

2011
VICTORIA COUNTY, TEXAS
ANNUAL BUDGET



VICTORIA COUNTY COMMISSIONERS' COURT

DONALD R. POZZI, COUNTY JUDGE

KENNY SPANN, PRECINCT 1

KEVIN M. JANAK, PRECINCT 2

GARY BURNS, PRECINCT 3

WAYNE D. DIERLAM, PRECINCT 4

VICTORIA COUNTY, TEXAS

2011 BUDGET

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$43,142 (.23%) AND OF THAT AMOUNT, \$187,151 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

INDEX

Certificate.....	1
Synopsis	2
Statistical Data.....	3
Current Tax Collection History.....	4
Statement of Indebtedness.....	5
Debt Service Fund Requirements.....	6
Tax Rates	7
Statement of Estimated Year End Balances.....	8-9
Expenditure Comparison - General and Road & Bridge Funds	10-11
Expenditure Comparison - All Other Funds	12
Statement of Revenues	13-17

OPERATING FUNDS

General Fund Revenues.....	18-21
General Fund Expenditures:	
County Judge.....	22
Commissioners' Court.....	23
Records Management Preservation	24
County Clerk	25
Veterans Service Officer.....	26
Heritage Director.....	27
Non-Departmental Expense	28-29
County Court at Law #1	30
County Court at Law #2	31
District Court	32
District Clerk	33
Justice of the Peace #1	34
Justice of the Peace #2	35
Justice of the Peace #3	36
Justice of the Peace #4	37
Criminal District Attorney	38
Election Administrator.....	39
County Auditor	40
County Treasurer.....	41
Tax Assessor-Collector.....	42
Administrative Services.....	43
Information Technologies	44-45
Building Maintenance	46
County Fire Marshal	47
Constable - Precinct #1	48
Constable - Precinct #2	49
Constable - Precinct #3	50
Constable - Precinct #4	51
Sheriff's Department.....	52-55
Adult Probation Department	56
Juvenile Detention Facility	57-58
Juvenile Board	59

Flood Plain Management.....	60
Extension Service	61
Intergovernmental.....	62
Transfers to Other Funds.....	62
Road and Bridge Precinct #1 Revenues.....	63
Road and Bridge Precinct #1 Expenditures	64-65
Road and Bridge Precinct #2 Revenues.....	66
Road and Bridge Precinct #2 Expenditures	67-68
Road and Bridge Precinct #3 Revenues.....	69
Road and Bridge Precinct #3 Expenditures	70-71
Road and Bridge Precinct #4 Revenues.....	72
Road and Bridge Precinct #4 Expenditures	73-74

SPECIAL REVENUE FUNDS

Emergency Management Fund, Revenues	75
Emergency Management Fund, Expenditures.....	76-77
County Clerk Records Management Fund Revenues	78
County Clerk Records Management Fund Expenditures.....	79
Courthouse Security Fund Revenues	80
Courthouse Security Fund Expenditures	81
Justice Court Building Security Fund, Revenues.....	82
Justice Court Building Security Fund, Expenditures	83
District Clerk Record Management Fund, Revenues.....	84
District Clerk Record Management Fund, Expenditures	85
Drug Courts Program Revenues.....	86
Drug Courts Program Expenditures.....	87
Juvenile Delinquency Prevention Revenues.....	88
Juvenile Delinquency Prevention Expenditures	89
Justice Technology Fund Revenues	90
Justice Technology Fund Expenditures	91
Family Protection Fee Fund Revenues	92
Family Protection Fee Fund Expenditures.....	93
County/District Technology Fund Revenues.....	94
County/District Technology Fund Expenditures.....	95
CDA Processing Fee Fund Revenues	96
CDA Processing Fee Fund Expenditures	97
4-H Activity Center Fund Revenues.....	98
4-H Activity Center Fund Expenditures	99
Sheriff's Forfeiture Fund Revenues	100
Sheriff's Forfeiture Fund Expenditures	101
Sheriff's Donation Fund Revenues	102
Sheriff's Donation Fund Expenditures	103
CDA Contraband Forfeiture Fund Revenues.....	104
CDA Contraband Forfeiture Fund Expenditures	105
Employee Benefit Fund Revenues	106
Employee Benefit Fund Expenditures	107
Elections Administrator Special Fund Revenues	108
Elections Administrator Special Fund Expenditures	109
Tax Assessor/Collector Special Fund Revenues.....	110
Tax Assessor/Collector Special Fund Expenditures	111

Historical Commission Fund Revenues	112
Historical Commission Fund Expenditures	113
Law Library Fund Revenues	114
Law Library Fund Expenditures	115
City/County Health Department Fund Revenues	116-117
City/County Health Department Fund Expenditures	118-121

DEBT SERVICE FUND

Debt Service Fund Revenues	122
Debt Service Fund Expenditures	123

CAPITAL PROJECTS FUND

Capital Projects Fund Revenues	124
Capital Projects Fund Expenditures	125

ENTERPRISE FUNDS

Airport Fund Revenues	126
Airport Fund Expenditures	127-130
Sheriff Commissary Fund Revenues	131
Sheriff Commissary Fund Expenditures	132
Juvenile Detention Commissary Fund Revenues	133
Juvenile Detention Commissary Fund Expenditures	134
Navarro Lease Project Fund Revenues	135
Navarro Lease Project Fund Expenditures	136-137

INTERNAL SERVICE FUND

Health Insurance Fund Revenues	138
Health Insurance Fund Expenditures	139

**BUDGET CERTIFICATE
VICTORIA COUNTY, TEXAS**

Budget Year from January 1, 2011 to December 31, 2011

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

WE, DONALD R. POZZI, County Judge, VAL D. HUVAR, 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 20th day of September, 2010, as the same appears on file in the office of the County Clerk of said County.



Donald R. Pozzi, County Judge

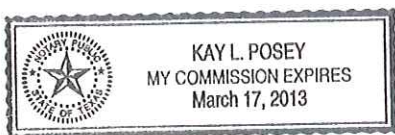



Val D. Huvar, County Clerk



Judy McAdams, County Auditor

SWORN TO AND SUBSCRIBED before me on the 20th day of September, 2010.





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

VICTORIA COUNTY, TEXAS

2011 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 2011 budget is based on the tax rate of \$0.3986 (39.86 cents) per \$100 of assessed taxable valuation. The adopted tax rate has not changed since 2004. The 2011 tax rate is less than the County's effective tax rate (\$0.4002) by \$0.0016 (0.16 cents). The taxable valuation increased for the 2011 year by \$10,162,794, which is less than 1% of the total taxable valuation of \$4,955,236,651. The County budget covers 33 funds and includes revenues of \$44,770,046 and expenditures of \$45,612,296.

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
2011 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: \$4,955,236,651
ROAD & BRIDGE FUND TAXABLE VALUATION: \$4,804,370,280

The above taxable valuations show an increase of \$10,162,794 in the General Fund and \$18,260,985 in the Road and Bridge Funds from that of the preceding year.

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

The total amount of county taxes levied for this Budget, based on the above taxable valuations and tax rate is \$19,668,595*. Of this amount it is estimated that approximately 96% or \$18,881,864 will be collected within the current tax year. The delinquent county taxes due Victoria County on July 1, 2010 amounted to \$912,718.

FROM COUNTY TAXES it is estimated that:

\$19,668,595 will be assessed.

\$18,881,864 will be collected.

THE TOTAL NET OUTSTANDING GENERAL OBLIGATION BONDS AND CERTIFICATES OF OBLIGATION of Victoria County on January 1, 2011 (the beginning of the year covered by this Budget) is estimated to be \$12,330,000. During the year covered by this 2011 Budget there will be paid:

On PRINCIPAL	\$1,115,000
On INTEREST	\$523,982

*Detail of Tax Levy:

General Fund - \$4,955,236,651 X .003108 = \$15,400,875.

Debt Service Funds - \$4,955,236,651 X .000328 = \$1,625,317.

Road and Bridge Fund - \$4,804,370,280 X .000550 = \$2,642,403.

VICTORIA COUNTY, TEXAS

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

Note:

The current tax collections budgeted for each fund are figured at 96 percent of the taxes levied for each fund.

VICTORIA COUNTY, TEXAS
 2011 BUDGET
 STATEMENT OF INDEBTEDNESS
 COUNTY BONDS AS OF JANUARY 1, 2011

DATE OF ISSUE	DATE OF MATURITY SERIALLY TO	AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING @ 1-1-2011
Tax Secured Debt:				
Limited Tax Refunding Bonds, Series 2010				
4/9/2010	2/15/2016	3,830,000	0	3,830,000
Interest Rates: 2.00% to 3.00%				
Certificates of Obligation, Series 2010				
4/9/2010	2/15/2030	8,500,000	0	8,500,000
Interest Rates: 2.00% to 4.00%				
Total Tax Secured Debt		12,330,000	0	12,330,000

VICTORIA COUNTY, TEXAS

2011 BUDGET

DEBT SERVICE FUND REQUIREMENT

	Amount Required		Total
	Principal	Interest	
Limited Tax Refunding Bonds and Certificates of Obligation, Series 2010 Issued 4-9-2010	1,115,000	523,982	1,638,982
Annual Tax Secured Debt Service	1,115,000	523,982	1,638,982

VICTORIA COUNTY, TEXAS

2011 BUDGET

TAX RATES

	<u>Tax</u>	<u>Tax</u>	<u>Tax</u>	<u>Tax</u>	<u>Tax</u>	<u>Tax</u>
	<u>Rate</u>	<u>Rate</u>	<u>Rate</u>	<u>Rate</u>	<u>Rate</u>	<u>Rate</u>
	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
	<u>Levy</u>	<u>Levy</u>	<u>Levy</u>	<u>Levy</u>	<u>Levy</u>	<u>Levy</u>
<u>MAINTENANCE & OPERATIONS TAXES</u>						
General Fund	0.3118	0.3057	0.3056	0.3087	0.3208	0.3108
Farm to Market and Lateral Road Tax	0.0500	0.0550	0.0550	0.0550	0.0550	0.0550
Total Maintenance & Operations Tax Rates	0.3618	0.3607	0.3606	0.3637	0.3758	0.3658
<u>DEBT SERVICE</u>						
Debt Service Rate	0.0368	0.0379	0.0380	0.0349	0.0228	0.0328
TOTAL TAX RATES	0.3986	0.3986	0.3986	0.3986	0.3986	0.3986

VICTORIA COUNTY, TEXAS
2011 BUDGET
STATEMENT OF ESTIMATED YEAR END
BALANCES BY FUND

	Estimated	2011 BUDGET		Estimated
	Balance 01-01-2011	Revenue	Expenditures	Balance 12-31-11
OPERATING FUNDS:				
100 General Fund	3,500,000	29,906,033	(29,906,033)	3,500,000
Road & Bridge Funds:				
201 Precinct #1	300,000	1,042,061	(1,042,061)	300,000
202 Precinct #2	376,000	975,162	(975,162)	376,000
203 Precinct #3	700,000	984,416	(984,416)	700,000
204 Precinct #4	164,000	1,097,239	(1,097,239)	164,000
Total Road & Bridge Funds	1,540,000	4,098,878	(4,098,878)	1,540,000
TOTAL OPERATING FUNDS	5,040,000	34,004,911	(34,004,911)	5,040,000
SPECIAL REVENUE FUNDS:				
108 Emergency Management	-	224,143	(224,143)	-
120 Records Management	80,000	80,200	(71,018)	89,182
121 Courthouse Security	19,000	50,100	(55,000)	14,100
122 Justice Court Bldg Security	37,200	7,100	(8,600)	35,700
123 District Clerk Records Management	7,000	5,600	(5,600)	7,000
240 Drug Courts Program	9,100	8,000	(15,750)	1,350
280 Juvenile Delinquency Prevention	116	25	(25)	116
281 Justice Technology	19,900	30,000	(30,000)	19,900
282 Family Protection Fee	17,900	6,000	(10,000)	13,900
283 County/District Technology	12,500	12,525	(12,000)	13,025
300 C.D.A. Processing Fee	6,700	108,100	(97,492)	17,308
310 4-H Activity Center	23,750	1,100	(22,200)	2,650
360 Sheriff's Forfeiture	18,700	150	(18,800)	50
361 Sheriff's Donation	1,100	-	(1,100)	-
370 C.D.A. Contraband Forfeiture	107,542	46,000	(42,000)	111,542
420 Employee Benefit	3,800	1,610	(1,420)	3,990
450 Election Administrator Special	25,000	50,000	(48,370)	26,630
499 Tax Assessor-Collector Special	45,000	1,800	(35,000)	11,800
500 Historical Commission	14,600	1,600	(7,200)	9,000
720 Law Library	-	65,050	(65,050)	-
800 City/County Health Department	-	2,010,991	(2,010,991)	-
TOTAL SPECIAL REVENUE FUNDS	448,908	2,710,094	(2,781,759)	377,243

VICTORIA COUNTY, TEXAS
2011 BUDGET
STATEMENT OF ESTIMATED YEAR END
BALANCES BY FUND

	Estimated Balance 01-01-2011	2011 BUDGET		Estimated Balance 12-31-11
		Revenue	Expenditures	
700 DEBT SERVICE FUND	431,000	1,601,606	(1,643,982)	388,624
770 CAPITAL PROJECTS FUND	450,000	-	(450,000)	-
ENTERPRISE FUNDS:				
321 Airport *	-	2,258,606	(2,568,298)	(309,692)
380 Sheriff's Commissary	25,000	100,160	(68,207)	56,953
390 Juvenile Detention Commissary	4,500	2,030	(2,500)	4,030
845 Navarro Lease Project	-	541,338	(541,338)	-
TOTAL ENTERPRISE FUNDS	29,500	2,902,134	(3,180,343)	(248,709)
INTERNAL SERVICE FUND:				
410 Health Insurance	-	3,551,301	(3,551,301)	-
TOTAL INTERNAL SERVICE FUND	-	3,551,301	(3,551,301)	-
(33 Funds)				
TOTAL ALL FUNDS	6,399,408	44,770,046	(45,612,296)	5,557,158

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

VICTORIA COUNTY, TEXAS
2011 BUDGET
DEPARTMENT EXPENDITURE COMPARISON

	2010 BUDGET	2011 BUDGET	INCREASE (DECREASE)
<u>GENERAL FUND</u>			
County Judge	210,255	214,021	3,766
Commissioners' Court	76,231	69,808	(6,423)
Records Management	80,218	49,022	(31,196)
County Clerk	710,382	621,048	(89,334)
Veterans Service Officer	54,100	28,255	(25,845)
Heritage Director	50,122	41,638	(8,484)
Non-Departmental Expense	2,331,422	2,331,379	(43)
County Court at Law #1	273,720	267,286	(6,434)
County Court at Law #2	272,769	269,808	(2,961)
District Court	1,063,825	1,097,431	33,606
District Clerk	680,605	598,203	(82,402)
Justice of the Peace #1	146,748	143,592	(3,156)
Justice of the Peace #2	139,274	138,116	(1,158)
Justice of the Peace #3	270,128	227,914	(42,214)
Justice of the Peace #4	187,887	190,997	3,110
Criminal District Attorney	1,342,403	1,276,751	(65,652)
Election Administrator	255,885	235,466	(20,419)
County Auditor	423,085	418,725	(4,360)
County Treasurer	300,723	299,568	(1,155)
Tax Assessor Collector	673,620	601,450	(72,170)
Administrative Services	252,235	249,023	(3,212)
Information Technology	1,083,498	1,047,595	(35,903)
Building Maintenance	1,277,141	1,260,246	(16,895)
County Fire Marshal	492,626	456,481	(36,145)
Constable - Precinct #1	32,114	42,534	10,420
Constable - Precinct #2	52,476	51,113	(1,363)
Constable - Precinct #3	51,569	50,063	(1,506)
Constable - Precinct #4	37,534	47,807	10,273
Sheriff	11,883,402	11,598,112	(285,290)
Adult Probation	9,040	6,700	(2,340)
Juvenile Detention Facility	2,834,475	2,557,657	(276,818)

VICTORIA COUNTY, TEXAS
2011 BUDGET
DEPARTMENT EXPENDITURE COMPARISON

	2010 BUDGET	2011 BUDGET	INCREASE (DECREASE)
Juvenile Board	90,415	79,423	(10,992)
Flood Plain Management	16,003	26,830	10,827
Extension Service	296,858	238,972	(57,886)
Intergovernmental	1,502,055	1,478,326	(23,729)
Transfers	2,298,553	1,594,673	(703,880)
Total General Fund	<u>31,753,396</u>	<u>29,906,033</u>	<u>(1,847,363)</u>
Percent of Increase (Decrease)		(5.82%)	
 <u>ROAD AND BRIDGE FUNDS</u>			
Precinct #1	1,074,909	1,042,061	(32,848)
Precinct #2	995,579	975,162	(20,417)
Precinct #3	1,046,290	984,416	(61,874)
Precinct #4	1,112,867	1,097,239	(15,628)
Total Road and Bridge Funds	<u>4,229,645</u>	<u>4,098,878</u>	<u>(130,767)</u>
Percent of Increase (Decrease)		(3.09%)	
 Total Estimated Expenditures			
General and Road & Bridge Funds	<u><u>35,983,041</u></u>	<u><u>34,004,911</u></u>	<u><u>(1,978,130)</u></u>
 Percent of Increase (Decrease)			
General and Road & Bridge Funds		(5.50%)	

VICTORIA COUNTY, TEXAS
2011 BUDGET
EXPENDITURE COMPARISON - ALL OTHER FUNDS

FUND #	ALL OTHER FUNDS	2010 BUDGET	2011 BUDGET	INCREASE (DECREASE)
108	Emergency Management	240,927	224,143	(16,784)
120	Records Management	71,334	71,018	(316)
121	Courthouse Security	55,000	55,000	-
122	Justice Court Building Security	8,600	8,600	-
123	District Clerk Records Management	5,600	5,600	-
240	Drug Courts Program	8,000	15,750	7,750
280	Juvenile Delinquent Prevention	25	25	-
281	Justice Technology	34,700	30,000	(4,700)
282	Family Protection Fee	10,000	10,000	-
283	County/District Technology	0	12,000	12,000
300	C.D.A. Processing Fee	157,796	97,492	(60,304)
310	4-H Activity Center	22,200	22,200	-
320/321	Airport	2,415,001	2,568,298	153,297
360	Sheriff's Forfeiture Fund	14,000	18,800	4,800
361	Sheriff's Donation	0	1,100	1,100
370	C.D.A. Contraband Forfeiture	34,500	42,000	7,500
380	Sheriff Commissary	115,288	68,207	(47,081)
390	Juvenile Commissary	2,500	2,500	-
410	Health Insurance	3,121,058	3,551,301	430,243
420	Employee Benefit	2,275	1,420	(855)
450	Election Administrator Special	82,181	48,370	(33,811)
499	Tax Assessor-Collector Special	35,000	35,000	-
500	Historical Commission	7,200	2,344	(4,856)
700	Debt Service	1,041,085	1,643,982	602,897
720	Law Library	70,000	65,050	(4,950)
770	Capital Projects Fund	0	450,000	450,000
800	City/County Health Department	2,393,132	2,010,991	(382,141)
845	Navarro Lease Project	547,308	541,338	(5,970)
	Total Other Fund Expenditures	<u>10,494,710</u>	<u>11,602,529</u>	<u>1,107,819</u>

Percent of Increase (Decrease)

10.56%

**VICTORIA COUNTY, TEXAS
2010 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2009 Actual Prior Year	2010 Estimated Current Year	2011 Estimated Budget Year
100	General Fund			
	Sales Tax	6,916,142	7,204,929	6,800,000
	General Property Taxes	15,013,242	15,597,866	15,084,849
	Penalty & Interest on Tax	196,816	168,941	150,000
	Business License, Permits	53,980	57,327	47,300
	Federal Payments in Lieu of Taxes	5,366	-	1,000
	State Shared Revenue	750,185	709,686	571,000
	Fees of Office	1,808,418	1,549,370	1,854,150
	Other Fees	259,035	292,692	360,940
	Other Governmental Services	257,229	635,107	178,574
	Sheriff Contracts	1,265,188	1,132,596	1,129,000
	Juvenile Facility Contracts	1,517,394	1,267,614	1,325,200
	Fines	1,265,889	1,394,492	1,625,000
	Forfeitures	38,001	73,382	40,100
	Miscellaneous Revenue	664,890	196,762	199,110
	Rents and Commissions	311,897	286,194	311,520
	Total General Fund	30,323,672	30,566,957	29,677,743
108	Emergency Management Fund			
	Federal Grants	20,732	41,464	56,464
	Intergovernmental Contracts	-	105,520	71,347
	Total Emergency Management Fund	20,732	146,984	127,811
120	Records Management Fund			
	Fees of Office	83,145	882,820	80,000
	Miscellaneous Revenue	486	288	200
	Total Records Management Fund	83,631	883,108	80,200
121	Courthouse Security Fund			
	Fees of Office	50,566	49,108	50,000
	Miscellaneous Revenue	222	174	100
	Total Courthouse Security Fund	50,788	49,282	50,100
122	Justice Court Building Security			
	Fees of Office	7,669	7,138	7,000
	Miscellaneous Revenue	171	154	100
	Total Courthouse Security Fund	7,840	7,292	7,100
123	District Clerk Record Management Fund			
	Fees of Office	6,116	6,078	5,500
	Miscellaneous Revenue	44	28	100
	Total District Clerk Record Mgmt Fund	6,160	6,106	5,600

**VICTORIA COUNTY, TEXAS
2010 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2009 Actual Prior Year	2010 Estimated Current Year	2011 Estimated Budget Year
201	Road & Bridge Fund Pct 1			
	Other Taxes	664,856	660,526	658,861
	Penalty & Interest on Tax	8,414	6,914	7,000
	State Shared Revenue	403,487	347,267	360,500
	Miscellaneous Revenue	6,548	5,194	5,000
	Other Revenue	21,887	8,770	6,200
	Total Road & Bridge Fund Pct 1	1,105,193	1,028,671	1,037,561
202	Road & Bridge Fund Pct 2			
	Other Taxes	618,858	621,671	618,810
	Penalty & Interest on Tax	7,842	6,509	6,000
	State Shared Revenue	392,341	341,330	346,152
	Miscellaneous Revenue	5,015	6,084	4,000
	Other Revenue	2,826	973	200
	Total Road & Bridge Fund Pct 2	1,026,880	976,567	975,162
203	Road & Bridge Fund Pct 3			
	Other Taxes	605,927	608,719	606,127
	Penalty & Interest on Tax	7,678	6,371	5,400
	State Shared Revenue	388,080	339,351	342,189
	Miscellaneous Revenue	6,549	5,660	5,500
	Other Revenue	35,700	39,048	25,200
	Total Road & Bridge Fund Pct 3	1,043,934	999,149	984,416
204	Road & Bridge Fund Pct 4			
	Other Taxes	696,439	699,379	696,911
	Penalty & Interest on Tax	8,823	7,320	7,200
	State Shared Revenue	417,834	353,203	369,928
	Miscellaneous Revenue	3,844	3,410	3,000
	Other Revenue	57,502	26,796	20,200
	Total Road & Bridge Fund Pct 4	1,184,442	1,090,108	1,097,239
240	Drug Courts Program			
	Fees of Office	8,091	8,952	7,900
	Miscellaneous Revenue	79	78	100
	Total Drug Courts Program Fund	8,170	9,030	8,000
280	Juvenile Delq Prevention (Graffiti Eradication)			
	Fees of Office	-	-	20
	Miscellaneous Revenue	1	1	5
	Total Juvenile Delq Prevention	1	1	25
281	Justice Technology Fund			
	Fees of Office	31,324	29,494	29,800
	Miscellaneous Revenue	179	96	200
	Total Justice Technology Fund	31,504	29,590	30,000

**VICTORIA COUNTY, TEXAS
2010 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2009 Actual Prior Year	2010 Estimated Current Year	2011 Estimated Budget Year
282	Family Protection Fee Fund			
	Fees of Office	6,045	6,388	6,000
	Total Family Protection Fee Fund	6,045	6,388	6,000
283	County and District Technology Fund			
	Fees of Office	-	13,562	12,500
	Miscellaneous Revenue	-	14	25
	Total County and District Technology Fund	-	13,576	12,525
300	CDA Processing Fee Fund			
	Fees of Office	104,360	102,894	100,000
	Miscellaneous Revenue	583	260	100
	Other Revenues	9,352	11,830	8,000
	Total CDA Processing Fee Fund	114,295	114,984	108,100
310	4/H Activity Center			
	Miscellaneous Revenue	179	122	100
	Local Matching Funds	250	800	1,000
	Total 4/H Activity Center	429	922	1,100
320/321	Airport Fund			
	Intergovernmental Revenue	6,522	-	-
	Miscellaneous Revenue	960	902	-
	Rents and Commissions	1,727,949	1,983,076	-
	Other Revenues	93,738	67,025	-
	Administrative Revenue			78,591
	FBO Revenue			1,815,098
	Airside Revenue			16,947
	Landside Revenue			323,135
	Total Airport Fund	1,829,170	2,051,003	2,233,771
360	Sheriff's Forfeiture Fund			
	Miscellaneous Revenue	3,972	154	150
	Other Revenues	-	-	-
	Total Sheriff's Forfeiture Fund	3,972	154	150
361	Sheriff's Donation Fund			
	Miscellaneous Revenue	5,105	1,033	-
	Total Sheriff's Donation Fund	5,105	1,033	-
370	CDA Contraband Forfeiture			
	Miscellaneous Revenue	529	308	1,000
	Other Revenues	60,293	5,178	-
	Total CDA Contraband Forfeiture	60,822	5,486	1,000
380	Sheriff Commissary Fund			
	Miscellaneous Revenue	249	154	160
	Rents and Commissions	95,966	98,008	100,000
	Total Sheriff Commissary Fund	96,215	98,162	100,160

**VICTORIA COUNTY, TEXAS
2010 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2009 Actual Prior Year	2010 Estimated Current Year	2011 Estimated Budget Year
390	Juvenile Commissary Fund			
	Miscellaneous Revenue	26	20	30
	Rents and Commissions	2,269	1,396	2,000
	Total Juvenile Commissary Fund	2,295	1,416	2,030
410	Health Insurance Fund			
	Revenues	2,539,685	3,066,812	3,401,301
	Miscellaneous Revenue	191,116	211,988	150,000
	Total Health Insurance Fund	2,730,802	3,278,800	3,551,301
420	Employee Benefit Fund			
	Miscellaneous Revenue	22	14	10
	Employee Benefits Fund	2,278	1,686	1,600
	Total Employee Benefit Fund	2,299	1,700	1,610
450	Elections Adm Special			
	Service Contracts	41,245	62,998	50,000
	Miscellaneous Revenue	78	22	-
	Total Elections Adm Special	41,323	63,020	50,000
499	Tax Assessor Special			
	Miscellaneous Revenue	2,169	1,400	1,800
	Total Tax Assessor Special	2,169	1,400	1,800
500	Historical Commission			
	Miscellaneous Revenue	104	72	500
	Sale of Assets	-	-	100
	Total Historical Commission	104	72	600
700	Debt Service			
	General Property Taxes	1,694,247	1,108,572	1,585,306
	Penalty & Interest on Tax	21,308	12,006	13,300
	Miscellaneous Revenue	2,914	28,915	3,000
	Total Debt Service	1,718,470	1,149,493	1,601,606
720	Law Library Fund			
	Fees of Office	62,701	64,970	65,000
	Miscellaneous Revenue	152	56	50
	Total Law Library Fund	62,853	65,026	65,050
770	Capital Projects Fund			
	Miscellaneous Revenue	-	4,002	-
	Insurance Reimbursement	-	8,642,783	-
	Total Capital Projects Fund	-	8,646,785	-

**VICTORIA COUNTY, TEXAS
2010 BUDGET
STATEMENT OF REVENUES**

Fund Number	Fund Description	2009 Actual Prior Year	2010 Estimated Current Year	2011 Estimated Budget Year
800	Victoria Health Dept			
	Interlocal Cooperative Co	185,625	214,000	198,000
	Local Program Income	657,368	676,964	536,400
	Grant Program Income	71,638	51,854	60,000
	Medicaid Funding	-	-	-
	Miscellaneous Revenue	-	-	-
	Other Revenue	30,070	29,028	25,100
	Animal Control Fees	55,883	60,236	52,500
	Total Victoria Health Dept	1,000,585	1,032,082	872,000
845	Navarro Project Fund			
	Miscellaneous Revenue	119	4	10
	Rent Income	531,383	555,126	541,328
	Total Navarro Project Fund	531,502	555,130	541,338

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

100-GENERAL FUND

REVENUES

BUDGET

SALES TAX

310-1000 SALES & USE TAX	6,550,000
310-1006 MTR VEHICLE SALES TAX COMM.	250,000

TOTAL SALES TAX	6,800,000
-----------------	-----------

GENERAL PROPERTY TAXES

311-1000 CURRENT AD VALOREM TAXES	14,784,849
311-3000 DELINQUENT AD VALOREM TAXES	300,000

TOTAL GENERAL PROPERTY TAXES	15,084,849
------------------------------	------------

PENALTY & INTEREST ON TAX

319-1000 PENALTY/INTEREST/CURRENT TAX	60,000
319-3000 PENALTY/INTEREST/DELTG TAXES	90,000

TOTAL PENALTY & INTEREST ON TAX	150,000
---------------------------------	---------

BUSINESS LICENSE, PERMITS

322-1000 MARRIAGE LICENSES	15,000
322-2000 BEER LICENSES, TAX OFFICE	12,000
322-3000 WHISKEY LICENSES	20,000
322-7000 FLOOD PLAIN PERMITS	300

TOTAL BUSINESS LICENSE, PERMITS	47,300
---------------------------------	--------

FED. PMTS IN LIEU OF TAXES

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

TOTAL FED PMTS IN LIEU OF TAXES	1,000
---------------------------------	-------

STATE SHARED REVENUE

335-7000 ALCOHOL BEVERAGE TAX	150,000
335-7550 CO. CRTS @ LAW HB 86/SB 600	150,000
335-8000 BINGO GROSS RECEIPTS TAX	80,000
335-8100 TOBACCO SETTLEMENT	51,000
335-8200 INDIGENT DEFENSE GRANT	60,000
335-8305 TITLE IV-E LEGAL SERVICES	40,000
335-8306 JURY FEE REIMB/SB1704	40,000

TOTAL STATE SHARED REVENUE	571,000
----------------------------	---------

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

100-GENERAL FUND

REVENUES

BUDGET

FEES OF OFFICE

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

TOTAL FEES OF OFFICE

1,854,150

OTHER FEES

342-1000 RECORDS MGMT PRESERVATION	40,000
342-2000 CRIMINAL JUSTICE PLANNING	300
342-2001 CRIME STOPPER FEE	5
342-3000 LEOSEF/LEMIF COLL. FEES	10
342-4000 VICTIMS OF CRIME COLLECTION	1,500
342-5000 JCPTF COLLECTION FEES	100
342-6000 JUVENILE PROBATION DIVERSION C	200
342-7000 OPERATORS/CHAUFFEURS LICENSE C	25
342-7100 GENERAL REVENUE/MISDEMEANOR CO	25
342-7200 COMPREHENSIVE REHABILITATION	25
342-7300 CRIMINAL ASSESSMENT COLLECTION	25
342-7400 ABUSED CHILDREN FEES	25
342-7500 LEGAL SERV. FOR INDIGENTS FEES	800
342-8000 DEFENSIVE DRIVING COURSE FEES	20,000
342-8100 VISUAL RECORDS/ELECTRONIC DEVI	500
342-8200 COURT REPORTER FEE/CO. CRT.	15,000
342-8210 COURT REPORTER FEE/DIST. CRT.	15,000
342-8300 ARREST WARRANT FEE	50,000
342-8310 CHILD SAFETY FEE	25,000
342-8320 TRAFFIC FEE	25,000
342-8400 JP DISMISSAL FEES	1,500

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

100-GENERAL FUND

REVENUES

	BUDGET
<hr/>	
342-8500 TIME PAYMENT FEE/ALL CRTS	15,000
342-8597 CONSOLIDATED CRT. COST FEES	40,000
342-8697 FUGITIVE APPREHENSION FEES	50
342-8797 PREVENT JUVENILE CRIME/DELINQ	50
342-8801 CORR. MGMT INSTITUTE	50
342-8899 COUNTY ADMIN. FEE	30,000
342-8900 PERSONAL RECOGNIZANCE FEES	7,000
342-8901 DNA TESTING FEES	100
342-8915 EMS TRAUMA FEES	2,000
342-9001 BREATH ALCOHOL FEES	50
342-9005 BAIL BOND FEES	3,000
342-9010 STATE TRAFFIC FEE	10,000
342-9015 DIVORCE/FAMILY LAW CASE FEES	500
342-9101 DPS FEES	40,000
342-9102 TABC FEES	1,000
342-9103 TEXAS PARKS & WILDLIFE FEE	1,000
342-9104 SJFC SUPP JUDICIAL/CRIMINAL	10,000
342-9630 C.J.A.D. CONTRACT SERVICES	6,300
	<hr/>
TOTAL OTHER FEES	360,940
<u>OTHER GOVERNMENTAL SERVIC</u>	
343-1000 CALHOUN CO/JUDGES & REPORTERS	51,878
343-1001 DEWITT CO/JUDGES & REPORTERS R	50,601
343-1002 GOLIAD CO/JUDGES & REPORTERS R	17,237
343-1003 JACKSON CO/JUDGES & REPORTERS	36,705
343-1004 REFUGIO CO/JUDGES & REPORTERS	19,843
	<hr/>
TOTAL OTHER GOVERNMENTAL SERVIC	176,364
<u>SHERIFF CONTRACTS</u>	
346-6010 INMATE BEDSPACE CONTRACT	1,000,000
346-6012 INMATE CONTRACT OTHER REIMB.	60,000
346-6013 INMATE EXTRADITION REIMB.	20,000
346-6015 GENERAL INMATE MEDICAL REIMB.	25,000
346-6307 TSA SECURITY REIMBURSEMENT	24,000
	<hr/>
TOTAL SHERIFF CONTRACTS	1,129,000
<u>JUVENILE FACILITY CONTRAC</u>	
347-1001 RESIDENTIAL/DETENTION CONTR.	1,200,000
347-1002 CONTRACT MEDICAL REIMB.	41,200
347-2005 NATL. LUNCH/BREAKFAST PROG.	80,000
347-2006 USDA CONTRACT	4,000
	<hr/>
TOTAL JUVENILE FACILITY CONTRAC	1,325,200

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

100-GENERAL FUND

REVENUES

	BUDGET
<u>FINES</u>	
351-1000 DISTRICT COURT FINES	300,000
351-2000 COUNTY CRTS @ LAW 1 & 2 FINES	600,000
351-3001 JUSTICE OF THE PEACE #1 FINES	130,000
351-3002 JUSTICE OF THE PEACE #2 FINES	170,000
351-3003 JUSTICE OF THE PEACE #3 FINES	200,000
351-3004 JUSTICE OF THE PEACE #4 FINES	225,000
	<hr/>
TOTAL FINES	1,625,000
 <u>FORFEITURES</u>	
352-1000 FORFEITURES	40,000
352-1001 PUNITIVE FORFEITURES	100
	<hr/>
TOTAL FORFEITURES	40,100
 <u>MISCELLANEOUS REVENUE</u>	
361-1000 INTEREST EARNINGS	35,000
361-1011 SALE OF SURP/SALVAGE PROP.	20,000
361-1016 HERITAGE PUBLICATIONS SALES	500
361-1055 REFUNDS, OTHER	100
361-1065 RESTITUTION	1,000
361-1306 ELECTION MACHINES RENTAL	10,000
361-1450 A.G. TITLE IV/D REIMBURSEMENT	1,000
361-2000 TAX COLLECTION VARIANCE	500
361-3000 REIMB/INDIGENT REPRESENTATION	25,000
361-4000 JUVENILE CHILD SUPPORT	500
361-5000 MISCELLANEOUS	80,000
361-5004 ADULT PROBATION COPY FEES	8,000
361-5008 RECYCLING REVENUE	750
361-6050 SOCIAL SECURITY INCENTIVE PYMT	3,600
	<hr/>
TOTAL MISCELLANEOUS REVENUE	185,950
 <u>RENTS AND COMMISSIONS</u>	
362-2000 SAXET PARK FACILITIES RENTAL	3,000
362-5000 ALOE TOWER RENTAL	2,700
362-5010 SPACE RENTAL/LINEBARGER	6,000
362-5020 SPACE RENTAL/TABC	24,900
362-5030 SPACE RENTAL/TX SETTLEMENT	2,400
362-5040 SPACE RENTAL/CREDIT UNION	17,520
362-5050 RENT/VICTORIA PRESERVATION	13,160
362-6000 TELEPHONE COMM./LOCAL	75,000
362-6001 TELEPHONE COMM./LONG DISTANCE	150,000
362-6005 TELEPHONE BONUS	30,000
	<hr/>
TOTAL RENTS AND COMMISSIONS	324,680
 <hr/>	
*** TOTAL REVENUES ***	29,675,533

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

100-GENERAL FUND
 COUNTY JUDGE
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

400-1101 SALARY, COUNTY JUDGE	96,937
400-1103 SALARY, ADM. ASSISTANT	43,452
400-1108 SALARY, SEC. HWY PATROL	27,373
400-1132 LONGEVITY	633
400-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	169,475
----------------	---------

FRINGE BENEFITS

400-2001 SOCIAL SECURITY	12,965
400-2002 HEALTH INSURANCE	13,920
400-2003 RETIREMENT	12,474
400-2004 LIFE INSURANCE	509

TOTAL FRINGE BENEFITS	39,868
-----------------------	--------

OPERATING EXPENSES

400-3004 INSURANCE, BOND PREMIUM	178
400-3005 SEMINARS, OUT OF CO. TRAVEL	2,000
400-3006 SUPPLIES	1,500
400-3009 COPY MACHINE LEASE/MAINT.	1,000

TOTAL OPERATING EXPENSES	4,678
--------------------------	-------

TOTAL COUNTY JUDGE	214,021
--------------------	---------

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

100-GENERAL FUND
COMMISSIONERS' COURT
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

401-1103 SALARY, ADM. ASSISTANT	43,452
401-1132 LONGEVITY	703

TOTAL SALARIES	44,155
----------------	--------

FRINGE BENEFITS

401-2001 SOCIAL SECURITY	3,378
401-2002 HEALTH INSURANCE	4,392
401-2003 RETIREMENT	3,250
401-2004 LIFE INSURANCE	133

TOTAL FRINGE BENEFITS	11,153
-----------------------	--------

OPERATING EXPENSES

401-3006 SUPPLIES	1,000
401-3008 ASSOCIATION DUES	11,500

TOTAL OPERATING EXPENSES	12,500
--------------------------	--------

OTHER SERVICES & CHARGES

401-4003 LEGAL NOTICES	2,000
------------------------	-------

TOTAL OTHER SERVICES & CHARGES	2,000
--------------------------------	-------

TOTAL COMMISSIONERS' COURT	69,808
----------------------------	--------

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

100-GENERAL FUND
RECORDS MGMT PRESERVATION
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

402-1104 SALARY, RECORDS MANAGER	37,066
402-1132 LONGEVITY	290
402-1139 CELL PHONE ALLOWANCE	480

TOTAL SALARIES	37,836
----------------	--------

FRINGE BENEFITS

402-2001 SOCIAL SECURITY	2,895
402-2002 HEALTH INSURANCE	4,392
402-2003 RETIREMENT	2,785
402-2004 LIFE INSURANCE	114

TOTAL FRINGE BENEFITS	10,186
-----------------------	--------

OPERATING EXPENSES

402-3006 SUPPLIES	1,000
-------------------	-------

TOTAL OPERATING EXPENSES	1,000
--------------------------	-------

TOTAL RECORDS MGMT PRESERVATION	<u>49,022</u>
---------------------------------	---------------

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

100-GENERAL FUND
COUNTY CLERK
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

403-1101 SALARY, COUNTY CLERK	66,188
403-1103 SALARY, CHIEF DEPUTY	43,452
403-1104 SALARY, 3 ASST CHIEF DEPUTY	94,038
403-1105 SALARY, 9 CLERK III	247,273
403-1132 LONGEVITY	3,538

TOTAL SALARIES	454,489
----------------	---------

FRINGE BENEFITS

403-2001 SOCIAL SECURITY	34,769
403-2002 HEALTH INSURANCE	55,680
403-2003 RETIREMENT	33,451
403-2004 LIFE INSURANCE	1,364

TOTAL FRINGE BENEFITS	125,264
-----------------------	---------

OPERATING EXPENSES

403-3003 MAINTENANCE CONTRACTS	900
403-3004 BOND PREMIUMS, INSURANCE	2,300
403-3005 SEMINARS, OUT OF CO. TRAVEL	3,000
403-3006 SUPPLIES	25,000
403-3008 DUES	95
403-3010 COPY MACHINE USAGE	8,000
403-3040 PROBATE PERS TRAIN LGC 118.064	2,000

TOTAL OPERATING EXPENSES	41,295
--------------------------	--------

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

TOTAL COUNTY CLERK	621,048
--------------------	---------

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

100-GENERAL FUND
VETERANS SERVICE OFFICE
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

405-1104 SALARY, VETERANS OFFICER	21,726
405-1132 LONGEVITY	825
	<hr/>
TOTAL SALARIES	22,551

FRINGE BENEFITS

405-2001 SOCIAL SECURITY	1,726
405-2003 RETIREMENT	1,660
405-2004 LIFE INSURANCE	68
	<hr/>
TOTAL FRINGE BENEFITS	3,454

OPERATING EXPENSES

405-3002 POSTAGE	500
405-3005 SEMINARS, OUT OF CO. TRAVEL	750
405-3006 SUPPLIES	800
405-3009 COPY MACHINE LEASE/MAINT	200
	<hr/>
TOTAL OPERATING EXPENSES	2,250

TOTAL VETERANS SERVICE OFFICE	<hr/> <hr/> 28,255
-------------------------------	--------------------

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

100-GENERAL FUND
HERITAGE DIRECTOR
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

407-1102 SALARY, HERITAGE DIRECTOR	31,856
407-1132 LONGEVITY	270

TOTAL SALARIES	32,126
----------------	--------

FRINGE BENEFITS

407-2001 SOCIAL SECURITY	2,458
407-2002 HEALTH INSURANCE	4,392
407-2003 RETIREMENT	2,365
407-2004 LIFE INSURANCE	97

TOTAL FRINGE BENEFITS	9,312
-----------------------	-------

OPERATING EXPENSES

407-3006 SUPPLIES	200
-------------------	-----

TOTAL OPERATING EXPENSES	200
--------------------------	-----

TOTAL HERITAGE DIRECTOR	41,638
-------------------------	--------

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

100-GENERAL FUND
 NON/DEPARTMENTAL EXPENSE
 DEPARTMENT EXPENDITURES

BUDGET

	BUDGET
<hr/>	
<u>OPERATING EXPENSES</u>	30,000
409-3001 PAUPER CARE	35,000
409-3002 MENTAL CARE	30,000
409-3003 OUTSIDE AUDIT	500,000
409-3004 INSURANCE/FIRE/GENL/AUTO LIAB	87,000
409-3005 WORKER'S COMPENSATION	50,000
409-3006 UNEMPLOYMENT TAXES	3,500
409-3009 HWY PATROL SUPPLIES/MAINT.	4,000
409-3010 EMPLOYEE TESTING	93,370
409-3011 RETIREES INSURANCE PREMIUMS	10,000
409-3012 CAFETERIA PLAN/ADMINISTRATIVE	100,000
409-3013 POSTAGE/ALL DEPTS.	332,122
409-3030 UNALLOCATED & CONTINGENT	115,000
409-3040 TELEPHONES/COMMUNICATIONS	10,000
409-3108 TRANSLATORS/TRANSCRIBING	7,000
409-3208 DIST CRT COLLECTIONS FEES	15,000
409-3211 CITY MENTAL TRANSPORTS	15,000
	<hr/>
TOTAL OPERATING EXPENSES	1,421,992
<u>OTHER SERVICES & CHARGES</u>	10,000
409-4001 PSYCHIATRIC EVALUATIONS	50,000
409-4002 GULF BEND CENTER	15,000
409-4003 VICTORIA ECONOMIC DEV. CORP.	1,500
409-4006 SOIL & WATER CONSERVATION	28,800
409-4007 TRAPPING & PREDATOR CONTROL	290,000
409-4009 APPRAISAL DISTRICT	10,000
409-4010 SENIOR CITIZENS CENTER	48,500
409-4013 LEGAL SERVICES	6,000
409-4014 SERV OF CITATION	150,000
409-4016 AUTOPSIES, DOCTOR	32,040
409-4017 INSURANCE CONSULTING SERVICES	1,000
409-4021 GUARDIANS/ATTY AD LITEM	10,000
409-4025 REDISTRICTING SERVICES	179,047
409-4111 AIRPORT LEASES	1,500
409-4300 ARBITRAGE REBATE	1,000
409-4709 ECONOMIC DEVELOPMENT	1,000
	<hr/>
TOTAL OTHER SERVICES & CHARGES	834,387

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

100-GENERAL FUND
NON/DEPARTMENTAL EXPENSE
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY	25,000
409-5001 FURNITURE & EQUIPMENT	50,000
409-5005 CAPITAL IMPROVEMENTS	<hr/>
TOTAL CAPITAL OUTLAY	75,000
TOTAL NON/DEPARTMENTAL EXPENSE	<hr/> <hr/> 2,331,379

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

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

BUDGET

SALARIES

425-1101 SALARY, JUDGE	133,446
425-1103 SALARY, COURT REPORTER	57,596
425-1132 LONGEVITY	1,053
TOTAL SALARIES	192,095

FRINGE BENEFITS

425-2001 SOCIAL SECURITY	14,696
425-2002 HEALTH INSURANCE	5,136
425-2003 RETIREMENT	14,139
425-2004 LIFE INSURANCE	577
TOTAL FRINGE BENEFITS	34,548

OPERATING EXPENSES

425-3004 BOND PREMIUMS, INSURANCE	1,678
425-3005 SEMINARS, OUT OF CO. TRAVEL	1,500
425-3006 SUPPLIES	400
425-3008 DUES	65
TOTAL OPERATING EXPENSES	3,643

OTHER SERVICES & CHARGES

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

TOTAL COUNTY COURT AT LAW #1	267,286
------------------------------	---------

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

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

BUDGET

SALARIES

426-1101 SALARY, JUDGE	133,446
426-1103 SALARY, COURT REPORTER	57,598
426-1132 LONGEVITY	90
TOTAL SALARIES	<u>191,132</u>

FRINGE BENEFITS

426-2001 SOCIAL SECURITY	14,622
426-2002 HEALTH INSURANCE	8,784
426-2003 RETIREMENT	14,088
426-2004 LIFE INSURANCE	574
TOTAL FRINGE BENEFITS	<u>38,048</u>

OPERATING EXPENSES

426-3004 BOND PREMIUMS, INSURANCE	1,678
426-3005 SEMINARS, OUT OF CO. TRAVEL	1,500
426-3006 SUPPLIES	400
426-3008 DUES	50
TOTAL OPERATING EXPENSES	<u>3,628</u>

OTHER SERVICES & CHARGES

426-4007 SUB RPTR/INDIGENT TRANSCRIPTS	1,000
426-4008 INDIGENT REPRESENTATION	36,000
TOTAL OTHER SERVICES & CHARGES	<u>37,000</u>

TOTAL COUNTY COURT AT LAW #2	<u><u>269,808</u></u>
------------------------------	-----------------------

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

100-GENERAL FUND
DISTRICT COURT
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

435-1101 SALARY, 4 JUDGES	49,628
435-1103 SALARY, 5 COURT REPORTERS	324,380
435-1107 SALARY, 2 COURT COORDINATORS	86,904
435-1132 LONGEVITY	4,124

TOTAL SALARIES	465,036
----------------	---------

FRINGE BENEFITS

435-2001 SOCIAL SECURITY	35,576
435-2002 HEALTH INSURANCE	27,096
435-2003 RETIREMENT	34,227
435-2004 LIFE INSURANCE	1,396

TOTAL FRINGE BENEFITS	98,295
-----------------------	--------

OPERATING EXPENSES

435-3004 BOND PREMIUMS, INSURANCE	6,000
435-3005 SEMINARS, OUT OF CO. TRAVEL	1,500
435-3006 SUPPLIES	2,000
435-3009 COPY MACHINE LEASE/MAINT	200

TOTAL OPERATING EXPENSES	9,700
--------------------------	-------

OTHER SERVICES & CHARGES

435-4010 VISITING JUDGES	1,500
435-4011 4TH ADMINISTRATIVE JUDICIAL	5,900
435-4013 JURY FEES & EXPENSES	50,000
435-4110 24TH INDIGENT REPRESENTATION	180,000
435-4120 135TH INDIGENT REPRESENTATION	20,000
435-4130 267TH INDIGENT REPRESENTATION	20,000
435-4140 377TH INDIGENT REPRESENTATION	200,000
435-4210 24TH INDIGENT INTERP/TRANSCR	20,000
435-4220 135TH INDIGENT INTERP/TRANSCR	1,500
435-4230 267TH INDIGENT INTERP/TRANSCR	500
435-4240 377TH INDIGENT INTERP/TRANSCR	25,000

TOTAL OTHER SERVICES & CHARGES	524,400
--------------------------------	---------

TOTAL DISTRICT COURT	1,097,431
----------------------	-----------

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

100-GENERAL FUND
 DISTRICT CLERK
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

450-1101 SALARY, DISTRICT CLERK	70,159
450-1103 SALARY, CHIEF DEPUTY	43,452
450-1104 SALARY, 2 ASST CHIEF DEPUTY	62,692
450-1105 SALARY, 7 CLERK III	192,464
450-1109 SALARY, COLLECTIONS SUPERVISOR	31,346
450-1110 SALARY, 2 COLLECTION CLERKS	54,746
450-1132 LONGEVITY	4,768

TOTAL SALARIES 459,627

FRINGE BENEFITS

450-2001 SOCIAL SECURITY	35,162
450-2002 HEALTH INSURANCE	50,544
450-2003 RETIREMENT	33,829
450-2004 LIFE INSURANCE	1,379

TOTAL FRINGE BENEFITS 120,914

OPERATING EXPENSES

450-3004 BOND PREMIUMS, INSURANCE	1,517
450-3005 SEMINARS, OUT OF CO. TRAVEL	3,000
450-3006 SUPPLIES	10,000
450-3008 DUES	145
450-3009 COPY MACHINE LEASE/MAINT	3,000

TOTAL OPERATING EXPENSES 17,662

TOTAL DISTRICT CLERK 598,203

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

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

BUDGET

<hr/>	
<u>SALARIES</u>	44,000
455-1101 SALARY, JUDGE	31,346
455-1104 SALARY, ASST CHIEF CLERK	20,800
455-1105 SALARY, CLERK II	1,050
455-1132 LONGEVITY	<hr/>
	97,196
TOTAL SALARIES	
<u>FRINGE BENEFITS</u>	7,436
455-2001 SOCIAL SECURITY	13,176
455-2002 HEALTH INSURANCE	7,154
455-2003 RETIREMENT	292
455-2004 LIFE INSURANCE	<hr/>
	28,058
TOTAL FRINGE BENEFITS	
<u>OPERATING EXPENSES</u>	900
455-3002 POSTAGE	178
455-3004 BOND PREMIUMS, INSURANCE	1,500
455-3005 SEMINARS, OUT OF CO. TRAVEL	1,500
455-3006 SUPPLIES	60
455-3008 DUES	1,700
455-3009 COPY MACHINE LEASE/MAINT	<hr/>
	5,838
TOTAL OPERATING EXPENSES	
<u>OTHER SERVICES & CHARGES</u>	200
455-4013 JURY FEES	12,300
455-4017 RENT/UTILITIES	<hr/>
	12,500
TOTAL OTHER SERVICES & CHARGES	
TOTAL JUSTICE OF THE PEACE #1	<hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

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

BUDGET

SALARIES

456-1101 SALARY, JUDGE	44,000
456-1104 SALARY, ASST CHIEF CLERK	31,348
456-1105 SALARY, CLERK II	20,800
456-1132 LONGEVITY	890

TOTAL SALARIES	97,036
----------------	--------

FRINGE BENEFITS

456-2001 SOCIAL SECURITY	7,424
456-2002 HEALTH INSURANCE	8,784
456-2003 RETIREMENT	7,142
456-2004 LIFE INSURANCE	282

TOTAL FRINGE BENEFITS	23,642
-----------------------	--------

OPERATING EXPENSES

456-3003 MAINTENANCE CONTRACTS	400
456-3004 BOND PREMIUMS, INSURANCE	178
456-3005 SEMINARS, OUT OF CO. TRAVEL	1,500
456-3006 SUPPLIES	1,500
456-3008 DUES	80

TOTAL OPERATING EXPENSES	3,638
--------------------------	-------

OTHER SERVICES & CHARGES

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

TOTAL OTHER SERVICES & CHARGES	13,800
--------------------------------	--------

TOTAL JUSTICE OF THE PEACE #2	138,116
-------------------------------	---------

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

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

BUDGET

SALARIES

457-1101 SALARY, JUDGE	70,159
457-1103 SALARY, CHIEF CLERK	43,452
457-1104 SALARY, 2 ASST CHIEF CLERK	63,254
457-1132 LONGEVITY	1,578

TOTAL SALARIES	178,443
----------------	---------

FRINGE BENEFITS

457-2001 SOCIAL SECURITY	13,651
457-2002 HEALTH INSURANCE	18,312
457-2003 RETIREMENT	13,134
457-2004 LIFE INSURANCE	536

TOTAL FRINGE BENEFITS	45,633
-----------------------	--------

OPERATING EXPENSES

457-3004 BOND PREMIUMS, INSURANCE	178
457-3005 SEMINARS, OUT OF CO. TRAVEL	1,500
457-3006 SUPPLIES	1,500
457-3008 DUES	60

TOTAL OPERATING EXPENSES	3,238
--------------------------	-------

OTHER SERVICES & CHARGES

457-4013 JURY FEES	600
--------------------	-----

TOTAL OTHER SERVICES & CHARGES	600
--------------------------------	-----

TOTAL JUSTICE OF THE PEACE #3	227,914
-------------------------------	---------

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

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

BUDGET

SALARIES

458-1101 SALARY, JUDGE	44,000
458-1104 SALARY, ASST CHIEF CLERK	36,028
458-1105 SALARY, CLERK III	27,373
458-1108 SALARY, P/T CLERK III	11,929
458-1132 LONGEVITY	479
	<hr/>
TOTAL SALARIES	119,807

FRINGE BENEFITS

458-2001 SOCIAL SECURITY	9,166
458-2002 HEALTH INSURANCE	9,528
458-2003 RETIREMENT	8,818
458-2004 LIFE INSURANCE	360
	<hr/>
TOTAL FRINGE BENEFITS	27,872

OPERATING EXPENSES

458-3002 POSTAGE	900
458-3004 BOND PREMIUMS, INSURANCE	178
458-3005 SEMINARS, OUT OF CO. TRAVEL	1,500
458-3006 SUPPLIES	1,500
458-3008 DUES	240
458-3009 COPY MACHINE LEASE/MAINT	1,100
	<hr/>
TOTAL OPERATING EXPENSES	5,418

OTHER SERVICES & CHARGES

458-4013 JURY FEES	600
458-4017 UTILITIES/RENT	37,300
	<hr/>
TOTAL OTHER SERVICES & CHARGES	37,900
	<hr/>
TOTAL JUSTICE OF THE PEACE #4	190,997
	<hr/> <hr/>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

100-GENERAL FUND
 CRIMINAL DIST. ATTORNEY
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

475-1101 SALARY, C D A SUPPLEMENT	14,000
475-1104 SALARY, 9 ASST C.D.A.'S	554,074
475-1105 SALARY, OFFICE MANAGER	42,848
475-1106 SALARY, 3 INVESTIGATORS	144,252
475-1107 SALARY, 2 CHIEF CLERKS	84,324
475-1108 SALARY, 2 CLERK III	54,746
475-1109 SALARY, 1 RECEPTIONIST	18,949
475-1110 SALARY, 3 ASST CHIEF CLERK	94,038
475-1115 SALARY, PT CLERK	18,950
475-1132 LONGEVITY	5,883

TOTAL SALARIES 1,032,064

FRINGE BENEFITS

475-2001 SOCIAL SECURITY	78,953
475-2002 HEALTH INSURANCE	79,128
475-2003 RETIREMENT	74,566
475-2004 LIFE INSURANCE	3,040

TOTAL FRINGE BENEFITS 235,687

OPERATING EXPENSES

475-3006 SUPPLIES	9,000
-------------------	-------

TOTAL OPERATING EXPENSES 9,000

TOTAL CRIMINAL DIST. ATTORNEY 1,276,751

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

100-GENERAL FUND
 ELECTION ADMINISTRATOR
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

490-1102 SALARY, ELECTION ADMINISTRATOR	58,136
490-1103 SALARY, ASSIST ELECT ADMIN	31,346
490-1104 SALARY, CLERK III	27,373
490-1120 SALARY, ELECTION PERSONNEL	20,000
490-1132 LONGEVITY	1,403
TOTAL SALARIES	138,258

FRINGE BENEFITS

490-2001 SOCIAL SECURITY	10,577
490-2002 HEALTH INSURANCE	13,920
490-2003 RETIREMENT	10,176
490-2004 LIFE INSURANCE	415
TOTAL FRINGE BENEFITS	35,088

OPERATING EXPENSES

490-3003 MAINTENANCE CONTRACTS	49,300
490-3004 INSURANCE, BOND PREMIUM	70
490-3005 SEMINARS, OUT OF CO. TRAVEL	550
490-3006 SUPPLIES	4,000
490-3008 DUES	150
490-3009 COPY MACHINE LEASE/MAINT	1,200
TOTAL OPERATING EXPENSES	55,270

OTHER SERVICES & CHARGES

490-4010 BALLOTS/ELECTION SUPPLIES	6,000
490-4017 BUILDING RENTAL	800
490-4018 CUSTODIAL SERVICES	50
TOTAL OTHER SERVICES & CHARGES	6,850

TOTAL ELECTION ADMINISTRATOR	235,466
------------------------------	---------

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

100-GENERAL FUND
COUNTY AUDITOR
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

495-1102 SALARY, COUNTY AUDITOR	70,159
495-1103 SALARY, FIRST ASSISTANT	43,452
495-1104 SALARY, 2 INTERNAL AUDITORS	73,050
495-1105 SALARY, 3 ACCOUNTING CLERK II	89,109
495-1106 SALARY, AUDIT MANAGER	45,636
495-1132 LONGEVITY	3,280

TOTAL SALARIES	324,686
----------------	---------

FRINGE BENEFITS

495-2001 SOCIAL SECURITY	24,839
495-2002 HEALTH INSURANCE	32,232
495-2003 RETIREMENT	23,897
495-2004 LIFE INSURANCE	976

TOTAL FRINGE BENEFITS	81,944
-----------------------	--------

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	12,095
--------------------------	--------

TOTAL COUNTY AUDITOR	<u><u>418,725</u></u>
----------------------	-----------------------

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

100-GENERAL FUND
COUNTY TREASURER
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

497-1101 SALARY, COUNTY TREASURER	70,159
497-1103 SALARY, CHIEF DEPUTY	43,452
497-1104 SALARY, ASST CHIEF DEPUTY	31,346
497-1105 SALARY, ACCOUNTING CLERK II	29,703
497-1106 SALARY, PAYROLL COORDINATOR	37,068
497-1132 LONGEVITY	1,468

TOTAL SALARIES 213,194

FRINGE BENEFITS

497-2001 SOCIAL SECURITY	16,310
497-2002 HEALTH INSURANCE	22,704
497-2003 RETIREMENT	15,892
497-2004 LIFE INSURANCE	640

TOTAL FRINGE BENEFITS 55,346

OPERATING EXPENSES

497-3004 BOND PREMIUMS, INSURANCE	3,238
497-3005 SEMINARS, OUT OF CO. TRAVEL	2,000
497-3006 SUPPLIES	3,500
497-3008 DUES	450
497-3009 COPY MACHINE LEASE	840
497-3034 BANK CHARGES	21,000

TOTAL OPERATING EXPENSES 31,028

TOTAL COUNTY TREASURER 299,568

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

100-GENERAL FUND
TAX ASSESSOR/COLLECTOR
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

499-1101 SALARY, TAX ASSESSOR/COLLECT.	70,159
499-1103 SALARY, CHIEF DEPUTY	43,452
499-1104 SALARY, 3 ASST CHIEF DEPUTY	94,953
499-1106 SALARY, 9 CLERK III	246,357
499-1132 LONGEVITY	3,735

TOTAL SALARIES	458,656
----------------	---------

FRINGE BENEFITS

499-2001 SOCIAL SECURITY	35,088
499-2002 HEALTH INSURANCE	60,072
499-2003 RETIREMENT	33,758
499-2004 LIFE INSURANCE	1,376

TOTAL FRINGE BENEFITS	130,294
-----------------------	---------

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	12,500
--------------------------	--------

TOTAL TAX ASSESSOR/COLLECTOR	<u><u>601,450</u></u>
------------------------------	-----------------------

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 30, 2010
 2011 BUDGET

100-GENERAL FUND
 ADMINISTRATIVE SERVICES
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

501-1104 SALARY, DIRECTOR	71,095
501-1105 SALARY, CHIEF CLERK	43,452
501-1106 SALARY, ASST CHIEF CLERK	31,346
501-1110 SALARY, GRANT WRITER	43,452
501-1132 LONGEVITY	1,848
501-1139 CELL PHONE ALLOWANCE	1,080

TOTAL SALARIES	192,273
----------------	---------

FRINGE BENEFITS

501-2001 SOCIAL SECURITY	14,709
501-2002 HEALTH INSURANCE	18,312
501-2003 RETIREMENT	14,152
501-2004 LIFE INSURANCE	577

TOTAL FRINGE BENEFITS	47,750
-----------------------	--------

OPERATING EXPENSES

501-3005 SEMINARS, OUT OF CO. TRAVEL	2,000
501-3006 SUPPLIES	3,000
501-3009 COPY MACHINE LEASE/MAINT.	2,500
501-3106 JOB ADVERTISEMENTS	1,500

TOTAL OPERATING EXPENSES	9,000
--------------------------	-------

TOTAL ADMINISTRATIVE SERVICES	249,023
-------------------------------	---------

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

100-GENERAL FUND
INFORMATION TECHNOLOGY
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

503-1104 SALARY, DIRECTOR	58,136
503-1105 SALARY, ASST. DIRECTOR	52,437
503-1106 SALARY, 2 COMPUTER TECH.	76,628
503-1107 SALARY, CLERK II	26,791
503-1108 SALARY, SENIOR TECH	40,893
503-1109 SALARY, NETWORK ENGINEER	45,386
503-1132 LONGEVITY	1,708
503-1139 CELL PHONE ALLOWANCE	2,160
	304,139
TOTAL SALARIES	304,139

FRINGE BENEFITS

503-2001 SOCIAL SECURITY	23,267
503-2002 HEALTH INSURANCE	32,232
503-2003 RETIREMENT	22,385
503-2004 LIFE INSURANCE	913
	78,797
TOTAL FRINGE BENEFITS	78,797

OPERATING EXPENSES

503-3003 MAINTENANCE CONTRACTS	252,500
503-3005 SEMINARS, OUT OF CO. TRAVEL	5,000
503-3006 SUPPLIES	1,000
503-3007 REPAIRS & MAINTENANCE	15,000
503-3008 ASSOCIATION DUES	100
503-3009 COPY MACHINE LEASE/MAINT	150
	273,750
TOTAL OPERATING EXPENSES	273,750

OTHER SERVICES & CHARGES

503-4024 COMPUTER SUPPLIES	50,000
503-4025 COMPUTER SERVICES	27,000
	77,000
TOTAL OTHER SERVICES & CHARGES	77,000

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

100-GENERAL FUND
INFORMATION TECHNOLOGY
DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>CAPITAL OUTLAY</u>	
503-5004 COMPUTER EQUIPMENT	40,000
	<hr/>
TOTAL CAPITAL OUTLAY	40,000
<u>DEBT SERVICE</u>	
503-6906 SOFTWARE LEASE-2008/2011	273,909
	<hr/>
TOTAL DEBT SERVICE	273,909
TOTAL INFORMATION TECHNOLOGY	<u><u>1,047,595</u></u>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

100-GENERAL FUND
 BUILDING MAINTENANCE
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

510-1103 SALARY, BLDG SUPERINTENDENT	44,762
510-1104 SALARY, 9 MAINTENANCE I	233,442
510-1106 SALARY, 1 MAINTENANCE II	29,744
510-1132 LONGEVITY	2,678
510-1139 CELL PHONE ALLOWANCE	1,080
	311,706
TOTAL SALARIES	311,706

FRINGE BENEFITS

510-2001 SOCIAL SECURITY	23,848
510-2002 HEALTH INSURANCE	41,016
510-2003 RETIREMENT	22,942
510-2004 LIFE INSURANCE	936
	88,740
TOTAL FRINGE BENEFITS	88,740

OPERATING EXPENSES

510-3006 SUPPLIES	35,000
510-3007 REPAIRS & MAINTENANCE	55,000
510-3011 UNIFORMS & DOOR MATS	6,000
510-3013 TRUCK, REPAIRS/GAS & OIL	11,000
510-3016 UTILITIES	700,000
510-3018 LAWN CARE	2,000
510-3301 AIR CONDITIONER	6,000
510-3303 ELEVATOR	20,000
510-3304 GARBAGE COLLECTION	16,000
510-3305 PEST CONTROL	8,800
	859,800
TOTAL OPERATING EXPENSES	859,800

TOTAL BUILDING MAINTENANCE	1,260,246
----------------------------	-----------

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

100-GENERAL FUND
 COUNTY FIRE MARSHAL
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

550-1104 SALARY, FIRE MARSHAL/CHIEF	62,005
550-1105 SALARY, ADMIN. ASST.	34,508
550-1107 SALARY, ASST CHIEF/ARFF	46,426
550-1108 SALARY, LT ARFF	44,046
550-1111 SALARY 2 ARFF SPECIALISTS	81,630
550-1132 LONGEVITY	1,513
550-1139 CELL PHONE ALLOWANCE	1,560

TOTAL SALARIES 271,688

FRINGE BENEFITS

550-2001 SOCIAL SECURITY	20,785
550-2002 HEALTH INSURANCE	27,840
550-2003 RETIREMENT	19,997
550-2004 LIFE INSURANCE	816

TOTAL FRINGE BENEFITS 69,438

OPERATING EXPENSES

550-3001 TELEPHONE/PAGERS/COMMUN.	1,300
550-3002 POSTAGE	200
550-3004 BOND PREMIUMS	95
550-3005 SEMINARS, OUT OF CO. TRAVEL	2,000
550-3006 SUPPLIES	7,000
550-3007 REPAIRS & MAINTENANCE	15,000
550-3008 DUES & LICENSES	600
550-3009 COPY MACHINE LEASE/MAINT	200
550-3011 UNIFORMS	3,660
550-3012 FUEL	4,000
550-3015 LABORATORY FEES	300
550-3409 ARFF OPERATIONS	25,000

TOTAL OPERATING EXPENSES 59,355

OTHER SERVICES & CHARGES

550-4408 VFD APPROPRIATIONS	11,000
550-4440 VFD ASSISTANCE	40,000
550-4450 FIRE FIGHTING GEAR	5,000

TOTAL OTHER SERVICES & CHARGES 56,000

TOTAL COUNTY FIRE MARSHAL 456,481

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

100-GENERAL FUND
CONSTABLE PCT 1
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

555-1101 SALARY, CONSTABLE PCT. #1	32,112
555-1132 LONGEVITY	90

TOTAL SALARIES	32,202
----------------	--------

FRINGE BENEFITS

555-2001 SOCIAL SECURITY	2,464
555-2003 RETIREMENT	2,371
555-2004 LIFE INSURANCE	97

TOTAL FRINGE BENEFITS	4,932
-----------------------	-------

OPERATING EXPENSES

555-3006 SUPPLIES	300
555-3025 REPAIRS & MAINTENANCE	100
555-3030 MILEAGE REIMBURSEMENT	5,000

TOTAL OPERATING EXPENSES	5,400
--------------------------	-------

TOTAL CONSTABLE PCT 1	42,534
-----------------------	--------

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

100-GENERAL FUND
CONSTABLE PCT 2
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

556-1101 SALARY, CONSTABLE PCT #2 32,112
556-1132 LONGEVITY 475

TOTAL SALARIES 32,587

FRINGE BENEFITS

556-2001 SOCIAL SECURITY 2,493
556-2002 HEALTH INSURANCE 5,136
556-2003 RETIREMENT 2,399
556-2004 LIFE INSURANCE 98

TOTAL FRINGE BENEFITS 10,126

OPERATING EXPENSES

556-3006 SUPPLIES 300
556-3025 REPAIRS & MAINTENANCE 100
556-3030 MILEAGE REIMBURSEMENT 8,000

TOTAL OPERATING EXPENSES 8,400

TOTAL CONSTABLE PCT 2 51,113

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

100-GENERAL FUND
CONSTABLE PCT 3
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

557-1101 SALARY, CONSTABLE PCT #3	32,112
557-1132 LONGEVITY	210

TOTAL SALARIES	32,322
----------------	--------

FRINGE BENEFITS

557-2001 SOCIAL SECURITY	2,473
557-2002 HEALTH INSURANCE	4,392
557-2003 RETIREMENT	2,379
557-2004 LIFE INSURANCE	97

TOTAL FRINGE BENEFITS	9,341
-----------------------	-------

OPERATING EXPENSES

557-3008 SUPPLIES	300
557-3025 REPAIRS & MAINTENANCE	100
557-3030 MILEAGE REIMBURSEMENT	8,000

TOTAL OPERATING EXPENSES	8,400
--------------------------	-------

TOTAL CONSTABLE PCT 3	<u>50,063</u>
-----------------------	---------------

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

100-GENERAL FUND
CONSTABLE PCT 4
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

558-1101 SALARY, CONSTABLE PCT. #4	32,112
558-1132 LONGEVITY	210
TOTAL SALARIES	<u>32,322</u>

FRINGE BENEFITS

558-2001 SOCIAL SECURITY	2,473
558-2002 HEALTH INSURANCE	5,136
558-2003 RETIREMENT	2,379
558-2004 LIFE INSURANCE	97
TOTAL FRINGE BENEFITS	<u>10,085</u>

OPERATING EXPENSES

558-3006 SUPPLIES	300
558-3025 REPAIRS & MAINTENANCE	100
558-3030 MILEAGE REIMBURSEMENT	5,000
TOTAL OPERATING EXPENSES	<u>5,400</u>

TOTAL CONSTABLE PCT 4	<u><u>47,807</u></u>
-----------------------	----------------------

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

100-GENERAL FUND
SHERIFF'S ADMINISTRATION
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

562-1101 SALARY, SHERIFF	73,718
562-1103 SALARY, CHIEF DEPUTY	60,216
562-1120 SALARY, ADM. ASSISTANT	37,066
562-1122 SALARY, ACCOUNTANT	43,452
562-1123 SALARY, ACCTG CLERK II	29,703
562-1132 LONGEVITY	628
562-1140 SALARY, CAPTAIN COMPLIANCE	56,618
562-1145 SALARY, LAW ENF TECHNOLOGIST	46,017

TOTAL SALARIES	347,418
----------------	---------

FRINGE BENEFITS

562-2001 SOCIAL SECURITY	26,578
562-2002 HEALTH INSURANCE	27,840
562-2003 RETIREMENT	25,570
562-2004 LIFE INSURANCE	1,043

TOTAL FRINGE BENEFITS	81,031
-----------------------	--------

OPERATING EXPENSES

562-3002 COPY MACHINE LEASE/MAINT	13,000
562-3003 MAINTENANCE CONTRACTS	20,000
562-3004 BOND PREMIUM	704
562-3005 SEMINARS, SCHOOLS & TRAVEL	40,000
562-3006 SUPPLIES	30,000
562-3007 REPAIRS & MAINTENANCE	10,000
562-3008 DUES/SUBSCRIPTIONS	1,500
562-3009 VEHICLE LEASES	2,400
562-3010 LICENSE/PERMITS	500
562-3011 UNIFORMS	40,000
562-3012 AUTO FUEL & OIL	150,000
562-3013 AUTO REPAIRS	100,000
562-3020 INMATE EXTRADITION	8,000
562-3030 MISCELLANEOUS	5,000

TOTAL OPERATING EXPENSES	421,104
--------------------------	---------

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

100-GENERAL FUND
SHERIFF'S ADMINISTRATION
DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

DEBT SERVICE

582-6909 VEHICLE LEASE-2009/2011

99,473

TOTAL DEBT SERVICE

99,473

TOTAL SHERIFF'S ADMINISTRATION

949,026

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

100-GENERAL FUND
SHERIFF'S ENFORCEMENT DIV
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

563-1104 SALARY, CAPT. ENFORCEMENT	56,618
563-1105 SALARY, 3 LT. ENFORCEMENT	147,921
563-1106 SALARY, 8 INVESTIGATORS	368,136
563-1107 SALARY, CRIME SCENE TECH.	42,971
563-1108 SALARY, 8 SGT. ENFORCEMENT	368,136
563-1109 SALARY, 20 PATROL DEPUTIES	859,420
563-1111 SALARY, 2 CIVIL DEPUTIES	85,942
563-1112 SALARY, 4 PATROL CORPORALS	174,908
563-1113 SALARY, CIVIL CORPORAL	43,727
563-1114 SALARY, 2 DARE/GREAT OFFICERS	85,942
563-1117 SALARY, 8 TELECOMM. OPERATORS	286,376
563-1119 SALARY, 2 WARRANTS OFFICERS	85,942
563-1120 SALARY, CPL LICENSE/WT/K9	43,727
563-1121 SALARY, 2 CLERK III	54,746
563-1122 SALARY, CLERK II	20,800
563-1129 SALARY, ASSIST CHIEF CLERK	31,346
563-1130 EXTRA HELP	15,000
563-1131 OVERTIME	12,500
563-1132 LONGEVITY	20,275
563-1140 TSA OVERTIME	36,300

TOTAL SALARIES 2,840,733

FRINGE BENEFITS

563-2001 SOCIAL SECURITY	217,317
563-2002 HEALTH INSURANCE	257,112
563-2003 RETIREMENT	207,974
563-2004 LIFE INSURANCE	8,478

TOTAL FRINGE BENEFITS 690,881

OPERATING EXPENSES

563-3006 L.E. SUPPLIES	20,000
563-3008 K-9 & EXPENSES	1,500

TOTAL OPERATING EXPENSES 21,500

TOTAL SHERIFF'S ENFORCEMENT DIV 3,553,114

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 30, 2010

2011 BUDGET

100-GENERAL FUND
SHERIFF'S DETENTION DIV
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

565-1104 SALARY, CAPTAIN DETENTION	56,618
565-1105 SALARY, 3 LT. DETENTION	147,921
565-1108 SALARY, 7 SERGEANTS	322,119
565-1109 SALARY, 9 CORPORALS	393,543
565-1110 SALARY, 15 COURTS/EXTRADIT.	644,565
565-1112 SALARY, INMATE SERV. OFFICER	42,971
565-1113 SALARY, MAINT. OFFICER	31,034
565-1115 SALARY, 35 DETENTION TIER 3	1,461,985
565-1116 SALARY, 20 DETENTION TIER 1	663,360
565-1117 SALARY, 13 DETENTION TIER 2	478,868
565-1118 SALARY, FRONT CONTROL OFFICER	38,314
565-1119 SALARY, CLASSIFICATION OFFICER	42,971
565-1120 SALARY, MAINTENANCE SUPERVISOR	40,914
565-1121 SALARY, CLERK III	27,373
565-1122 SALARY, FOOD SERVICES/SUPER	38,314
565-1123 SALARY, 4 COOKS	109,492
565-1128 SALARY, 5 NURSE VIII	162,660
565-1129 SALARY, ASSIST. CHIEF CLERK	31,346
565-1131 OVERTIME	20,000
565-1132 LONGEVITY	27,948

TOTAL SALARIES 4,782,316

FRINGE BENEFITS

565-2001 SOCIAL SECURITY	365,848
565-2002 HEALTH INSURANCE	380,232
565-2003 RETIREMENT	351,979
565-2004 LIFE INSURANCE	14,347

TOTAL FRINGE BENEFITS 1,112,406

OPERATING EXPENSES

565-3007 REPAIRS & MAINTENANCE	43,300
565-3501 FOOD SERVICE	485,000
565-3503 MEDICAL CARE	407,500
565-3504 JAIL OPERATIONS SUPPLIES	124,000
565-3505 JAIL PHYSICIAN	111,450
565-3506 JAIL DENTIST	30,000

TOTAL OPERATING EXPENSES 1,201,250

TOTAL SHERIFF'S DETENTION DIV 7,095,972

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

100-GENERAL FUND
ADULT PROBATION
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

570-3006 SUPPLIES	700
570-3007 REPAIRS & MAINTENANCE	2,000
570-3009 COPY MACHINE MAINTENANCE	4,000

TOTAL OPERATING EXPENSES	6,700
--------------------------	-------

TOTAL ADULT PROBATION	<u>6,700</u>
-----------------------	--------------

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 30, 2010

2011 BUDGET

100-GENERAL FUND
 JUVENILE DETENTION
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

573-1130 EXTRA HELP	150,000
573-1131 OVERTIME	20,000
573-1132 LONGEVITY	8,598
573-1139 CELL PHONE ALLOWANCE	2,160
573-1140 SALARY, ASST. CHIEF	3,807
573-1141 SALARY, FACILITY ADMINISTRATOR	48,215
573-1142 SALARY, COMPLIANCE OFFICER	43,452
573-1145 SALARY, TRAINING COORDINATOR	35,548
573-1146 SALARY, COURTS OFFICER	40,948
573-1147 SALARY, CLERK III	28,850
573-1150 SALARY, 4 JSO SUPERVISORS	163,792
573-1151 SALARY, 4 JSO III	144,408
573-1154 SALARY, 4 JSO II	136,605
573-1155 SALARY, 9 JSO I	274,104
573-1156 SALARY, 11 JSO	295,647
573-1160 SALARY, 2 RESIDENTIAL JPO	65,188
573-1162 SALARY, INTAKE OFFICER	31,720
573-1165 SALARY, NURSE SUPERVISOR	38,293
573-1167 SALARY, NURSE	32,927
573-1169 SALARY, CERT. NURSES AID (CNA)	16,453
573-1173 SALARY, FOOD SERV SUPERVISOR	28,621
573-1174 SALARY, 2 COOKS	46,800
573-1177 SALARY, 2 MAINTENANCE	60,986

TOTAL SALARIES 1,717,122

FRINGE BENEFITS

573-2001 SOCIAL SECURITY	131,360
573-2002 HEALTH INSURANCE	145,752
573-2003 RETIREMENT	115,341
573-2004 LIFE INSURANCE	4,702

TOTAL FRINGE BENEFITS 397,155

OPERATING EXPENSES

573-3002 POSTAGE	2,000
573-3005 SEMINAR TRAINING & TRAVEL	9,500
573-3006 SUPPLIES	44,000
573-3007 REPAIRS & MAINTENANCE	44,000
573-3008 PROFESSIONAL DUES	300
573-3010 COPY MACHINE LEASE/MAINT	2,580
573-3011 UNIFORMS/JUVENILE	6,400
573-3012 UNIFORMS/STAFF	1,300
573-3013 AUTO REPAIRS/FUEL	12,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

100-GENERAL FUND
 JUVENILE DETENTION
 DEPARTMENT EXPENDITURES

	BUDGET
573-3501 FOOD	98,300
573-3502 UTILITIES	106,000
573-3503 MEDICAL	16,000
573-3504 BARBER FEES	1,500
573-3505 CONTRACT MEDICAL	41,200
573-3508 VOCATIONAL/EDUCATIONAL	3,600
573-3600 PHYSICIANS CONTRACT	15,600
573-3608 FINGERPRINT SERVICES	300
TOTAL OPERATING EXPENSES	402,580
<u>OTHER SERVICES & CHARGES</u>	
573-4008 CONTRACT SERVICES	28,800
573-4009 DIETITIAN SERVICES	3,000
573-4012 MENTAL HEALTH SERV/LOCAL	9,000
TOTAL OTHER SERVICES & CHARGES	40,800
<u>CAPITAL OUTLAY</u>	
<u>DEBT SERVICE</u>	
TOTAL JUVENILE DETENTION	2,557,657

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

100-GENERAL FUND
 JUVENILE BOARD
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

574-1101 SALARIES, 4 DIST. JUDGES	6,372
574-1103 SALARY, CLERK	3,971
574-1104 SALARY, COUNTY JUDGE	4,720
574-1105 SALARY, CO. CRT. @ LAW #1	4,554
574-1106 SALARY, CO. CRT. @ LAW #2	4,554

TOTAL SALARIES	24,171
----------------	--------

FRINGE BENEFITS

574-2001 SOCIAL SECURITY	1,850
574-2003 RETIREMENT	1,779
574-2004 LIFE INSURANCE	73

TOTAL FRINGE BENEFITS	3,702
-----------------------	-------

OTHER SERVICES & CHARGES

574-4007 SUB RPTR/INDIGENT TRANS/INTER	800
574-4008 COURT APPOINTED ATTORNEY FEES	50,000
574-4009 EXPERT WITNESS TESTIMONY	750

TOTAL OTHER SERVICES & CHARGES	51,550
--------------------------------	--------

TOTAL JUVENILE BOARD	79,423
----------------------	--------

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

100-GENERAL FUND
 FLOOD PLAIN MGMT
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

600-1104 SALARY, PLANNER (50%)	18,533
600-1132 LONGEVITY	89
TOTAL SALARIES	<u>18,622</u>

FRINGE BENEFITS

600-2001 SOCIAL SECURITY	1,425
600-2002 HEALTH INSURANCE	2,196
600-2003 RETIREMENT	1,371
600-2004 LIFE INSURANCE	56
600-2005 WORKERS COMPENSATION	125
600-2006 UNEMPLOYMENT	350
TOTAL FRINGE BENEFITS	<u>5,523</u>

OPERATING EXPENSES

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

TOTAL FLOOD PLAIN MGMT	<u><u>26,830</u></u>
------------------------	----------------------

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

100-GENERAL FUND
 EXTENSION SERVICE
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

665-1103 SALARY, AGENT/FCS	26,832
665-1104 SALARY, AGENT/AG NR	28,351
665-1105 SALARY, AGENT/4 H YD	20,260
665-1106 SALARY, AGENT/NR	21,653
665-1107 SALARY, CHIEF CLERK	43,452
665-1108 SALARY, 1 CLERK III	27,373
665-1132 LONGEVITY	1,131
665-1139 CELL PHONE ALLOWANCE	1,920

TOTAL SALARIES	170,972
----------------	---------

FRINGE BENEFITS

665-2001 SOCIAL SECURITY	13,080
665-2002 HEALTH INSURANCE	13,920
665-2003 RETIREMENT	5,438
665-2004 LIFE INSURANCE	222

TOTAL FRINGE BENEFITS	32,660
-----------------------	--------

OPERATING EXPENSES

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

TOTAL OPERATING EXPENSES	21,840
--------------------------	--------

OTHER SERVICES & CHARGES

665-4017 UTILITIES	13,500
--------------------	--------

TOTAL OTHER SERVICES & CHARGES	13,500
--------------------------------	--------

TOTAL EXTENSION SERVICE	238,972
-------------------------	---------

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

100-GENERAL FUND
 INTERGOVERNMENTAL EXP.
 DEPARTMENT EXPENDITURES

BUDGET

<u>OTHER SERVICES & CHARGES</u>	
690-4100 CITY/COUNTY CONTRACT	1,478,326
TOTAL OTHER SERVICES & CHARGES	1,478,326
TOTAL INTERGOVERNMENTAL EXP.	<u>1,478,326</u>
*** TOTAL EXPENDITURES ***	<u>28,311,360</u>
REVENUE OVER (UNDER) EXPENDITURES	1,364,173
<u>OTHER FINANCING SOURCES (USES)</u>	
<u>TRANSFERS IN</u>	
390-0121 TRANSFER/CRTHOUSE SECURITY FD	47,500
390-0201 TRANSF/ROAD&BRIDGE PCT #1	46,000
390-0202 TRANSF/ROAD&BRIDGE PCT #2	46,000
390-0203 TRANSF/ROAD&BRIDGE PCT #3	21,000
390-0204 TRANSF/ROAD&BRIDGE PCT #4	46,000
390-0720 TRANSFER/LAW LIBRARY	24,000
TOTAL TRANSFERS IN	<u>230,500</u>
<u>TRANSFERS OUT</u>	
700-4001 HEALTH DEPT. FUND	1,159,991
700-4108 EMERGENCY MGMT FUND	96,332
700-4230 JUVENILE PROBATION FUND	315,000
700-4305 DA VAG GRANT	17,000
700-4306 SO VAG GRANT	5,350
700-4500 HISTORICAL COMMISSION FD	1,000
TOTAL TRANSFERS	<u>1,594,673</u>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

201-ROAD & BRIDGE FUND PCT 1

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT FM/LR TAXES	648,881
318-3000 DELINQUENT FM/LR TAXES	12,000

TOTAL OTHER TAXES	658,881
-------------------	---------

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST	3,000
319-4000 PENALTY INTEREST	4,000

TOTAL PENALTY & INTEREST ON TAX	7,000
---------------------------------	-------

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS	10,000
335-1008 LATERAL RD/TRANSP CODE 256	8,500
335-5000 MOTOR VEHICLE REGISTRATION	138,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	204,000

TOTAL STATE SHARED REVENUE	360,500
----------------------------	---------

MISCELLANEOUS REVENUE

381-1000 INTEREST EARNINGS	5,000
----------------------------	-------

TOTAL MISCELLANEOUS REVENUE	5,000
-----------------------------	-------

OTHER REVENUES

368-2000 SALE OF SURPLUS/SALVAGE	100
368-5000 MISCELLANEOUS	100
368-6500 COURTESY STATION	6,000

TOTAL OTHER REVENUES	6,200
----------------------	-------

*** TOTAL REVENUES ***

1,037,561

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

201-ROAD & BRIDGE FUND PCT 1

PRECINCT #1

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

611-1101 SALARY, COMMISSIONER	70,159
611-1103 SALARY, FOREMAN GROUP XI	43,452
611-1104 SALARY, 1 ASSISTANT FOREMAN	38,314
611-1105 SALARY, 6 EQUIP OPERATOR III	218,028
611-1107 SALARY, MECHANIC/EQP OPR III	43,452
611-1109 SALARY, ROAD CREW FOREMAN	43,452
611-1120 SALARY, COURTESY STATION	6,120
611-1130 EXTRA HELP	2,000
611-1131 OVERTIME WAGES	1,000
611-1132 LONGEVITY	3,103
611-1139 CELL PHONE ALLOWANCE	3,240

TOTAL SALARIES	472,320
----------------	---------

FRINGE BENEFITS

611-2001 SOCIAL SECURITY	36,133
611-2002 HEALTH INSURANCE	47,640
611-2003 RETIREMENT	34,616
611-2004 LIFE INSURANCE	1,411
611-2005 WORKERS COMPENSATION	20,000

TOTAL FRINGE BENEFITS	139,800
-----------------------	---------

OPERATING EXPENSES

611-3001 UTILITIES	5,500
611-3003 REPAIRS & MAINTENANCE	45,000
611-3004 FUEL & OIL	40,000
611-3005 TIRES & TUBES	11,000
611-3006 CONSTRUCTION SUPPLIES	164,791
611-3008 UNIFORMS	6,000
611-3011 SEMINARS, OUT OF CO. TRAVEL	2,000
611-3030 MISCELLANEOUS	1,000
611-3105 MILEAGE REIMBURSEMENT	6,000
611-3306 COURTESY STATIONS SUPPLIES	1,200
611-3307 COURTESY STAT. RENTAL/HAUL	8,500

TOTAL OPERATING EXPENSES	290,991
--------------------------	---------

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

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

BUDGET

OTHER SERVICES & CHARGES

611-4003 BID ADVERTISING 150

TOTAL OTHER SERVICES & CHARGES 150

CAPITAL OUTLAY

611-5001 EQUIPMENT 87,800

611-5002 CAPITAL IMPROVEMENTS 5,000

TOTAL CAPITAL OUTLAY 92,800

TOTAL PRECINCT #1 996,061

*** TOTAL EXPENDITURES *** 996,061

REVENUE OVER(UNDER) EXPENDITURES 41,500

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0202 TRANSF IN/R&B PCT #2 1,500

390-0203 TRANSF IN/R&B PCT #3 1,500

390-0204 TRANSF IN/R&B PCT #4 1,500

TOTAL TRANSFERS IN 4,500

TRANSFERS OUT

700-0100 TRANSFER TO GENERAL FUND 46,000

TOTAL TRANSFERS 46,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

202-ROAD & BRIDGE FUND PCT 2

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT FM/LR TAXES	608,810
318-3000 DELINQUENT FM/LR TAXES	10,000
TOTAL OTHER TAXES	618,810

PENALTY & INTEREST ON TAX

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

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS	10,000
335-1008 LATERAL RD/TRANSP CODE 256	8,500
335-5000 MOTOR VEHICLE REGISTRATION	138,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	189,652
TOTAL STATE SHARED REVENUE	346,152

MISCELLANEOUS REVENUE

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

OTHER REVENUES

388-2000 SALE OF SURPLUS/SALVAGE	100
388-5000 MISCELLANEOUS	100
TOTAL OTHER REVENUES	200

*** TOTAL REVENUES *** 975,162

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

202-ROAD & BRIDGE FUND PCT 2

PRECINCT #2

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

612-1101 SALARY, COMMISSIONER	70,159
612-1103 SALARY, FOREMAN GRP X1	43,452
612-1105 SALARY, 7 EQUIP OPERATOR III	254,657
612-1130 EXTRA HELP	9,900
612-1131 OVERTIME	500
612-1132 LONGEVITY	3,895
612-1139 CELL PHONE ALLOWANCE	2,160

TOTAL SALARIES	384,723
----------------	---------

FRINGE BENEFITS

612-2001 SOCIAL SECURITY	29,432
612-2002 HEALTH INSURANCE	37,368
612-2003 RETIREMENT	27,587
612-2004 LIFE INSURANCE	1,125
612-2005 WORKERS COMPENSATION	16,000

TOTAL FRINGE BENEFITS	111,512
-----------------------	---------

OPERATING EXPENSES

612-3001 UTILITIES	6,000
612-3002 BOND PREMIUMS, INSURANCE	356
612-3003 REPAIRS & MAINTENANCE	40,000
612-3004 FUEL AND OIL	45,000
612-3005 TIRES & TUBES	9,000
612-3006 CONSTRUCTION SUPPLIES	170,771
612-3007 SERVICE CENTER SUPPLIES	7,000
612-3008 UNIFORMS	3,500
612-3010 SERVICE CENTER REPAIRS	3,000
612-3011 SEMINARS, OUT OF CO. TRAVEL	2,000
612-3030 MISCELLANEOUS	2,000
612-3033 CONTRACT SERVICES	50,000
612-3105 MILEAGE REIMBURSEMENT	500

TOTAL OPERATING EXPENSES	339,127
--------------------------	---------

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

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

BUDGET

<hr/>	
<u>OTHER SERVICES & CHARGES</u>	
612-4003 BID ADVERTISING	300
612-4020 PROFESSIONAL SERVICES	10,000
612-4610 EQUIPMENT RENTAL	10,000
612-4612 BRIDGE REPAIRS	5,000
	<hr/>
TOTAL OTHER SERVICES & CHARGES	25,300
<u>CAPITAL OUTLAY</u>	
612-5001 EQUIPMENT	40,000
612-5002 CAPITAL IMPROVEMENTS	27,000
	<hr/>
TOTAL CAPITAL OUTLAY	67,000
TOTAL PRECINCT #2	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	<hr/> <hr/>
REVENUE OVER (UNDER) EXPENDITURES	47,500
<u>OTHER FINANCING SOURCES (USES)</u>	
<u>TRANSFERS IN</u>	<hr/>
<u>TRANSFERS OUT</u>	
700-0100 TRANSFER TO GENERAL FUND	46,000
700-0201 TRANSF OUT/R&B PCT #1	1,500
	<hr/>
TOTAL TRANSFERS	<hr/> <hr/>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

203-ROAD & BRIDGE FUND PCT 3

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT FM/LR TAXES	596,127
318-3000 DELINQUENT FM/LR TAXES	10,000

TOTAL OTHER TAXES	606,127
-------------------	---------

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST	2,400
319-4000 PENALTY/INTEREST	3,000

TOTAL PENALTY & INTEREST ON TAX	5,400
---------------------------------	-------

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS	10,000
335-1008 LATERAL RD/TRANSP CODE 256	8,500
335-5000 MOTOR VEHICLE REGISTRATION	138,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	185,689

TOTAL STATE SHARED REVENUE	342,189
----------------------------	---------

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	5,500
----------------------------	-------

TOTAL MISCELLANEOUS REVENUE	5,500
-----------------------------	-------

OTHER REVENUES

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

TOTAL OTHER REVENUES	25,200
----------------------	--------

*** TOTAL REVENUES ***

984,416

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

203-ROAD & BRIDGE FUND PCT 3

PRECINCT #3

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

613-1101 SALARY, COMMISSIONER	70,159
613-1102 SALARY, SUPPLEMENT/PARK	4,140
613-1103 SALARY, FOREMAN GRP X1	43,452
613-1104 SALARY, ASSISTANT FOREMAN	38,314
613-1105 SALARY, 7 EQUIP OPERATOR II	254,366
613-1107 SALARY, MECHANIC/EQP OPR III	40,560
613-1110 SALARY, MAINT III/PARK	31,700
613-1120 SALARY, COURTESY STATION	13,455
613-1132 LONGEVITY	5,089
613-1139 CELL PHONE ALLOWANCE	2,160

TOTAL SALARIES 503,395

FRINGE BENEFITS

613-2001 SOCIAL SECURITY	38,510
613-2002 HEALTH INSURANCE	53,520
613-2003 RETIREMENT	37,050
613-2004 LIFE INSURANCE	1,511
613-2005 WORKERS COMPENSATION	20,000

TOTAL FRINGE BENEFITS 150,591

OPERATING EXPENSES

613-3001 UTILITIES	5,000
613-3003 REPAIRS & MAINTENANCE	30,000
613-3004 FUEL & OIL	40,000
613-3005 TIRE & TUBES	6,500
613-3006 CONSTRUCTION SUPPLIES	152,780
613-3007 RIGHT OF WAY MAINTENANCE	1,000
613-3008 UNIFORMS	3,500
613-3011 SEMINARS, OUT OF CO. TRAVEL	2,000
613-3030 MISCELLANEOUS	3,000
613-3105 MILEAGE REIMBURSEMENT	6,000
613-3306 COURTESY STATION SUPPLIES	250
613-3307 COURTESY STAT. RENTAL/HAUL	25,400
613-3308 COURTESY STATION UTILITIES	700

TOTAL OPERATING EXPENSES 276,130

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

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

	BUDGET
<hr/>	
<u>OTHER SERVICES & CHARGES</u>	
613-4003 BID ADVERTISING	300
613-4020 PROFESSIONAL SERVICES	1,500
	<hr/>
TOTAL OTHER SERVICES & CHARGES	1,800
 <u>CAPITAL OUTLAY</u>	
613-5001 EQUIPMENT	30,000
	<hr/>
TOTAL CAPITAL OUTLAY	30,000
 <u>DEBT SERVICE</u>	
	<hr/>
TOTAL PRECINCT #3	961,916
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	961,916
	<hr/> <hr/>
REVENUE OVER(UNDER) EXPENDITURES	22,500
<u>OTHER FINANCING SOURCES (USES)</u>	
	<hr/>
<u>TRANSFERS IN</u>	
	<hr/>
<u>TRANSFERS OUT</u>	
700-0100 TRANSFER TO GENERAL FUND	21,000
700-0201 TRANSF OUT/R&B PCT #1	1,500
	<hr/>
TOTAL TRANSFERS	22,500
	<hr/> <hr/>

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

204-ROAD & BRIDGE FUND PCT 4

REVENUES

BUDGET

OTHER TAXES

318-1000 CURRENT FM/LR TAXES	684,911
318-3000 DELINQUENT FM/LR TAXES	12,000

TOTAL OTHER TAXES	696,911
-------------------	---------

PENALTY & INTEREST ON TAX

319-2000 PENALTY/INTEREST	3,200
319-4000 PENALTY/INTEREST	4,000

TOTAL PENALTY & INTEREST ON TAX	7,200
---------------------------------	-------

STATE SHARED REVENUE

335-1000 OVERSIZED LOAD PERMITS	10,000
335-1008 LATERAL RD/TRANSP CODE 256	8,500
335-5000 MOTOR VEHICLE REGISTRATION	138,000
335-6000 OPTIONAL MOTOR VEHICLE REGISTR	213,428

TOTAL STATE SHARED REVENUE	369,928
----------------------------	---------

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	3,000
----------------------------	-------

TOTAL MISCELLANEOUS REVENUE	3,000
-----------------------------	-------

OTHER REVENUES

368-2000 SALE OF SURPLUS/SALVAGE	100
368-5000 MISCELLANEOUS	100
368-5500 COURTESY STATION	20,000

TOTAL OTHER REVENUES	20,200
----------------------	--------

*** TOTAL REVENUES ***	<u><u>1,097,239</u></u>
------------------------	-------------------------

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

204-ROAD & BRIDGE FUND PCT 4

PRECINCT #4

DEPARTMENT EXPENDITURES

BUDGET

SALARIES

614-1101 SALARY, COMMISSIONER	70,159
614-1103 SALARY, FOREMAN GROUP XI	43,452
614-1105 SALARY, B EQUIPMENT OPERATOR	290,704
614-1107 SALARY, MECHANIC/EQUIP OPR	40,560
614-1120 SALARY, COURTESY STATION	10,547
614-1130 EXTRA HELP	24,284
614-1131 OVERTIME WAGES	1,000
614-1132 LONGEVITY	4,615
614-1139 CELL PHONE ALLOWANCE	2,160

TOTAL SALARIES 487,481

FRINGE BENEFITS

614-2001 SOCIAL SECURITY	37,293
614-2002 HEALTH INSURANCE	38,856
614-2003 RETIREMENT	33,316
614-2004 LIFE INSURANCE	1,358
614-2005 WORKERS COMPENSATION	20,000

TOTAL FRINGE BENEFITS 130,823

OPERATING EXPENSES

614-3001 UTILITIES	6,500
614-3002 BOND PREMIUM, INSURANCE	356
614-3003 REPAIRS & MAINTENANCE	35,000
614-3004 FUEL & OIL	65,000
614-3005 TIRES & TUBES	10,000
614-3006 CONSTRUCTION SUPPLIES	183,754
614-3007 DUES	125
614-3008 UNIFORMS	4,000
614-3011 SEMINARS, OUT OF CO. TRAVEL	2,000
614-3030 MISCELLANEOUS	2,000
614-3033 CONTRACT SERVICES	15,000
614-3105 MILEAGE REIMBURSEMENT	6,000
614-3306 COURTESY STATION SUPPLIES	300
614-3307 COURTESY STAT. RENTAL/HAUL	15,400
614-3308 COURTESY STATION UTILITIES	800
614-3309 COURTESY STATION REPAIRS	500

TOTAL OPERATING EXPENSES 346,735

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

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

	BUDGET
<hr/>	
<u>OTHER SERVICES & CHARGES</u>	
614-4003 BID ADVERTISING	200
614-4020 PROFESSIONAL SERVICES	3,000
614-4610 EQUIPMENT RENTAL	6,500
	<hr/>
TOTAL OTHER SERVICES & CHARGES	9,700
<u>CAPITAL OUTLAY</u>	
614-5001 EQUIPMENT	75,000
	<hr/>
TOTAL CAPITAL OUTLAY	75,000
TOTAL PRECINCT #4	1,049,739
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	1,049,739
	<hr/> <hr/>
REVENUE OVER (UNDER) EXPENDITURES	47,500
<u>OTHER FINANCING SOURCES (USES)</u>	
<u>TRANSFERS IN</u>	
<u>TRANSFERS OUT</u>	
700-0100 TRANSFER TO GENERAL FUND	46,000
700-0201 TRANSF OUT/R&B PCT #1	1,500
	<hr/>
TOTAL TRANSFERS	47,500
	<hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

108-EMERGENCY MGMT

REVENUES

BUDGET

FEDERAL GRANTS

331-1008 EMPG GRANT

56,464

TOTAL FEDERAL GRANTS

56,464

INTERGOVERNMENTAL CONTRAC

339-1008 CITY CONTRIBUTIONS

71,347

TOTAL INTERGOVERNMENTAL CONTRAC

71,347

*** TOTAL REVENUES ***

127,811

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

108-EMERGENCY MGMT
EMERGENCY MGMT
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

599-1103 SALARY, EMERGENCY MGMT COORD	57,928
599-1104 SALARY, PLANNER (50%)	18,533
599-1108 SALARY, ASST EMER MGMT COORD	49,296
599-1132 LONGEVITY	337
599-1139 CELL PHONE ALLOWANCE	2,640
TOTAL SALARIES	128,734

FRINGE BENEFITS

599-2001 SOCIAL SECURITY	9,849
599-2002 HEALTH INSURANCE	6,588
599-2003 RETIREMENT	9,475
599-2004 LIFE INSURANCE	387
599-2005 WORKERS COMPENSATION	200
599-2006 UNEMPLOYMENT	350
TOTAL FRINGE BENEFITS	26,849

OPERATING EXPENSES

599-3001 TELEPHONE/COMMUNICATIONS	3,500
599-3005 SEMINARS, OUT OF CO. TRAVEL	3,000
599-3006 SUPPLIES	5,000
599-3007 REPAIRS & MAINTENANCE	1,000
599-3008 ASSOCIATION DUES	810
599-3009 COPY MACHINE LEASE/MAINT	1,200
599-3013 FUEL	1,200
599-3014 AUTO REPAIRS	500
599-3016 UTILITIES/CABLE	5,350
TOTAL OPERATING EXPENSES	21,560

OTHER SERVICES & CHARGES

599-4006 ENVIRONMENTAL SERVICES	20,000
599-4201 EMERGENCY CALL SYSTEM	15,500
599-4211 WEB EOC	11,500
TOTAL OTHER SERVICES & CHARGES	47,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 30, 2010
 2011 BUDGET

108-EMERGENCY MGMT
 EMERGENCY MGMT
 DEPARTMENT EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL EMERGENCY MGMT

224,143

*** TOTAL EXPENDITURES ***

224,143

REVENUE OVER (UNDER) EXPENDITURES

(96,332)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0100 TRANSFER IN/GENERAL FUND

96,332

TOTAL TRANSFERS IN

96,332

TRANSFERS OUT

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

120-RECORDS MANAGEMENT FUND

REVENUES

BUDGET

FEES OF OFFICE

341-4000 COUNTY CLK FEE/102.005 CCP

80,000

TOTAL FEES OF OFFICE

80,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

200

TOTAL MISCELLANEOUS REVENUE

200

*** TOTAL REVENUES ***

80,200

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

120-RECORDS MANAGEMENT FUND
 COUNTY CLERK
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

403-1105 SALARY, 1 CLERK III	27,373
403-1130 EXTRA HELP	30,000

TOTAL SALARIES	57,373
----------------	--------

FRINGE BENEFITS

403-2001 SOCIAL SECURITY	4,390
403-2002 HEALTH INSURANCE	4,392
403-2003 RETIREMENT	2,015
403-2004 LIFE INSURANCE	83
403-2005 WORKERS COMPENSATION	65
403-2006 UNEMPLOYMENT	200

TOTAL FRINGE BENEFITS	11,145
-----------------------	--------

OTHER SERVICES & CHARGES

403-4006 RECORDS PRESERVATION	2,500
-------------------------------	-------

TOTAL OTHER SERVICES & CHARGES	2,500
--------------------------------	-------

TOTAL COUNTY CLERK	71,018
--------------------	--------

*** TOTAL EXPENDITURES ***	71,018
----------------------------	--------

REVENUE OVER (UNDER) EXPENDITURES	9,182
-----------------------------------	-------

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

121-COURTHOUSE SECURITY FUND

REVENUES

BUDGET

FEES OF OFFICE

341-3000 JP/ CCP 102.0172	23,000
341-4000 COUNTY CLERK	20,000
341-5000 DISTRICT CLERK	7,000

TOTAL FEES OF OFFICE	<u>50,000</u>
----------------------	---------------

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	100
----------------------------	-----

TOTAL MISCELLANEOUS REVENUE	<u>100</u>
-----------------------------	------------

*** TOTAL REVENUES ***	<u><u>50,100</u></u>
------------------------	----------------------

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

121-COURTHOUSE SECURITY FUND
 COMMISSIONERS' COURT
 DEPARTMENT EXPENDITURES

BUDGET

<u>OPERATING EXPENSES</u>	
401-3003 MAINTENANCE CONTRACTS	7,500
	<hr/>
TOTAL OPERATING EXPENSES	7,500
	<hr/>
TOTAL COMMISSIONERS' COURT	7,500
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	7,500
	<hr/> <hr/>
REVENUE OVER (UNDER) EXPENDITURES	42,600
	<hr/>
<u>OTHER FINANCING SOURCES (USES)</u>	
	<hr/>
<u>TRANSFERS IN</u>	
	<hr/>
<u>TRANSFERS OUT</u>	
700-0100 TRANSFER OUT TO GENERAL FUND	47,500
	<hr/>
TOTAL TRANSFERS	47,500
	<hr/>
TOTAL REVENUE OVER (UNDER) EXPENDITURES	(4,900)
	<hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

122-JUSTICE CT BLDG SECURITY

REVENUES

BUDGET

FEES OF OFFICE

341-3006 COURT SECURITY-CCP 102.017

7,000

TOTAL FEES OF OFFICE

7,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

100

TOTAL MISCELLANEOUS REVENUE

100

*** TOTAL REVENUES ***

7,100

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

122-JUSTICE CT BLDG SECURITY
 COMMISSIONERS' COURT
 DEPARTMENT EXPENDITURES

	BUDGET
<hr/>	
<u>OPERATING EXPENSES</u>	
401-3006 SUPPLIES	4,000
	<hr/>
TOTAL OPERATING EXPENSES	4,000
<u>CAPITAL OUTLAY</u>	
401-5001 EQUIPMENT	4,600
	<hr/>
TOTAL CAPITAL OUTLAY	4,600
TOTAL COMMISSIONERS' COURT	<u>8,600</u>
*** TOTAL EXPENDITURES ***	<u>8,600</u>
REVENUE OVER(UNDER) EXPENDITURES	(1,500)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

123-DIST. CLERK RECORD MGMT

REVENUES

BUDGET

FEES OF OFFICE

341-4000 DIST CLK FEES/51.317 GC

5,500

TOTAL FEES OF OFFICE

5,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

100

TOTAL MISCELLANEOUS REVENUE

100

*** TOTAL REVENUES ***

5,600

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

123-DIST. CLERK RECORD MGMT
 DISTRICT CLERK
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

450-1131 OVERTIME 812

TOTAL SALARIES 812

FRINGE BENEFITS

450-2001 SOCIAL SECURITY 63

450-2003 RETIREMENT 91

450-2004 LIFE INSURANCE 3

TOTAL FRINGE BENEFITS 157

OPERATING EXPENSES

450-3005 SEMINARS OUT OF CO. TRAVEL 2,000

450-3008 SUPPLIES 1,131

TOTAL OPERATING EXPENSES 3,131

CAPITAL OUTLAY

450-5001 EQUIPMENT 1,500

TOTAL CAPITAL OUTLAY 1,500

TOTAL DISTRICT CLERK 5,800

*** TOTAL EXPENDITURES *** 5,800

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

240-DRUG COURTS PROGRAM

REVENUES

BUDGET

FEES OF OFFICE

341-2007 DRUG CRTS FEES/102.0178 CCP

7,900

TOTAL FEES OF OFFICE

7,900

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

100

TOTAL MISCELLANEOUS REVENUE

100

*** TOTAL REVENUES ***

8,000

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

240-DRUG COURTS PROGRAM
DRUG COURTS PROGRAMS
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

424-3005 TRAVEL & TRAINING	8,000
424-3006 SUPPLIES	250
424-3008 DUES	500

TOTAL OPERATING EXPENSES	8,750
--------------------------	-------

OTHER SERVICES & CHARGES

424-4009 CONTRACT SERVICES	1,000
424-4010 COMPLIANCE MONITORING	6,000

TOTAL OTHER SERVICES & CHARGES	7,000
--------------------------------	-------

TOTAL DRUG COURTS PROGRAMS	15,750
----------------------------	--------

*** TOTAL EXPENDITURES ***	15,750
----------------------------	--------

REVENUE OVER(UNDER) EXPENDITURES	(7,750)
----------------------------------	----------

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

280-JUVENILE DELQ PREVENTION

REVENUES

BUDGET

FEES OF OFFICE

341-4000 COUNTY CLERK

5

341-5000 DISTRICT CLERK

15

TOTAL FEES OF OFFICE

20

MISCELLANEOUS REVENUE

381-1000 INTEREST EARNINGS

5

TOTAL MISCELLANEOUS REVENUE

5

*** TOTAL REVENUES ***

25

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

280-JUVENILE DELQ PREVENTION
JUVENILE DELQ PREVENTION
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

406-3030 MISCELLANEOUS

25

TOTAL OPERATING EXPENSES

25

TOTAL JUVENILE DELQ PREVENTION

25

*** TOTAL EXPENDITURES ***

25

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

281-JUSTICE TECHNOLOGY FD.

REVENUES

BUDGET

FEES OF OFFICE

341-1455 JUSTICE OF THE PEACE #1	4,500
341-1456 JUSTICE OF THE PEACE #2	8,000
341-1457 JUSTICE OF THE PEACE #3	7,000
341-1458 JUSTICE OF THE PEACE #4	10,300

TOTAL FEES OF OFFICE	<u>29,800</u>
----------------------	---------------

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	200
----------------------------	-----

TOTAL MISCELLANEOUS REVENUE	<u>200</u>
-----------------------------	------------

*** TOTAL REVENUES ***	<u><u>30,000</u></u>
------------------------	----------------------

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

281-JUSTICE TECHNOLOGY FD.
TECHNOLOGY FUND
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

408-3003 MAINTENANCE CONTRACTS
408-3006 COMPUTER SUPPLIES

20,000
10,000

TOTAL OPERATING EXPENSES

30,000

TOTAL TECHNOLOGY FUND

30,000

*** TOTAL EXPENDITURES ***

30,000

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

282-FAMILY PROTECTION FEE FD

REVENUES

BUDGET

FEES OF OFFICE

341-2004 FAMILY PROTECT./GOVT 51.961

6,000

TOTAL FEES OF OFFICE

6,000

*** TOTAL REVENUES ***

6,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

282-FAMILY PROTECTION FEE FD
DISTRICT CLERK
DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

450-4504 NON-PROFIT SERVICES

10,000

TOTAL OTHER SERVICES & CHARGES

10,000

TOTAL DISTRICT CLERK

10,000

*** TOTAL EXPENDITURES ***

10,000

REVENUE OVER (UNDER) EXPENDITURES

(4,000)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

283-CO/DIST TECHNOLOGY FD

REVENUES

BUDGET

FEES OF OFFICE

341-1403 COUNTY CLERK

1,500

341-1450 DISTRICT CLERK

11,000

TOTAL FEES OF OFFICE

12,500

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

25

TOTAL MISCELLANEOUS REVENUE

25

*** TOTAL REVENUES ***

12,525

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

283-CO/DIST TECHNOLOGY FD
TECHNOLOGY FUND
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

408-3006 SUPPLIES

10,000

TOTAL OPERATING EXPENSES

10,000

CAPITAL OUTLAY

408-5001 FURNITURE & EQUIPMENT

2,000

TOTAL CAPITAL OUTLAY

2,000

TOTAL TECHNOLOGY FUND

12,000

*** TOTAL EXPENDITURES ***

12,000

REVENUE OVER(UNDER) EXPENDITURES

525

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

300-CDA PROCESSING FEE FUND

REVENUES

BUDGET

FEES OF OFFICE

341-1000 CHECK FEES

100,000

TOTAL FEES OF OFFICE

100,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

100

TOTAL MISCELLANEOUS REVENUE

100

OTHER REVENUES

368-2003 FEES, GOVT CODE 41

5,000

368-5000 MISCELLANEOUS

3,000

TOTAL OTHER REVENUES

8,000

*** TOTAL REVENUES ***

108,100

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

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

BUDGET

SALARIES

475-1107 SALARY, 2 LEGAL ASSISTANTS	73,508
475-1132 LONGEVITY	925
475-1135 LONGEVITY, GOVT CODE 41	5,022
	79,455
TOTAL SALARIES	79,455

FRINGE BENEFITS

475-2001 SOCIAL SECURITY	6,079
475-2002 HEALTH INSURANCE	5,136
475-2003 RETIREMENT	5,848
475-2004 LIFE INSURANCE	239
475-2005 WORKERS COMPENSATION	200
475-2006 UNEMPLOYMENT	535
	18,037
TOTAL FRINGE BENEFITS	18,037

OPERATING EXPENSES

OTHER SERVICES & CHARGES

TOTAL CRIMINAL DIST. ATTORNEY	97,492
-------------------------------	--------

*** TOTAL EXPENDITURES ***	97,492
----------------------------	--------

REVENUE OVER(UNDER) EXPENDITURES	10,608
----------------------------------	--------

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

310-4/H ACTIVITY CENTER

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

100

TOTAL MISCELLANEOUS REVENUE

100

LOCAL MATCHING FUNDS

369-1001 PRIVATE CONTRIBUTIONS

1,000

TOTAL LOCAL MATCHING FUNDS

1,000

*** TOTAL REVENUES ***

1,100

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

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

BUDGET

OPERATING EXPENSES

661-3003 INSURANCE PREMIUM	200
661-3006 SUPPLIES	2,500
661-3007 REPAIRS & MAINTENANCE	2,500
661-3033 CONTRACT SERVICES	2,000
	<hr/>
TOTAL OPERATING EXPENSES	7,200

CAPITAL OUTLAY

661-5001 EQUIPMENT	3,000
661-5025 4/H ACTIVITY CENTER	12,000
	<hr/>
TOTAL CAPITAL OUTLAY	15,000

TOTAL 4/H ACTIVITY CENTER	22,200
	<hr/> <hr/>

*** TOTAL EXPENDITURES ***	22,200
	<hr/> <hr/>

REVENUE OVER (UNDER) EXPENDITURES	(21,100)
-----------------------------------	-----------

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

360-SHERIFF'S FORFEITURE FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

150

TOTAL MISCELLANEOUS REVENUE

150

*** TOTAL REVENUES ***

150

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

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

BUDGET

OPERATING EXPENSES

560-3000 RESTRICTED EXPENDITURES	3,000
560-3006 SUPPLIES	6,000
560-3030 MISCELLANEOUS	2,000
	<hr/>
TOTAL OPERATING EXPENSES	11,000

CAPITAL OUTLAY

560-5001 FURNITURE & EQUIPMENT	7,800
	<hr/>
TOTAL CAPITAL OUTLAY	7,800

TOTAL SHERIFF'S EXPENDITURES	18,800
	<hr/> <hr/>

*** TOTAL EXPENDITURES ***	18,800
	<hr/> <hr/>

REVENUE OVER(UNDER) EXPENDITURES	(18,650)
----------------------------------	-----------

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

361-SHERIFF'S DONATION FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

0

361-1009 DONATIONS

0

TOTAL MISCELLANEOUS REVENUE

0

*** TOTAL REVENUES ***

0

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

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

BUDGET

OPERATING EXPENSES

580-3008 K-9 EXPENSES

1,100

TOTAL OPERATING EXPENSES

1,100

TOTAL SHERIFF'S EXPENDITURES

1,100

*** TOTAL EXPENDITURES ***

1,100

REVENUE OVER (UNDER) EXPENDITURES

(1,100)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

370-CDA CONTRABAND FORFEITURE

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

1,000

TOTAL MISCELLANEOUS REVENUE

1,000

OTHER REVENUES

368-2000 JUDGEMENT OF FORFEITURES

45,000

TOTAL OTHER REVENUES

45,000

*** TOTAL REVENUES ***

46,000

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

370-CDA CONTRABAND FORFEITURE
CRIMINAL DIST. ATTORNEY
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

FRINGE BENEFITS

OPERATING EXPENSES

475-3005 SEMINARS & TRAVEL	7,500
475-3006 SUPPLIES	12,000
475-3007 REPAIRS & MAINTENANCE	2,500
475-3030 MISCELLANEOUS	8,000

TOTAL OPERATING EXPENSES 30,000

OTHER SERVICES & CHARGES

475-4100 TRIAL EXPENSES	12,000
-------------------------	--------

TOTAL OTHER SERVICES & CHARGES 12,000

TOTAL CRIMINAL DIST. ATTORNEY 42,000

*** TOTAL EXPENDITURES *** 42,000

REVENUE OVER (UNDER) EXPENDITURES 4,000

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

420-EMPLOYEE BENEFIT FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

10

TOTAL MISCELLANEOUS REVENUE

10

EMPLOYEE BENEFITS FUND

367-2000 COMMISSIONS

1,600

TOTAL EMPLOYEE BENEFITS FUND

1,600

*** TOTAL REVENUES ***

1,610

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

420-EMPLOYEE BENEFIT FUND
EMPLOYEE BENEFIT FUND
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

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

500
200
720

TOTAL OPERATING EXPENSES

1,420

TOTAL EMPLOYEE BENEFIT FUND

1,420

*** TOTAL EXPENDITURES ***

1,420

REVENUE OVER(UNDER) EXPENDITURES

190

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

450-ELECTIONS ADM SPECIAL

REVENUES

BUDGET

FEES OF OFFICE

341-4900 SERVICE CONTRACTS

50,000

TOTAL FEES OF OFFICE

50,000

MISCELLANEOUS REVENUE

*** TOTAL REVENUES ***

50,000

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

450-ELECTIONS ADM SPECIAL
 ELECTION ADMINISTRATOR
 DEPARTMENT EXPENDITURES

BUDGET

<u>SALARIES</u>	
490-1120 SALARIES, ELECTION PERSONNEL	25,000
490-1130 EXTRA HELP	5,000
	30,000
<u>FRINGE BENEFITS</u>	
490-2001 SOCIAL SECURITY	2,285
490-2002 HEALTH INSURANCE	120
490-2003 RETIREMENT	150
490-2004 LIFE INSURANCE	50
490-2005 WORKERS COMPENSATION	75
490-2006 UNEMPLOYMENT	180
	2,870
<u>OPERATING EXPENSES</u>	
490-3002 POSTAGE	200
490-3006 SUPPLIES	2,000
	2,200
<u>OTHER SERVICES & CHARGES</u>	
490-4003 PUBLICATION	500
490-4010 ELECTION SUPPLIES	5,000
490-4017 BUILDING/EQUIPMENT RENTAL	800
490-4018 CUSTODIAL SERVICES	1,000
	7,300
<u>CAPITAL OUTLAY</u>	
490-5001 EQUIPMENT	6,000
	6,000
TOTAL ELECTION ADMINISTRATOR	48,370
*** TOTAL EXPENDITURES ***	48,370
REVENUE OVER(UNDER) EXPENDITURES	1,630

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

499-TAX ASSESSOR SPECIAL

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS
361-2003 ESCROW PENALTY

1,000
800

TOTAL MISCELLANEOUS REVENUE

1,800

*** TOTAL REVENUES ***

1,800

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

499-TAX ASSESSOR SPECIAL
TAX ASSESSOR/COLLECTOR
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

499-3006 SUPPLIES

10,000

TOTAL OPERATING EXPENSES

10,000

CAPITAL OUTLAY

499-5001 EQUIPMENT

25,000

TOTAL CAPITAL OUTLAY

25,000

TOTAL TAX ASSESSOR/COLLECTOR

35,000

*** TOTAL EXPENDITURES ***

35,000

REVENUE OVER (UNDER) EXPENDITURES

(33,200)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

500-HISTORICAL COMMISSION

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

80

TOTAL MISCELLANEOUS REVENUE

80

SALE OF ASSETS

*** TOTAL REVENUES ***

80

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

500-HISTORICAL COMMISSION
 HISTORICAL COMMISSION
 DEPARTMENT EXPENDITURES

BUDGET

<u>OPERATING EXPENSES</u>	
670-3002 POSTAGE	44
670-3005 SEMINARS	600
670-3006 SUPPLIES	100
670-3009 HISTORICAL MARKERS	1,600
	<hr/>
TOTAL OPERATING EXPENSES	2,344
TOTAL HISTORICAL COMMISSION	2,344
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	2,344
	<hr/> <hr/>
REVENUE OVER(UNDER) EXPENDITURES	(2,264)
<u>OTHER FINANCING SOURCES (USES)</u>	
<u>TRANSFERS IN</u>	
390-0100 TRANSFER IN FROM GENERAL FUND	1,000
	<hr/>
TOTAL TRANSFERS IN	1,000
<u>TRANSFERS OUT</u>	<hr/>
TOTAL REVENUE OVER(UNDER) EXPENDITURES	(1,264)
	<hr/> <hr/>

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

720-LAW LIBRARY FUND

REVENUES

BUDGET

FEES OF OFFICE

341-1000 FEES, COUNTY CLERK

30,000

341-2000 FEES, DISTRICT CLERK

35,000

TOTAL FEES OF OFFICE

65,000

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

50

TOTAL MISCELLANEOUS REVENUE

50

*** TOTAL REVENUES ***

65,050

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

720-LAW LIBRARY FUND
 LAW LIBRARY
 DEPARTMENT EXPENDITURES

BUDGET

<u>OPERATING EXPENSES</u>	
478-3006 LAWBOOKS	41,050
	<hr/>
TOTAL OPERATING EXPENSES	41,050
	<hr/>
TOTAL LAW LIBRARY	41,050
	<hr/> <hr/>
*** TOTAL EXPENDITURES ***	41,050
	<hr/> <hr/>
REVENUE OVER(UNDER) EXPENDITURES	24,000
<u>OTHER FINANCING SOURCES (USES)</u>	
<u>TRANSFERS IN</u>	<hr/>
<u>TRANSFERS OUT</u>	
700-0100 TRANSFERS/GENERAL FUND	24,000
	<hr/>
TOTAL TRANSFERS	24,000
	<hr/> <hr/>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

800-VICTORIA HEALTH DEPT.

REVENUES

BUDGET

INTERLOCAL COOPERATIVE CO

337-3001 CONTRIB. CALHOUN CO. SALARY/FR	15,000
337-4000 DEWITT COUNTY/ENVIRON CONTRACT	45,000
337-4001 CONTRIB. DEWITT CO. SALARY/FRI	15,000
337-4010 CALHOUN COUNTY/ENVIRON CONTRAC	68,000
337-4011 CONTRIB. JACKSON CO. FRINGE BE	15,000
337-4013 JACKSON COUNTY/ENVIRON CONTRAC	42,000
TOTAL INTERLOCAL COOPERATIVE CO	198,000

LOCAL PROGRAM INCOME

345-1000 TB TESTS/CHEST CLINIC	10,000
345-1001 RPR & VDRL/STD CONTROL	15,000
345-1002 PREGNANCY TESTS	200
345-1006 INTERNATIONAL VACCINE	30,000
345-1009 ADULT HEALTH/LOCAL	1,000
345-1010 FLU SHOTS	45,000
345-1011 HEPATITIS A VACCINE	20,000
345-1012 WATER SAMPLES & LAB FEES	60,000
345-1013 SEPTIC TANK PERMITS/COUNTY	12,000
345-1014 FOOD ESTABLISHMENT PERMITS	60,000
345-1015 CHILD HEALTH	2,000
345-1016 HEPATITIS B VACCINE	10,000
345-1018 POSTER/BOOK FEES	200
345-1019 MEDICARE/FLU REIMB.	20,000
345-1025 RABIES VACCINE	1,000
345-1026 DENTAL	250,000
TOTAL LOCAL PROGRAM INCOME	536,400

GRANT PROGRAM INCOME

350-1001 MEDICAID IMMUNIZATION	10,000
350-1005 IMMUNIZATIONS	50,000
TOTAL GRANT PROGRAM INCOME	60,000

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

800-VICTORIA HEALTH DEPT.

REVENUES

BUDGET

OTHER REVENUES

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

TOTAL OTHER REVENUES	25,100
----------------------	--------

ANIMAL CONTROL FEES

370-1010 IMPOUNDMENT FEE	12,000
370-1011 QUARANTINE FEE	1,000
370-1012 SHELTER CARE	5,500
370-1013 ADOPTION FEE	3,000
370-1014 REGISTRATION FEE	25,000
370-1015 MISCELLANEOUS	5,800
370-1016 BUS SHIPPING	200

TOTAL ANIMAL CONTROL FEES	52,500
---------------------------	--------

*** TOTAL REVENUES ***	<u><u>872,000</u></u>
------------------------	-----------------------

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

800-VICTORIA HEALTH DEPT.
ANIMAL CONTROL
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

630-1105 SALARY, CHIEF ANIMAL CONTROL O	40,144
630-1106 SALARY, ASSISTANT SUPERVISOR	32,532
630-1107 SALARY, 5 ANIMAL CONTROL OFF	138,220
630-1108 SALARY, PART TIME CLERK I	19,846
630-1113 SALARY, ADMIN. SECRETARY	16,661
630-1132 LONGEVITY	2,539

TOTAL SALARIES	249,942
----------------	---------

FRINGE BENEFITS

630-2001 SOCIAL SECURITY	19,121
630-2002 HEALTH INSURANCE	24,900
630-2003 RETIREMENT	18,396
630-2004 LIFE INSURANCE	750
630-2005 WORKERS' COMPENSATION	1,600
630-2006 UNEMPLOYMENT TAX	1,020

TOTAL FRINGE BENEFITS	65,787
-----------------------	--------

OPERATING EXPENSES

630-3001 TELEPHONE/COMMUNICATIONS	2,000
630-3004 VEHICLE FUEL	15,000
630-3005 SEMINARS, OUT OF COUNTY TRAVEL	1,000
630-3006 OFFICE SUPPLIES	1,100
630-3007 REPAIRS & MAINTENANCE	7,636
630-3008 UNIFORMS	3,000
630-3009 SHELTER SUPPLIES	10,000
630-3012 VEHICLE MAINTENANCE	7,500
630-3016 UTILITIES	26,000
630-3018 LANDFILL FEES	1,000
630-3030 MISCELLANEOUS	1,000

TOTAL OPERATING EXPENSES	75,236
--------------------------	--------

OTHER SERVICES & CHARGES

630-4012 INSURANCE	5,510
--------------------	-------

TOTAL OTHER SERVICES & CHARGES	5,510
--------------------------------	-------

TOTAL ANIMAL CONTROL	396,475
----------------------	---------

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

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

BUDGET

SALARIES

631-1132 LONGEVITY	4,793
631-1135 CALL OUT ALLOWANCE	1,000
631-1139 CELL PHONE ALLOWANCE	2,160
631-1140 SALARY, MEDICAL DIRECTOR	154,316
631-1141 SALARY, ASSISTANT DIRECTOR	5,471
631-1151 SALARY, 2 ENV. SUPERVISOR	86,820
631-1153 SALARY, 2 SANITARIAN I	81,162
631-1154 SALARY, SANITATION INSPECT	35,444
631-1161 SALARY, NURSE SUPERVISOR	57,928
631-1162 SALARY, RN NURSES (STAFF)	53,311
631-1163 SALARY, 2 NURSES	71,636
631-1173 SALARY, 1/2 ADMIN SECRETARY	16,661
631-1174 SALARY, 2 CLERK III	54,746
631-1181 SALARY, DENTAL ASSISTANT	34,757
631-1182 SALARY, DENTAL CLERK	27,373
631-1190 SALARY, ACCOUNTANT	43,452
631-1191 SALARY, ACCTING CLERK II	29,682

TOTAL SALARIES 760,712

FRINGE BENEFITS

631-2001 SOCIAL SECURITY	58,195
631-2002 HEALTH INSURANCE	69,258
631-2003 RETIREMENT	55,989
631-2004 LIFE INSURANCE	2,283
631-2005 WORKERS' COMPENSATION	6,600
631-2006 UNEMPLOYMENT TAX	3,500

TOTAL FRINGE BENEFITS 195,825

OPERATING EXPENSES

631-3001 TELEPHONE/COMMUNICATIONS	10,000
631-3002 POSTAGE	10,000
631-3004 VEHICLE FUEL	5,000
631-3005 SEMINARS/TRAVEL	4,000
631-3006 SUPPLIES	9,000
631-3008 LICENSES & DUES	3,000
631-3009 COPY MACHINE LEASE/MAINT	1,000
631-3013 AUTO REPAIRS & MAINTENANCE	2,000
631-3030 MISCELLANEOUS OPERATIONS	750
631-3031 BOARD MEETING EXPENSES	100
631-3041 NURSING SUPPLIES	15,000
631-3043 TB CONTROL	1,500
631-3044 LAB SUPPLIES	20,000

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

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

	BUDGET
631-3045 DENTAL/MEDICAID	170,000
631-3049 INTERNAT TRAVEL VACCINE	40,000
631-3050 FLU SHOT VACCINE	40,000
631-3051 HEPATITIS A VACCINE	900
631-3052 HEPATITIS B VACCINE	5,000
631-3057 COMPUTER SUPPLIES & REPAIRS	3,500
631-3090 INDIGENT EXPENSES	3,000
	<hr/>
TOTAL OPERATING EXPENSES	343,750
<u>OTHER SERVICES & CHARGES</u>	
631-4005 AUDIT/CPA ASSISTANCE	3,900
631-4006 SURVEYS/PROFESSIONAL SERVICES	8,000
631-4012 INSURANCE	4,000
631-4018 BLDG. SUPPORT/NAV. PROJ.	275,140
631-4020 OUT OF COUNTY TRAVEL	1,000
	<hr/>
TOTAL OTHER SERVICES & CHARGES	292,040
<u>CAPITAL OUTLAY</u>	
	<hr/>
TOTAL VICTORIA CO HEALTH DEPT	<u><u>1,592,327</u></u>

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

800-VICTORIA HEALTH DEPT.
 MOSQUITO CONTROL
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

632-1130 EXTRA HELP 5,000

TOTAL SALARIES 5,000

FRINGE BENEFITS

632-2001 SOCIAL SECURITY 383

632-2005 WORKERS' COMPENSATION 200

632-2008 UNEMPLOYMENT TAX 40

TOTAL FRINGE BENEFITS 623

OPERATING EXPENSES

632-3004 CHEMICALS 6,960

632-3005 SEMINARS, OUT OF CO. TRAVEL 600

632-3006 SUPPLIES 966

632-3008 FUEL/EQUIPMENT MAINTENANCE 5,000

632-3018 LICENSES 3,040

TOTAL OPERATING EXPENSES 16,566

TOTAL MOSQUITO CONTROL 22,189

*** TOTAL EXPENDITURES *** 2,010,991

REVENUE OVER(UNDER) EXPENDITURES (1,138,991)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

390-0100 CO. CONTRIBUTIONS/HEALTH DEPT. 1,159,991

TOTAL TRANSFERS IN 1,159,991

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES 21,000

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

700-DEBT SERVICE

REVENUES

BUDGET

GENERAL PROPERTY TAXES

311-1000 CURRENT AD VALOREM TAXES	1,560,306
311-3000 DELINQUENT AD VALOREM TAXES	25,000

TOTAL GENERAL PROPERTY TAXES	1,585,306
------------------------------	-----------

PENALTY & INTEREST ON TAX

319-1000 PENALTY/INTEREST/CURRENT	5,300
319-3000 PENALTY/INTEREST/DELO TAXES	8,000

TOTAL PENALTY & INTEREST ON TAX	13,300
---------------------------------	--------

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS	3,000
----------------------------	-------

TOTAL MISCELLANEOUS REVENUE	3,000
-----------------------------	-------

*** TOTAL REVENUES ***

1,601,606

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 30, 2010
2011 BUDGET

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

BUDGET

DEBT SERVICE

704-6200 2010 BOND PRINCIPAL/2030	1,115,000
704-6600 BOND INTEREST	523,982
704-6901 PAYING AGENT FEES	5,000

TOTAL DEBT SERVICE	1,643,982
--------------------	-----------

TOTAL C.O. 'S 2010/RADIOS	1,643,982
---------------------------	-----------

*** TOTAL EXPENDITURES ***	1,643,982
----------------------------	-----------

REVENUE OVER(UNDER) EXPENDITURES	(42,376)
----------------------------------	-----------

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

770-CAPITAL PROJECTS FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-0000 INTEREST EARNINGS

0

361-1050 INSURANCE REIMBURSEMENT

0

TOTAL MISCELLANEOUS REVENUE

0

OTHER REVENUES

368-2001 BOND PROCEEDS

0

TOTAL OTHER REVENUES

0

*** TOTAL REVENUES ***

0

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

770-CAPITAL PROJECTS FUND
 2010 CERT OF OBLIGATION
 DEPARTMENT EXPENDITURES

BUDGET

OTHER SERVICES & CHARGES

CAPITAL OUTLAY

629-5025 OTHER BUILDING IMPROVEMENTS

450,000

TOTAL CAPITAL OUTLAY

450,000

TOTAL 2010 CERT OF OBLIGATION

450,000

*** TOTAL EXPENDITURES ***

450,000

REVENUE OVER(UNDER) EXPENDITURES

(450,000)

OTHER FINANCING SOURCES (USES)

TRANSFERS IN

TRANSFERS OUT

TOTAL REVENUE OVER(UNDER) EXPENDITURES

(450,000)

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

321-AIRPORT FUND

REVENUES

BUDGET

AIRPORT ADMIN. REVENUE

380-1010 TERMINAL BLDG LEASES	56,091
380-1015 PASSENGER FACILITY CHARGE	22,500

TOTAL AIRPORT ADMIN. REVENUE	78,591
------------------------------	--------

AIRPORT FBO REVENUE

381-1010 COMMUNITY HANGAR FEES	39,000
381-1015 T HANGAR FEES	28,400
381-1020 RAMP/APRON FEES	6,000
381-1030 AVIATION FUEL FEES	1,736,298
381-1035 PILOT SUPPLIES	3,300
381-1040 GROUND HANDLING FEES	1,500
381-1045 CALL OUT FEES	600

TOTAL AIRPORT FBO REVENUE	1,815,098
---------------------------	-----------

AIRPORT AIRSIDE REVENUE

382-1010 NON FBO LEASES	16,947
-------------------------	--------

TOTAL AIRPORT AIRSIDE REVENUE	16,947
-------------------------------	--------

AIRPORT LANDSIDE REVENUE

383-1010 NON-AERO. LEASES- PRIVATE	165,423
383-1011 NON-AERO. LEASES- COUNTY	179,047
383-1030 GAS ROYALTIES	3,500

TOTAL AIRPORT LANDSIDE REVENUE	347,970
--------------------------------	---------

*** TOTAL REVENUES ***	2,258,606
------------------------	-----------

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

321-AIRPORT FUND
AIRPORT/ADMINISTRATION
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

606-1103 SALARY, OPERATION MANAGER	48,610
606-1104 SALARY, MAINT. SUPERVISOR	43,452
606-1105 SALARY, ADMINISTRATIVE ASST.	31,346
606-1115 SALARY, MAINTENANCE I	24,000
606-1116 SALARY, 2 MAINTENANCE II	58,656
606-1132 LONGEVITY	2,263
606-1139 CELL PHONE ALLOWANCE	960

TOTAL SALARIES 209,287

FRINGE BENEFITS

606-2001 SOCIAL SECURITY	16,011
606-2002 HEALTH INSURANCE	27,840
606-2003 RETIREMENT	15,404
606-2004 LIFE INSURANCE	628
606-2005 WORKERS COMPENSATION	2,922
606-2006 UNEMPLOYMENT	419

TOTAL FRINGE BENEFITS 63,224

OPERATING EXPENSES

606-3005 SEMINARS, OUT OF CO TRAV/DUES	1,500
606-3006 ADMINISTRATION SUPPLIES/OPS	8,000
606-3011 UNIFORMS	2,800
606-3016 UTILITIES	88,540
606-3030 MISCELLANEOUS	500
606-3100 AIRPORT ADVERTISING	2,000
606-3110 INSURANCE	7,130
606-3120 LEGAL FEES	6,000
606-3130 CONTRACT SERVICES	7,000
606-3140 PROFESSIONAL SERVICES	120,000
606-3400 MAINT/TERM. BLDG/GROUNDS	7,000
606-3405 MAINTENANCE BLDG/GROUNDS	2,000
606-3410 SMALL TOOLS & SUPPLIES	3,000

TOTAL OPERATING EXPENSES 255,470

TOTAL AIRPORT/ADMINISTRATION 527,981

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

321-AIRPORT FUND
AIRPORT/FBO
DEPARTMENT EXPENDITURES

BUDGET

SALARIES

607-1105 SALARY, FBO MANAGER	35,839
607-1109 SALARY, LINE SUPERVISOR	34,632
607-1110 SALARY, 5 LINE ATTENDANTS	143,146
607-1132 LONGEVITY	1,035
607-1140 CALL OUT FEE	600

TOTAL SALARIES	215,252
----------------	---------

FRINGE BENEFITS

607-2001 SOCIAL SECURITY	16,467
607-2002 HEALTH INSURANCE	19,056
607-2003 RETIREMENT	15,843
607-2004 LIFE INSURANCE	646
607-2005 WORKERS COMPENSATION	4,015
607-2006 UNEMPLOYMENT	422

TOTAL FRINGE BENEFITS	56,449
-----------------------	--------

OPERATING EXPENSES

607-3005 SEMINARS, OUT OF CO TRAVEL	1,000
607-3006 SUPPLIES	3,000
607-3016 UTILITIES	25,937
607-3100 FBO ADVERTISING	4,000
607-3111 FUEL INCENTIVE PROGRAM	22,000
607-3205 PILOT SUPPLIES	3,200
607-3210 VEHICLE MAINTENANCE	10,500
607-3215 COMMUNITY HANGARS	11,857
607-3220 T HANGARS	8,900
607-3225 RAMP/APRON MAINTENANCE	500
607-3400 GROUND SERVICE MAINTENANCE	4,150
607-3405 BUILDING MAINTENANCE	6,800
607-3410 FBO SMALL TOOLS & SUPPLIES	1,000
607-3415 JET A & 100 LL FUEL	1,375,200

TOTAL OPERATING EXPENSES	1,478,044
--------------------------	-----------

TOTAL AIRPORT/FBO	1,749,745
-------------------	-----------

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

321-AIRPORT FUND
AIRPORT/AIRSIDE
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

608-3016 UTILITIES	35,900
608-3030 MISCELLANEOUS	1,000
608-3110 INSURANCE	15,460
608-3305 AIRSIDE BLDG MAINTENANCE	2,000
608-3310 ARFF STATION MAINTENANCE	500
608-3315 AIR CONTROL TOWER MAINT.	40,000
608-3320 RUNWAY/TAXIWAY/APRON MAINT.	15,000
608-3325 OPERATIONAL EQUIP. MAINT.	15,000
608-3407 FUEL & OIL	7,000

TOTAL OPERATING EXPENSES 131,860

TOTAL AIRPORT/AIRSIDE 131,860

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

321-AIRPORT FUND
AIRPORT/LANDSIDE
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

609-3016 UTILITIES	113,012
609-3030 MISCELLANEOUS	1,000
609-3110 INSURANCE	3,700
609-3402 WATER & SEWER MAINT.	6,000
609-3405 BUILDING MAINTENANCE	30,000
609-3407 FUEL & OIL	5,000

TOTAL OPERATING EXPENSES 158,712

TOTAL AIRPORT/LANDSIDE 158,712

*** TOTAL EXPENDITURES *** 2,568,288

REVENUE OVER(UNDER) EXPENDITURES (309,692)

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

380-SHERIFF COMMISSARY FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

160

TOTAL MISCELLANEOUS REVENUE

160

RENTS AND COMMISSIONS

362-2000 COMMISSARY SALES

100,000

TOTAL RENTS AND COMMISSIONS

100,000

*** TOTAL REVENUES ***

100,160

VICTORIA COUNTY

BUDGET LISTING

AS OF: SEPTEMBER 20, 2010

2011 BUDGET

380-SHERIFF COMMISSARY FUND
 SHERIFF'S EXPENDITURES
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

560-1104 SALARY, GED COORDINATOR	40,948
560-1130 EXTRA HELP	4,600
560-1132 LONGEVITY	448

TOTAL SALARIES	45,996
----------------	--------

FRINGE BENEFITS

560-2001 SOCIAL SECURITY	3,519
560-2003 RETIREMENT	3,047
560-2004 LIFE INSURANCE	125
560-2005 WORKERS COMPENSATION	1,184
560-2006 UNEMPLOYMENT	286

TOTAL FRINGE BENEFITS	8,161
-----------------------	-------

OPERATING EXPENSES

560-3001 TELEPHONE/COMMUNICATIONS	550
560-3006 SUPPLIES	4,000
560-3007 REPAIRS & MAINTENANCE	2,500
560-3030 MISCELLANEOUS	2,000

TOTAL OPERATING EXPENSES	9,050
--------------------------	-------

CAPITAL OUTLAY

560-5001 EQUIPMENT	5,000
--------------------	-------

TOTAL CAPITAL OUTLAY	5,000
----------------------	-------

TOTAL SHERIFF'S EXPENDITURES	68,207
------------------------------	--------

*** TOTAL EXPENDITURES ***	68,207
----------------------------	--------

REVENUE OVER (UNDER) EXPENDITURES	31,953
-----------------------------------	--------

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

390-JUVENILE COMMISSARY FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS

30

TOTAL MISCELLANEOUS REVENUE

30

RENTS AND COMMISSIONS

362-2000 COMMISSARY SALES

2,000

TOTAL RENTS AND COMMISSIONS

2,000

*** TOTAL REVENUES ***

2,030

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

390-JUVENILE COMMISSARY FUND
JUVENILE DETENTION
DEPARTMENT EXPENDITURES

BUDGET

OPERATING EXPENSES

573-3006 SUPPLIES 2,000
573-3040 RECREATIONAL SUPPLIES 500

TOTAL OPERATING EXPENSES 2,500

TOTAL JUVENILE DETENTION 2,500

*** TOTAL EXPENDITURES *** 2,500

REVENUE OVER(UNDER) EXPENDITURES (470)

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

845-NAVARRO PROJECT FUND

REVENUES

BUDGET

MISCELLANEOUS REVENUE

361-1000 INTEREST EARNINGS 10

TOTAL MISCELLANEOUS REVENUE 10

RENT INCOME

375-1001 HEALTH DEPT. 275,140

375-1003 WIC PROGRAM 39,004

375-1020 CITIZENS MEDICAL CLINIC 44,040

375-1030 COUNTY APPRAISAL DISTRICT 128,364

375-1060 PARKS & WILDLIFE 34,500

375-1070 DELINQUENT TAX ATTY RENT 7,320

375-1076 GROUNDWATER DISTRICT 12,960

TOTAL RENT INCOME 541,328

375-1001 HEALTH DEPT.

PERMANENT NOTES:

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

*** TOTAL REVENUES ***

541,338

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

845-NAVARRO PROJECT FUND
 NAVARRO LEASE PROJECT
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

695-1104 SALARY, 1 MAINTENANCE II	29,744
695-1105 SALARY, 2 MAINTENANCE I	51,876
695-1132 LONGEVITY	428
<hr/>	
TOTAL SALARIES	82,048

FRINGE BENEFITS

695-2001 SOCIAL SECURITY	6,277
695-2002 HEALTH INSURANCE	13,176
695-2003 RETIREMENT	6,039
695-2004 LIFE INSURANCE	247
695-2005 WORKERS COMPENSATION	1,750
695-2006 UNEMPLOYMENT	465
<hr/>	
TOTAL FRINGE BENEFITS	27,954

OPERATING EXPENSES

695-3001 TELEPHONE/COMMUNICATIONS	500
695-3006 SUPPLIES	26,000
695-3007 REPAIRS & MAINTENANCE	27,000
695-3011 UNIFORMS & DOOR MATS	2,600
695-3013 TRUCK- REPAIRS,GAS & OIL	1,500
695-3016 UTILITIES	120,000
695-3301 AIR CONDITIONER FILTERS	2,200
695-3304 GARBAGE COLLECTION	3,000
695-3305 PEST CONTROL	1,500
695-3309 INSURANCE	16,500
<hr/>	
TOTAL OPERATING EXPENSES	200,800

CAPITAL OUTLAY

695-5001 EQUIPMENT	10,000
695-5005 BUILDING IMPROVEMENTS	70,971
<hr/>	
TOTAL CAPITAL OUTLAY	80,971

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

845-NAVARRO PROJECT FUND
 NAVARRO LEASE PROJECT
 DEPARTMENT EXPENDITURES

BUDGET

DEBT SERVICE

695-6300 PRIN. PYMT/REV BONDS 2017	100,000
695-6700 INTEREST EXPENSE	48,465
695-6901 TRUSTEE FEES	3,100
	149,565
TOTAL DEBT SERVICE	149,565

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

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

TOTAL NAVARRO LEASE PROJECT	541,338
-----------------------------	---------

*** TOTAL EXPENDITURES ***	541,338
----------------------------	---------

VICTORIA COUNTY
BUDGET LISTING
AS OF: SEPTEMBER 20, 2010
2011 BUDGET

410-HEALTH INSURANCE FUND

REVENUES

BUDGET

REVENUES

300-1000 COUNTY PREMIUMS	1,938,880
300-2000 EMPLOYEE PREMIUMS	1,215,333
300-3000 RETIREE PREMIUMS	88,000
300-3001 COUNTY PAID RETIREES PREM	93,370
300-3002 COBRA PREMIUMS	10,000
300-3003 LAB ONE FEES	3,200
300-3008 GULF BEND REIMBURSEMENT	52,518

TOTAL REVENUES 3,401,301

MISCELLANEOUS REVENUE

361-5000 REFUNDS 150,000

TOTAL MISCELLANEOUS REVENUE 150,000

*** TOTAL REVENUES *** 3,551,301

VICTORIA COUNTY
 BUDGET LISTING
 AS OF: SEPTEMBER 20, 2010
 2011 BUDGET

410-HEALTH INSURANCE FUND
 HEALTH INSURANCE FUND
 DEPARTMENT EXPENDITURES

BUDGET

SALARIES

900-1108 SALARY, FNP	111,405
900-1132 LONGEVITY	85

TOTAL SALARIES	111,490
----------------	---------

FRINGE BENEFITS

900-2001 SOCIAL SECURITY	8,529
900-2002 HEALTH INSURANCE	4,392
900-2003 RETIREMENT	8,206
900-2004 LIFE INSURANCE	335
900-2005 WORKERS COMPENSATION	225
900-2006 UNEMPLOYMENT	140

TOTAL FRINGE BENEFITS	21,827
-----------------------	--------

OPERATING EXPENSES

900-3001 TELEPHONE/COMMUNICATIONS	600
900-3005 SEMINARS/OUT OF CO. TRAVEL	1,000
900-3006 CLINIC SUPPLIES	8,500
900-3008 DUES/LICENSES	500

TOTAL OPERATING EXPENSES	10,600
--------------------------	--------

OTHER SERVICES & CHARGES

900-4000 ADMINISTRATIVE EXPENSE	656,359
900-4001 CLAIMS EXPENSE	2,728,585
900-4010 TAC RETIREES PREMIUMS	22,440

TOTAL OTHER SERVICES & CHARGES	3,407,384
--------------------------------	-----------

TOTAL HEALTH INSURANCE FUND	3,551,301
-----------------------------	-----------

*** TOTAL EXPENDITURES ***	3,551,301
----------------------------	-----------