TECH.	50,374
563-1108 SALARY, 7 SGT. ENFORCEMENT	377,671
563-1109 SALARY, 24 SENIOR PATROL DEP	1,147,176
563-1111 SALARY, 2 CIVIL DEPUTIES	100,748
563-1112 SALARY, 4 PATROL CORPORALS	209,052
563-1113 SALARY, CIVIL CORPORAL	52,263
563-1114 SALARY, DARE/GREAT OFFICER	50,374
563-1115 SALARY, CAPTAIN INVESTIGATIONS	66,186
563-1117 SALARY, 8 TELECOMM. OPERATORS	334,968
563-1119 SALARY, 2 WARRANTS OFFICERS	100,748
563-1120 SALARY, CPL LICENSE & WGT/K9	52,263
563-1121 SALARY, 3 CLERK III	94,224
563-1129 SALARY, ASSIST CHIEF CLERK	35,943
563-1130 EXTRA HELP	30,000
563-1131 L.E. OVERTIME	50,000
563-1132 LONGEVITY	41,060
563-1137 SALARY, CERTIFICATION PAY	61,800

TOTAL SALARIES 3,583,944

FRINGE BENEFITS

563-2001 SOCIAL SECURITY	274,172
563-2002 HEALTH INSURANCE	224,208
563-2003 RETIREMENT	474,807
563-2004 LIFE INSURANCE	8,530

TOTAL FRINGE BENEFITS 981,717

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 56,000

TOTAL SHERIFF'S ENFORCEMENT DIV 4,621,661

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

100-GENERAL FUND

2017 BUDGET

SHERIFF'S DETENTION DIV
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

565-1104 SALARY, CAPTAIN DETENTION	66,186
565-1105 SALARY, 3 LT. DETENTION	173,463
565-1108 SALARY, 7 SERGEANTS	377,671
565-1109 SALARY, 10 CORPORALS	522,630
565-1110 SALARY, 15 COURTS/EXTRADIT.	755,610
565-1112 SALARY, INMATE SERV. OFFICER	50,374
565-1113 SALARY, MAINT. OFFICER	37,690
565-1114 SALARY, 29 DETENTION DEPUTIES	1,125,779
565-1115 SALARY, 21 DETENTION TIER 3	989,226
565-1116 SALARY, 10 DETENTION TIER 1	377,690
565-1117 SALARY, 9 DETENTION TIER 2	377,739
565-1118 SALARY, CLERK III FRNT CONTROL	31,408
565-1119 SALARY, CLASSIFICATION OFFICER	50,374
565-1120 SALARY, MAINTENANCE SUPERVISOR	52,104
565-1121 SALARY, CLERK III	31,408
565-1122 SALARY, FOOD SERVICES/SUPER	46,988
565-1123 SALARY, 4 COOKS	150,760
565-1125 SALARY, CLERK III CJIS	31,408
565-1128 SALARY, 5 NURSE VIII	209,560
565-1131 DETENTION OVERTIME	20,000
565-1132 LONGEVITY	61,565
565-1137 SALARY, CERTIFICATION PAY	52,200

TOTAL SALARIES

5,591,833

FRINGE BENEFITS

565-2001 SOCIAL SECURITY	427,776
565-2002 HEALTH INSURANCE	415,368
565-2003 RETIREMENT	747,069
565-2004 LIFE INSURANCE	13,421

TOTAL FRINGE BENEFITS

1,603,634

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES

1,295,100

TOTAL SHERIFF'S DETENTION DIV

8,490,567

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

100-GENERAL FUND
ADULT PROBATION
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

570-3006 SUPPLIES

1,000

TOTAL OPERATING EXPENSES

1,000

CAPITAL OUTLAY

TOTAL ADULT PROBATION

1,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

100-GENERAL FUND
 JUVENILE DETENTION
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

573-1130 EXTRA HELP	56,500
573-1131 OVERTIME	10,000
573-1132 LONGEVITY	19,715
573-1139 CELL PHONE ALLOWANCE	2,160
573-1140 SALARY, ASST. CHIEF	4,368
573-1141 SALARY, FACILITY ADMINISTRATOR	55,308
573-1142 SALARY, COMPLIANCE OFFICER	49,837
573-1143 SALARY, COUNSELOR	36,400
573-1145 SALARY, STAFF SERVICES COORDIN	46,634
573-1147 SALARY, CLERK III	33,093
573-1148 SALARY, PT CONTROL RM OFFICER	19,500
573-1150 SALARY, 4 JSO SUPERVISORS	191,980
573-1151 SALARY, 4 JSO III	169,216
573-1154 SALARY, 4 JSO II	157,036
573-1155 SALARY, 9 JSO I	321,318
573-1156 SALARY, 11 JSO	346,500
573-1160 SALARY, 2 RESIDENTIAL JPO	74,776
573-1162 SALARY, INTAKE OFFICER	36,400
573-1165 SALARY, NURSE SUPERVISOR	43,909
573-1167 SALARY, NURSE	38,064
573-1173 SALARY, FOOD SERV SUPERVISOR	35,631
573-1174 SALARY, 2 COOKS	59,032
573-1176 SALARY, MAINT SUPERVISOR	39,520
573-1177 SALARY, MAINTENANCE	34,986

TOTAL SALARIES 1,881,883

FRINGE BENEFITS

573-2001 SOCIAL SECURITY	143,965
573-2002 HEALTH INSURANCE	156,024
573-2003 RETIREMENT	243,872
573-2004 LIFE INSURANCE	4,381

TOTAL FRINGE BENEFITS 548,242

OPERATING EXPENSES

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

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

100-GENERAL FUND
 JUVENILE DETENTION
 DEPARTMENT EXPENDITURES

	BUDGET
573-3013 AUTO REPAIRS/FUEL	17,000
573-3030 MISCELLANEOUS	500
573-3501 FOOD	100,000
573-3502 UTILITIES	90,000
573-3503 MEDICAL	22,000
573-3504 BARBER FEES	1,500
573-3505 CONTRACT MEDICAL (REIMB)	71,000
573-3506 VOCATIONAL/EDUCATIONAL	12,600
573-3600 PHYSICIANS CONTRACT	15,600
573-3608 FINGERPRINT SERVICES	300
TOTAL OPERATING EXPENSES	456,400
<u>OTHER SERVICES & CHARGES</u>	
573-4009 DIETITIAN SERVICES	3,000
573-4012 MENTAL HEALTH SERVICE	24,856
TOTAL OTHER SERVICES & CHARGES	27,856
<u>CAPITAL OUTLAY</u>	
<u>DEBT SERVICE</u>	
TOTAL JUVENILE DETENTION	2,914,381

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

100-GENERAL FUND
 JUVENILE BOARD
 DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

SALARIES

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

TOTAL SALARIES	33,557

FRINGE BENEFITS

574-2001 SOCIAL SECURITY	2,568
574-2003 RETIREMENT	4,484
574-2004 LIFE INSURANCE	81

TOTAL FRINGE BENEFITS	7,133

OTHER SERVICES & CHARGES

574-4008 COURT APPOINTED ATTORNEY FEES	60,000

TOTAL OTHER SERVICES & CHARGES	60,000

TOTAL JUVENILE BOARD	100,690
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

100-GENERAL FUND
PARKS & RECREATION
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

660-1104 SALARY, 1 MAINTENANCE III	36,380
660-1132 LONGEVITY	1,360

TOTAL SALARIES	37,740

FRINGE BENEFITS

660-2001 SOCIAL SECURITY	2,888
660-2002 HEALTH INSURANCE	4,392
660-2003 RETIREMENT	5,043
660-2004 LIFE INSURANCE	91

TOTAL FRINGE BENEFITS	12,414

TOTAL PARKS & RECREATION	50,154
	=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

100-GENERAL FUND
EXTENSION SERVICE
DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

SALARIES

665-1103 SALARY, AGENT/FCS	30,743
665-1104 SALARY, AGENT/AG NR	32,552
665-1105 SALARY, AGENT/4 H YD	23,234
665-1107 SALARY, CHIEF CLERK	49,837
665-1109 SALARY, ASST. CHIEF CLERK	35,943
665-1132 LONGEVITY	2,017
665-1139 CELL PHONE ALLOWANCE	1,440

TOTAL SALARIES 175,766

FRINGE BENEFITS

665-2001 SOCIAL SECURITY	13,447
665-2002 HEALTH INSURANCE	9,528
665-2003 RETIREMENT	11,923
665-2004 LIFE INSURANCE	215

TOTAL FRINGE BENEFITS 35,113

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 21,250

OTHER SERVICES & CHARGES

665-4017 UTILITIES/ELEC, INTERNET	15,000
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TOTAL OTHER SERVICES & CHARGES 15,000

CAPITAL OUTLAY

TOTAL EXTENSION SERVICE 247,129

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

100-GENERAL FUND
 INTERGOVERNMENTAL EXP.
 DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

OTHER SERVICES & CHARGES

690-4100 CITY/COUNTY CONTRACT	1,585,000
690-4150 CITY RADIO CONTRACT	180,000

TOTAL OTHER SERVICES & CHARGES	1,765,000
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TOTAL INTERGOVERNMENTAL EXP.	1,765,000
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*** TOTAL EXPENDITURES ***	35,396,102
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REVENUE OVER(UNDER) EXPENDITURES	1,839,514
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0121 TRANSFER/CRTHOUSE SECURITY FD	35,000
390-0720 TRANSFER/LAW LIBRARY	10,000

TOTAL TRANSFERS IN	45,000
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TRANSFERS OUT

700-4001 HEALTH DEPT. FUND	1,307,013
700-4108 EMERGENCY MGMT FUND	125,697
700-4230 JUVENILE PROBATION FUND	420,000
700-4305 DA VAG GRANTS	21,888
700-4306 SO VAG GRANT	9,916

TOTAL TRANSFERS	1,884,514
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V I C T O R I A C O U N T Y
 B U D G E T L I S T I N G
 A S O F : S E P T E M B E R 1 9 , 2 0 1 6
 2 0 1 7 B U D G E T

201-ROAD & BRIDGE FUND PCT I

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER TAXES	1,072,958
PENALTY & INTEREST ON TAX	8,400
STATE SHARED REVENUE	338,500
MISCELLANEOUS REVENUE	3,500
OTHER REVENUES	30,100

*** TOTAL REVENUES ***	1,453,458
	=====

EXPENDITURE SUMMARY

PRECINCT #1	1,459,404

*** TOTAL EXPENDITURES ***	1,459,404
	=====

REVENUE OVER (UNDER) EXPENDITURES	(5,946)
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN	5,946

TOTAL TRANSFERS	5,946
	=====

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

201-ROAD & BRIDGE FUND PCT 1

2017 BUDGET

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	1,054,958
318-3000 DELINQUENT AD VALOREM TAXES	18,000

TOTAL OTHER TAXES	1,072,958

PENALTY & INTEREST ON TAX

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

TOTAL PENALTY & INTEREST ON TAX	8,400

STATE SHARED REVENUE

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

TOTAL STATE SHARED REVENUE	338,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	3,500

TOTAL MISCELLANEOUS REVENUE	3,500

OTHER REVENUES

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

TOTAL OTHER REVENUES	30,100

*** TOTAL REVENUES ***

1,453,458

=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

201-ROAD & BRIDGE FUND PCT 1

2017 BUDGET

PRECINCT #1

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

611-1101 SALARY, COMMISSIONER	80,008
611-1103 SALARY, FOREMAN	54,080
611-1104 SALARY, ASSISTANT FOREMAN	50,836
611-1107 SALARY, MECHANIC/EQP OPER	49,837
611-1108 SALARY, 6 SR. EQUIP OPERATORS	278,928
611-1109 SALARY, ROAD CREW FOREMAN	50,836
611-1120 SALARY, COURTESY STATION	10,000
611-1130 EXTRA HELP	2,000
611-1131 OVERTIME WAGES	3,000
611-1132 LONGEVITY	6,515
611-1139 CELL PHONE ALLOWANCE	3,240

TOTAL SALARIES

589,280

FRINGE BENEFITS

611-2001 SOCIAL SECURITY	45,080
611-2002 HEALTH INSURANCE	36,624
611-2003 RETIREMENT	78,461
611-2004 LIFE INSURANCE	1,415
611-2005 WORKERS COMPENSATION	10,600
611-2006 UNEMPLOYMENT	1,500

TOTAL FRINGE BENEFITS

173,680

OPERATING EXPENSES

611-3001 UTILITIES	4,300
611-3002 INSURANCE & BONDS	356
611-3003 REPAIRS & MAINTENANCE	50,000
611-3004 FUEL & OIL	75,000
611-3005 TIRES & TUBES	20,000
611-3006 CONSTRUCTION SUPPLIES	326,166
611-3008 UNIFORMS	4,000
611-3011 TRAINING & TRAVEL	4,000
611-3030 MISCELLANEOUS	500
611-3033 CONTRACT SERVICES	70,000
611-3112 VEHICLE/PROPERTY INSURANCE	8,300
611-3306 COURTESY STATION SUPPLIES	400
611-3307 COURTESY STAT. RENTAL/HAUL.	14,000
611-3308 COURTESY STATION/UTILITIES	400

TOTAL OPERATING EXPENSES

577,422

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

201-ROAD & BRIDGE FUND PCT 1

2017 BUDGET

PRECINCT #1

DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

611-4003 BID ADVERTISING

250

TOTAL OTHER SERVICES & CHARGES

250

CAPITAL OUTLAY

611-5001 EQUIPMENT

65,000

TOTAL CAPITAL OUTLAY

65,000

DEBT SERVICE

611-6912 GRADALL EXCAV LSE 2014/2018

53,772

TOTAL DEBT SERVICE

53,772

TOTAL PRECINCT #1

1,459,404

*** TOTAL EXPENDITURES ***

1,459,404

REVENUE OVER (UNDER) EXPENDITURES

(5,946)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

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

1,982

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

1,982

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

1,982

TOTAL TRANSFERS IN

5,946

TRANSFERS OUT

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

202-ROAD & BRIDGE FUND PCT 2

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER TAXES	1,009,902
PENALTY & INTEREST ON TAX	8,300
STATE SHARED REVENUE	338,500
MISCELLANEOUS REVENUE	6,000
OTHER REVENUES	1,100

*** TOTAL REVENUES ***	1,363,802
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EXPENDITURE SUMMARY

PRECINCT #2	1,361,820
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*** TOTAL EXPENDITURES ***	1,361,820
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REVENUE OVER (UNDER) EXPENDITURES	1,982
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OTHER FINANCING SOURCES (USES)

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

202-ROAD & BRIDGE FUND PCT 2

2017 BUDGET

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	992,902
318-3000 DELINQUENT AD VALOREM TAXES	17,000

TOTAL OTHER TAXES	1,009,902

PENALTY & INTEREST ON TAX

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

TOTAL PENALTY & INTEREST ON TAX	8,300

STATE SHARED REVENUE

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

TOTAL STATE SHARED REVENUE	338,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	6,000

TOTAL MISCELLANEOUS REVENUE	6,000

OTHER REVENUES

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

TOTAL OTHER REVENUES	1,100

*** TOTAL REVENUES ***

1,363,802

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

202-ROAD & BRIDGE FUND PCT 2

2017 BUDGET

PRECINCT #2

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

612-1101 SALARY, COMMISSIONER	80,008
612-1103 SALARY, FOREMAN	54,080
612-1105 SALARY, EQUIP OPERATOR	41,663
612-1108 SALARY, 6 SR. EQUIP OPERATORS	278,928
612-1130 EXTRA HELP	20,000
612-1131 OVERTIME	500
612-1132 LONGEVITY	6,625
612-1139 CELL PHONE ALLOWANCE	2,160

TOTAL SALARIES	483,964

FRINGE BENEFITS

612-2001 SOCIAL SECURITY	37,024
612-2002 HEALTH INSURANCE	24,192
612-2003 RETIREMENT	61,986
612-2004 LIFE INSURANCE	1,114
612-2005 WORKERS COMPENSATION	8,500
612-2006 UNEMPLOYMENT	1,472

TOTAL FRINGE BENEFITS	134,288

OPERATING EXPENSES

612-3001 UTILITIES	8,400
612-3003 REPAIRS & MAINTENANCE	40,000
612-3004 FUEL & OIL	50,000
612-3005 TIRES & TUBES	9,000
612-3006 CONSTRUCTION SUPPLIES	286,305
612-3007 SERVICE CENTER SUPPLIES	15,000
612-3008 UNIFORMS	3,500
612-3010 SERVICE CENTER REPAIRS	3,000
612-3011 TRAINING & TRAVEL	4,000
612-3030 MISCELLANEOUS	1,500
612-3033 CONTRACT SERVICES	222,038
612-3105 MILEAGE REIMBURSEMENT	500
612-3112 VEHICLE/PROPERTY INSURANCE	8,300

TOTAL OPERATING EXPENSES	651,543

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

202-ROAD & BRIDGE FUND PCT 2

2017 BUDGET

PRECINCT #2

DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

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

TOTAL OTHER SERVICES & CHARGES	20,800
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CAPITAL OUTLAY

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

TOTAL PRECINCT #2	1,361,820
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*** TOTAL EXPENDITURES ***

1,361,820

REVENUE OVER (UNDER) EXPENDITURES

1,982

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

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

1,982

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

203-ROAD & BRIDGE FUND PCT 3

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER TAXES	989,216
PENALTY & INTEREST ON TAX	8,200
STATE SHARED REVENUE	338,500
MISCELLANEOUS REVENUE	9,000
OTHER REVENUES	40,300

*** TOTAL REVENUES ***	1,385,216
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EXPENDITURE SUMMARY

PRECINCT #3	1,383,234
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*** TOTAL EXPENDITURES ***	1,383,234
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REVENUE OVER (UNDER) EXPENDITURES	1,982
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OTHER FINANCING SOURCES (USES)

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

203-ROAD & BRIDGE FUND PCT 3

2017 BUDGET

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	972,216
318-3000 DELINQUENT AD VALOREM TAXES	17,000
TOTAL OTHER TAXES	989,216

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST/CURRENT TAX	4,200
319-4000 PENALTY/INTEREST/DELQ TAXES	4,000
TOTAL PENALTY & INTEREST ON TAX	8,200

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS	20,000
335-1008 LATERAL RD/TRANSP CODE 256	8,500
335-5000 MOTOR VEHICLE REGISTRATION	90,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	220,000
TOTAL STATE SHARED REVENUE	338,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	9,000
TOTAL MISCELLANEOUS REVENUE	9,000

OTHER REVENUES

368-2000 SALE OF SURPLUS/SALVAGE	100
368-5000 MISCELLANEOUS	1,200
368-5500 COURTESY STATION	36,000
368-5514 SAXET PARK FACILITIES RENT	3,000
TOTAL OTHER REVENUES	40,300

*** TOTAL REVENUES ***

1,385,216

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

203-ROAD & BRIDGE FUND PCT 3

2017 BUDGET

PRECINCT #3

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

613-1101 SALARY, COMMISSIONER	80,008
613-1102 SALARY, SUPPLEMENT/PARK	4,764
613-1103 SALARY, FOREMAN	54,080
613-1104 SALARY, ASSISTANT FOREMAN	50,836
613-1105 SALARY, 4 EQUIP OPERATORS	166,736
613-1107 SALARY, MECHANIC/EQP OPER	49,837
613-1108 SALARY, 3 SR. EQUIP OPERATORS	139,464
613-1120 SALARY, COURTESY STATION	14,404
613-1130 EXTRA HELP	1,500
613-1132 LONGEVITY	6,470
613-1139 CELL PHONE ALLOWANCE	2,160

TOTAL SALARIES 570,259

FRINGE BENEFITS

613-2001 SOCIAL SECURITY	43,625
613-2002 HEALTH INSURANCE	51,288
613-2003 RETIREMENT	75,987
613-2004 LIFE INSURANCE	1,366
613-2005 WORKERS COMPENSATION	9,500
613-2006 UNEMPLOYMENT	1,300

TOTAL FRINGE BENEFITS 183,066

OPERATING EXPENSES

613-3001 UTILITIES	5,000
613-3002 INSURANCE & BONDS	356
613-3003 REPAIRS & MAINTENANCE	52,000
613-3004 FUEL & OIL	55,000
613-3005 TIRE & TUBES	10,000
613-3006 CONSTRUCTION SUPPLIES	363,896
613-3007 RIGHT OF WAY MAINTENANCE	1,000
613-3008 UNIFORMS	5,000
613-3011 TRAINING & TRAVEL	4,000
613-3030 MISCELLANEOUS	3,000
613-3033 CONTRACT SERVICES	15,000
613-3105 MILEAGE REIMBURSEMENT	8,000
613-3112 VEHICLE/PROPERTY INSURANCE	10,000
613-3306 COURTESY STATION SUPPLIES	900
613-3307 COURTESY STAT. RENTAL/HAUL	27,000
613-3308 COURTESY STATION UTILITIES	1,000
613-3309 COURTESY STATION REPAIRS	1,000

TOTAL OPERATING EXPENSES 562,152

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

203-ROAD & BRIDGE FUND PCT 3

2017 BUDGET

PRECINCT #3

DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

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

TOTAL OTHER SERVICES & CHARGES	2,000
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CAPITAL OUTLAY

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

TOTAL PRECINCT #3	1,383,234
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*** TOTAL EXPENDITURES ***	1,383,234
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REVENUE OVER (UNDER) EXPENDITURES	1,982
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

700-0201 TRANSF OUT/R&B PCT #1	1,982
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TOTAL TRANSFERS	1,982
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VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 19, 2016
 2017 BUDGET

204-ROAD & BRIDGE FUND PCT 4

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

OTHER TAXES	1,136,015
PENALTY & INTEREST ON TAX	9,300
STATE SHARED REVENUE	368,500
MISCELLANEOUS REVENUE	4,000
OTHER REVENUES	35,100

*** TOTAL REVENUES ***	1,552,915
------------------------	-----------

EXPENDITURE SUMMARY

PRECINCT #4	1,550,933
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*** TOTAL EXPENDITURES ***	1,550,933
----------------------------	-----------

REVENUE OVER (UNDER) EXPENDITURES	1,982
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OTHER FINANCING SOURCES (USES)

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

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

AS OF: S E P T E M B E R 1 9 , 2 0 1 6

204-ROAD & BRIDGE FUND PCT 4

2017 BUDGET

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT AD VALOREM TAXES	1,117,015
318-3000 DELINQUENT AD VALOREM TAXES	19,000

TOTAL OTHER TAXES	1,136,015
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PENALTY & INTEREST ON TAX

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

TOTAL PENALTY & INTEREST ON TAX	9,300
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STATE SHARED REVENUE

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

TOTAL STATE SHARED REVENUE	368,500
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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	1,000
368-5500 COURTESY STATION	34,000

TOTAL OTHER REVENUES	35,100
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*** TOTAL REVENUES ***	1,552,915
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

204-ROAD & BRIDGE FUND PCT 4

2017 BUDGET

PRECINCT #4

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

614-1101 SALARY, COMMISSIONER	80,008
614-1103 SALARY, FOREMAN	54,080
614-1104 SALARY, ASSISTANT FOREMAN	5,866
614-1105 SALARY, 3 EQUIP. OPERATORS	125,052
614-1108 SALARY, 4 SR. EQUIP. OPERATORS	185,952
614-1120 SALARY, COURTESY STATION	15,125
614-1130 EXTRA HELP	24,284
614-1131 OVERTIME WAGES	1,000
614-1132 LONGEVITY	7,110
614-1139 CELL PHONE ALLOWANCE	2,285

TOTAL SALARIES 500,762

FRINGE BENEFITS

614-2001 SOCIAL SECURITY	38,309
614-2002 HEALTH INSURANCE	48,486
614-2003 RETIREMENT	61,637
614-2004 LIFE INSURANCE	1,108
614-2005 WORKERS COMPENSATION	10,000
614-2006 UNEMPLOYMENT	1,400

TOTAL FRINGE BENEFITS 160,940

OPERATING EXPENSES

614-3001 UTILITIES	7,300
614-3003 REPAIRS & MAINTENANCE	34,000
614-3004 FUEL & OIL	70,000
614-3005 TIRES & TUBES	10,000
614-3006 CONSTRUCTION SUPPLIES	418,995
614-3007 SERVICE CENTER SUPPLIES	15,000
614-3008 UNIFORMS	4,000
614-3011 TRAINING & TRAVEL	4,000
614-3030 MISCELLANEOUS	500
614-3033 CONTRACT SERVICES	100,000
614-3105 MILEAGE REIMBURSEMENT	10,000
614-3112 VEHICLE/PROPERTY INSURANCE	11,000
614-3306 COURTESY STATION SUPPLIES	700
614-3307 COURTESY STAT. RENTAL/HAUL	28,000
614-3308 COURTESY STATION UTILITIES	800
614-3309 COURTESY STATION REPAIRS	1,500

TOTAL OPERATING EXPENSES 715,795

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

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

AS OF: SEPTEMBER 19, 2016

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

2017 BUDGET

BUDGET

OTHER SERVICES & CHARGES

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

TOTAL OTHER SERVICES & CHARGES	23,800
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CAPITAL OUTLAY

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

614-6920 GRADALL EXCAV LSE 2014/2018	51,735
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TOTAL DEBT SERVICE	51,735
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TOTAL PRECINCT #4	1,550,933
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*** TOTAL EXPENDITURES ***	1,550,933
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REVENUE OVER (UNDER) EXPENDITURES	1,982
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

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

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

108-EMERGENCY MGMT

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEDERAL GRANTS 40,000
INTERGOVERNMENTAL CONTRAC 120,197

*** TOTAL REVENUES *** 160,197
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EXPENDITURE SUMMARY

EMERGENCY MGMT 285,894

*** TOTAL EXPENDITURES *** 285,894
=====

REVENUE OVER (UNDER) EXPENDITURES (125,697)
=====

OTHER FINANCING SOURCES (USES)

TRANSFERS IN 125,697

TOTAL TRANSFERS 125,697
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V I C T O R I A C O U N T Y

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

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

108-EMERGENCY MGMT

REVENUES

BUDGET

FEDERAL GRANTS

331-1008 EMPG GRANT

40,000

TOTAL FEDERAL GRANTS

40,000

INTERGOVERNMENTAL CONTRAC

339-1008 CITY CONTRIBUTIONS

120,197

TOTAL INTERGOVERNMENTAL CONTRAC

120,197

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

160,197

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

108-EMERGENCY MGMT

EMERGENCY MGMT

DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

SALARIES

599-1103 SALARY, EMERGENCY MGMT COORD	71,677
599-1104 SALARY, PROG COORD/EM PLANNER	42,536
599-1106 SALARY, DEPUTY EMER MGMT COORD	58,428
599-1132 LONGEVITY	1,115
599-1139 CELL PHONE ALLOWANCE	2,640

TOTAL SALARIES 176,396

FRINGE BENEFITS

599-2001 SOCIAL SECURITY	13,495
599-2002 HEALTH INSURANCE	8,784
599-2003 RETIREMENT	23,567
599-2004 LIFE INSURANCE	424
599-2005 WORKERS COMPENSATION	160
599-2006 UNEMPLOYMENT	565

TOTAL FRINGE BENEFITS 46,995

OPERATING EXPENSES

599-3001 TELEPHONE/COMMUNICATIONS	5,550
599-3005 TRAINING & TRAVEL	2,500
599-3006 SUPPLIES	2,955
599-3008 ASSOCIATION DUES	855
599-3009 COPY MACHINE	1,000
599-3010 COMPUTER SUPPLIES	3,000
599-3013 FUEL	750
599-3014 AUTO REPAIRS	500
599-3017 UTILITIES/CABLE-EOC	1,980

TOTAL OPERATING EXPENSES 19,090

OTHER SERVICES & CHARGES

599-4006 ENVIRONMENTAL SERVICES	5,000
599-4201 EMERGENCY CALL SYSTEM	15,963
599-4211 WEB EOC	15,000
599-4215 EOC MAINTENANCE	7,450

TOTAL OTHER SERVICES & CHARGES 43,413

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

100-EMERGENCY MGMT
EMERGENCY MGMT
DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

CAPITAL OUTLAY

TOTAL EMERGENCY MGMT

285,894
=====

*** TOTAL EXPENDITURES ***

285,894
=====

REVENUE OVER (UNDER) EXPENDITURES

(125,697)

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

390-0100 TRANSFER IN/GENERAL FUND

125,697

TOTAL TRANSFERS IN

125,697

TRANSFERS OUT

=====

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

2 0 1 7 B U D G E T

1 0 9 - L E P C F U N D

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

B U D G E T

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

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

1 5 , 0 0 0

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

1 5 , 0 0 0

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

E M E R G E N C Y M G M T

1 5 , 0 0 0

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

1 5 , 0 0 0

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

109-LEPC FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-2016 DONATIONS

15,000

TOTAL MISCELLANEOUS REVENUE

15,000

*** TOTAL REVENUES ***

15,000

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

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

AS OF: S E P T E M B E R 1 9 , 2 0 1 6

2 0 1 7 B U D G E T

109-LEPC FUND
EMERGENCY MGMT
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

599-3001 EMERGENCY NOTIFICATION SYS	7,500
599-3006 SUPPLIES	3,750
599-3010 ADVERTISEMENT/BROCHURES	3,750

TOTAL OPERATING EXPENSES	15,000
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TOTAL EMERGENCY MGMT	15,000
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*** TOTAL EXPENDITURES ***	15,000
----------------------------	--------

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

119-CO CLERK ARCHIVE FEE FD

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE

75,000

*** TOTAL REVENUES ***

75,000

EXPENDITURE SUMMARY

REVENUE OVER (UNDER) EXPENDITURES

75,000

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

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

AS OF: S E P T E M B E R 1 9 , 2 0 1 6

119-CO CLERK ARCHIVE FEE FD

2017 BUDGET

REVENUES

BUDGET

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

341-4012 ARCHIVE FEE/LGC 118.025

75,000

TOTAL FEES OF OFFICE

75,000

341-4012 ARCHIVE FEE/LGC 118.025

PERMANENT NOTES:

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

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

*** TOTAL REVENUES ***

75,000

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

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

AS OF: S E P T E M B E R 1 9 , 2 0 1 6

2 0 1 7 B U D G E T

119-CO CLERK ARCHIVE FEE FD
COUNTY CLERK
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

FRINGE BENEFITS

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

REVENUE OVER (UNDER) EXPENDITURES

75,000

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

120-RECORDS MANAGEMENT FUND

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE

92,000

*** TOTAL REVENUES ***

92,000

EXPENDITURE SUMMARY

COUNTY CLERK

123,734

*** TOTAL EXPENDITURES ***

123,734

REVENUE OVER (UNDER) EXPENDITURES

(31,734)

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

120-RECORDS MANAGEMENT FUND

2017 BUDGET

REVENUES

BUDGET

FEES OF OFFICE

341-4000 COUNTY CLK FEE/102.005 CCP

92,000

TOTAL FEES OF OFFICE

92,000

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

92,000

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

120-RECORDS MANAGEMENT FUND

2017 BUDGET

COUNTY CLERK

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

403-1105 SALARY, 6 CLERK III	39,688
403-1130 EXTRA HELP	42,000
403-1132 LONGEVITY	150

TOTAL SALARIES	81,838
----------------	--------

FRINGE BENEFITS

403-2001 SOCIAL SECURITY	6,261
403-2002 HEALTH INSURANCE	5,136
403-2003 RETIREMENT	5,323
403-2004 LIFE INSURANCE	96
403-2005 WORKERS COMPENSATION	40
403-2006 UNEMPLOYMENT	200

TOTAL FRINGE BENEFITS	17,056
-----------------------	--------

OPERATING EXPENSES

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

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

OTHER SERVICES & CHARGES

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

TOTAL OTHER SERVICES & CHARGES	3,200
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CAPITAL OUTLAY

DEBT SERVICE

TOTAL COUNTY CLERK	123,734
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*** TOTAL EXPENDITURES ***	123,734
----------------------------	---------

REVENUE OVER (UNDER) EXPENDITURES

V I C T O R I A C O U N T Y
 B U D G E T L I S T I N G
 A S O F : S E P T E M B E R 1 9 , 2 0 1 6
 2 0 1 7 B U D G E T

121-COURTHOUSE SECURITY FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY	
FEES OF OFFICE	42,500
*** TOTAL REVENUES ***	42,500
EXPENDITURE SUMMARY	
COMMISSIONERS' COURT	7,500
*** TOTAL EXPENDITURES ***	7,500
REVENUE OVER (UNDER) EXPENDITURES	35,000
<u>OTHER FINANCING SOURCES (USES)</u>	
TRANSFERS OUT	35,000
TOTAL TRANSFERS	(35,000)

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

121-COURTHOUSE SECURITY FUND

2017 BUDGET

REVENUES

BUDGET

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

341-3000 JP/ CCP 102.017

14,000

341-4000 COUNTY CLERK

20,500

341-5000 DISTRICT CLERK

8,000

TOTAL FEES OF OFFICE

42,500

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

*** TOTAL REVENUES ***

42,500

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

121-COURTHOUSE SECURITY FUND
 COMMISSIONERS' COURT
 DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

SALARIES

FRINGE BENEFITS

OPERATING EXPENSES

401-3007 REPAIRS & MAINTENANCE

7,500

TOTAL OPERATING EXPENSES

7,500

CAPITAL OUTLAY

TOTAL COMMISSIONERS' COURT

7,500

*** TOTAL EXPENDITURES ***

7,500

REVENUE OVER (UNDER) EXPENDITURES

35,000

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

700-0100 TRANSFER OUT TO GENERAL FUND

35,000

TOTAL TRANSFERS

35,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

122-JUSTICE CT BLDG SECURITY

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

4,700

*** TOTAL REVENUES ***

4,700

EXPENDITURE SUMMARY

COMMISSIONERS' COURT

4,700

*** TOTAL EXPENDITURES ***

4,700

OTHER FINANCING SOURCES (USES)

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

122-JUSTICE CT BLDG SECURITY

2017 BUDGET

REVENUES

BUDGET

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

341-3006 COURT SECURITY-CCP 102.017

4,700

TOTAL FEES OF OFFICE

4,700

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

*** TOTAL REVENUES ***

4,700

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

122-JUSTICE CT BLDG SECURITY
COMMISSIONERS' COURT
DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

OPERATING EXPENSES

401-3006 SUPPLIES	3,000
401-3007 REPAIRS & MAINTENANCE	1,700

TOTAL OPERATING EXPENSES	4,700
--------------------------	-------

CAPITAL OUTLAY

TOTAL COMMISSIONERS' COURT	4,700
----------------------------	-------

*** TOTAL EXPENDITURES ***	4,700
----------------------------	-------

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

123-DIST. CLERK RECORD MGMT

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE

6,300

*** TOTAL REVENUES ***

6,300

EXPENDITURE SUMMARY

DISTRICT CLERK

6,865

*** TOTAL EXPENDITURES ***

6,865

REVENUE OVER (UNDER) EXPENDITURES

(565)

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

123-DIST. CLERK RECORD MGMT

2017 BUDGET

REVENUES

BUDGET

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

341-4000 DIST CLK FEES/51,317 GC

6,300

TOTAL FEES OF OFFICE

6,300

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

*** TOTAL REVENUES ***

6,300

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

123-DIST. CLERK RECORD MGMT
 DISTRICT CLERK
 DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

SALARIES

450-1105 SALARY, CLERK III 3,599

TOTAL SALARIES 3,599

FRINGE BENEFITS

450-2001 SOCIAL SECURITY 276

450-2003 RETIREMENT 481

450-2004 LIFE INSURANCE 9

TOTAL FRINGE BENEFITS 766

OPERATING EXPENSES

450-3005 TRAVEL & TRAINING 2,000

450-3006 SUPPLIES 500

TOTAL OPERATING EXPENSES 2,500

CAPITAL OUTLAY

TOTAL DISTRICT CLERK 6,865

*** TOTAL EXPENDITURES *** 6,865

REVENUE OVER (UNDER) EXPENDITURES (565)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

215-CAPITAL CREDITS FUND

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

 =====

EXPENDITURE SUMMARY

HERITAGE DIRECTOR
 EXPENDITURES

59,235
 40,000

*** TOTAL EXPENDITURES ***

99,235

=====

REVENUE OVER (UNDER) EXPENDITURES

(99,235)

=====

OTHER FINANCING SOURCES (USES)

TRANSFERS OUT

3,000

TOTAL TRANSFERS

(3,000)

TOTAL REVENUE OVER (UNDER) EXPENDITURES

(102,235)

=====

STATE SHARED REVENUE

 =====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

215-CAPITAL CREDITS FUND
HERITAGE DIRECTOR
DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

SALARIES

407-1102 SALARY, HERITAGE DIRECTOR
407-1132 LONGEVITY

42,822

145

TOTAL SALARIES

42,967

FRINGE BENEFITS

407-2001 SOCIAL SECURITY
407-2002 HEALTH INSURANCE
407-2003 RETIREMENT
407-2004 LIFE INSURANCE

3,287

5,136

5,741

104

TOTAL FRINGE BENEFITS

14,268

OPERATING EXPENSES

407-3005 TRAINING & TRAVEL
407-3006 SUPPLIES
407-3008 DUES

1,100

800

100

TOTAL OPERATING EXPENSES

2,000

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL HERITAGE DIRECTOR

59,235

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

215-CAPITAL CREDITS FUND
EXPENDITURES
DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

OTHER SERVICES & CHARGES

650-4003 VICTORIA ECONOMIC DEVELOP.

40,000

TOTAL OTHER SERVICES & CHARGES

40,000

TOTAL EXPENDITURES

40,000

*** TOTAL EXPENDITURES ***

99,235

REVENUE OVER (UNDER) EXPENDITURES

(99,235)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

700-4500 HISTORICAL COMMISSION

3,000

TOTAL TRANSFERS

3,000

TOTAL REVENUE OVER (UNDER) EXPENDITURES

(102,235)

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

240-DRUG COURTS PROGRAM

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE

8,800

MISCELLANEOUS REVENUE

50

*** TOTAL REVENUES ***

8,850

EXPENDITURE SUMMARY

DRUG COURTS PROGRAMS

12,050

*** TOTAL EXPENDITURES ***

12,050

REVENUE OVER (UNDER) EXPENDITURES

(3,200)

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

240-DRUG COURTS PROGRAM

2017 BUDGET

REVENUES

BUDGET

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

341-2007 DRUG CRT FEES, CCP 102.0178

8,800

TOTAL FEES OF OFFICE

8,800

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

361-1000 INTEREST EARNINGS

50

TOTAL MISCELLANEOUS REVENUE

50

*** TOTAL REVENUES ***

8,850

V I C T O R I A C O U N T Y
 B U D G E T L I S T I N G
 A S O F : S E P T E M B E R 1 9 , 2 0 1 6
 2 0 1 7 B U D G E T

240-DRUG COURTS PROGRAM
 DRUG COURTS PROGRAMS
 DEPARTMENT EXPENDITURES

B U D G E T

OPERATING EXPENSES

OTHER SERVICES & CHARGES

424-4010 COMPLIANCE MONITORING

12,050

TOTAL OTHER SERVICES & CHARGES

12,050

CAPITAL OUTLAY

TOTAL DRUG COURTS PROGRAMS

12,050

*** TOTAL EXPENDITURES ***

12,050

REVENUE OVER (UNDER) EXPENDITURES

(3,200)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

281-JUSTICE TECHNOLOGY FD.

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

18,000

*** TOTAL REVENUES ***

18,000

EXPENDITURE SUMMARY

TECHNOLOGY FUND

18,000

*** TOTAL EXPENDITURES ***

18,000

VICTORIA COUNTY
BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

281--JUSTICE TECHNOLOGY FD.

2017 BUDGET

REVENUES

BUDGET

FEES OF OFFICE

341-1455 JUSTICE OF THE PEACE #1	3,900
341-1456 JUSTICE OF THE PEACE #2	5,100
341-1457 JUSTICE OF THE PEACE #3	4,000
341-1458 JUSTICE OF THE PEACE #4	5,000

TOTAL FEES OF OFFICE 18,000

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

18,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

281-JUSTICE TECHNOLOGY FD.
TECHNOLOGY FUND
DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

OPERATING EXPENSES

408-3003 MAINTENANCE CONTRACTS

18,000

TOTAL OPERATING EXPENSES

18,000

CAPITAL OUTLAY

TOTAL TECHNOLOGY FUND

18,000

*** TOTAL EXPENDITURES ***

18,000

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

282-FAMILY PROTECTION FEE FD

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE

6,000

*** TOTAL REVENUES ***

6,000

EXPENDITURE SUMMARY

DISTRICT CLERK

6,000

*** TOTAL EXPENDITURES ***

6,000

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

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

AS OF: SEPTEMBER 19, 2016

282-FAMILY PROTECTION FEE FD

2017 BUDGET

REVENUES

BUDGET

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

341-2004 FAMILY PROTECT./GOVT 51,961

6,000

TOTAL FEES OF OFFICE

6,000

*** TOTAL REVENUES ***

6,000

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

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

AS OF: S E P T E M B E R 1 9 , 2 0 1 6

282-FAMILY PROTECTION FEE FD

2017 BUDGET

DISTRICT CLERK

DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

450-4513 MID-COAST FAMILY SERVICES

3,000

450-4515 GOLDEN CRESCENT CASA

3,000

TOTAL OTHER SERVICES & CHARGES

6,000

TOTAL DISTRICT CLERK

6,000

*** TOTAL EXPENDITURES ***

=====

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

283-CO/DIST TECHNOLOGY FD

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE

24,000

*** TOTAL REVENUES ***

24,000

EXPENDITURE SUMMARY

TECHNOLOGY FUND

50,000

*** TOTAL EXPENDITURES ***

50,000

REVENUE OVER (UNDER) EXPENDITURES

(26,000)

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

283-CO/DIST TECHNOLOGY FD

2017 BUDGET

REVENUES

BUDGET

FEES OF OFFICE

341-1403 COUNTY CLERK/ CCP 102.0169

2,100

341-1450 DISTRICT CLERK/ GC 51.708

21,900

TOTAL FEES OF OFFICE

24,000

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

24,000

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

2 0 1 7 B U D G E T

283-CO/DIST TECHNOLOGY FD
TECHNOLOGY FUND
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

408-3016 COMPUTER SERVICES

50,000

TOTAL OPERATING EXPENSES

50,000

CAPITAL OUTLAY

TOTAL TECHNOLOGY FUND

50,000
=====

*** TOTAL EXPENDITURES ***

50,000
=====

REVENUE OVER (UNDER) EXPENDITURES "

(26,000)

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

300-CDA PROCESSING FEE FUND

2017 BUDGET

FINANCIAL SUMMARY

	BUDGET

REVENUE SUMMARY	
FEEES OF OFFICE	30,000
MISCELLANEOUS REVENUE	100

*** TOTAL REVENUES ***	30,100
	=====
EXPENDITURE SUMMARY	
CRIMINAL DIST. ATTORNEY	26,135

*** TOTAL EXPENDITURES ***	26,135
	=====
REVENUE OVER (UNDER) EXPENDITURES	3,965
	=====
<u>OTHER FINANCING SOURCES (USES)</u>	-----
TOTAL REVENUE OVER (UNDER) EXPENDITURES	3,965
	=====

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

300-CDA PROCESSING FEE FUND

2017 BUDGET

REVENUES

BUDGET

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

341-1000 CHECK FEES CCP 102.007

30,000

TOTAL FEES OF OFFICE

30,000

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

361-1000 INTEREST EARNINGS

100

TOTAL MISCELLANEOUS REVENUE

100

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

*** TOTAL REVENUES ***

30,100

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

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

BUDGET

SALARIES

475-1108 SALARY, CLERK III 24,170

TOTAL SALARIES 24,170

FRINGE BENEFITS

475-2001 SOCIAL SECURITY 1,850

475-2005 WORKERS COMPENSATION 15

475-2006 UNEMPLOYMENT 100

TOTAL FRINGE BENEFITS 1,965

OPERATING EXPENSES

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL CRIMINAL DIST. ATTORNEY 26,135

*** TOTAL EXPENDITURES *** 26,135

REVENUE OVER(UNDER) EXPENDITURES 3,965

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES 3,965

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

301-BOND FORFEITURE COMM

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEES OF OFFICE

1,500

*** TOTAL REVENUES ***

1,500

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

301-BOND FORFEITURE COMM

2017 BUDGET

REVENUES

BUDGET

FEES OF OFFICE

341-1403 COUNTY CLERK/GC 41.005

750

341-1450 DISTRICT CLERK/GC 41.005

750

TOTAL FEES OF OFFICE

1,500

*** TOTAL REVENUES ***

1,500

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

310-4/H ACTIVITY CENTER

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

80

LOCAL MATCHING FUNDS

650

*** TOTAL REVENUES ***

730

EXPENDITURE SUMMARY

4/H ACTIVITY CENTER

7,265

*** TOTAL EXPENDITURES ***

7,265

REVENUE OVER (UNDER) EXPENDITURES

(6,535)

OTHER FINANCING SOURCES (USES)

TOTAL REVENUE OVER (UNDER) EXPENDITURES

(6,535)

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

310-4/H ACTIVITY CENTER

2017 BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

80

TOTAL MISCELLANEOUS REVENUE

80

LOCAL MATCHING FUNDS

369-1001 PRIVATE CONTRIBUTIONS

650

TOTAL LOCAL MATCHING FUNDS

650

*** TOTAL REVENUES ***

730

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

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

2017 BUDGET

BUDGET

OPERATING EXPENSES

661-3003 INSURANCE PREMIUM	265
661-3006 SUPPLIES	2,500
661-3007 REPAIRS & MAINTENANCE	2,500
661-3033 CONTRACT SERVICES	2,000

TOTAL OPERATING EXPENSES 7,265

CAPITAL OUTLAY

TOTAL 4/H ACTIVITY CENTER 7,265

*** TOTAL EXPENDITURES *** 7,265

REVENUE OVER (UNDER) EXPENDITURES (6,535)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES (6,535)

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

360-SHERIFF'S FORFEITURE FUND

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

20,400

*** TOTAL REVENUES ***

20,400

EXPENDITURE SUMMARY

SHERIFF'S EXPENDITURES

80,000

*** TOTAL EXPENDITURES ***

80,000

REVENUE OVER (UNDER) EXPENDITURES

(59,600)

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

360-SHERIFF'S FORFEITURE FUND

2017 BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

400

361-1005 JUDGEMENT OF FORFEITURES

20,000

TOTAL MISCELLANEOUS REVENUE

20,400

OTHER REVENUES

*** TOTAL REVENUES ***

20,400

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

360-SHERIFF'S FORFEITURE FUND

2017 BUDGET

SHERIFF'S EXPENDITURES

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

FRINGE BENEFITS

OPERATING EXPENSES

560-3000 RESTRICTED EXPENDITURES

10,000

560-3007 REPAIRS & MAINTENANCE

20,000

TOTAL OPERATING EXPENSES

30,000

OTHER SERVICES & CHARGES

560-4017 CONSULTING SERVICES

25,000

TOTAL OTHER SERVICES & CHARGES

25,000

CAPITAL OUTLAY

560-5001 FURNITURE & EQUIPMENT

25,000

TOTAL CAPITAL OUTLAY

25,000

TOTAL SHERIFF'S EXPENDITURES

80,000

*** TOTAL EXPENDITURES ***

80,000

REVENUE OVER (UNDER) EXPENDITURES

(59,600)

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

370-CDA CONTRABAND FORFEITURE

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE 1,000
OTHER REVENUES 100,000

*** TOTAL REVENUES *** 101,000

EXPENDITURE SUMMARY

CRIMINAL DIST. ATTORNEY 266,808

*** TOTAL EXPENDITURES *** 266,808

REVENUE OVER (UNDER) EXPENDITURES (165,808)

OTHER FINANCING SOURCES (USES)

TOTAL REVENUE OVER (UNDER) EXPENDITURES (165,808)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

370-CDA CONTRABAND FORFEITURE

2017 BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

1,000

TOTAL MISCELLANEOUS REVENUE

1,000

OTHER REVENUES

368-2000 JUDGEMENT OF FORFEITURES

100,000

TOTAL OTHER REVENUES

100,000

*** TOTAL REVENUES ***

101,000
=====

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

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

AS OF: S E P T E M B E R 1 9 , 2 0 1 6

370-CDA CONTRABAND FORFEITURE
 CRIMINAL DIST. ATTORNEY
 DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

SALARIES

475-1132 LONGEVITY	670
475-1175 SALARY, MISD. CCL #2 CDA	58,282
475-1185 SALARY, INVESTIGATOR	55,309
475-1195 SALARY, FELONY ASST CHIEF CLRK	4,535
475-1215 SALARY, MISD CLERK III	31,408

TOTAL SALARIES 150,204

FRINGE BENEFITS

475-2001 SOCIAL SECURITY	11,491
475-2002 HEALTH INSURANCE	8,784
475-2003 RETIREMENT	20,068
475-2004 LIFE INSURANCE	361
475-2005 WORKERS COMPENSATION	200
475-2006 UNEMPLOYMENT	400

TOTAL FRINGE BENEFITS 41,304

OPERATING EXPENSES

475-3004 GASOLINE	8,000
475-3005 TRAINING & TRAVEL	20,000
475-3006 SUPPLIES	7,000
475-3007 REPAIRS & MAINTENANCE	5,000
475-3008 DUES	800
475-3013 AUTO REPAIRS	2,000
475-3030 MISCELLANEOUS	6,500

TOTAL OPERATING EXPENSES 49,300

OTHER SERVICES & CHARGES

475-4014 WITNESS EXPENSES	5,000
475-4100 TRIAL EXPENSES	21,000

TOTAL OTHER SERVICES & CHARGES 26,000

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

370-CDA CONTRABAND FORFEITURE
CRIMINAL DIST. ATTORNEY
DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

CAPITAL OUTLAY

TOTAL CRIMINAL DIST. ATTORNEY

266,808
=====

*** TOTAL EXPENDITURES ***

266,808
=====

REVENUE OVER (UNDER) EXPENDITURES

(165,808)

OTHER FINANCING SOURCES (USES)
=====

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES

(165,808)
=====

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

372-SHERIFF DOT FEDERAL FORF

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

400

*** TOTAL REVENUES ***

400

EXPENDITURE SUMMARY

SHERIFF'S EXPENDITURES

65,000

*** TOTAL EXPENDITURES ***

65,000

REVENUE OVER (UNDER) EXPENDITURES

(64,600)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

372-SHERIFF DOT FEDERAL FORF

2017 BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

400

TOTAL MISCELLANEOUS REVENUE

400

OTHER REVENUES

*** TOTAL REVENUES ***

400

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

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

2017 BUDGET

BUDGET

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES 40,000

CAPITAL OUTLAY

560-5001 EQUIPMENT 25,000

TOTAL CAPITAL OUTLAY 25,000

TOTAL SHERIFF'S EXPENDITURES 65,000

*** TOTAL EXPENDITURES *** 65,000

REVENUE OVER(UNDER) EXPENDITURES (64,600)

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

420-EMPLOYEE BENEFIT FUND

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

EMPLOYEE BENEFITS FUND

1,800

*** TOTAL REVENUES ***

1,800

EXPENDITURE SUMMARY

EMPLOYEE BENEFIT FUND

1,800

*** TOTAL EXPENDITURES ***

1,800

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

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

AS OF: S E P T E M B E R 1 9 , 2 0 1 6

2 0 1 7 B U D G E T

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R E V E N U E S

B U D G E T

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

E M P L O Y E E B E N E F I T S F U N D

3 6 7 - 2 0 0 0 C O M M I S S I O N S

1, 8 0 0

T O T A L E M P L O Y E E B E N E F I T S F U N D

1, 8 0 0

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

1, 8 0 0

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

420-EMPLOYEE BENEFIT FUND

EMPLOYEE BENEFIT FUND

DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

OPERATING EXPENSES

696-3020 FLOWERS/MEMORIALS	500
696-3030 MISCELLANEOUS	580
696-3033 CONTRACT SERVICES/ICE MACH.	720

TOTAL OPERATING EXPENSES	1,800
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TOTAL EMPLOYEE BENEFIT FUND	1,800
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*** TOTAL EXPENDITURES ***	1,800
----------------------------	-------

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

450-ELECTIONS ADM SPECIAL

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEES OF OFFICE

50,000

*** TOTAL REVENUES ***

50,000

EXPENDITURE SUMMARY

ELECTION ADMINISTRATOR

49,700

*** TOTAL EXPENDITURES ***

49,700

REVENUE OVER (UNDER) EXPENDITURES

300

OTHER FINANCING SOURCES (USES)

TOTAL REVENUE OVER (UNDER) EXPENDITURES

300

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2016
2017 BUDGET

450-ELECTIONS ADM SPECIAL

REVENUES

BUDGET

FEES OF OFFICE

341-4900 ELECTION REIMBURSEMENT

50,000

TOTAL FEES OF OFFICE

50,000

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

50,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

450-ELECTIONS ADM SPECIAL
 ELECTION ADMINISTRATOR
 DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

<u>SALARIES</u>	
490-1120 SALARIES, ELECTION PERSONNEL	20,000
TOTAL SALARIES	20,000
<u>FRINGE BENEFITS</u>	
490-2001 SOCIAL SECURITY	1,530
490-2002 HEALTH INSURANCE	250
490-2003 RETIREMENT	350
490-2004 LIFE INSURANCE	10
490-2005 WORKERS COMPENSATION	40
490-2006 UNEMPLOYMENT	40
TOTAL FRINGE BENEFITS	2,220
<u>OPERATING EXPENSES</u>	
490-3001 TELEPHONE/COMMUNICATIONS	880
490-3002 POSTAGE	1,500
490-3003 MAINTENANCE CONTRACTS	1,800
490-3005 TRAINING & TRAVEL	1,000
490-3006 SUPPLIES	3,000
490-3010 CONTRACT TRAVEL	500
TOTAL OPERATING EXPENSES	8,680
<u>OTHER SERVICES & CHARGES</u>	
490-4002 BALLOT MAILING	1,500
490-4003 PUBLICATION	800
490-4010 ELECTION SUPPLIES	8,000
490-4017 BUILDING/EQUIPMENT RENTAL	1,250
490-4018 CUSTODIAL SERVICES	2,250
TOTAL OTHER SERVICES & CHARGES	13,800
<u>CAPITAL OUTLAY</u>	
490-5001 EQUIPMENT	5,000
TOTAL CAPITAL OUTLAY	5,000
TOTAL ELECTION ADMINISTRATOR	49,700
*** TOTAL EXPENDITURES ***	49,700
REVENUE OVER(UNDER) EXPENDITURES	300
TOTAL REVENUE OVER(UNDER) EXPENDITURES	300

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

499-TAX ASSESSOR SPECIAL

2017 BUDGET

FINANCIAL SUMMARY

	BUDGET

REVENUE SUMMARY	
MISCELLANEOUS REVENUE	2,500

*** TOTAL REVENUES ***	2,500
	=====
EXPENDITURE SUMMARY	
TAX ASSESSOR/COLLECTOR	20,000

*** TOTAL EXPENDITURES ***	20,000
	=====
REVENUE OVER (UNDER) EXPENDITURES	(17,500)
	=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

499-TAX ASSESSOR SPECIAL

2017 BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

1,000

361-2003 ESCROW PENALTY

1,500

TOTAL MISCELLANEOUS REVENUE

2,500

*** TOTAL REVENUES ***

2,500

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

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

AS OF: S E P T E M B E R 1 9 , 2 0 1 6

2 0 1 7 B U D G E T

499-TAX ASSESSOR SPECIAL
TAX ASSESSOR/COLLECTOR
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

499-3006 SUPPLIES

10,000

TOTAL OPERATING EXPENSES

10,000

CAPITAL OUTLAY

499-5001 EQUIPMENT

10,000

TOTAL CAPITAL OUTLAY

10,000

TOTAL TAX ASSESSOR/COLLECTOR

20,000
=====

*** TOTAL EXPENDITURES ***

20,000
=====

REVENUE OVER (UNDER) EXPENDITURES

(17,500)

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

500-HISTORICAL COMMISSION

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

80

*** TOTAL REVENUES ***

80

EXPENDITURE SUMMARY

HISTORICAL COMMISSION

7,945

*** TOTAL EXPENDITURES ***

7,945

REVENUE OVER (UNDER) EXPENDITURES

(7,865)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

3,000

TOTAL TRANSFERS

3,000

TOTAL REVENUE OVER (UNDER) EXPENDITURES

(4,865)

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

500-HISTORICAL COMMISSION

2017 BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

80

TOTAL MISCELLANEOUS REVENUE

80

SALE OF ASSETS

*** TOTAL REVENUES ***

80

V I C T O R I A C O U N T Y
 B U D G E T L I S T I N G
 A S O F : S E P T E M B E R 1 9 , 2 0 1 6
 2 0 1 7 B U D G E T

500-HISTORICAL COMMISSION
 HISTORICAL COMMISSION
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

670-3002 POSTAGE	145
670-3004 DUES	300
670-3005 TRAINING & TRAVEL	2,500
670-3006 SUPPLIES	1,000
670-3009 HISTORICAL MARKERS	2,000
670-3041 ORAL HISTORY/HISTORY EDUC.	2,000

TOTAL OPERATING EXPENSES	7,945
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CAPITAL OUTLAY

TOTAL HISTORICAL COMMISSION	7,945
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*** TOTAL EXPENDITURES ***	7,945
----------------------------	-------

REVENUE OVER (UNDER) EXPENDITURES	(7,865)
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0215 TRANSF IN CAPITAL CREDIT FD	3,000
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TOTAL TRANSFERS IN	3,000
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TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES	(4,865)
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V I C T O R I A C O U N T Y

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

515-CHILD WELFARE BOARD

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

2,430

*** TOTAL REVENUES ***

2,430

EXPENDITURE SUMMARY

EXPENDITURES

25,360

*** TOTAL EXPENDITURES ***

25,360

REVENUE OVER(UNDER) EXPENDITURES

(22,930)

OTHER FINANCING SOURCES (USES)

TOTAL REVENUE OVER(UNDER) EXPENDITURES

(22,930)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

515-CHILD WELFARE BOARD

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-5001 JURY FEE INCOME

2,430

TOTAL MISCELLANEOUS REVENUE

2,430

*** TOTAL REVENUES ***

2,430

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

515-CHILD WELFARE BOARD

2017 BUDGET

EXPENDITURES

DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

650-3510 CHILD ABUSE PREV/SIGN RENT	2,150
650-3515 CHILD PERSONAL/CLOTHING	150
650-3520 CHILD HOLIDAY GIFTING	7,500
650-3525 FAMILY PRESERVATION	10,530
650-3530 CONTRACT SERVICES	530
650-3535 POSTAGE	50
650-3540 MISCELLANEOUS	30
650-3545 INSURANCE	270
650-3550 FOSTER PARENT RECRUITMENT	3,000
650-3555 OFFICE SUPPLIES	50
650-3560 VITAL RECORDS	100
650-3565 DFPS STAFF APPRECIATION	1,000

TOTAL OPERATING EXPENSES 25,360

TOTAL EXPENDITURES 25,360

*** TOTAL EXPENDITURES *** 25,360

REVENUE OVER (UNDER) EXPENDITURES (22,930)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER (UNDER) EXPENDITURES (22,930)

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

720-LAW LIBRARY FUND

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

FEEs OF OFFICE

56,000

*** TOTAL REVENUES ***

56,000

EXPENDITURE SUMMARY

LAW LIBRARY

46,000

*** TOTAL EXPENDITURES ***

46,000

REVENUE OVER (UNDER) EXPENDITURES

10,000

OTHER FINANCING SOURCES (USES)

TRANSFERS OUT

10,000

TOTAL TRANSFERS

(10,000)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

720-LAW LIBRARY FUND

REVENUES

BUDGET

FEEES OF OFFICE

341-1000 FEES, COUNTY CLERK LGC323.023

24,300

341-2000 FEES, DISTRICT CLRK LGC323.023

31,700

TOTAL FEES OF OFFICE

56,000

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

56,000

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

2 0 1 7 B U D G E T

720-LAW LIBRARY FUND
LAW LIBRARY
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

478-3006 LAWBOOKS

46,000

TOTAL OPERATING EXPENSES

46,000

CAPITAL OUTLAY

TOTAL LAW LIBRARY

46,000

*** TOTAL EXPENDITURES ***

46,000

REVENUE OVER(UNDER) EXPENDITURES

10,000

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

700-0100 TRANSFERS/GENERAL FUND

10,000

TOTAL TRANSFERS

10,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

800-VICTORIA HEALTH DEPT.

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

INTERLOCAL COOPERATIVE CO	184,750
LOCAL PROGRAM INCOME	388,000
GRANT PROGRAM INCOME	38,000
OTHER REVENUES	43,300
ANIMAL CONTROL FEES	43,015

*** TOTAL REVENUES ***	697,065
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EXPENDITURE SUMMARY

ANIMAL CONTROL	555,840
VICTORIA CO HEALTH DEPT	1,430,725
MOSQUITO CONTROL	17,513

*** TOTAL EXPENDITURES ***	2,004,078
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REVENUE OVER (UNDER) EXPENDITURES	(1,307,013)
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OTHER FINANCING SOURCES (USES)

TRANSFERS IN	1,307,013
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TOTAL TRANSFERS	1,307,013
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V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

800-VICTORIA HEALTH DEPT.

2017 BUDGET

REVENUES

BUDGET

STATE GRANTS

INTERLOCAL COOPERATIVE CO

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

TOTAL INTERLOCAL COOPERATIVE CO 184,750

LOCAL PROGRAM INCOME

345-1000 TB TESTS/CREST CLINIC	10,000
345-1001 RPR & VDRL/STD CONTROL	25,000
345-1002 PREGNANCY TESTS	200
345-1006 INTERNATIONAL VACCINE	70,000
345-1009 ADULT HEALTH/LOCAL	600
345-1010 FLU SHOTS	18,000
345-1011 HEPATITIS A VACCINE	10,000
345-1012 WATER SAMPLES & LAB FEES	110,000
345-1013 SEPTIC TANK PERMITS/COUNTY	42,000
345-1014 FOOD ESTABLISHMENT PERMITS	90,000
345-1015 CHILD HEALTH	2,000
345-1016 HEPATITIS B VACCINE	1,000
345-1018 POSTER/BOOK FEES	200
345-1019 MEDICARE/FLU REIMB.	1,000
345-1020 FLOOD PLAIN PERMIT FEES	5,000
345-1025 RABIES VACCINE	3,000

TOTAL LOCAL PROGRAM INCOME 388,000

GRANT PROGRAM INCOME

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

TOTAL GRANT PROGRAM INCOME 38,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

800-VICTORIA HEALTH DEPT.

2017 BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

OTHER REVENUES

368-1002 MISCELLANEOUS	1,000
368-2006 GRANT INDIRECT COST FEES	10,000
368-2008 WIC GRANT INDIRECT COST FEES	32,300

TOTAL OTHER REVENUES	43,300
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ANIMAL CONTROL FEES

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

TOTAL ANIMAL CONTROL FEES	43,015
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*** TOTAL REVENUES ***	697,065
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V I C T O R I A C O U N T Y

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

800-VICTORIA HEALTH DEPT.
ANIMAL CONTROL
DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

SALARIES

630-1105 SALARY, CHIEF ANIMAL CONTROL O	56,992
630-1106 SALARY, ASSISTANT SUPERVISOR	37,316
630-1107 SALARY, 4 ANIMAL CONTROL	126,800
630-1108 SALARY, 1 1/2 CLERK I	40,560
630-1109 SALARY, 1 1/2 SHELTER CARE TCH	40,560
630-1110 SALARY, SR ANIMAL CONT OFFICER	33,780
630-1132 LONGEVITY	2,628

TOTAL SALARIES	338,636

FRINGE BENEFITS

630-2001 SOCIAL SECURITY	25,906
630-2002 HEALTH INSURANCE	35,880
630-2003 RETIREMENT	45,242
630-2004 LIFE INSURANCE	813
630-2005 WORKERS' COMPENSATION	1,000
630-2006 UNEMPLOYMENT TAX	875

TOTAL FRINGE BENEFITS	109,716

OPERATING EXPENSES

630-3001 TELEPHONE/COMMUNICATIONS	4,500
630-3004 VEHICLE FUEL	10,878
630-3005 TRAINING & TRAVEL	4,500
630-3006 OFFICE SUPPLIES	3,300
630-3007 REPAIRS & MAINTENANCE	5,000
630-3008 UNIFORMS	6,000
630-3009 SHELTER SUPPLIES	35,000
630-3010 PET PANTRY EXPENSE	710
630-3012 VEHICLE MAINTENANCE	9,000
630-3016 UTILITIES	22,000
630-3018 LANDFILL FEES	1,500
630-3030 MISCELLANEOUS	1,400

TOTAL OPERATING EXPENSES	103,788

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

800-VICTORIA HEALTH DEPT.
ANIMAL CONTROL
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

630-4012 INSURANCE

3,700

TOTAL OTHER SERVICES & CHARGES

3,700

CAPITAL OUTLAY

TOTAL ANIMAL CONTROL

555,840
=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

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

BUDGET

SALARIES

631-1105 SALARY, RN/RLSS	18,242
631-1132 LONGEVITY	11,120
631-1139 CELL PHONE ALLOWANCE	2,160
631-1140 SALARY, DIRECTOR	87,111
631-1141 SALARY, ASSISTANT DIRECTOR	70,429
631-1150 SALARY, DEPUTY ASST DIR/ENV	52,770
631-1151 SALARY, ENVIRON SUPERVISOR	49,775
631-1152 SALARY, WATER LAB MANAGER	47,799
631-1153 SALARY, SANITARIAN I	46,551
631-1154 SALARY, 2 SANITATION INSPECT	81,120
631-1155 SALARY, STORMWATER INSPECTOR	40,560
631-1161 SALARY, NURSE MANAGER	63,815
631-1163 SALARY, 1 NURSE	24,648
631-1173 SALARY, ENV. ADMIN SECRETARY	38,210
631-1174 SALARY, CLERK III	31,408
631-1190 SALARY, DEPUTY DIRECT/FINANCE	51,834
631-1191 SALARY, ACCTING CLERK II	33,072

TOTAL SALARIES 750,624

FRINGE BENEFITS

631-2001 SOCIAL SECURITY	57,423
631-2002 HEALTH INSURANCE	51,288
631-2003 RETIREMENT	100,284
631-2004 LIFE INSURANCE	1,802
631-2005 WORKERS' COMPENSATION	1,300
631-2006 UNEMPLOYMENT TAX	2,329

TOTAL FRINGE BENEFITS 214,426

OPERATING EXPENSES

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

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

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

AS OF: SEPTEMBER 19, 2016

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

2017 BUDGET

	BUDGET
<hr style="border-top: 1px dashed black;"/>	
631-3042 NURSING TRAVEL & TRAINING	5,500
631-3043 TB CONTROL	1,500
631-3044 LAB SUPPLIES	28,000
631-3045 WATER LAB TRAINING & TRAVEL	2,000
631-3049 INTERNAT TRAVEL VACCINE	50,000
631-3050 FLU SHOT VACCINE	20,000
631-3057 COMPUTER SUPPLIES & REPAIRS	4,000
631-3090 INDIGENT EXPENSES	1,000
631-3105 FLOOD PLAIN TRAIN/TRAVEL	3,000
631-3110 STORMWATER TRAINING & TRAVEL	2,000
	<hr style="border-top: 1px dashed black;"/>
TOTAL OPERATING EXPENSES	180,510
<u>OTHER SERVICES & CHARGES</u>	
631-4005 AUDIT/CPA ASSISTANCE	3,625
631-4010 CONTRACT SERVICES	2,400
631-4012 INSURANCE	4,000
631-4018 BLDG. SUPPORT/NAV. PROJ.	275,140
	<hr style="border-top: 1px dashed black;"/>
TOTAL OTHER SERVICES & CHARGES	285,165
<u>CAPITAL OUTLAY</u>	
	<hr style="border-top: 1px dashed black;"/>
TOTAL VICTORIA CO HEALTH DEPT	1,430,725
	<hr style="border-top: 3px double black;"/>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

800-VICTORIA HEALTH DEPT.
MOSQUITO CONTROL
DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

SALARIES

632-1130 EXTRA HELP 5,000

TOTAL SALARIES 5,000

FRINGE BENEFITS

632-2001 SOCIAL SECURITY 383

632-2005 WORKERS' COMPENSATION 20

632-2006 UNEMPLOYMENT TAX 10

TOTAL FRINGE BENEFITS 413

OPERATING EXPENSES

632-3004 CHEMICALS 7,000

632-3008 FUEL/EQUIPMENT MAINTENANCE 4,875

632-3018 LICENSES 225

TOTAL OPERATING EXPENSES 12,100

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL MOSQUITO CONTROL 17,513

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

800-VICTORIA HEALTH DEPT.
CPS/OT-UNIQUE FY 15-16
DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

OTHER SERVICES & CHARGES

=====

*** TOTAL EXPENDITURES ***

2,004,078

=====

REVENUE OVER(UNDER) EXPENDITURES

(1,307,013)

OTHER FINANCING SOURCES (USES)

=====

TRANSFERS IN

390-0100 CO. CONTRIBUTIONS/HEALTH DEPT.

1,307,013

TOTAL TRANSFERS IN

1,307,013

TRANSFERS OUT

=====

DEBT SERVICE FUNDS

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

700-DEBT SERVICE

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

GENERAL PROPERTY TAXES	1,352,827
PENALTY & INTEREST ON TAX	14,300
MISCELLANEOUS REVENUE	3,000

*** TOTAL REVENUES ***	1,370,127
------------------------	-----------

EXPENDITURE SUMMARY

2014 C.O.'S	476,526
2010 CO'S/RADIOS, REFUNDS	621,350
2010 CITY OVERPASS AGREE	292,183

*** TOTAL EXPENDITURES ***	1,390,059
----------------------------	-----------

REVENUE OVER (UNDER) EXPENDITURES	(19,932)
-----------------------------------	-----------

OTHER FINANCING SOURCES (USES)

TOTAL REVENUE OVER (UNDER) EXPENDITURES	(19,932)
---	-----------

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

700-DEBT SERVICE

2017 BUDGET

REVENUES

BUDGET

GENERAL PROPERTY TAXES

311-1000 CURRENT AD VALOREM TAXES	1,320,827
311-3000 DELINQUENT AD VALOREM TAXES	32,000

TOTAL GENERAL PROPERTY TAXES	1,352,827
------------------------------	-----------

PENALTY & INTEREST ON TAX

319-1000 PENALTY/INTEREST/CURRENT TAX	6,300
319-3000 PENALTY/INTEREST/DELQ TAXES	8,000

TOTAL PENALTY & INTEREST ON TAX	14,300
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MISCELLANEOUS REVENUE

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

OTHER REVENUES

*** TOTAL REVENUES ***	1,370,127
------------------------	-----------

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

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

2017 BUDGET

BUDGET

DEBT SERVICE

703-6200 BD PRINCIPAL/2014 CO'S/2034	275,000
703-6600 BOND INTEREST/2014 CO'S	200,776
703-6901 PAYING AGENT FEES	750

TOTAL DEBT SERVICE	476,526
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TOTAL 2014 C.O.'S	476,526
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V I C T O R I A C O U N T Y

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

2 0 1 7 B U D G E T

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

BUDGET

DEBT SERVICE

704-6200 BD PRINCIPAL/2010 CO'S/2030	370,000
704-6600 BOND INTEREST/2010 CO'S	250,600
704-6901 PAYING AGENT FEES	750

TOTAL DEBT SERVICE	621,350
--------------------	---------

TOTAL 2010 CO'S/RADIOS, REFUNDS	621,350
---------------------------------	---------

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

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

AS OF: S E P T E M B E R 1 9 , 2 0 1 6

2 0 1 7 B U D G E T

700-DEBT SERVICE
2010 CITY OVERPASS AGREE
DEPARTMENT EXPENDITURES

BUDGET

DEBT SERVICE

705-6905 REIMB CITY/TXDOT BONDS

292,183

TOTAL DEBT SERVICE

292,183

TOTAL 2010 CITY OVERPASS AGREE

292,183

*** TOTAL EXPENDITURES ***

1,390,059

REVENUE OVER(UNDER) EXPENDITURES

(19,932)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES

(19,932)

CAPITAL PROJECTS FUND

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

770-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

EXPENDITURE SUMMARY

2014 C.O.'S

500,000

*** TOTAL EXPENDITURES ***

500,000

REVENUE OVER (UNDER) EXPENDITURES

(500,000)

OTHER FINANCING SOURCES (USES)

TOTAL REVENUE OVER (UNDER) EXPENDITURES

(500,000)

REVENUES

BUDGET

MISCELLANEOUS REVENUE

OTHER REVENUES

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

770-CAPITAL PROJECTS FUND

2017 BUDGET

2014 C.O.'S

DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

703-5315 JUVENILE DETENTION RENOVATIONS

500,000

TOTAL CAPITAL OUTLAY

500,000

TOTAL 2014 C.O.'S

500,000

*** TOTAL EXPENDITURES ***

500,000

REVENUE OVER(UNDER) EXPENDITURES

(500,000)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES

(500,000)

ENTERPRISE FUNDS

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

321-AIRPORT FUND

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE	100
AIRPORT ADMIN. REVENUE	86,055
AIRPORT FBO REVENUE	2,414,431
AIRPORT AIRSIDE REVENUE	2,319,122
AIRPORT LANDSIDE REVENUE	368,299

*** TOTAL REVENUES ***	5,188,007
	=====

EXPENDITURE SUMMARY

AIRPORT/ADMINISTRATION	772,043
AIRPORT/FBO	2,167,712
AIRPORT/AIRSIDE	2,302,152
AIRPORT/LANDSIDE	96,250

*** TOTAL EXPENDITURES ***	5,338,157
	=====

REVENUE OVER (UNDER) EXPENDITURES	{ 150,150 }
	=====

OTHER FINANCING SOURCES (USES)

TRANSFERS OUT	50,000

TOTAL TRANSFERS	{ 50,000 }

TOTAL REVENUE OVER (UNDER) EXPENDITURES	{ 200,150 }
	=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

321-AIRPORT FUND

2017 BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 100

TOTAL MISCELLANEOUS REVENUE 100

AIRPORT ADMIN. REVENUE

380-1010 TERMINAL BLDG LEASES 47,310

380-1015 PASSENGER FACILITY CHARGE 9,225

380-7520 TSA REIMBURSEMENT 29,520

TOTAL AIRPORT ADMIN. REVENUE 86,055

AIRPORT FBO REVENUE

381-1010 COMMUNITY HANGAR FEES 90,949

381-1015 T HANGAR FEES 45,187

381-1020 RAMP/APRON FEES 5,500

381-1030 AVIATION FUEL OPERATION 2,259,795

381-1035 PILOT SUPPLIES 5,000

381-1040 GROUND HANDLING FEES 5,500

381-1045 CALL OUT FEES 2,500

TOTAL AIRPORT FBO REVENUE 2,414,431

AIRPORT AIRSIDE REVENUE

382-1010 NON FBO LEASES 105,970

382-1025 AIRSHOW REVENUE 25,000

382-1030 US DOT ALTER EAS GRANT 2,188,152

TOTAL AIRPORT AIRSIDE REVENUE 2,319,122

AIRPORT LANDSIDE REVENUE

383-1010 NON-AERO. LEASES- PRIVATE 232,209

383-1011 NON-AERO. LEASES- COUNTY 131,090

383-1015 NON-AERO. LEASES- O'CLUB 5,000

TOTAL AIRPORT LANDSIDE REVENUE 368,299

*** TOTAL REVENUES *** 5,188,007

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

321-AIRPORT FUND
 AIRPORT/ADMINISTRATION
 DEPARTMENT EXPENDITURES

	BUDGET
<u>SALARIES</u>	
606-1103 SALARY, DEPUTY MANAGER	58,428
606-1104 SALARY, MAINT. SUPERVISOR	51,876
606-1106 SALARY, FINANCIAL ASSISTANT	38,002
606-1115 SALARY, 1 BLDG MAINT	33,634
606-1116 SALARY, 3 OPR/MAINT SPEC II	100,902
606-1117 SALARY, OPR/MAINT SPEC III	36,692
606-1120 SALARY, MAINTENANCE	29,765
606-1131 OVERTIME	5,000
606-1132 LONGEVITY	3,740
606-1139 CELL PHONE ALLOWANCE	2,160
606-1940 TSA OVERTIME	33,000

TOTAL SALARIES	393,199
 <u>FRINGE BENEFITS</u>	
606-2001 SOCIAL SECURITY	30,080
606-2002 HEALTH INSURANCE	31,488
606-2003 RETIREMENT	52,532
606-2004 LIFE INSURANCE	944
606-2005 WORKERS COMPENSATION	2,300
606-2006 UNEMPLOYMENT	1,000

TOTAL FRINGE BENEFITS	118,344
 <u>OPERATING EXPENSES</u>	
606-3005 TRAINING & TRAVEL	3,000
606-3006 ADMINISTRATION SUPPLIES/OPS	5,500
606-3008 DUES/MEMBERSHIPS	5,000
606-3011 UNIFORMS	1,000
606-3016 UTILITIES	42,000
606-3030 MISCELLANEOUS	500
606-3100 AIRPORT ADVERTISING	15,000
606-3105 AIR SERVICE MARKETING	50,000
606-3110 INSURANCE	6,000
606-3120 LEGAL FEES	2,500
606-3130 CONTRACT SERVICES	500
606-3140 PROFESSIONAL SERVICES	120,000
606-3400 MAINT/TERM BLDG/GROUNDS	1,000
606-3405 MAINTENANCE BLDG/GROUNDS	500
606-3410 SMALL TOOLS	5,000
606-3415 JANITORIAL SUPPLIES	3,000

TOTAL OPERATING EXPENSES	260,500

TOTAL AIRPORT/ADMINISTRATION	772,043
	=====

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

321-AIRPORT FUND
 AIRPORT/FBO
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

607-1105 SALARY, FBO MANAGER	51,876
607-1109 SALARY, LINEMAN SUPERVISOR	36,692
607-1110 SALARY, 5 LINE ATTENDANTS	162,970
607-1120 SALARY, FBO CLERK III	31,408
607-1132 LONGEVITY	2,370
607-1139 CELL PHONE ALLOWANCE	1,560
607-1140 CALL OUT FEE	1,500

TOTAL SALARIES 288,376

FRINGE BENEFITS

607-2001 SOCIAL SECURITY	22,061
607-2002 HEALTH INSURANCE	28,584
607-2003 RETIREMENT	38,528
607-2004 LIFE INSURANCE	693
607-2005 WORKERS COMPENSATION	1,700
607-2006 UNEMPLOYMENT	750

TOTAL FRINGE BENEFITS 92,316

OPERATING EXPENSES

607-3005 TRAINING & TRAVEL	8,000
607-3006 SUPPLIES	5,500
607-3016 UTILITIES	30,000
607-3100 FBO ADVERTISING	5,000
607-3111 FUEL INCENTIVE PROGRAM	23,000
607-3205 PILOT SUPPLIES	2,300
607-3210 VEHICLE MAINTENANCE	10,000
607-3215 COMMUNITY HANGARS	13,000
607-3220 T HANGARS	5,500
607-3225 RAMP/APRON MAINTENANCE	200
607-3400 GROUND SERVICE MAINTENANCE	3,500
607-3405 BUILDING MAINTENANCE	1,500
607-3410 FBO SMALL TOOLS & SUPPLIES	500
607-3415 FBO FUEL OPERATIONS	1,679,020

TOTAL OPERATING EXPENSES 1,787,020

CAPITAL OUTLAY

TOTAL AIRPORT/FBO 2,167,712

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

321-AIRPORT FUND
 AIRPORT/AIRSIDE
 DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

OPERATING EXPENSES

608-3016 UTILITIES	30,000
608-3030 MISCELLANEOUS	500
608-3110 INSURANCE	13,500
608-3310 ARFF STATION MAINTENANCE	1,000
608-3315 AIR CONTROL TOWER MAINT.	24,000
608-3325 OPERATIONAL EQUIP. MAINT.	10,000
608-3407 FUEL & OIL	10,000
608-3415 AIRSHOW EXPENSE	25,000
608-3450 US DOT ALTER EAS CARRIER	2,188,152

TOTAL OPERATING EXPENSES 2,302,152

CAPITAL OUTLAY

TOTAL AIRPORT/AIRSIDE 2,302,152

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

321-AIRPORT FUND
 AIRPORT/LANDSIDE
 DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

609-3016 UTILITIES	72,000
609-3030 MISCELLANEOUS	250
609-3110 INSURANCE	9,000
609-3402 WATER & SEWER MAINT.	5,000
609-3405 BUILDING MAINTENANCE	5,000
609-3407 FUEL & OIL	5,000

TOTAL OPERATING EXPENSES 96,250

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL AIRPORT/LANDSIDE 96,250

*** TOTAL EXPENDITURES *** 5,338,157

REVENUE OVER(UNDER) EXPENDITURES (150,150)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

700-0323 TRANSF OUT/CAPITAL PROJECTS 50,000

TOTAL TRANSFERS 50,000

TOTAL REVENUE OVER(UNDER) EXPENDITURES (200,150)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 19, 2016
2017 BUDGET

380-SHERIFF COMMISSARY FUND

FINANCIAL SUMMARY

BUDGET

	BUDGET
REVENUE SUMMARY	
MISCELLANEOUS REVENUE	400
RENTS AND COMMISSIONS	178,425

*** TOTAL REVENUES ***	178,825
	=====
EXPENDITURE SUMMARY	
SHERIFF'S EXPENDITURES	178,631

*** TOTAL EXPENDITURES ***	178,631
	=====
REVENUE OVER (UNDER) EXPENDITURES	194
	=====

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

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

AS OF: S E P T E M B E R 1 9 , 2 0 1 6

380-SHERIFF COMMISSARY FUND

2017 BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

400

TOTAL MISCELLANEOUS REVENUE

400

RENTS AND COMMISSIONS

362-2000 COMMISSARY SALES

178,425

TOTAL RENTS AND COMMISSIONS

178,425

*** TOTAL REVENUES ***

178,825

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

380-SHERIFF COMMISSARY FUND

2017 BUDGET

SHERIFF'S EXPENDITURES

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

560-1104 SALARY, GED COORDINATOR	47,061
560-1132 LONGEVITY	1,255

TOTAL SALARIES	48,316

FRINGE BENEFITS

560-2001 SOCIAL SECURITY	3,697
560-2002 HEALTH INSURANCE	4,392
560-2003 RETIREMENT	6,456
560-2004 LIFE INSURANCE	116
560-2005 WORKERS COMPENSATION	500
560-2006 UNEMPLOYMENT	154

TOTAL FRINGE BENEFITS	15,315

OPERATING EXPENSES

560-3006 SUPPLIES	50,000
560-3007 REPAIRS & MAINTENANCE	30,000
560-3030 MISCELLANEOUS	15,000

TOTAL OPERATING EXPENSES	95,000

CAPITAL OUTLAY

560-5001 EQUIPMENT	20,000

TOTAL CAPITAL OUTLAY	20,000

TOTAL SHERIFF'S EXPENDITURES

178,631

*** TOTAL EXPENDITURES ***

178,631

REVENUE OVER (UNDER) EXPENDITURES

194

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

390-JUVENILE COMMISSARY FUND

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

MISCELLANEOUS REVENUE

20

RENTS AND COMMISSIONS

1,000

*** TOTAL REVENUES ***

1,020

EXPENDITURE SUMMARY

JUVENILE DETENTION

1,500

*** TOTAL EXPENDITURES ***

1,500

REVENUE OVER (UNDER) EXPENDITURES

(480)

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

390-JUVENILE COMMISSARY FUND

2017 BUDGET

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
=====

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

390-JUVENILE COMMISSARY FUND
JUVENILE DETENTION
DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

OPERATING EXPENSES

573-3006 SUPPLIES	1,000
573-3040 RECREATIONAL SUPPLIES	500

TOTAL OPERATING EXPENSES	1,500
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TOTAL JUVENILE DETENTION	1,500
--------------------------	-------

*** TOTAL EXPENDITURES ***	1,500
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REVENUE OVER (UNDER) EXPENDITURES	(480)
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V I C T O R I A C O U N T Y

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

2 0 1 7 B U D G E T

845-NAVARRO PROJECT FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

RENT INCOME

524,063

*** TOTAL REVENUES ***

524,063

EXPENDITURE SUMMARY

NAVARRO LEASE PROJECT

420,624

*** TOTAL EXPENDITURES ***

420,624

REVENUE OVER(UNDER) EXPENDITURES

103,439

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

845-NAVARRO PROJECT FUND

2017 BUDGET

REVENUES

BUDGET

MISCELLANEOUS REVENUE

SALE OF ASSETS

RENT INCOME

375-1001 HEALTH DEPT.	275,140
375-1003 WIC PROGRAM	40,386
375-1026 COMMUNITY HEALTH CNTR/DENTAL	8,161
375-1030 COUNTY APPRAISAL DISTRICT	141,324
375-1060 PARKS & WILDLIFE	34,500
375-1070 DELINQUENT TAX ATTY RENT	7,320
375-1076 GROUNDWATER DISTRICT	17,232

TOTAL RENT INCOME

524,063

375-1001 HEALTH DEPT.

PERMANENT NOTES:

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

*** TOTAL REVENUES ***

524,063

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

2017 BUDGET

845-NAVARRO PROJECT FUND
 NAVARRO LEASE PROJECT
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

695-1104 SALARY, 1 MAINTENANCE II	34,133
695-1105 SALARY, 2 MAINTENANCE I	59,530
695-1131 OVERTIME	500
695-1132 LONGEVITY	1,090

TOTAL SALARIES	95,253

FRINGE BENEFITS

695-2001 SOCIAL SECURITY	7,287
695-2002 HEALTH INSURANCE	13,176
695-2003 RETIREMENT	12,726
695-2004 LIFE INSURANCE	229
695-2005 WORKERS COMPENSATION	1,000
695-2006 UNEMPLOYMENT	303

TOTAL FRINGE BENEFITS	34,721

OPERATING EXPENSES

695-3001 TELEPHONE/COMMUNICATIONS	250
695-3006 SUPPLIES	25,000
695-3007 REPAIRS & MAINTENANCE	125,000
695-3011 UNIFORMS & DOOR MATS	5,000
695-3013 TRUCK- REPAIRS,GAS & OIL	1,500
695-3016 UTILITIES	110,000
695-3301 AIR CONDITIONER FILTERS	2,800
695-3304 GARBAGE COLLECTION	2,000
695-3305 PEST CONTROL	2,100
695-3309 INSURANCE	13,000

TOTAL OPERATING EXPENSES	286,650

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

695-5001 EQUIPMENT	4,000

TOTAL CAPITAL OUTLAY	4,000

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

2 0 1 7 B U D G E T

845-NAVARRO PROJECT FUND
NAVARRO LEASE PROJECT
DEPARTMENT EXPENDITURES

BUDGET

DEBT SERVICE

TOTAL NAVARRO LEASE PROJECT

420,624

*** TOTAL EXPENDITURES ***

420,624

REVENUE OVER(UNDER) EXPENDITURES

103,439

**INTERNAL SERVICE
FUNDS**

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

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

410-HEALTH INSURANCE FUND

2017 BUDGET

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

REVENUES 3,375,320
MISCELLANEOUS REVENUE 201,000

*** TOTAL REVENUES *** 3,576,320

EXPENDITURE SUMMARY

HEALTH INSURANCE FUND 3,576,320

*** TOTAL EXPENDITURES *** 3,576,320

OTHER FINANCING SOURCES (USES)

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

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

A S O F : S E P T E M B E R 1 9 , 2 0 1 6

410-HEALTH INSURANCE FUND

2017 BUDGET

REVENUES

BUDGET

REVENUES

300-1000 COUNTY PREMIUMS	1,950,000
300-2000 EMPLOYEE PREMIUMS	1,188,820
300-3000 RETIREE PREMIUMS	174,000
300-3002 COBRA PREMIUMS	1,000
300-3003 LAB ONE FEES	1,500
300-3008 GULF BEND REIMBURSEMENT	60,000

TOTAL REVENUES -----
3,375,320

MISCELLANEOUS REVENUE

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

TOTAL MISCELLANEOUS REVENUE -----
201,000

*** TOTAL REVENUES *** -----
3,576,320
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VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

410-HEALTH INSURANCE FUND
 HEALTH INSURANCE FUND
 DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

SALARIES

900-1108 SALARY, FNP	127,796
900-1109 SALARY, CLINIC COORDINATOR	49,837
900-1110 SALARY, NURSE	38,064
900-1132 LONGEVITY	1,595
900-1135 CALL OUT ALLOWANCE	300
900-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	218,672

FRINGE BENEFITS

900-2001 SOCIAL SECURITY	16,729
900-2002 HEALTH INSURANCE	13,920
900-2003 RETIREMENT	29,215
900-2004 LIFE INSURANCE	525
900-2005 WORKERS COMPENSATION	450
900-2006 UNEMPLOYMENT	610

TOTAL FRINGE BENEFITS	61,449

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	23,732

OTHER SERVICES & CHARGES

900-4000 ADMIN. EXPENSE & LIFE INS.	618,000
900-4001 CLAIMS EXPENSE	2,442,927
900-4010 RETIREES PREMIUMS OVER 65	64,000
900-4011 LAB FEES	50,000
900-4012 MEDICAL DIRECTOR	12,000
900-4013 EMPLOYEE ASSIST PROG (EAP)	10,000
900-4015 AHC LAW FEES/SERVICES	35,000
900-4016 CAFETERIA PLAN FEES	5,500
900-4017 INSURANCE CONSULTING SERVICES	35,040

TOTAL OTHER SERVICES & CHARGES	3,272,467

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 19, 2016

410-HEALTH INSURANCE FUND
HEALTH INSURANCE FUND
DEPARTMENT EXPENDITURES

2017 BUDGET

BUDGET

CAPITAL OUTLAY

TOTAL HEALTH INSURANCE FUND

3,576,320

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*** TOTAL EXPENDITURES ***

3,576,320

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OTHER FINANCING SOURCES (USES)

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TRANSFERS IN

TRANSFERS OUT

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