

BEE COUNTY, TEXAS

BEE COUNTY BUDGET
for the year
2016 – 2017

STEPHANIE SILVAS
County Judge

COMMISSIONERS

CARLOS SALAZAR JR., PCT. 1
DENNIS DEWITT, PCT. 2

ELOY RODRIGUEZ, PCT. 3
KEN HAGGARD, PCT. 4

APRIL A. CANTU
County Auditor

Bee County

Fiscal Year 2016-2017

Budget Cover Page

September 19, 2016

This budget will raise more revenue from property taxes than last year's budget by an amount of \$429,974, which is a 5.71 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$80,376.89.

The members of the governing body voted on the budget as follows:

FOR:	Stephanie Silvas	Carlos Salazar
	Dennis Dewitt	Eloy Rodriguez
	Ken Haggard	

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	\$0.51792/100	\$0.47207/100
Effective Tax Rate:	\$0.49208/100	\$0.43512/100
Effective Maintenance & Operations Tax Rate:	\$0.43224/100	\$0.38939/100
Rollback Tax Rate:	\$0.51792/100	\$0.47207/100
Debt Rate:	\$0.04086/100	\$0.04091/100

Total debt obligation for Bee County secured by property taxes: \$5,699,650

BEE COUNTY BUDGET

for the year

2016 – 2017

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FISCAL YEAR 2016-2017
BUDGET INFORMATION**

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BUDGET CERTIFICATE

BUDGET OF BEE COUNTY
BUDGET YEAR OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017

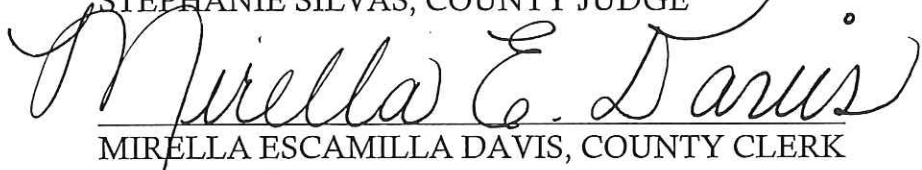
THE STATE OF TEXAS §

COUNTY OF BEE §

We, Stephanie Silvas, County Judge; Mirella Escamilla Davis, County Clerk, and April A. Cantu, County Auditor of Bee County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Bee County, Texas, adopted on a basis consistent with generally accepted accounting principles, with totals for Personnel Services, Employee Benefits Expense, Other Supplies & Materials, Other Services and Charges, and Capital Outlay considered budget line items and all other information considered to be supplementary information as passed and approved by the Commissioners Court of said County on the 19th day of September, 2016, as the same appears on file in the office of the County Clerk of said County.



STEPHANIE SILVAS, COUNTY JUDGE

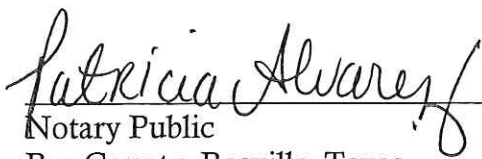


MIRELLA ESCAMILLA DAVIS, COUNTY CLERK

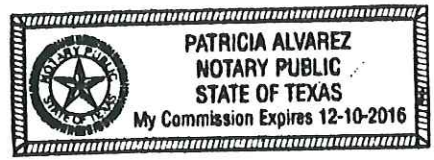


APRIL A. CANTU, COUNTY AUDITOR

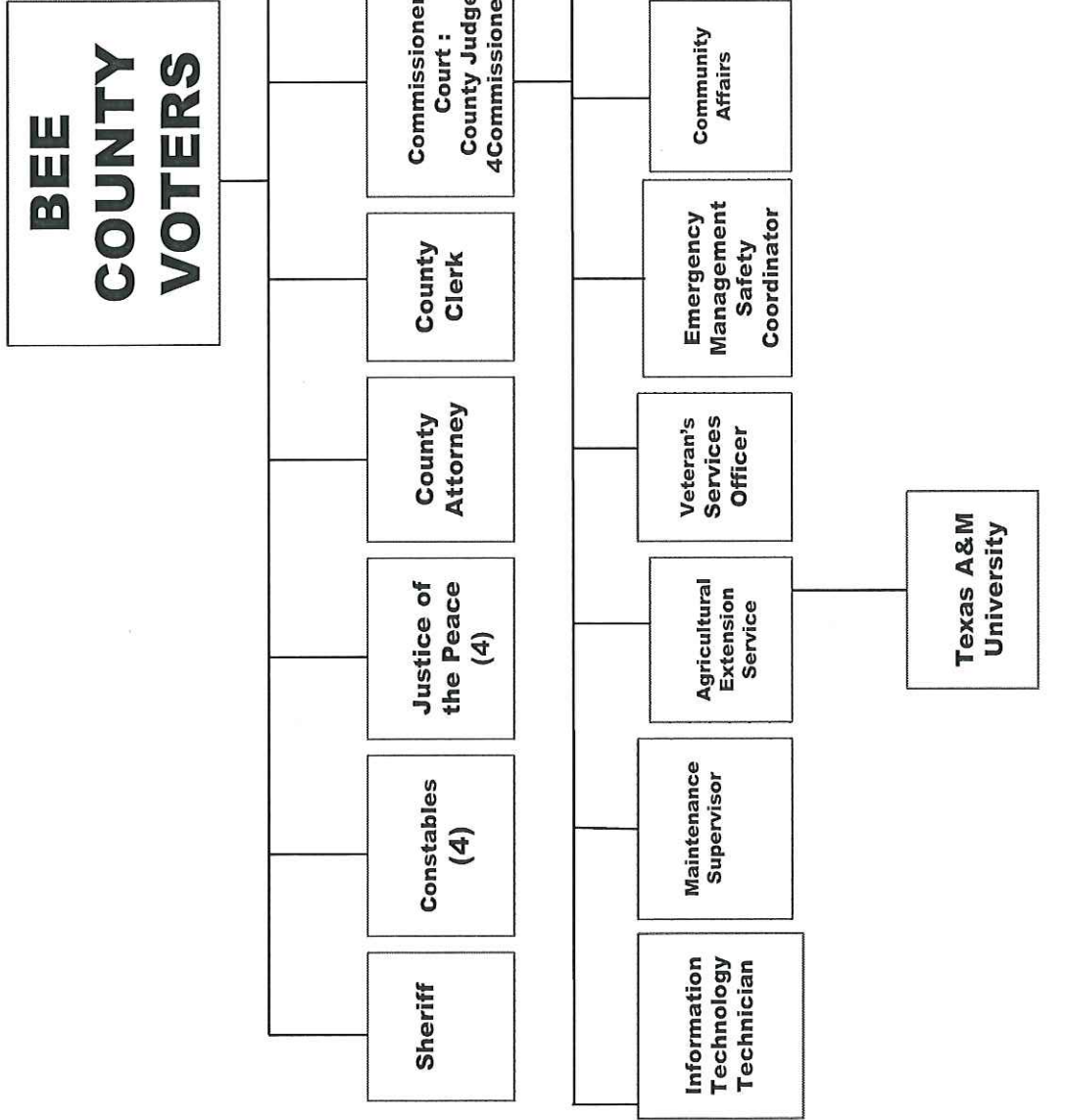
SUBSCRIBED AND SWORN TO BEFORE ME THE UNDERSIGNED AUTHORITY, THIS
THE 19th DAY OF SEPTEMBER, 2016.



Notary Public
Bee County, Beeville, Texas



BEE COUNTY ORGANIZATIONAL CHART



BEE COUNTY, TEXAS
DIRECTORY OF OFFICIALS
2016-2017

DISTRICT COURT

Starr BauerJudge, 36th Judicial District
Patrick L. Flanigan.....Judge, 156th Judicial District
Janna Whatley.....Judge, 343rd Judicial District
Jose Aliseda.....District Attorney
Zenaida SilvaDistrict Clerk

COMMISSIONERS COURT

Stephanie Silvas.....County Judge
Carlos Salazar Jr.....Commissioner, Precinct No. 1
Dennis DeWitt.....Commissioner, Precinct No. 2
Eloy Rodriguez.....Commissioner, Precinct No. 3
Ken Haggard.....Commissioner, Precinct No. 4

OTHER COUNTY OFFICIALS

Alden Southmayd.....Sheriff
Mirella E. Davis.....County Clerk
Linda Bridge.....Tax Assessor-Collector
Michael Knight.....County Attorney
April A. Cantu.....County Auditor

JUSTICES OF THE PEACE

Susana Contreras.....Precinct No. 1
Robert Bridge.....Precinct No. 2
Abel Suniga.....Precinct No. 3
Joseph Lyvers.....Precinct No. 4

CONSTABLES

Johnny Saucedo.....Precinct No. 1
Clifford Bagwell.....Precinct No. 2
Kirk Delgado.....Precinct No. 3
Zeke Ortiz.....Precinct No. 4

OTHER OFFICIALS

Raynaldo Gonzales.....Road Administrator
Robbin Reininger.....Extension Agent
Johnny Carabajal.....Community Affairs
Edward Salazar.....Adult Probation Director
Jaime Coronado.....Juvenile Probation Director

**BEE COUNTY, TEXAS
TAX RATE BY FUNDS
COUNTYWIDE**

FOR 2016 TAX YEAR

TAXABLE VALUATION

FOR COUNTY PURPOSES = \$1,670,436,070

FOR FARM-TO-MARKET & LATERAL ROADS - \$1,659,249,690

TAX YEAR	2012	2013	2014	2015	2016
GENERAL AD VALOREM TAX:					
MAINTENANCE & OPERATIONS	0.36850	0.34576	0.35113	0.37563	0.41451
DEBT SERVICE FUNDS	0.05999	0.05452	0.04175	0.04091	0.04086
TOTAL GENERAL AD VALOREM TAX	0.42849	0.40028	0.39288	0.41654	0.45537
SPECIAL ROAD TAX	0.06477	0.05521	0.04871	0.05128	0.05779
FARM-TO MARKET & LATERAL ROADS TAX	0.00498	0.00461	0.00405	0.00425	0.00476
TOTAL AD VALOREM TAX RATE – ALL FUNDS	0.49824	0.46010	0.44564	0.47207	0.51792

BEE COUNTY, TEXAS
CURRENT TAX COLLECTIONS HISTORY
COUNTY WIDE TAX LEVIES

TAX YEAR	COUNTY WIDE TAXABLE VALUATION	TOTAL TAXES LEVIED	DELINQUENT END OF YEAR	CURRENT COLLECTIONS	PERCENT COLLECTED
1990	476,681,138	2,171,551	192,335	1,979,216	91.14%
1991	481,243,262	2,365,792	180,434	2,185,358	92.37%
1992	462,202,808	2,417,164	148,604	2,255,542	93.31%
1993	452,818,553	2,373,222	119,043	2,245,279	94.61%
1994	461,235,721	2,398,426	120,817	2,283,820	95.31%
1995	458,305,120	2,373,141	90,464	2,277,106	95.95%
1996	470,085,870	2,381,011	71,711	2,309,300	96.99%
1997	495,990,780	2,330,944	59,691	2,271,253	97.44%
1998	515,541,850	2,230,905	74,769	2,143,611	96.09%
1999	529,351,966	2,217,772	74,649	2,206,264	99.48%
2000	558,346,510	2,460,059	90,074	2,382,233	96.84%
2001	653,292,410	2,708,172	100,182	2,617,251	96.64%
2002	733,468,000	2,722,005	115,240	2,608,762	95.84%
2003	721,981,900	3,221,724	121,255	3,193,431	99.12%
2004	790,263,535	3,242,448	122,271	3,120,177	96.23%
2005	855,871,535	3,846,116	117,462	3,223,408	96.48%
2006	924,230,315	3,928,976	137,820	3,791,137	96.49%
2007	962,612,305	4,290,267	177,532	4,284,305	99.86%
2008	1,128,904,369	4,671,181	182,860	4,542,059	97.24%
2009	1,105,921,969	4,678,400	77,347	4,473,347	95.62%
2010	1,040,224,415	5,207,883	94,209	4,876,372	93.63%
2011	1,009,045,945	5,533,507	113,068	5,169,697	93.43%
2012	1,094,649,400	5,453,981	106,265	5,047,812	92.55%
2013	1,305,461,570	6,006,429	98,275	5,729,836	95.40%
2014	1,606,397,200	7,158,748	89,784	6,831,342	95.43%
2015	1,664,586,840	7,858,015	97,786	7,622,481	97.00%
2016*	1,670,436,070	8,651,522 (B)			

*Data as of 7/31/16

(B) Valuation * total tax rate for all funds (.51792)

BEE COUNTY, TEXAS
SUMMARY OF ADOPTED BUDGET
FISCAL YEAR 2016-2017

SUM 1

	GENERAL FUND	ROAD & BRIDGE FUNDS	DEBT SERVICE FUNDS	HEALTH CARE FUND	OTHER COUNTY FUNDS	TOTAL COUNTY FUNDS
FUND BALANCE, BEGINNING OF YEAR (PROJECTED) AT 10/1/16	3,268,937	717,902	188,385	4,730,233	634,762	9,540,219
REVENUES						
CURRENT AD VALOREM TAX LEVY	6,622,000	1,064,600	621,500	0	0	8,308,100
DELINQUENT AD VALOREM TAXES	108,000	18,250	7,125	0	0	133,375
COUNTY SALES TAX	1,650,000	0	0	0	0	1,650,000
LICENSES & PERMITS	1,000	685,000	0	0	0	686,000
INTERGOVERNMENTAL REVENUE	876,251	24,000	0	0	319,399	1,219,650
OTHER REVENUES	1,929,296	63,450	2,200	929,507	1,703,794	4,628,247
TOTAL REVENUES	11,186,547	1,855,300	630,825	929,507	2,023,193	16,625,372
TRANSFERS IN	74,500	1,108,000	0	455,335	382,478	2,020,313
TOTAL REVENUES AND TRANSFER IN	11,261,047	2,963,300	630,825	1,384,842	2,405,671	18,645,685
TOTAL RESOURCES AVAILABLE	14,529,984	3,681,202	819,210	6,115,075	3,040,433	28,185,904
APPROPRIATIONS						
PERSONNEL SERVICES	4,696,519	660,534	0	0	328,737	5,685,790
EMPLOYEE BENEFITS	1,622,980	261,619	0	0	102,621	1,987,220
SUPPLIES	454,751	679,538	0	0	423,595	1,557,884
OTHER SERVICES & CHARGES	3,409,774	148,837	630,825	904,994	1,462,774	6,557,204
CAPITAL OUTLAY	418,422	104,772	0	0	114,200	637,394
DEBT SERVICE	0	0	0	0	0	0
TOTAL APPROPRIATIONS	10,602,446	1,855,300	630,825	904,994	2,431,927	16,425,492
TRANSFERS OUT	867,813	1,108,000	0	0	44,500	2,020,313
TOTAL APPROPRIATIONS & TRANSFERS	11,470,259	2,963,300	630,825	904,994	2,476,427	18,445,805
FUND BALANCE, END OF YEAR (PROJECTED 09/30/2017)	3,059,725	717,902	188,385	5,210,081	564,006	9,740,100
INCREASE/(DECREASE) IN FUND BALANCE	-209,212	0	0	479,848	-70,756	199,880

HEALTH CARE FUNDS: 023, 083

ROAD & BRIDGE FUNDS: 020, 021, 025

DEBT SERVICE FUNDS: 060

OTHER COUNTY FUNDS: 013, 014, 015, 017, 022, 024, 026, 027, 030, 033, 047, 070, 072, 073, 087, 089, 090, 091, 093, 095

BEE COUNTY, TEXAS
STATEMENT OF LONG-TERM INDEBTEDNESS
September 30, 2016

	Interest Rates	Payment Dates	Date of Issue	Final Maturity	Original Issue	Principal Amounts Paid	OUTSTANDING ON 9/30/16		DUE IN 2016-2017		
							Principal	Interest	Principal	Interest	Total
FOR GENERAL COUNTY PURPOSES											
Certificates of Obligation:											
#60 Series 2003 General Oblig. Refunding Bonds	3.0-3.8	Feb. 15; Aug 15	01/05/03	09/30/12	2,300,000	2,300,000 *	0	0	0	0	0
#60 Series 2003 Comb Tax and Limited Rev	3.75-4.6	Feb. 15; Aug 15	08/28/03	09/30/13	7,085,000	6,685,000	0	0	0	0	0
#60 Series 2012 General Oblig. Refunding Bonds	.625-3.5	Feb. 15; Aug 15	08/15/12	09/30/25	6,350,000	525,000	4,890,000	809,650	480,000	147,925	627,925
Total for General County Purposes					15,735,000	9,510,000	4,890,000	809,650	480,000	147,925	627,925

**BEE COUNTY, TEXAS
DEBT SERVICE REQUIREMENTS
AFTER FY 2016-2017**

FISCAL YEAR	GENERAL OBLIGATION DEBT
2016-17	627,925
FUTURE YEARS	5,071,725
TOTAL	5,699,650

Note: This includes principal and interest on currently outstanding certificates of obligation and related refunding general obligation bonds.

General obligation debt refers to tax supported certificates of obligation and related refunding general obligation bonds.

FISCAL YEAR	BACKHOE PURCHASE
2016-17	23,564
TOTAL	23,564

Note: John Deer 310K Backhoe - The County purchased over 3 years a backhoe to be used in Road & Bridge Operations.

FISCAL YEAR	DUMP TRUCK PURCHASE
2016-17	34,001
TOTAL	34,001

Note: 4700 Western Dump Truck - The County purchased over 3 years Dump to be used in the Road & Bridge Operations.

FISCAL YEAR	2014 DODGE 1500 PURCHASE
2016-17	9,138
TOTAL	9,138

Note: 2014 Dodge 1500 Express Quad Cab Pickup - The County purchased over 3 years a pickup truck to be used in the Community Affairs Department's Operations.

FISCAL YEAR	2016 CHEVROLET 1500 PURCHASE
2016-17	35,940
2017-18	35,940
TOTAL	71,880

Note: 4 X 2016 Chevrolet 1500 Silverado 4X4 Double Cab - The County purchased over 3 years 4 double cab trucks to be used in Road & Bridge Operations.

BEE COUNTY, TEXAS
AD VALOREM TAX RATE HISTORY
FOR THE TEN BUDGET YEARS ENDED 2016-2017

TAX	BUDGET YEAR 2008	BUDGET YEAR 2009	BUDGET YEAR 2010	BUDGET YEAR 2011	BUDGET YEAR 2012	BUDGET YEAR 2013	BUDGET YEAR 2014	BUDGET YEAR 2015	BUDGET YEAR 2016	BUDGET YEAR 2017
EFFECTIVE TAX RATE	0.41317	0.38265	0.42355	0.46565	0.52513	0.51197	0.41440	0.37473	0.43512	0.49208
Farm-to-Market	0.00209	0.00191	0.00195	0.00230	0.00260	0.00498	0.00461	0.00405	0.00425	0.00476
Special Road Tax	0.05895	0.05395	0.05524	0.06539	0.07318	0.06477	0.05521	0.04871	0.05128	0.05779
Debt Rate	0.06837	0.05646	0.06750	0.07793	0.07561	0.05999	0.05452	0.04175	0.04091	0.04086
General Property Tax	0.31628	0.30196	0.29886	0.35503	0.39700	0.36850	0.34576	0.35113	0.37563	0.41451
ADOPTED TOTAL TAX RATE	0.44569	0.41428	0.42355	0.50065	0.54839	0.49824	0.46010	0.44564	0.47207	0.51792
TAXABLE NET VALUE	962,612,305	1,128,811,090	1,105,921,969	1,040,224,415	1,009,045,945	1,094,649,400	1,305,461,570	1,606,397,200	1,664,586,840	1,670,436,070
*BEGINNING LEVY	4,323,790	4,687,434	4,770,963	5,068,615	5,414,185	5,317,927	5,892,830	7,196,706	7,903,815	
**ADJUSTED LEVY	4,278,262	4,677,009	4,664,162	5,071,540	5,349,134	5,256,980	5,975,621	7,072,870	7,869,207	
***PROPERTY TAXES COLLECTED	4,190,001	4,566,133	4,523,377	4,938,036	5,231,573	5,126,416	5,831,137	6,922,111		

*Beginning levy with supplements, adjustments

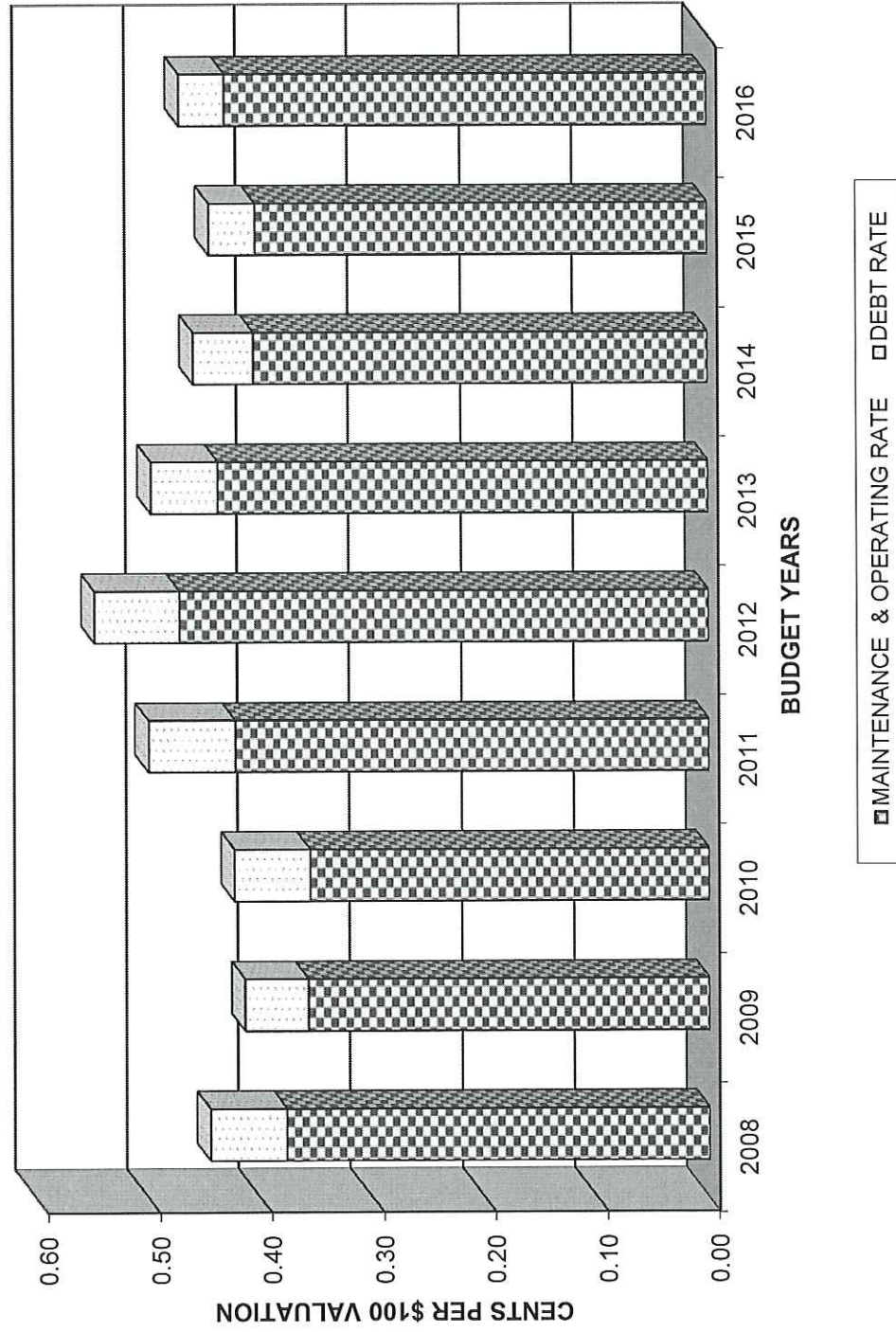
**Adjusted levy at Year End

***Collections include only current yr levy. Delinquent collections are not included/Not available until the end of September 2016.

****2016 Levies are not available at the time of this history preparation (08/29/16)

(1) Includes current taxes, delinquent taxes & penalties & interest at 8/14/12.

BEE COUNTY AD VALOREM TAX RATES



Bee County, Texas
 Analysis of County Sales Tax Revenue
 For Budget 2016-2017

Summary:

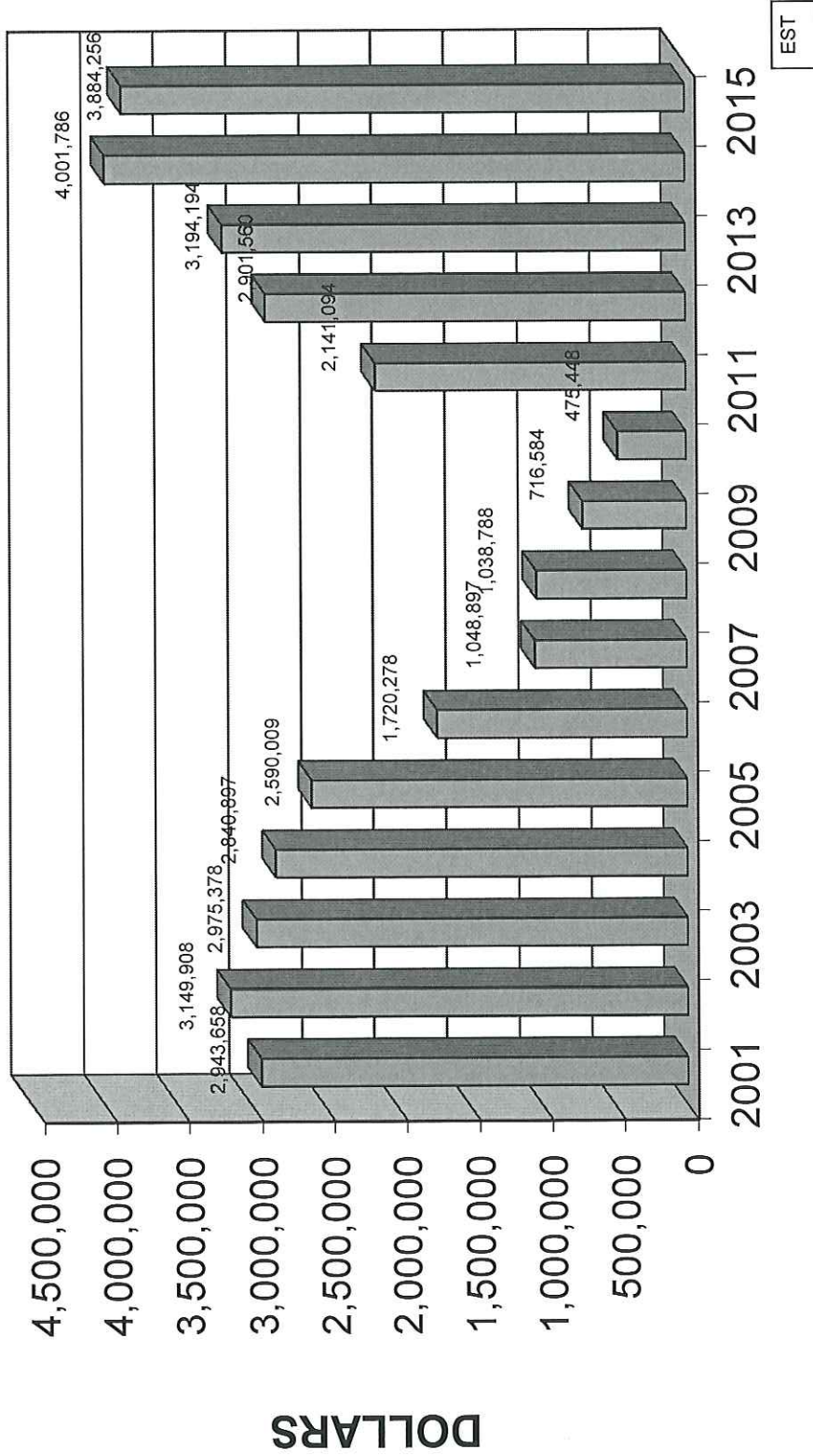
Effective January 1, 1988 Bee County voters adopted a 1/2 % Sales & Use Tax for property tax relief. The Comptroller makes a direct deposit each month into line item 12-310-0130 in the General Fund.

Analysis:

Listed below are the last twenty-one years of actual revenue and one year of estimated revenue with the dollar amount of change with the percent of increase or decrease. The figures are from the County Auditor's Comprehensive Annual Financial Report. The 2015-2016 estimate is a nine month actual, three month projection which includes anticipated collections.

Fiscal Year	Actual Amounts	Dollar Increase	% Increase/ (decrease)
1994-95	602,028	39,998	7.12%
1995-96	687,844	85,816	14.25%
1996-97	676,565	(11,279)	-1.64%
1997-98	730,101	53,536	7.91%
1998-99	726,995	(3,106)	-0.43%
1999-00	755,721	28,726	3.95%
2000-01	804,734	49,013	6.49%
2001-02	830,271	25,537	3.17%
2002-03	787,915	(42,356)	-5.10%
2003-04	802,800	14,885	1.89%
2004-05	869,384	66,584	8.29%
2005-06	964,612	95,228	10.95%
2006-07	1,037,831	73,219	7.59%
2007-08	1,191,140	153,309	14.77%
2008-09	1,095,737	(95,403)	-8.01%
2009-10	1,058,919	(36,818)	-3.36%
2010-11	1,300,446	241,527	22.81%
2011-12	2,261,141	960,695	73.87%
2012-13	2,246,041	(15,100)	-0.67%
2013-14	2,137,702	17,889	1.38%
2014-15	1,771,037	(366,665)	-16.22%
2015-16 (Est)	1,588,717		
Total Sales Tax Collected	24,927,681		

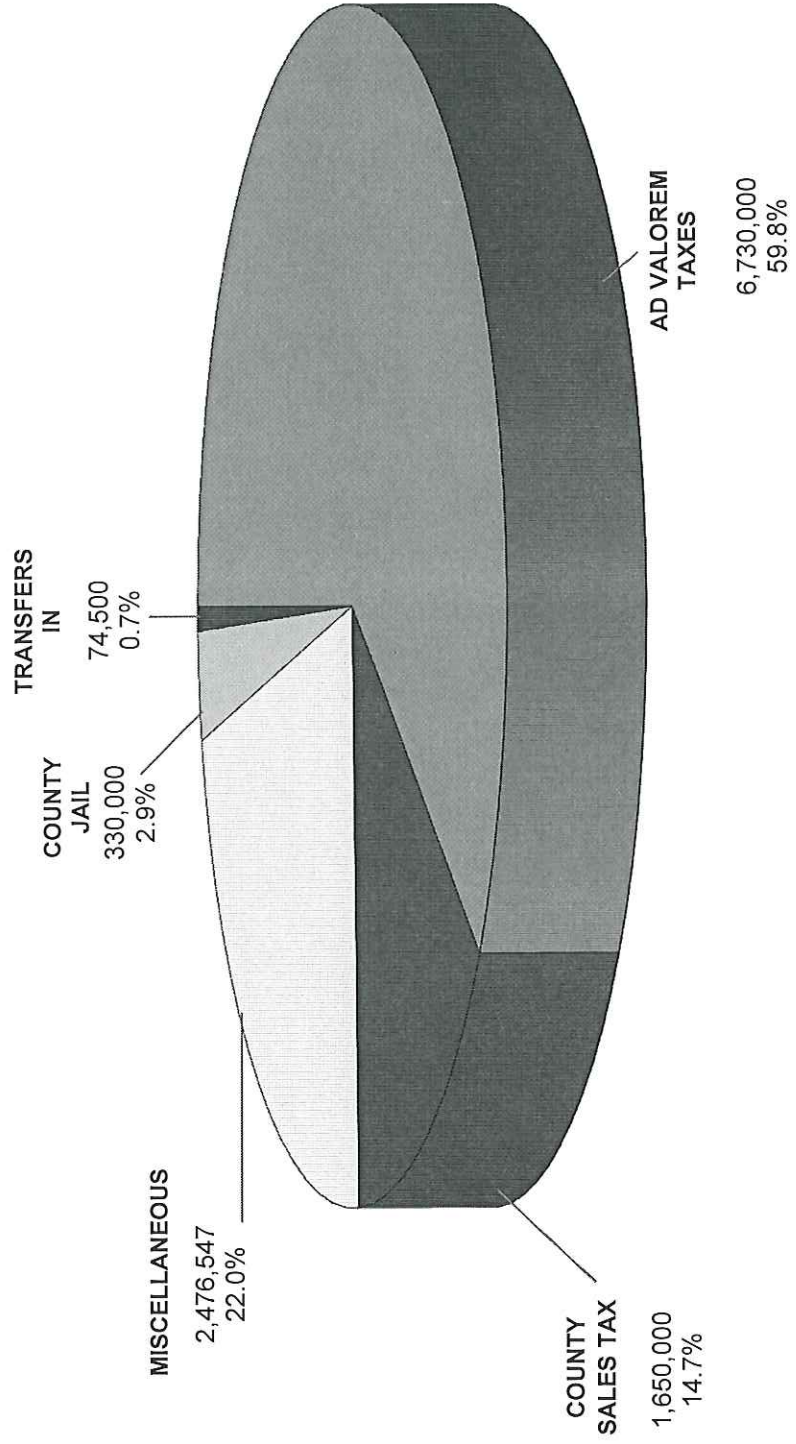
BEE COUNTY GENERAL FUND TREND OF YEAR END BALANCES



BUDGET YEARS

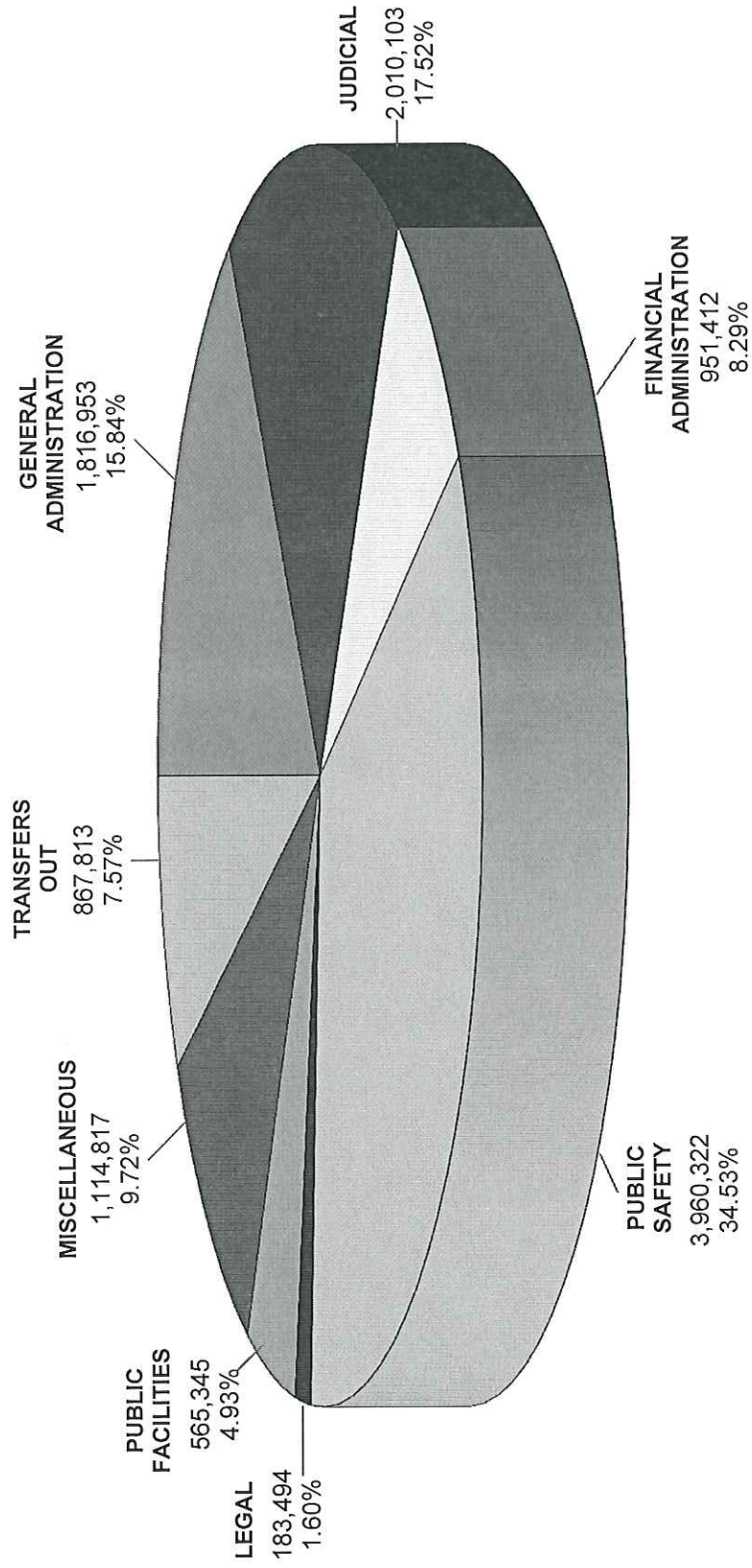
BEE COUNTY GENERAL FUND 2016 - 2017 SOURCES OF REVENUE

TOTAL REVENUES = \$11,261,047



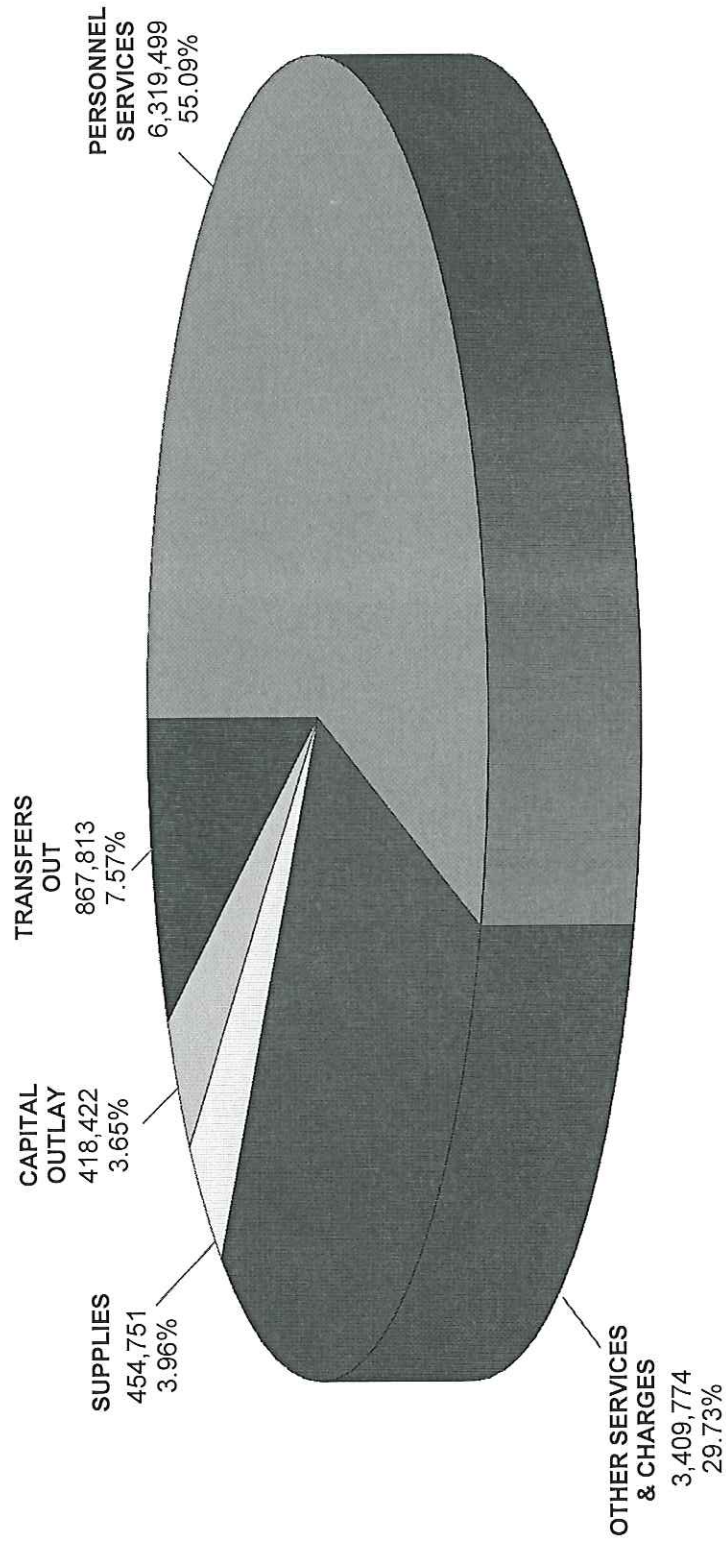
BEE COUNTY GENERAL FUND 2016-2017 ALLOCATION BY FUNCTION

TOTAL EXPENDITURES = \$11,470,259



BEE COUNTY GENERAL FUND 2016 - 2017 ALLOCATION BY CATEGORY

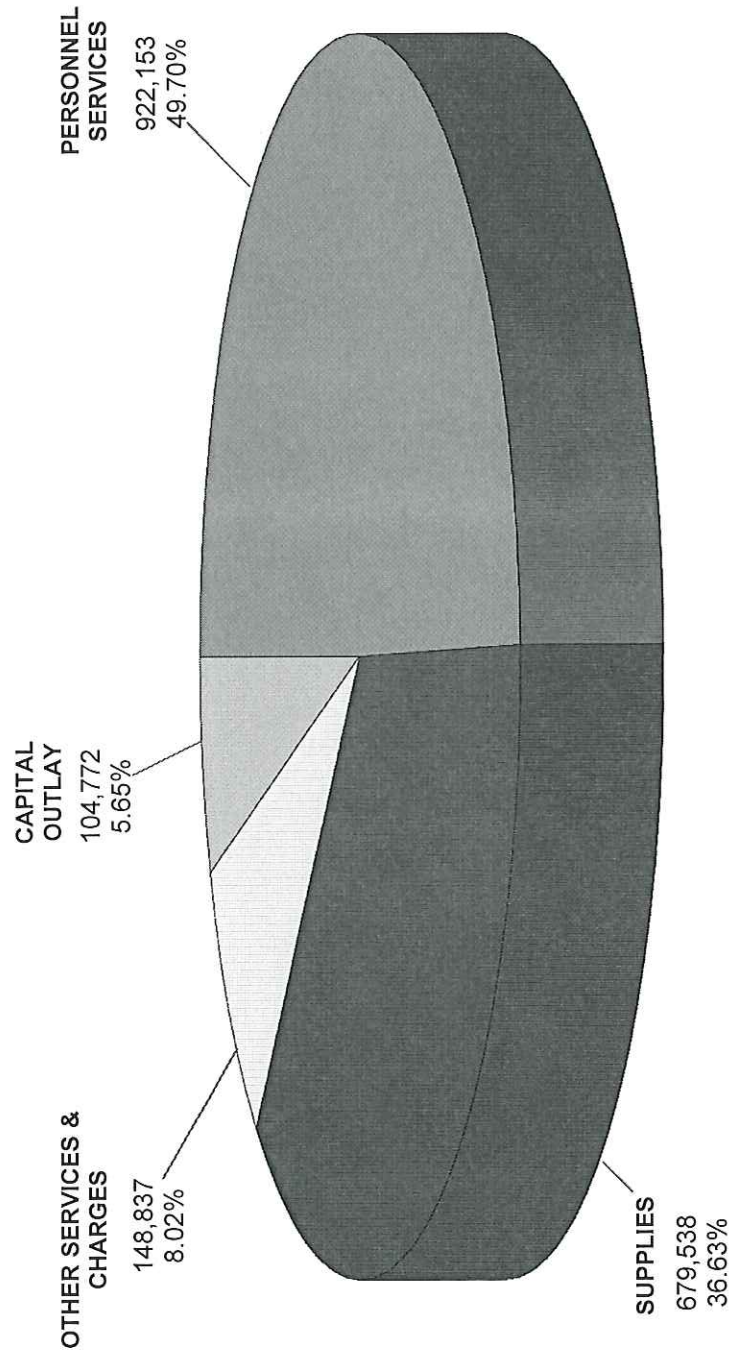
TOTAL EXPENDITURES = \$11,470,259



ROAD & BRIDGE DEPARTMENTS

2016 - 2017 ALLOCATION BY CATEGORY

TOTAL EXPENDITURES = \$1,855,300



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BEE COUNTY, TEXAS
Budgeted Revenues for the 2016-2017 Fiscal Year
General Fund 012

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017
012-	Actual	Orig Budget	Est Actual	Adopted
TAXES				
310-110 CURRENT AD VALOREM TAXES	\$5,329,386	\$5,907,985	\$6,050,000	\$6,577,000
310-115 PENALTY & INTEREST ON CURRENT	53,526	45,000	53,000	45,000
310-120 DELINQUENT AD VALOREM TAXES	75,504	60,000	85,000	80,000
310-125 PENALTY & INTEREST ON DELINQUENT TAXES	25,918	22,000	30,000	28,000
310-130 COUNTY SALES TAX	1,771,037	1,750,000	1,693,000	1,650,000
310-000 TOTAL TAXES	7,255,371	7,784,985	7,911,000	8,380,000
LICENSES & PERMITS				
321-801 ALCOHOLIC BEVERAGE PERMITS	120	2,500	120	1,000
321-000 TOTAL LICENSES & PERMITS	120	2,500	120	1,000
INTERGOVERNMENTAL REVENUE				
330-200 CITY EMERGENCY MANAGEMENT	15,938	0	27,875	42,511
330-203 CBCOG GENERATOR ENHANCEMENT	0	19,500	19,500	0
330-204 CBCOG REPEATER GRANT	0	10,200	0	0
330-205 HOMELAND SECURITY GRANT	4,284	0	0	0
330-206 HISTORICAL COMM. ACCUSTICAL GRANT	0	0	0	0
330-207 SOLID WASTE GRANT 15-20-G01	4,101	0	0	0
333-301 VINE PROGRAM FUNDS	16,500	16,500	16,500	16,500
334-200 STATE MIXED DRINK TAX	32,236	31,000	28,900	30,000
334-400 STATE SHERIFF TRAINING FEES	0	0	7,000	0
334-401 STATE CONSTABLES TRAINING FEES	659	1,500	4,100	0
337-602 CITY OF BEE/HEALTH & SANITARIAN	14,528	0	15,346	0
337-605 STATE ALLOCATION FOR CO ATTORNEY	23,333	23,333	23,333	23,333
337-606 STATE ALLOCATION FOR CO JUDGE	17,738	25,200	25,200	25,200
337-607 STATE ALLOCATION FOR DISTRICT	0	0	0	0
337-608 STATE ALLOCATION FOR VOTERS REGIST	0	0	0	0
337-609 CHAPTER 19 VOTERS REG./TAC P-T REIMB.	0	0	0	0
337-610 STATE JURY FEES REIMBURSEMENT	11,798	9,000	7,480	10,000
337-611 STATE EMERGENCY MANAGEMENT GRANT	21,935	23,881	22,349	22,349
337-612 STATE INDIGENT DEFENSE FORMULA	50,766	32,000	30,611	31,000
337-613 STATE CRIMINAL JUSTICE DIVISION	0	0	0	0
337-614 BEE COUNTY COLONIA PLANNING	0	0	0	0
337-615 CBCOG 911 ADDRESSING REIMBURSEMENT	0	0	0	0
337-616 STATE INDIGENT DEFENSE DISCRETIONARY	250,000	250,000	406,654	406,654
337-617 STATE TRAVEL REIMB/CO CLERK	0	0	0	0
337-618 REIMB OF SOFTWARE CONVERSION/TAC	0	0	0	0
337-619 STATE ALIEN ASSIST PROG.	0	0	0	0
337-620 TRLA-LIVE OAK COUNTY FUNDING	60,500	60,500	85,500	85,500
337-621 TRLA-MCMULLEN COUNTY FUNDING	6,000	6,000	6,000	6,000
337-622 TRLA-WILLACY COUNTY FUNDING	0	156,654	156,654	156,654
337-650 CITY OF BEE/JAIL FEE	17,070	17,000	20,000	20,000
337-675 SKIDMORE WATER SUPPLY	0	0	0	0
337-676 13th DIST APPELLATE CRT	615	650	480	550
332-000 TOTAL INTERGOVERNMENTAL REVENUE	548,002	682,918	903,482	876,251
CHARGES FOR SERVICES				
340-100 COUNTY JUDGE	427	500	320	500
340-200 SHERIFF FEES	172,538	171,000	155,000	170,000
340-300 COUNTY ATTORNEY	2,464	3,000	2,500	2,500
340-400 COUNTY CLERK	165,900	180,000	160,000	165,000
340-425 PROBATE JUDGE'S TRAINING FEE	400	350	300	350
340-500 TAX ASSESSOR/COLLECTOR	464,764	444,000	465,000	463,000
340-525 TAX ASSESSOR 10% SCOFF LAW	0	500	50	100
340-600 DISTRICT ATTORNEY	0	0	0	0
340-700 DISTRICT CLERK	64,761	58,000	57,500	58,000
340-801 JP #3 FEES	7,919	10,000	10,000	10,000
340-802 JP #1 FEES	6,155	5,000	4,500	5,000
340-803 JP #2 FEES	6,912	6,000	6,500	6,000
340-804 JP #4 FEES	4,487	4,000	4,800	4,200
340-901 CONSTABLE, PCT. 1	1,151	500	1,000	800
340-902 CONSTABLE, PCT. 3	0	50	100	50
340-903 CONSTABLE, PCT. 2	0	100	200	100
340-904 CONSTABLE, PCT. 4	7,550	4,000	5,000	4,000
340-909 COMMUNITY AFFAIRS FEES	58,695	52,000	54,000	30,000
340-910 CITY OF BEEVILLE/EMERG MGMT SVC	0	0	0	0
340-911 BRUSH PICK-UP	0	0	0	0
342-308 CO 10% COMM/ STATE COURT COST	51,158	63,000	60,000	58,000
342-309 CO 3% CARD SERVICE FEE	0	0	0	0
342-310 CRIME VICTIMS FEE	207	100	100	100
340-000 TOTAL CHARGES FOR SERVICES	1,015,485	1,002,100	986,870	977,700

BEE COUNTY, TEXAS
Budgeted Revenues for the 2016-2017 Fiscal Year
General Fund 012

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017
012-	Actual	Orig Budget	Est Actual	Adopted
FINES & FORFEITURES				
350-301 FINES & FORFEITURES, JP#3	74,569	100,000	88,000	85,000
350-302 FINES & FORFEITURES, JP#1	26,016	23,000	26,000	25,000
350-303 FINES & FORFEITURES, JP#2	40,835	50,000	32,000	35,000
350-304 FINES & FORFEITURES, JP#4	43,432	45,000	49,500	45,000
350-305 ATTORNEY COLLECTION-FINES	0	0	0	0
350-000 FINES & FORFEITURES	184,851	218,000	195,500	190,000
MISCELLANEOUS REVENUES				
361-100 INTEREST REVENUE	40,082	33,000	46,000	41,000
361-101 TOBACCO SETTLEMENT	10,550	10,000	14,109	11,000
361-110 BCSO CONOCO PHILLIPS	2,000	0	0	0
361-200 TAG MGMT PROJECT	323,842	0	0	0
364-200 INSURANCE RECOVERY	0	0	0	200,000
367-201 OIL & GAS LEASE	0	0	0	0
367-820 RENTAL OF COUNTY BUILDINGS	1,204	0	3	3
367-821 BILLBOARD RENTAL FEES	3,375	750	750	750
367-823 FUNDRAISING CPS/WELFARE BOARD	0	0	0	0
367-824 EXPO OPERATING REVENUE	63,518	60,000	76,000	70,000
367-825 EXPO CENTER OIL REIMB	1,136	2,000	400	400
367-827 EXPO ADVERTISEMENT	0	0	0	2,500
367-826 EXPO FORFEITED DEPOSITS	1,500	1,500	1,500	1,500
367-830 NORMANNA LANDFILL FEES	49,465	44,000	50,000	49,000
367-831 ROAD & BRIDGE RECYCLING REVENUE	0	0	0	0
381-100 REFUNDS & SUNDRIES	129,035	70,000	50,000	50,000
381-102 FIXED ASSETS SALVAGE	602	500	0	500
381-103 REIMB CRT APPT ATTY FEES	5,994	8,000	3,700	4,000
381-104 VIT ACCT/SALARY REIMB/TAX OFFICE	0	0	0	0
381-105 TEXAS A&M AGRILIFE IT REIMBURSEMENT	0	0	0	443
381-150 RESTITUTION/PROBATION	0	0	0	0
381-160 ESTRAY	919	750	200	500
381-200 OTHER SOURCE REVENUE	26,776	0	0	0
381-201 SALE OF ASSETS	0	0	209,284	0
381-485 TDCJ TRANSPORTS	0	0	0	0
381-490 RENTAL/CORRECTIONAL FACILITY	363,720	400,000	290,000	310,000
381-495 COMMISSIONS/INMATE TELEPHONES	20,639	20,000	19,000	20,000
381-500 COMMISSIONS/PUBLIC TELEPHONES	0	0	0	0
381-600 HISTORICAL COMMISSION DONATIONS	0	0	0	0
381-700 BEE CO BEAUTIFICATION PROGRAM	0	0	0	0
381-800 BCAA NUTRITION PROGRAM REVENUE	0	0	0	0
381-801 BCAA LADD UTILITIES REIMBURSEMENT	0	0	0	0
381-850 BARNHART WASTE MANAGEMENT GRANT	0	0	0	0
381-855 MEDICAL CENTER LEASE PMT PRINCIPAL	4	0	0	0
381-860 MEDICAL CENTER LEASE PMT INTEREST	2	0	0	0
361-000 MISCELLANEOUS REVENUES	1,044,363	650,500	760,946	761,596
TRANSFERS IN				
390-104 FROM RIO GRANT 104	0	0	0	0
390-113 FROM DIST CLK RECORDS FUND 013	5,000	7,500	7,500	7,500
390-114 FROM CO CLK RECORDS FUND 014	12,000	12,000	12,000	12,000
390-115 FROM ELECTIONS EQUIP. FUND 015	12,146	11,701	11,701	0
390-117 FROM COURTHOUSE SEC FUND 017	0	0	0	0
390-120 FROM ROAD & BRIDGE FUND 020	0	0	0	0
390-121 FROM ROAD & BRIDGE FUND 021	50,000	100,000	100,000	30,000
390-123 FROM HEALTH CARE FUND 023	0	0	0	0
390-124 FROM CRT REPTR SRV UNRESTRICTED FUND 024	0	0	0	0
390-128 FROM TOBACCO GRANT 028	0	0	0	0
390-130 FROM ABANDONED VEHICLE FUND 030	0	0	0	0
390-132 FROM STONEGARDEN 032	5,023	0	0	0
390-147 FROM LAW LIBRARY 047	0	10,000	10,000	10,000
390-157 FROM VICTIMS ASSIST FUND 057	2,626	0	0	0
390-169 FROM EXPO GATE FEES FUND 069	0	504	504	0
390-170 FROM CHOT FUNDS 070	5,000	15,000	15,000	15,000
390-171 FROM COURTHOUSE RENOVATION 071	0	0	0	0
390-173 FROM RIGHT OF WAY FUND 073	0	36,000	36,000	0
390-188 FROM BORDER PROSECUTOR 088	2,045	0	0	0
390-190 FROM DISTRICT CLERK/OAG FUND 090	0	0	0	0
390-191 FROM HOT CHECK FUND 091	0	0	0	0
390-195 FROM GROUP HEALTH PLAN FUND 095	0	0	0	0
390-000 TOTAL TRANSFERS IN	93,840	192,705	192,705	74,500
TOTAL REVENUES FOR GENERAL FUND 012	\$10,142,031	\$10,533,708	\$10,950,623	\$11,261,047

**GENERAL FUND
OPERATIONS DIFFERENCE**

REVENUE	11,261,047
EXPENDITURE	11,470,259
	-209,212

LADD Bldg. Sale paid in FY'16 expensed in FY'17 from Fund Balance. 209,212
0

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Commissioners Court

DEPARTMENT 401 COMMISSIONERS COURT	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-401-					
100 PERSONNEL SERVICES					
100 SALARIES/COUNTY COMMISSIONERS	\$171,753	\$175,458	\$175,458	\$179,847	2.5%
101 SALARY/COUNTY JUDGE*	59,696	73,848	76,768	75,064	-2.2%
109 SALARY/SECRETARY	22,375	23,140	23,140	0	-100.0%
110 PART TIME HELP	3,620	0	0	0	0.0%
111 ADMINISTRATIVE ASSISTANT	36,008	34,729	34,729	35,597	2.5%
140 TRAVEL ALLOWANCE	15,034	15,400	15,400	15,400	0.0%
141 TELEPHONE ALLOWANCE	3,540	3,600	3,600	3,600	0.0%
160 LONGEVITY PAY	290	350	350	410	17.1%
197 TOTAL PERSONNEL SERVICES	312,315	326,525	329,445	309,918	-5.9%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	23,149	24,979	24,979	23,709	-5.1%
202 GROUP MEDICAL INSURANCE	19,950	28,800	36,000	29,006	-19.4%
203 COUNTY RETIREMENT	21,324	20,049	20,049	17,464	-12.9%
204 WORKERS COMPENSATION INSURANCE	1,619	1,630	2,286	956	-58.2%
206 UNEMPLOYMENT INSURANCE	228	178	199	95	-52.3%
207 SUPPLEMENTAL DEATH BENEFIT	1,178	1,258	1,258	1,387	10.3%
208 LIFE INSURANCE	386	403	403	346	-14.1%
209 HALO FLIGHT INSURANCE	84	84	84	72	-14.3%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	67,919	77,381	85,258	73,035	-14.3%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,966	1,686	1,600	1,000	-37.5%
311 BOOKS & SUBSCRIPTIONS	0	0	0	0	0.0%
397 TOTAL SUPPLIES	2,966	1,686	1,600	1,000	-37.5%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	183	570	700	500	-28.6%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	7,560	8,000	10,000	6,000	-40.0%
426 CONTINUING EDUCATION & DUES	3,985	2,900	2,600	2,000	-23.1%
430 ADVERTISEMENT & LEGAL NOTICES	0	0	0	0	0.0%
421 CONTRACT LABOR	0	0	0	0	0.0%
451 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	400	0	-100.0%
461 COPIER LEASE	3,318	3,500	4,700	3,500	-25.5%
492 INSURANCE & BOND PREMIUMS	117	0	255	0	-100.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	15,163	14,970	18,655	12,000	-35.7%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR COMMISSIONERS COURT	\$398,363	\$420,562	\$434,958	\$395,953	-9.0%

*\$25,200 of County Judge's salary is a supplement from the State of Texas.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 County Clerk

DEPARTMENT 403 COUNTY CLERK	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-403-					
100 PERSONNEL SERVICES					
101 SALARY/COUNTY CLERK	\$47,751	\$47,620	\$47,620	\$48,811	2.5%
103 SALARY/CHIEF DEPUTY	38,410	36,751	36,751	35,620	-3.1%
104 SALARIES/DEPUTIES	153,618	163,294	163,294	159,176	-2.5%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	0	1,080	1,080	1,080	0.0%
160 LONGEVITY PAY	1,035	1,260	1,265	1,815	43.5%
197 TOTAL PERSONNEL SERVICES	240,814	250,005	250,010	246,502	-1.4%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	18,084	19,126	19,126	18,857	-1.4%
202 GROUP MEDICAL INSURANCE	34,200	50,400	50,400	58,013	15.1%
203 COUNTY RETIREMENT	16,906	15,351	15,351	13,890	-9.5%
204 WORKERS COMPENSATION INSURANCE	970	1,100	1,388	688	-50.4%
206 UNEMPLOYMENT INSURANCE	725	614	674	519	-23.0%
207 SUPPLEMENTAL DEATH BENEFIT	933	975	975	1,103	13.1%
208 LIFE INSURANCE	433	461	461	461	0.0%
209 HALO FLIGHT INSURANCE	96	96	96	96	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	72,348	88,123	88,471	93,627	5.8%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	9,016	10,500	11,370	10,000	-12.0%
397 TOTAL SUPPLIES	9,016	10,500	11,370	10,000	-12.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	27,131	28,700	28,000	28,700	2.5%
420 POSTAGE & FREIGHT	3,057	2,600	2,700	2,700	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	3,776	3,400	4,800	4,000	-16.7%
426 CONTINUING EDUCATION & DUES	1,966	1,400	2,000	2,000	0.0%
430 ADVERTISEMENT & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	1,200	1,300	1,300	1,300	0.0%
461 COPIER LEASE	6,154	6,650	8,335	6,000	-28.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	43,283	44,050	47,135	44,700	-5.2%
500 CAPITAL OUTLAY					
560 NETWORKING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR COUNTY CLERK	\$365,461	\$392,678	\$396,986	\$394,829	-0.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 012
 Veteran's Service

DEPARTMENT 405 VETERAN'S SERVICE	2013-2014 Actual	2015-2016 Est Actual	2014-2015 Orig Budget	2016-2017 Adopted	% Chg Budget
012-405-					
100 PERSONNEL SERVICES					
101 SALARY/VETERAN'S SERVICE OFFICER	\$0	\$28,455	\$28,455	\$29,166	2.5%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	0	600	600	600	0.0%
141 TELEPHONE ALLOWANCE	0	720	720	720	0.0%
160 LONGEVITY PAY	0	120	120	175	45.8%
197 TOTAL PERSONNEL SERVICES	0	29,895	29,895	30,661	2.6%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	2,287	2,287	2,346	2.6%
202 GROUP MEDICAL INSURANCE	0	7,200	7,200	7,252	0.7%
203 COUNTY RETIREMENT	0	1,836	1,836	1,728	-5.9%
204 WORKERS COMPENSATION INSURANCE	0	133	166	86	-48.2%
206 UNEMPLOYMENT INSURANCE	0	91	100	80	-20.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	117	117	137	17.1%
208 LIFE INSURANCE	0	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	0	12	12	12	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	11,734	11,776	11,699	-0.7%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	1,900	1,000	2,000	100.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	400	100.0%
397 TOTAL SUPPLIES	0	1,900	1,000	2,400	140.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	0	70	200	150	-25.0%
421 TELEPHONE	0	0	0	360	100.0%
425 TRAVEL, MEALS & LODGING	0	2,500	3,000	2,100	-30.0%
426 CONTINUING EDUCATION & DUES	0	0	1,500	750	-50.0%
430 ADVERTISEMENT & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	0	420	1,500	420	-72.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	2,990	6,200	3,780	-39.0%
500 CAPITAL OUTLAY					
560 NETWORKING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR VETERAN'S SERVICE	\$0	\$46,519	\$48,871	\$48,540	-0.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Emergency Management

DEPARTMENT 406 EMERGENCY MANAGEMENT	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-406-					
100 PERSONNEL SERVICES					
101 SALARY/EMERGENCY MANAGEMENT	\$33,450	\$33,075	\$33,075	\$34,280	3.6%
110 PART TIME HELP	9,239	10,100	10,400	15,080	45.0%
140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	0	60	60	120	100.0%
197 TOTAL PERSONNEL SERVICES	43,408	43,955	44,255	50,200	13.4%
200 EMPLOYEE BENEFITS EXPENSE					
201 FICA TAXES	3,308	3,386	3,386	3,840	13.4%
202 GROUP MEDICAL INSURANCE	0	0	0	7,252	100.0%
203 COUNTY RETIREMENT	3,048	2,717	2,717	2,829	4.1%
204 WORKERS COMPENSATION INSURANCE	1,088	1,062	1,255	674	-46.3%
206 UNEMPLOYMENT INSURANCE	160	137	148	132	-10.8%
207 SUPPLEMENTAL DEATH BENEFIT	166	173	173	225	30.1%
208 LIFE INSURANCE	56	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	12	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	7,839	7,545	7,749	15,022	93.9%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,886	3,600	1,000	2,000	100.0%
331 GAS, OIL, & LUBRICANTS	0	300	0	1,500	100.0%
332 FOOD SUPPLIES	0	275	500	500	0.0%
334 MISCELLANEOUS SUPPLIES	0	100	100	100	0.0%
353 SMALL EQUIPMENT/SOFTWARE	70	1,200	200	500	150.0%
397 TOTAL SUPPLIES	2,956	5,475	1,800	4,600	155.6%
400 OTHER SERVICES & CHARGES					
407 ONLINE SERVICES	0	0	0	0	0.0%
410 TESTING & OTHER SERVICES	1,220	0	1,640	0	-100.0%
420 POSTAGE & FREIGHT	125	100	100	100	0.0%
421 TELEPHONE	1,085	1,300	2,000	1,200	-40.0%
425 TRAVEL, MEALS & LODGING	1,014	1,000	1,000	1,000	0.0%
426 CONTINUING EDUCATION & DUES	245	500	500	500	0.0%
430 ADVERTISEMENT & LEGAL NOTICES	0	0	0	0	0.0%
445 FIRE MARSHALL FEE	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	400	0	2,000	100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	275	8,500	11,000	3,000	-72.7%
460 LEASE OF LAND	0	0	0	0	0.0%
461 LEASED EQUIPMENT	7,183	9,570	7,100	7,100	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	300	100.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	11,147	21,370	23,340	15,200	-34.9%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
575 HEAVY EQUIPMENT	0	20,240	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	20,240	0	0	0.0%
TOTAL FOR EMERGENCY MANAGEMENT	\$65,350	\$98,585	\$77,144	\$85,022	10.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 012
 Risk Management

DEPARTMENT 407 RISK MANAGEMENT	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-407-					
100 PERSONNEL SERVICES					
101 SALARY/EMERGENCY MANAGEMENT	\$0	\$0	\$0	\$0	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	0	0	0	0	0.0%
160 LONGEVITY PAY	0	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	0	0	0	0	0.0%
200 EMPLOYEE BENEFITS EXPENSE					
201 FICA TAXES	0	0	0	0	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	0	0	0.0%
204 WORKERS COMPENSATION INSURANCE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	0	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
209 HALO FLIGHT INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	0	0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	199	300	300	0.0%
332 FOOD SUPPLIES	0	0	0	0	0.0%
334 MISCELLANEOUS SUPPLIES	0	0	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	0	199	300	300	0.0%
400 OTHER SERVICES & CHARGES					
407 ONLINE SERVICES	0	0	0	0	0.0%
410 TESTING & OTHER SERVICES	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	300	300	0.0%
426 CONTINUING EDUCATION & DUES	0	150	300	500	66.7%
430 ADVERTISEMENT & LEGAL NOTICES	0	0	0	0	0.0%
445 FIRE MARSHALL FEE	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	6,000	3,000	3,000	0.0%
460 LEASE OF LAND	0	0	0	400	100.0%
461 COPIER LEASE	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	6,150	3,600	4,200	16.7%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	12,500	0	-100.0%
597 TOTAL CAPITAL OUTLAY	0	0	12,500	0	-100.0%
TOTAL FOR RISK MANAGEMENT	\$0	\$6,349	\$16,400	\$4,500	-72.6%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Non-Departmental

DEPARTMENT 409 NON-DEPARTMENTAL	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-409-					
100 PERSONNEL SERVICES					
101 SALARY/MAINTENANCE SUPERVISOR	\$0	\$35,456	\$35,456	\$0	-100.0%
106 SALARY/MAINTENANCE WORKERS	0	79,642	52,080	0	-100.0%
108 SALARY/CUSTODIANS	0	22,360	22,360	0	-100.0%
110 PART TIME HELP	0	16,500	30,160	0	-100.0%
141 TELEPHONE ALLOWANCE	0	720	720	0	-100.0%
160 LONGEVITY PAY	0	0	245	0	-100.0%
197 TOTAL PERSONNEL SERVICES	0	154,678	141,021	0	-100.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	10,788	10,788	0	-100.0%
202 GROUP MEDICAL INSURANCE	0	31,200	28,800	0	-100.0%
203 COUNTY RETIREMENT	0	8,659	8,659	0	-100.0%
204 WORKERS COMPENSATION INSURANCE	0	5,425	6,554	0	-100.0%
205 CLOTHING EXPENSE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	0	430	472	0	-100.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	550	550	0	-100.0%
208 LIFE INSURANCE	0	249	230	0	-100.0%
209 HALO FLIGHT INSURANCE	0	60	48	0	-100.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	57,361	56,101	0	-100.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	174	3,000	4,342	0	-100.0%
331 GASOLINE, OIL, & LUBRICANTS	0	3,400	5,500	0	-100.0%
334 HAND TOOLS & MISCELLANEOUS SUPPLIES	0	1,500	1,500	0	-100.0%
350 CLEANING SUPPLIES	0	8,500	7,000	0	-100.0%
353 SOFTWARE/SMALL EQUIPMENT	0	4,000	5,000	0	-100.0%
397 TOTAL SUPPLIES	174	20,400	23,342	0	-100.0%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	33,327	157,000	92,400	113,922	23.3%
403 INDEPENDENT AUDIT	28,790	28,000	26,000	31,500	21.2%
407 PURCHASED SERVICES	2,005	45,000	4,500	4,500	0.0%
411 BANK SERVICE CHARGES	1,679	1,500	3,000	2,000	-33.3%
420 POSTAGE (MAINTENANCE)	642	1,000	1,200	1,100	-8.3%
421 TELEPHONE/DSL	145,005	80,000	50,000	80,000	60.0%
422 STORAGE CONTAINERS	3,500	0	0	0	0.0%
424 CITY AIRPORT TAXES	0	0	0	0	0.0%
425 TRAVEL, MEALS, & LODGING	0	0	0	750	100.0%
426 CONTINUING EDUCATION & DUES	0	0	0	850	100.0%
430 ADVERTISING & LEGAL NOTICES	1,442	1,500	2,000	2,500	25.0%
452 MAINTENANCE & REPAIR OF ALL BUILDINGS	145	35,000	20,000	0	-100.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	4,500	4,000	0	-100.0%
454 MAINTENANCE OF GROUNDS	0	3,000	3,000	0	-100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	107,890	6,000	12,000	0	-100.0%
456 UNIFORM EXPENSE	0	2,500	3,500	0	-100.0%
457 SOFTWARE MAINTENANCE CONTRACTS	0	124,000	120,000	125,000	4.2%
461 POSTAGE MACHINE RENTAL	2,304	2,300	2,500	2,400	-4.0%
476 FLOOD STUDY FUNDING MATCH	0	0	8,400	0	-100.0%
477 941 IRS FEES	817	5,000	20,000	3,000	-85.0%
478 JUDGES ACADEMY	0	0	0	200	100.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
480 COUNTY JUDGE'S ASSOCIATION	1,500	1,500	1,500	1,500	0.0%
481 SO TX CO JUDGES & COMM. ASSOC.	300	300	300	300	0.0%
482 CITY EMERGENCY MGMT GRANT PAY OUT	0	0	0	11,175	100.0%
483 TEXAS ASSOCIATION OF COUNTIES	1,225	1,225	1,225	1,225	0.0%
484 COASTAL BEND COUNCIL OF GOVT'S	3,186	3,186	3,186	3,186	0.0%
485 GFOA ASSOCIATION	940	435	500	500	0.0%
486 13TH DISTRICT COURT OF APPEALS	3,871	2,323	2,500	2,500	0.0%
487 4TH ADM JUDICIAL REGION	2,192	2,192	2,192	2,192	0.0%
488 FSA FEES	0	0	0	2,016	100.0%
489 SOIL CONSERVATION	4,000	4,000	4,000	4,000	0.0%
490 HISTORICAL COMMISSION	0	2,000	2,500	2,500	0.0%
491 ANNUAL AWARDS BANQUET	2,904	2,226	2,500	2,500	0.0%
492 INSURANCE & BOND PREMIUMS	181,727	148,000	186,684	140,000	-25.0%
493 CAFETERIA 125 PLAN ADM FEE	35	35	100	35	-65.0%
494 TAC UNEMPLOYMENT	47,859	36,947	4,000	5,000	25.0%
495 WORKERS COMPENSATION EXPENSE	15,342	0	4,000	4,000	0.0%
496 COASTAL BEND REG GROUP	2,019	2,019	2,019	2,019	0.0%
497 TOTAL OTHER SERVICES & CHARGES	594,644	702,688	589,706	552,370	-6.3%
500 CAPITAL OUTLAY					
532 BUILDING IMPROVEMENTS	0	20,000	100,000	209,284	109.3%
575 HEAVY EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLE	0	25,777	29,000	0	-100.0%
597 TOTAL CAPITAL OUTLAY	0	45,777	129,000	209,284	62.2%
739 GRANT FUNDS RETURN	38	0	0	0	0.0%
797 TOTAL GRANT FUNDS RETURN	38	0	0	0	0.0%
TOTAL FOR NON-DEPARTMENTAL	\$594,856	\$980,904	\$939,170	\$761,654	-18.9%

*FY '17 moved Personnel Dept. 409 to Dept. 513

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 County Court

DEPARTMENT 426 COUNTY COURT	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-426-					
100 PERSONNEL SERVICES					
101 SALARY/SECRETARY	\$0	\$0	\$0	\$23,719	100.0%
160 LONGEVITY PAY	0	0	0	75	100.0%
197 TOTAL PERSONNEL SERVICES	0	0	0	23,794	100.0%
200 EMPLOYEE BENEFITS EXPENSE					
201 FICA TAXES	0	0	0	1,820	100.0%
202 GROUP MEDICAL INSURANCE	0	0	0	7,252	100.0%
203 COUNTY RETIREMENT	0	0	0	1,341	100.0%
204 WORKERS COMPENSATION INSURANCE	0	0	0	74	100.0%
206 UNEMPLOYMENT INSURANCE	0	0	0	62	100.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	106	100.0%
208 LIFE INSURANCE	0	0	0	58	100.0%
209 HALO FLIGHT INSURANCE	0	0	0	12	100.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	10,725	100.0%
100 PUBLIC PERSONNEL SERVICES					
178 PETIT JURORS	282	350	500	400	-20.0%
197 TOTAL PUBLIC PERSONNEL SERVICES	282	350	500	400	-20.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	0	800	100.0%
397 TOTAL SUPPLIES	0	0	0	800	100.0%
400 OTHER SERVICES & CHARGES					
400 PUBLIC DEFENSE CIVIL	1,530	800	5,000	3,000	-40.0%
402 PUBLIC DEFENSE CRIMINAL	7,128	4,000	10,000	5,000	-50.0%
406 COURT REPORTERS	5,434	5,500	7,000	6,000	-14.3%
410 PSYCHIATRIC EVALUATION CIVIL	0	0	0	0	0.0%
411 PSYCHIATRIC EVALUATION CRIMINAL	0	0	500	500	0.0%
418 INVESTIGATOR	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	0	0	0	200	100.0%
425 TRAVEL, MEALS & LODGING	0	0	0	2,500	100.0%
426 CONTINUING EDUCATION & DUES	0	0	0	1,000	100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	0	0	642	0	-100.0%
482 OTHER COURT COSTS	3,808	1,500	5,000	500	-90.0%
497 TOTAL OTHER SERVICES & CHARGES	17,900	11,800	28,142	18,700	-33.6%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR COUNTY COURT	\$18,182	\$12,150	\$28,642	\$54,419	90.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Human Resources

DEPARTMENT 427 HUMAN RESOURCES	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-427-					
100 PERSONNEL SERVICES					
101 SALARY/PAYROLL CLERK	\$26,300	\$27,918	\$27,918	\$28,616	2.5%
102 SALARY/HUMAN RESOURCES DIRECTOR	42,115	42,000	42,000	47,476	13.0%
103 SALARY/HUMAN RESOURCES SPECIALIST	31,587	31,500	31,500	32,288	2.5%
160 LONGEVITY PAY	320	320	320	550	71.9%
197 TOTAL PERSONNEL SERVICES	100,322	101,738	101,738	108,930	7.1%
200 EMPLOYEE BENEFITS EXPENSE					
201 FICA TAXES	7,414	7,783	7,783	8,333	7.1%
202 GROUP MEDICAL INSURANCE	16,625	21,600	21,600	21,755	0.7%
203 COUNTY RETIREMENT	7,039	6,247	6,247	6,138	-1.7%
204 WORKERS COMPENSATION INSURANCE	315	400	565	285	-49.6%
206 UNEMPLOYMENT INSURANCE	379	310	341	286	-16.1%
207 SUPPLEMENTAL DEATH BENEFIT	390	397	397	487	22.7%
208 LIFE INSURANCE	182	173	173	173	0.0%
209 HALO FLIGHT INSURANCE	36	36	36	36	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	32,380	36,946	37,142	37,493	0.9%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	3,136	3,000	3,000	2,000	-33.3%
397 TOTAL SUPPLIES	3,136	3,000	3,000	2,000	-33.3%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	1,150	0	0	0	0.0%
420 POSTAGE & FREIGHT	210	161	400	250	-37.5%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	2,696	200	3,000	2,500	-16.7%
426 CONTINUING EDUCATION & DUES	809	1,300	3,000	1,500	-50.0%
430 ADVERTISING & LEGAL NOTICES	1,371	1,000	1,500	1,200	-20.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	120	0	0	0	0.0%
461 COPIER LEASE	2,124	2,150	2,200	2,200	0.0%
492 INSURANCE BOND & PREMIUMS	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	8,480	4,811	10,100	7,650	-24.3%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR HUMAN RESOURCES	\$144,319	\$146,495	\$151,980	\$156,073	2.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Information Technology

DEPARTMENT 428 INFORMATION TECHNOLOGY	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-428-					
100 PERSONNEL SERVICES					
101 SALARY/INFO. TECHNOLOGY TECHNICIAN	\$26,219	\$30,077	\$25,450	\$30,829	21.1%
102 SALARY/INFO. TECHNOLOGY DIRECTOR	49,749	49,613	49,613	50,853	2.5%
110 PART TIME HELP	0	0	5,000	0	-100.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	80	440	445	560	25.8%
197 TOTAL PERSONNEL SERVICES	76,768	80,850	81,228	82,962	2.1%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,270	6,568	6,214	6,347	2.1%
202 GROUP MEDICAL INSURANCE	10,450	14,400	14,400	14,503	0.7%
203 COUNTY RETIREMENT	5,381	5,271	4,987	4,675	-6.3%
204 WORKERS COMPENSATION INSURANCE	210	267	451	207	-54.1%
206 UNEMPLOYMENT INSURANCE	287	247	272	218	-19.9%
207 SUPPLEMENTAL DEATH BENEFIT	298	335	317	371	17.0%
208 LIFE INSURANCE	114	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	24	24	24	24	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	22,034	27,227	26,780	26,460	-1.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	11	700	1,300	4,000	207.7%
331 GASOLINE, OIL & LUBRICANTS	0	0	0	0	0.0%
334 HANDTOOLS & EQUIPMENT	0	0	0	0	0.0%
353 SOFTWARE MAINTENANCE	6,264	0	7,517	1,317	-82.5%
397 TOTAL SUPPLIES	6,275	700	8,817	5,317	-39.7%
400 OTHER SERVICES & CHARGES					
401 ONLINE SERVICES	2,770	4,733	2,500	11,000	340.0%
407 PURCHASED SERVICES	0	0	0	0	0.0%
408 COMPUTER NETWORK	0	5,000	1,500	1,500	0.0%
421 INTERNET	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	40	0	2,500	0	-100.0%
426 CONTINUING EDUCATION & DUES	0	0	700	0	-100.0%
451 CONTRACT LABOR	0	0	5,000	5,000	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	1,200	0	1,200	100.0%
461 COPIER LEASE	360	360	360	360	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	3,170	11,293	12,560	19,060	51.8%
500 CAPITAL OUTLAY					
532 COMPUTER NETWORKING IMPROVEMENT	14,100	10,000	5,000	0	-100.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
590 LEASED PURCHASE	21,843	0	0	0	0.0%
597 CAPTIAL OUTLAY	35,943	10,000	5,000	0	-100.0%
TOTAL FOR INFORMATION TECHNOLOGY	\$144,190	\$130,070	\$134,385	\$133,799	-0.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 District Court

DEPARTMENT 435 DISTRICT COURT	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-435-					
100 PERSONNEL SERVICES					
177 GRAND JURORS	\$5,772	\$5,900	\$7,000	\$6,300	-10.0%
178 PETIT JURORS	14,908	10,800	14,000	13,500	-3.6%
197 TOTAL PUBLIC PERSONNEL SERVICES	<u>20,680</u>	<u>16,700</u>	<u>21,000</u>	<u>19,800</u>	<u>-5.7%</u>
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,464	4,000	1,500	1,000	-33.3%
397 TOTAL SUPPLIES	<u>2,464</u>	<u>4,000</u>	<u>1,500</u>	<u>1,000</u>	<u>-33.3%</u>
400 OTHER SERVICES & CHARGES					
400 PUBLIC DEFENSE CIVIL	156,463	100,000	140,000	120,000	-14.3%
401 TRLA	500,000	813,308	656,654	813,308	23.9%
403 PUBLIC DEFENSE CRIMINAL	57,379	34,700	40,000	45,000	12.5%
404 PUBLIC DEFENSE JUVENILE	6,216	3,000	9,000	5,000	-44.4%
405 PUBLIC DEF CAPITAL MURDER ATTY FEES	0	0	10,000	10,000	0.0%
406 COURT REPORTERS	16,840	6,000	14,000	10,000	-28.6%
410 PSYCHIATRIC/MED EVAL. CIVIL & JUVENILE	750	0	5,000	2,500	-50.0%
411 DISTRICT COURT CONTRACT	139,799	149,804	149,804	159,873	6.7%
412 PSYCHIATRIC EVALUATION CRIMINAL	0	1,000	5,000	2,500	-50.0%
415 CAPITAL MURDER EXPERT WITNESS	0	0	0	0	0.0%
419 INVESTIGATOR CRIMINAL	0	0	0	0	0.0%
421 TELEPHONE	0	0	0	0	0.0%
422 INVESTIGATOR CAPITAL MURDER	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	400	0	-100.0%
482 OTHER COURT COSTS	11,548	8,500	11,000	10,000	-9.1%
486 OTHR DIR. LITIGATION COSTS CAP. MURDER	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>888,995</u>	<u>1,116,312</u>	<u>1,040,858</u>	<u>1,178,181</u>	<u>13.2%</u>
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL FOR DISTRICT COURT	<u>\$912,139</u>	<u>\$1,137,012</u>	<u>\$1,063,358</u>	<u>\$1,198,981</u>	<u>12.8%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 District Clerk

DEPARTMENT 450 DISTRICT CLERK	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-450-					
100 PERSONNEL SERVICES					
101 SALARY/DISTRICT CLERK	\$47,751	\$47,620	\$47,620	\$48,811	2.5%
103 SALARY/CHIEF DEPUTY	32,639	32,550	32,550	33,364	2.5%
104 SALARIES/DEPUTIES	125,906	126,245	126,245	129,401	2.5%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	0	1,080	1,080	1,080	0.0%
160 LONGEVITY PAY	1,115	985	985	1,355	37.6%
197 TOTAL PERSONNEL SERVICES	207,411	208,480	208,480	214,011	2.7%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	15,280	15,949	15,949	16,372	2.7%
202 GROUP MEDICAL INSURANCE	38,950	50,400	50,400	50,761	0.7%
203 COUNTY RETIREMENT	14,560	12,801	12,801	12,059	-5.8%
204 WORKERS COMPENSATION INSURANCE	761	932	1,158	599	-48.3%
206 UNEMPLOYMENT INSURANCE	612	489	535	434	-18.9%
207 SUPPLEMENTAL DEATH BENEFIT	807	813	813	958	17.8%
208 LIFE INSURANCE	406	403	403	403	0.0%
209 HALO FLIGHT INSURANCE	84	84	84	84	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	71,459	81,871	82,143	81,670	-0.6%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	6,771	3,000	3,000	3,500	16.7%
397 TOTAL SUPPLIES	6,771	3,000	3,000	3,500	16.7%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	5,700	0	0	0	0.0%
412 SOFTWARE/PROGRAMMING	1,466	5,000	5,000	2,000	-60.0%
420 POSTAGE & FREIGHT	7,687	6,000	7,000	7,000	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	1,001	600	2,800	2,800	0.0%
426 CONTINUING EDUCATION & DUES	410	750	750	700	-6.7%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	326	1,000	5,000	1,500	-70.0%
461 COPIER LEASE	5,354	5,300	6,000	5,400	-10.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	21,944	18,650	26,550	19,400	-26.9%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR DISTRICT CLERK	\$307,585	\$312,001	\$320,173	\$318,581	-0.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Justice of the Peace, Pct. 3

DEPARTMENT 455 JUSTICE OF THE PEACE, PCT. 3	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-455-					
100 PERSONNEL SERVICES					
101 SALARY/JUSTICE OF THE PEACE 3	\$27,395	\$27,320	\$27,320	\$30,080	10.1%
109 SALARY/SECRETARIES	49,061	51,032	51,032	52,308	2.5%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	3,200	3,200	3,200	3,200	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	960	1,080	1,080	1,200	11.1%
197 TOTAL PERSONNEL SERVICES	<u>81,336</u>	<u>83,352</u>	<u>83,352</u>	<u>87,508</u>	<u>5.0%</u>
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,050	6,376	6,376	6,694	5.0%
202 GROUP MEDICAL INSURANCE	17,100	21,600	21,600	21,755	0.7%
203 COUNTY RETIREMENT	5,714	5,118	5,118	4,931	-3.7%
204 WORKERS COMPENSATION INSURANCE	1,701	1,409	2,365	661	-72.1%
206 UNEMPLOYMENT INSURANCE	190	159	164	140	-14.6%
207 SUPPLEMENTAL DEATH BENEFIT	316	325	325	392	20.6%
208 LIFE INSURANCE	187	173	173	173	0.0%
209 HALO FLIGHT INSURANCE	36	36	36	36	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>30,294</u>	<u>35,196</u>	<u>36,157</u>	<u>34,782</u>	<u>-3.8%</u>
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,280	900	1,295	1,200	-7.3%
397 TOTAL SUPPLIES	<u>1,280</u>	<u>900</u>	<u>1,295</u>	<u>1,200</u>	<u>-7.3%</u>
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	156	180	250	200	-20.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	520	1,500	1,220	1,200	-1.6%
426 CONTINUING EDUCATION & DUES	285	510	360	350	-2.8%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	0	0	0	0	0.0%
482 OTHER COURT COSTS	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>961</u>	<u>2,190</u>	<u>1,830</u>	<u>1,750</u>	<u>-4.4%</u>
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL FOR JUSTICE OF THE PEACE, PCT. 3	<u>\$113,870</u>	<u>\$121,638</u>	<u>\$122,634</u>	<u>\$125,240</u>	<u>2.1%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Justice of the Peace, Pct. 1

DEPARTMENT 456 JUSTICE OF THE PEACE, PCT. 1	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-456-					
100 PERSONNEL SERVICES					
101 SALARY/JUSTICE OF THE PEACE I	\$27,395	\$27,320	\$27,320	\$30,080	10.1%
109 SALARY/SECRETARIES	26,042	24,532	24,532	25,145	2.5%
110 PART TIME HELP	11,575	14,200	15,000	15,000	0.0%
140 TRAVEL ALLOWANCE	3,077	3,200	3,200	3,200	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	265	0	0	70	100.0%
197 TOTAL PERSONNEL SERVICES	69,075	69,972	70,772	74,215	4.9%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,189	5,414	5,414	5,677	4.9%
202 GROUP MEDICAL INSURANCE	8,075	14,400	14,400	14,503	0.7%
203 COUNTY RETIREMENT	4,848	4,345	4,345	4,182	-3.8%
204 WORKERS COMPENSATION INSURANCE	1,119	1,223	2,008	640	-68.1%
206 UNEMPLOYMENT INSURANCE	141	118	122	106	-13.1%
207 SUPPLEMENTAL DEATH BENEFIT	268	276	276	332	20.3%
208 LIFE INSURANCE	88	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	24	24	24	24	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	19,752	25,915	26,704	25,579	-4.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,203	1,200	1,250	1,200	-4.0%
397 TOTAL SUPPLIES	1,203	1,200	1,250	1,200	-4.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	299	400	350	350	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	1,579	1,700	1,600	1,400	-12.5%
426 CONTINUING EDUCATION & DUES	360	600	650	600	-7.7%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	100	0	-100.0%
461 COPIER LEASE	1,740	1,740	1,740	1,740	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	3,978	4,440	4,440	4,090	-7.9%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR JUSTICE OF THE PEACE, PCT. 1	\$94,007	\$101,527	\$103,166	\$105,084	1.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Justice of the Peace, Pct. 2

DEPARTMENT 457 JUSTICE OF THE PEACE, PCT. 2	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-457-					
100 PERSONNEL SERVICES					
101 SALARY/JUSTICE OF THE PEACE 2	\$27,395	\$27,320	\$27,320	\$30,080	10.1%
109 SALARY/SECRETARY	24,599	24,532	24,532	25,145	2.5%
110 PART TIME HELP	10,598	11,850	12,480	12,480	0.0%
140 TRAVEL ALLOWANCE	3,200	3,200	3,200	3,200	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	0	105	105	165	57.1%
197 TOTAL PERSONNEL SERVICES	66,512	67,727	68,357	71,790	5.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,049	5,229	5,229	5,492	5.0%
202 GROUP MEDICAL INSURANCE	11,400	14,400	14,400	14,503	0.7%
203 COUNTY RETIREMENT	4,670	4,197	4,197	4,045	-3.6%
204 WORKERS COMPENSATION INSURANCE	1,059	1,195	1,939	636	-67.2%
206 UNEMPLOYMENT INSURANCE	132	109	114	99	-13.2%
207 SUPPLEMENTAL DEATH BENEFIT	258	267	267	321	20.2%
208 LIFE INSURANCE	125	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	24	24	24	24	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	22,717	25,536	26,285	25,235	-4.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,907	1,000	2,160	1,900	-12.0%
397 TOTAL SUPPLIES	1,907	1,000	2,160	1,900	-12.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	370	250	400	300	-25.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	1,938	1,000	1,500	1,200	-20.0%
426 CONTINUING EDUCATION & DUES	660	600	750	650	-13.3%
441 UTILITIES	670	550	1,200	1,000	-16.7%
451 CONTRACT LABOR	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	0	0	0	0	0.0%
462 BUILDING RENTAL	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	50	0	72	0	-100.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	3,688	2,400	3,922	3,150	-19.7%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR JUSTICE OF THE PEACE, PCT. 2	\$94,825	\$96,663	\$100,724	\$102,075	1.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Justice of the Peace, Pct. 4

DEPARTMENT 458 JUSTICE OF THE PEACE, PCT. 4	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-458-					
100 PERSONNEL SERVICES					
101 SALARY/JUSTICE OF THE PEACE 4	\$27,395	\$27,320	\$27,320	\$30,080	10.1%
109 SALARY/SECRETARY	24,599	24,532	24,532	25,145	2.5%
110 PART TIME HELP	12,706	12,100	12,840	12,840	0.0%
140 TRAVEL ALLOWANCE	3,200	3,200	3,200	3,200	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	225	285	285	345	21.1%
197 TOTAL PERSONNEL SERVICES	68,846	68,157	68,897	72,330	5.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,179	5,271	5,271	5,533	5.0%
202 GROUP MEDICAL INSURANCE	11,400	14,400	14,400	14,503	0.7%
203 COUNTY RETIREMENT	4,827	4,230	4,230	4,076	-3.6%
204 WORKERS COMPENSATION INSURANCE	1,666	1,397	1,955	637	-67.4%
206 UNEMPLOYMENT INSURANCE	140	110	115	101	-12.2%
207 SUPPLEMENTAL DEATH BENEFIT	267	269	269	324	20.4%
208 LIFE INSURANCE	92	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	24	24	24	24	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	23,596	25,816	26,379	25,313	-4.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	861	2,000	1,200	1,200	0.0%
311 BOOKS & SUBSCRIPTIONS	0	0	0	0	0.0%
350 CLEANING SUPPLIES	151	150	150	150	0.0%
397 TOTAL SUPPLIES	1,012	2,150	1,350	1,350	0.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	342	350	375	350	-6.7%
421 TELEPHONE	1,857	2,100	1,970	2,150	9.1%
425 TRAVEL, MEALS & LODGING	826	800	1,000	1,000	0.0%
426 CONTINUING EDUCATION & DUES	510	300	360	360	0.0%
441 UTILITIES	2,097	1,850	2,100	2,000	-4.8%
451 CONTRACT LABOR	360	3,900	720	720	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	0	5,000	600	0	-100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	120	140	200	150	-25.0%
479 CLEANING SERVICES	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	151	0	72	0	-100.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	6,264	14,440	7,397	6,730	-9.0%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	1,447	9,720	0	-100.0%
532 BUILDINGS	0	9,470	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	12,000	0	-100.0%
597 TOTAL CAPITAL OUTLAY	0	10,917	21,720	0	-100.0%
TOTAL FOR JUSTICE OF THE PEACE, PCT. 4	\$99,717	\$121,480	\$125,743	\$105,723	-15.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 County Attorney

DEPARTMENT 475 COUNTY ATTORNEY	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-475-					
100 PERSONNEL SERVICES					
101 SALARY/COUNTY ATTORNEY*	\$65,519	\$67,308	\$67,308	\$68,442	1.7%
109 SALARY/2nd ADMINISTRATIVE ASSISTANT	23,519	23,285	23,285	23,867	2.5%
110 PART TIME HELP	3,762	0	0	0	0.0%
111 SALARY/1st ADMINISTRATIVE ASSISTANT	28,109	28,032	28,032	28,733	2.5%
140 TRAVEL ALLOWANCE	2,200	2,200	2,200	2,200	0.0%
160 LONGEVITY PAY	485	545	545	685	25.7%
197 TOTAL PERSONNEL SERVICES	123,594	121,370	121,370	123,927	2.1%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	8,687	9,285	9,285	9,480	2.1%
202 GROUP MEDICAL INSURANCE	11,305	15,480	15,480	21,755	40.5%
203 COUNTY RETIREMENT	8,682	7,461	7,461	6,983	-6.4%
204 WORKERS COMPENSATION INSURANCE	191	237	674	162	-76.0%
206 UNEMPLOYMENT INSURANCE	229	158	240	143	-40.4%
207 SUPPLEMENTAL DEATH BENEFIT	481	465	465	555	19.4%
208 LIFE INSURANCE	178	124	124	173	39.5%
209 HALO FLIGHT INSURANCE	36	36	36	36	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	29,789	33,246	33,765	39,287	16.4%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	3,532	3,000	3,000	2,500	-16.7%
311 BOOKS & SUBSCRIPTIONS	0	0	0	200	100.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	200	2,430	1115.0%
397 TOTAL SUPPLIES	3,532	3,000	3,200	5,130	60.3%
400 OTHER SERVICES & CHARGES					
407 ONLINE SERVICES	0	256	0	3,500	100.0%
420 POSTAGE & FREIGHT	1,284	1,000	1,530	1,000	-34.6%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	1,121	1,000	2,500	2,500	0.0%
426 CONTINUING EDUCATION & DUES	750	800	1,500	1,200	-20.0%
430 ADVERTISING & LEGAL NOTICES	0	125	100	150	50.0%
451 CONTRACT/PROFESSIONAL SERVICES	0	0	525	0	-100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	200	0	-100.0%
461 COPIER LEASE	3,685	4,000	3,100	3,800	22.6%
482 CHILD PROTECTIVE SERVICES EXPENSE	0	0	0	3,000	100.0%
492 INSURANCE & BOND PREMIUMS	71	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	6,911	7,181	9,455	15,150	60.2%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR COUNTY ATTORNEY	\$163,826	\$164,797	\$167,790	\$183,494	9.4%

*\$21,950 of County Attorney's salary is a supplement from the State of Texas.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Victims Assistance Coordinator

DEPARTMENT 477 VICTIMS ASSISTANCE	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-477-					
100 PERSONNEL SERVICES					
102 SALARY/CRIME VICTIMS COORDINATOR	\$37,859	\$36,329	\$36,329	\$37,237	2.5%
160 LONGEVITY PAY	785	845	845	905	7.1%
197 TOTAL PERSONNEL SERVICES	38,644	37,174	37,174	38,142	2.6%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	2,789	2,844	2,844	2,918	2.6%
202 GROUP MEDICAL INSURANCE	5,700	7,200	7,200	7,252	0.7%
203 COUNTY RETIREMENT	2,725	2,282	2,282	2,149	-5.8%
204 WORKERS COMPENSATION INSURANCE	105	133	206	98	-52.4%
206 UNEMPLOYMENT INSURANCE	143	116	125	100	-20.0%
207 SUPPLEMENTAL DEATH BENEFIT	147	145	145	171	17.9%
208 LIFE INSURANCE	62	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	12	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	11,682	12,790	12,872	12,758	-0.9%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	508	450	500	500	0.0%
397 TOTAL SUPPLIES	508	450	500	500	0.0%
400 OTHER SERVICES & CHARGES					
408 COMPUTER NETWORKING	16,500	16,500	16,500	16,500	0.0%
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	122	130	800	600	-25.0%
426 CONTINUING EDUCATION & DUES	225	350	400	350	-12.5%
492 INSURANCE & BOND PREMIUMS	0	0	75	0	-100.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	16,847	16,980	17,775	17,450	-1.8%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR VICTIMS ASSISTANCE	\$67,681	\$67,394	\$68,321	\$68,850	0.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Elections

DEPARTMENT 490 ELECTIONS	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-490-					
100 PERSONNEL SERVICES					
110 PART TIME HELP	\$8,720	\$12,190	\$9,000	\$9,000	0.0%
197 TOTAL PERSONNEL SERVICES	8,720	12,190	9,000	9,000	0.0%
100 PUBLIC PERSONNEL SERVICES					
179 ELECTION JUDGES/CLERKS	12,562	5,144	13,000	15,000	15.4%
197 TOTAL PUBLIC PERSONNEL SERVICE	12,562	5,144	13,000	15,000	15.4%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	620	1,000	1,683	1,836	9.1%
203 COUNTY RETIREMENT	4	0	553	0	-100.0%
204 WORKERS COMPENSATION INSURANCE	0	0	122	44	-63.9%
206 UNEMPLOYMENT INSURANCE	23	0	74	63	-14.9%
207 SUPPLEMENTAL DEATH BENEFIT	1	0	35	0	-100.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	648	1,000	2,467	1,943	-21.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	8,000	30,000	8,500	9,000	5.9%
353 SMALL EQUIPMENT	9,524	0	0	0	0.0%
397 TOTAL SUPPLIES	17,524	30,000	8,500	9,000	5.9%
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING SERVICES	6,760	2,000	5,000	5,000	0.0%
420 POSTAGE & FREIGHT	544	850	800	1,000	25.0%
425 TRAVEL, MEALS & LODGING	1,864	800	2,000	1,800	-10.0%
426 CONTINUING EDUCATION & DUES	800	300	900	800	-11.1%
430 ADVERTISING & LEGAL NOTICES	64	220	175	250	42.9%
451 CONTRACT LABOR	0	600	800	600	-25.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	12,627	15,500	14,134	17,000	20.3%
460 RENTAL OF SPACE (OCCUPANCY)	0	0	370	475	28.4%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	22,659	20,270	24,179	26,925	11.4%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	5,940	0	17,418	0	-100.0%
597 TOTAL CAPITAL OUTLAY	5,940	0	17,418	0	-100.0%
TOTAL FOR ELECTIONS	\$68,052	\$68,604	\$74,564	\$61,868	-17.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 County Auditor

DEPARTMENT 495 COUNTY AUDITOR	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-495-					
100 PERSONNEL SERVICES					
102 SALARY/COUNTY AUDITOR	\$69,900	\$72,748	\$72,748	\$74,930	3.0%
103 SALARY/FIRST ASSISTANT AUDITOR	33,426	42,370	42,370	44,489	5.0%
104 SALARIES/ASSISTANT AUDITORS	110,967	118,018	118,018	125,134	6.0%
110 PART TIME HELP	13,913	14,878	15,725	15,725	0.0%
140 TRAVEL ALLOWANCE	800	800	800	800	0.0%
160 LONGEVITY PAY	3,020	2,925	2,930	3,355	14.5%
197 TOTAL PERSONNEL SERVICES	232,026	251,739	252,591	264,433	4.7%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	16,769	19,323	19,323	20,229	4.7%
202 GROUP MEDICAL INSURANCE	30,400	43,200	43,200	43,510	0.7%
203 COUNTY RETIREMENT	16,304	15,509	15,509	14,901	-3.9%
204 WORKERS COMPENSATION INSURANCE	736	933	1,403	682	-51.4%
206 UNEMPLOYMENT INSURANCE	872	720	844	694	-17.8%
207 SUPPLEMENTAL DEATH BENEFIT	901	985	985	1,183	20.1%
208 LIFE INSURANCE	331	346	346	346	0.0%
209 HALO FLIGHT INSURANCE	72	72	72	72	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	66,385	81,088	81,682	81,617	-0.1%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	6,191	5,000	6,000	5,500	-8.3%
397 TOTAL SUPPLIES	6,191	5,000	6,000	5,500	-8.3%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	195	0	300	200	-33.3%
408 COMPUTER NETWORKING	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	2,672	2,320	2,700	2,300	-14.8%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	4,414	3,500	4,200	4,000	-4.8%
426 CONTINUING EDUCATION & DUES	3,607	3,315	3,000	3,000	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	10	0	400	0	-100.0%
461 COPIER LEASE	2,563	2,300	2,940	2,500	-15.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	13,462	11,435	13,540	12,000	-11.4%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR COUNTY AUDITOR	\$318,064	\$349,262	\$353,813	\$363,550	2.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Motor Vehicle Registration & Titling
 State Funds

DEPARTMENT 497 MOTOR VEHICLE REGISTRATION & TITLING	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-497-					
100 PERSONNEL SERVICES					
101 SALARY/TAX COLLECTOR	\$10,983	\$10,953	\$10,953	\$11,227	2.5%
103 SALARY/CHIEF DEPUTY	8,650	8,626	8,626	8,842	2.5%
104 SALARIES/DEPUTIES	57,768	58,182	58,182	59,636	2.5%
110 PART TIME HELP	2,741	4,050	3,675	4,853	32.1%
140 TRAVEL ALLOWANCE	0	259	259	259	0.0%
160 LONGEVITY PAY	837	537	537	698	30.0%
197 TOTAL PERSONNEL SERVICES	80,979	82,607	82,232	85,515	4.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,877	6,291	6,291	6,542	4.0%
202 GROUP MEDICAL INSURANCE	24,700	21,600	21,600	21,755	0.7%
203 COUNTY RETIREMENT	5,809	5,049	5,049	4,819	-4.6%
204 WORKERS COMPENSATION INSURANCE	359	479	457	270	-40.9%
206 UNEMPLOYMENT INSURANCE	275	214	238	194	-18.5%
207 SUPPLEMENTAL DEATH BENEFIT	319	321	321	383	19.3%
208 LIFE INSURANCE	274	173	173	173	0.0%
209 HALO FLIGHT INSURANCE	36	36	36	36	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	37,649	34,163	34,165	34,172	0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,217	1,625	975	1,300	33.3%
353 SMALL EQUIPMENT	0	0	0	0	0.0%
397 TOTAL SUPPLIES	1,217	1,625	975	1,300	33.3%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	62	60	60	60	0.0%
420 POSTAGE & FREIGHT	2,519	2,600	2,600	2,600	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	1,461	1,000	1,500	1,500	0.0%
426 CONTINUING EDUCATION & DUES	250	250	250	250	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	50	0	-100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	500	0	-100.0%
461 COPIER LEASE	4,025	4,020	4,040	4,020	-0.5%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	8,317	7,930	9,000	8,430	-6.3%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR MOTOR VEHICLE REGIS & TITLING	\$128,162	\$126,325	\$126,372	\$129,417	2.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Voters Registration
 State Funds

DEPARTMENT 498 VOTERS REGISTRATION	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-498-					
100 PERSONNEL SERVICES					
101 SALARY/TAX COLLECTOR	\$8,595	\$8,572	\$8,572	\$8,786	2.5%
103 SALARY/CHIEF DEPUTY	3,753	3,743	3,743	3,837	2.5%
104 SALARIES/DEPUTIES	37,027	58,182	58,182	59,636	2.5%
110 PART TIME HELP	3,261	4,050	3,675	4,853	32.1%
140 TRAVEL ALLOWANCE	0	194	194	194	0.0%
160 LONGEVITY PAY	842	537	537	698	30.0%
197 TOTAL PERSONNEL SERVICES	53,478	75,278	74,903	78,004	4.1%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	3,867	5,730	5,730	5,967	4.1%
202 GROUP MEDICAL INSURANCE	6,175	21,600	21,600	21,755	0.7%
203 COUNTY RETIREMENT	3,450	4,599	4,599	4,396	-4.4%
204 WORKERS COMPENSATION INSURANCE	359	480	416	258	-38.0%
206 UNEMPLOYMENT INSURANCE	172	214	222	181	-18.5%
207 SUPPLEMENTAL DEATH BENEFIT	191	292	292	349	19.5%
208 LIFE INSURANCE	64	173	173	173	0.0%
209 HALO FLIGHT INSURANCE	24	36	36	36	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	14,301	33,124	33,068	33,115	0.1%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	7,758	7,460	5,425	6,000	10.6%
353 SMALL EQUIPMENT	0	0	0	0	0.0%
397 TOTAL SUPPLIES	7,758	7,460	5,425	6,000	10.6%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	62	500	2,000	1,000	-50.0%
420 POSTAGE & FREIGHT	755	7,400	6,500	1,000	-84.6%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	290	200	1,000	200	-80.0%
426 CONTINUING EDUCATION & DUES	500	840	450	600	33.3%
430 ADVERTISING & LEGAL NOTICES	0	0	750	0	-100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	200	0	-100.0%
461 COPIER LEASE	1,025	1,020	1,040	1,020	-1.9%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	2,632	9,960	11,940	3,820	-68.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR VOTERS REGISTRATION	\$78,169	\$125,822	\$125,336	\$120,939	-3.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Tax Assessor-Collector

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-499-					
100 PERSONNEL SERVICES					
101 SALARY/TAX COLLECTOR	\$28,172	\$28,095	\$28,095	\$28,797	2.5%
103 SALARY/CHIEF DEPUTY	20,236	20,181	20,181	20,685	2.5%
104 SALARIES/DEPUTIES	54,345	58,182	58,182	59,637	2.5%
110 PART TIME HELP	0	0	0	4,853	100.0%
140 TRAVEL ALLOWANCE	0	627	627	627	0.0%
160 LONGEVITY PAY	842	537	537	698	30.0%
197 TOTAL PERSONNEL SERVICES	103,595	107,622	107,622	115,297	7.1%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	7,578	8,233	8,233	8,820	7.1%
202 GROUP MEDICAL INSURANCE	10,450	21,600	21,600	21,755	0.7%
203 COUNTY RETIREMENT	7,149	6,608	6,608	6,497	-1.7%
204 WORKERS COMPENSATION INSURANCE	384	480	598	319	-46.7%
206 UNEMPLOYMENT INSURANCE	274	214	264	225	-14.8%
207 SUPPLEMENTAL DEATH BENEFIT	399	420	420	516	22.9%
208 LIFE INSURANCE	117	173	173	173	0.0%
209 HALO FLIGHT INSURANCE	36	36	36	36	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	26,387	37,764	37,932	38,341	1.1%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,018	6,000	2,000	2,000	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	2,018	6,000	2,000	2,000	0.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES (COMPUTER)	10,608	1,600	8,725	5,700	-34.7%
420 POSTAGE & FREIGHT	7,387	11,300	8,500	10,000	17.6%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	5,168	6,000	7,000	6,600	-5.7%
426 CONTINUING EDUCATION & DUES	2,040	2,000	2,075	2,175	4.8%
430 ADVERTISING & LEGAL NOTICES	131	130	500	300	-40.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	1,025	1,020	1,100	1,020	-7.3%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	26,359	22,050	27,900	25,795	-7.5%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR TAX ASSESSOR-COLLECTOR	\$158,359	\$173,437	\$175,454	\$181,433	3.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Appraisal District

DEPARTMENT 501 APPRAISAL DISTRICT	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-501-					
400 OTHER SERVICES & CHARGES					
413 VALUATION & APPRAISAL COSTS	\$127,544	\$139,288	\$136,763	\$149,762	9.5%
497 TOTAL OTHER SERVICES & CHARGES	<u>127,544</u>	<u>139,288</u>	<u>136,763</u>	<u>149,762</u>	<u>9.5%</u>
 TOTAL FOR APPRAISAL DISTRICT	 <u>\$127,544</u>	 <u>\$139,288</u>	 <u>\$136,763</u>	 <u>\$149,762</u>	 <u>9.5%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 County Courthouse

DEPARTMENT 510 COUNTY COURTHOUSE	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
12-510-					
0108 PERSONNEL SERVICES					
0106 SALARY/MAINTENANCE SUPERVISOR	\$0	\$0	\$0	\$0	0.0%
0107 SALARY/SAFETY COORDINATOR	0	0	0	0	0.0%
0108 SALARY/BAILIFF SECURITY OFFICER	0	0	0	0	0.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0141 TELEPHONE ALLOWANCE	0	0	0	0	0.0%
0160 LONGEVITY PAY	0	0	0	0	0.0%
0197 TOTAL PERSONNEL SERVICES	0	0	0	0	0.0%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	0	0	0	0	0.0%
0202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
0203 COUNTY RETIREMENT	0	0	0	0	0.0%
0204 WORKERS COMPENSATION INSURANCE	0	0	0	0	0.0%
0205 CLOTHING EXPENSE	0	0	0	0	0.0%
0206 UNEMPLOYMENT INSURANCE	0	0	0	0	0.0%
0207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
0208 LIFE INSURANCE	0	0	0	0	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	0	0.0%
300 SUPPLIES					
331 GASOLINE, OIL & LUBRICANTS	0	0	0	0	0.0%
332 FOOD SUPPLIES	0	0	0	0	0.0%
334 HAND TOOLS & MISCELLANEOUS SUPPLIES	0	0	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	0	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	0	750	100.0%
426 CONTINUING EDUCATION & DUES	0	0	0	300	100.0%
441 UTILITIES	71,271	55,000	60,000	55,000	-8.3%
452 MAINTENANCE & REPAIR OF BUILDING	12,723	18,000	13,000	13,000	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
454 MAINTENANCE OF GROUNDS	0	2,800	0	6,000	100.0%
479 CONTRACT CLEANING SERVICE	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	83,994	75,800	73,000	75,050	2.8%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	237,153	237,153	200,000	-15.7%
555 SIGNS	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	237,153	237,153	200,000	-15.7%
TOTAL FOR COUNTY COURTHOUSE	\$83,994	\$312,953	\$310,153	\$275,050	-11.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Agrilife Building

DEPARTMENT 511 AGRILIFE BUILDING	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-511-					
400 OTHER SERVICES & CHARGES					
441 UTILITIES	\$5,059	\$4,300	\$6,000	\$5,200	-13.3%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>5,059</u>	<u>4,300</u>	<u>6,000</u>	<u>5,200</u>	<u>-13.3%</u>
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	11,436	11,436	0	-100.0%
0597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>11,436</u>	<u>11,436</u>	<u>0</u>	<u>-100.0%</u>
TOTAL FOR AGRILIFE BUILDING	<u>\$5,059</u>	<u>\$15,736</u>	<u>\$17,436</u>	<u>\$5,200</u>	<u>-70.2%</u>

BEE COUNTY TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Probation Building

DEPARTMENT 512 PROBATION BUILDING	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-512-					
400 OTHER SERVICES & CHARGES					
421 TELEPHONE	\$0	\$0	\$0	\$5,000	100.0%
441 UTILITIES	10,825	10,600	15,000	11,000	-26.7%
452 MAINTENANCE & REPAIR OF BUILDING	7,747	3,200	5,000	1,500	-70.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
753 SECURITY SYSTEM	0	2,500	0	3,000	100.0%
497 TOTAL OTHER SERVICES & CHARGES	18,572	16,300	20,000	20,500	2.5%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	41,492	4,500	0	0	0.0%
532 BUILDING	330,850	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	372,342	4,500	0	0	0.0%
TOTAL FOR PROBATION BUILDING	\$390,914	\$20,800	\$20,000	\$20,500	2.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Maintenance/Custodial Department

DEPARTMENT 513 MAINTENANCE/CUSTODIAL DEPARTMENT	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-513-					
100 PERSONNEL SERVICES					
101 SALARY/MAINTENANCE SUPERVISOR	\$36,958	\$0	\$0	\$36,343	100.0%
106 SALARY/MAINTENANCE/CUSTODIANS	86,046	0	0	102,951	100.0%
110 PART TIME HELP	41,994	0	0	16,980	100.0%
141 TELEPHONE ALLOWANCE	720	0	0	720	100.0%
160 LONGEVITY PAY	1,685	0	0	140	100.0%
197 TOTAL PERSONNEL SERVICES	<u>167,403</u>	0	0	157,134	100.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	12,582	0	0	12,021	100.0%
202 GROUP MEDICAL INSURANCE	21,855	0	0	36,258	100.0%
203 COUNTY RETIREMENT	11,749	0	0	8,854	100.0%
204 WORKERS COMPENSATION INSURANCE	6,147	0	0	3,526	100.0%
205 CLOTHING EXPENSE	500	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	630	0	0	412	100.0%
207 SUPPLEMENTAL DEATH BENEFIT	648	0	0	703	100.0%
208 LIFE INSURANCE	234	0	0	288	100.0%
209 HALO FLIGHT INSURANCE	48	0	0	60	100.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>54,394</u>	0	0	62,122	100.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	210	0	0	300	100.0%
331 GASOLINE, OIL & LUBRICANTS	4,712	0	0	2,500	100.0%
332 FOOD SUPPLIES	728	0	0	300	100.0%
334 HAND TOOLS & MISCELLANEOUS SUPPLIES	3,259	0	0	1,000	100.0%
350 CLEANING SUPPLIES	8,126	0	0	5,000	100.0%
353 SMALL EQUIPMENT/SOFTWARE	3,011	0	0	3,000	100.0%
397 TOTAL SUPPLIES	<u>20,047</u>	0	0	12,100	100.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	25	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	232	0	0	3,500	100.0%
426 CONTINUING EDUCATION & DUES	50	0	0	1,500	100.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
452 MAINTENANCE & REPAIR OF BUILDINGS	26,161	0	0	20,000	100.0%
453 MAINTENANCE & REPAIR OF VEHICLES	4,157	0	0	2,000	100.0%
454 MAINTENANCE OF GROUNDS	3,044	0	0	2,000	100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	13,255	0	0	6,500	100.0%
489 CLOTHING EXPENSE/CLEANING	2,355	0	0	2,000	100.0%
492 INSURANCE & BOND PREMIUMS	5,432	0	0	1,000	100.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>54,712</u>	0	0	38,500	100.0%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	6,500	0	0	0	0.0%
575 HEAVY EQUIPMENT	6,900	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>13,400</u>	0	0	0	0.0%
TOTAL FOR MAINTENANCE/CUSTODIAL	<u>\$309,956</u>	\$0	\$0	\$269,856	100.0%

*Dept. 513 was not utilized in FY'16. All expenditures were made through Dept. 409.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Courthouse Annex - (Tax Office, 411 E. Houston)

DEPARTMENT 514 COURTHOUSE ANNEX	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-514-					
300 SUPPLIES					
350 CLEANING & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
397 TOTAL SUPPLIES	0	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
441 UTILITIES	8,939	8,640	8,300	9,000	8.4%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
454 MAINTENANCE OF GROUNDS	0	0	0	0	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	8,939	8,640	8,300	9,000	8.4%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	15,760	12,271	12,271	0	-100.0%
532 BUILDING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	15,760	12,271	12,271	0	-100.0%
TOTAL FOR COURTHOUSE ANNEX	\$24,699	\$20,911	\$20,571	\$9,000	-56.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Justice Center

DEPARTMENT 515 JUSTICE CENTER	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-515-					
300 SUPPLIES	\$0	\$0	\$0	\$0	0.0%
331 GASOLINE, OIL & LUBRICANTS	114	100	500	300	-40.0%
397 TOTAL SUPPLIES	<u>114</u>	<u>100</u>	<u>500</u>	<u>300</u>	<u>-40.0%</u>
400 OTHER SERVICES & CHARGES					
441 UTILITIES	13,125	11,700	12,500	12,400	-0.8%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
454 MAINTENANCE OF GROUNDS	0	0	0	0	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>13,125</u>	<u>11,700</u>	<u>12,500</u>	<u>12,400</u>	<u>-0.8%</u>
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	64,896	64,896	0	-100.0%
597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>64,896</u>	<u>64,896</u>	<u>0</u>	<u>-100.0%</u>
TOTAL FOR JUSTICE CENTER	<u>\$13,238</u>	<u>\$76,696</u>	<u>\$77,896</u>	<u>\$12,700</u>	<u>-83.7%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 DOUGHERTY BUILDING (Old Library)

DEPARTMENT 516 DOUGHERTY BUILDING	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-516-					
400 OTHER SERVICES & CHARGES					
441 UTILITIES	\$6,942	\$6,000	\$6,200	\$6,200	0.0%
452 MAINTENANCE & REPAIR BUILDING	0	0	0	0	0.0%
454 MAINTENANCE & REPAIR OF GROUNDS	0	0	0	0	0.0%
479 CONTRACT CLEANING	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	<u>6,942</u>	<u>6,000</u>	<u>6,200</u>	<u>6,200</u>	<u>0.0%</u>
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	35,830	45,830	0	-100.0%
532 BUILDING	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>35,830</u>	<u>45,830</u>	<u>0</u>	<u>-100.0%</u>
TOTAL FOR DOUGHERTY BUILDING	<u>\$6,942</u>	<u>\$41,830</u>	<u>\$52,030</u>	<u>\$6,200</u>	<u>-88.1%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 LADD Building

DEPARTMENT 517 LADD BUILDING	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-517-					
400 OTHER SERVICES & CHARGES					
441 UTILITIES	\$4,670	\$4,500	\$12,000	\$0	-100.0%
452 MAINTENANCE & REPAIR OF BUILDING	11,860	1,100	5,000	0	-100.0%
497 OTHER SERVICES & CHARGES	<u>16,530</u>	<u>5,600</u>	<u>17,000</u>	<u>0</u>	<u>-100.0%</u>
500 CAPITAL OUTLAY					
532 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL FOR LADD BUILDING	<u>\$16,530</u>	<u>\$5,600</u>	<u>\$17,000</u>	<u>\$0</u>	<u>-100.0%</u>

LADD Building sold as of July 25, 2016.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Economic Development

DEPARTMENT 530 ECONOMIC DEVELOPMENT	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-530-					
400 OTHER SERVICES & CHARGES					
400 LEGAL & PROFESSIONAL	\$0	\$0	\$0	\$0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
503 ECONOMIC DEVELOPMENT	0	0	0	0	0.0%
400 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
TOTAL FOR ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 612
 Constable Precinct 1

DEPARTMENT 550 CONSTABLE PRECINCT 1	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-550-					
100 PERSONNEL SERVICES					
101 SALARY/CONSTABLE 1	\$3,894	\$4,871	\$4,871	\$6,430	32.0%
140 TRAVEL ALLOWANCE	2,169	2,850	2,850	2,850	0.0%
141 TELEPHONE ALLOWANCE	480	720	720	720	0.0%
197 TOTAL PERSONNEL SERVICES	6,543	8,441	8,441	10,000	18.5%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	497	646	646	765	18.4%
202 GROUP MEDICAL INSURANCE	2,850	1,755	7,200	3,626	-49.6%
203 COUNTY RETIREMENT	452	518	518	564	8.9%
204 WORKERS COMPENSATION INSURANCE	365	151	239	114	-52.3%
206 UNEMPLOYMENT INSURANCE	0	0	0	26	100.0%
207 SUPPLEMENTAL DEATH BENEFIT	25	33	33	45	36.4%
208 LIFE INSURANCE	30	58	58	29	-50.0%
209 HALO FLIGHT INSURANCE	12	12	12	6	-50.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	4,231	3,173	8,706	5,175	-40.6%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	100	105	120	14.3%
353 SMALL EQUIPMENT/SOFTWARE	0	156	156	156	0.0%
397 TOTAL SUPPLIES	0	256	261	276	5.7%
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	0	987	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
456 UNIFORM EXPENSE	0	0	0	200	100.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
740 STATE TRAINING EXPENSE	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	987	0	200	100.0%
500 CAPITAL OUTLAY					
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR CONSTABLE PRECINCT 1	\$10,774	\$12,857	\$17,408	\$15,651	-10.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Constable Precinct 3

DEPARTMENT 551 CONSTABLE PRECINCT 3	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-551-					
100 PERSONNEL SERVICES					
101 SALARY/CONSTABLE 3	\$4,884	\$4,871	\$4,871	\$6,430	32.0%
140 TRAVEL ALLOWANCE	2,850	2,850	2,850	2,850	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
197 TOTAL PERSONNEL SERVICES	8,454	8,441	8,441	10,000	18.5%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	647	646	646	765	18.4%
202 GROUP MEDICAL INSURANCE	5,700	7,200	7,200	7,252	0.7%
203 COUNTY RETIREMENT	594	518	518	564	8.9%
204 WORKERS COMPENSATION INSURANCE	365	151	239	114	-52.3%
206 UNEMPLOYMENT INSURANCE	0	0	0	26	100.0%
207 SUPPLEMENTAL DEATH BENEFIT	32	33	33	45	36.4%
208 LIFE INSURANCE	62	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	12	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	7,413	8,618	8,706	8,836	1.5%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	105	105	120	14.3%
353 SMALL EQUIPMENT/SOFTWARE	0	0	156	156	0.0%
397 TOTAL SUPPLIES	0	105	261	276	5.7%
400 OTHER SERVICES & CHARGES					
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	916	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	0	766	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
456 UNIFORM EXPENSE	0	0	0	200	100.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
740 STATE TRAINING EXPENSE	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	0	1,682	0	200	100.0%
500 CAPITAL OUTLAY					
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR CONSTABLE PRECINCT 3	\$15,868	\$18,846	\$17,408	\$19,312	10.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Constable Precinct 2

DEPARTMENT 552 CONSTABLE PRECINCT 2	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-552-					
100 PERSONNEL SERVICES					
101 SALARY/CONSTABLE 2	\$4,714	\$4,871	\$4,871	\$6,430	32.0%
140 TRAVEL ALLOWANCE	2,853	2,850	2,850	2,850	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
197 TOTAL PERSONNEL SERVICES	8,287	8,441	8,441	10,000	18.5%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	634	646	646	765	18.4%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	582	518	518	564	8.9%
204 WORKERS COMPENSATION INSURANCE	365	151	239	114	-52.3%
207 SUPPLEMENTAL DEATH BENEFIT	32	33	33	45	36.4%
208 LIFE INSURANCE	62	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	12	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	1,688	1,418	1,506	1,558	3.5%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	123	105	120	14.3%
353 SMALL EQUIPMENT/SOFTWARE	0	0	156	156	0.0%
397 TOTAL SUPPLIES	0	123	261	276	5.7%
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	0	865	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
456 UNIFORM EXPENSE	0	0	0	200	100.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
740 STATE TRAINING EXPENSE	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	0	865	0	200	100.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR CONSTABLE PRECINCT 2	\$9,975	\$10,847	\$10,208	\$12,034	17.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Constable Precinct 4

DEPARTMENT 553 CONSTABLE PRECINCT 4	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-553-					
100 PERSONNEL SERVICES					
101 SALARY/CONSTABLE 4	\$4,884	\$4,871	\$4,871	\$6,430	32.0%
140 TRAVEL ALLOWANCE	2,853	2,850	2,850	2,850	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
197 TOTAL PERSONNEL SERVICES	8,457	8,441	8,441	10,000	18.5%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	647	646	646	765	18.4%
202 GROUP MEDICAL INSURANCE	5,700	7,200	7,200	7,252	0.7%
203 COUNTY RETIREMENT	594	518	518	564	8.9%
204 WORKERS COMPENSATION INSURANCE	365	151	239	114	-52.3%
206 UNEMPLOYMENT INSURANCE	0	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	33	33	33	45	36.4%
208 LIFE INSURANCE	62	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	12	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	7,414	8,618	8,706	8,810	1.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	139	0	105	120	14.3%
353 SMALL EQUIPMENTS SOFTWARE	0	0	156	156	0.0%
397 TOTAL SUPPLIES	139	0	261	276	5.7%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	659	1,353	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	200	0	0	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	0	980	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
456 UNIFORM EXPENSE	0	0	0	200	100.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
740 STATE TRAINING EXPENSE	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	659	2,533	0	200	100.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR CONSTABLE PRECINCT 4	\$16,669	\$19,592	\$17,408	\$19,286	10.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 911 Addressing

DEPARTMENT 564 911 Addressing	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-564-					
100 PERSONNEL SERVICES					
101 SALARY/ELECTED OFFICIAL	\$0	\$0	\$0	\$0	0.0%
102 SALARY/APPOINTED OFFICIAL	0	0	0	0	0.0%
103 SALARY/CHIEF DEPUTY	0	0	0	0	0.0%
104 SALARIES/DEPUTIES	24,312	23,930	23,930	24,528	2.5%
110 PART TIME HELP	0	0	0	0	0.0%
160 LONGEVITY PAY	0	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	<u>24,312</u>	<u>23,930</u>	<u>23,930</u>	<u>24,528</u>	<u>2.5%</u>
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	1,680	1,831	1,831	1,876	2.5%
202 GROUP MEDICAL INSURANCE	2,850	3,600	3,600	3,626	0.7%
203 COUNTY RETIREMENT	1,706	1,469	1,469	1,382	-5.9%
204 WORKERS COMPENSATION INSURANCE	130	133	133	111	-16.5%
206 UNEMPLOYMENT INSURANCE	90	73	80	64	-20.0%
207 SUPPLEMENTAL DEATH BENEFIT	95	93	93	110	18.3%
208 LIFE INSURANCE	0	29	29	29	0.0%
209 HALO FLIGHT INSURANCE	0	6	6	6	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>6,552</u>	<u>7,234</u>	<u>7,241</u>	<u>7,204</u>	<u>-0.5%</u>
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	0	0	0.0%
331 GASOLINE, OIL & LUBRICANTS	0	0	0	0	0.0%
353 SMALL EQUIPMENT	0	0	0	0	0.0%
397 TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
400 OTHER SERVICES & CHARGES					
405 PROFESSIONAL & OTHER SERVICES	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
441 UTILITIES	0	0	0	0	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	0	0	0	0	0.0%
479 CONTRACT CLEANING	0	0	0	0	0.0%
488 TRAVEL EXPENSE REIMBURSEMENT	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
500 CAPITAL OUTLAY					
532 BUILDING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL FOR 911 ADDRESSING	<u>\$30,864</u>	<u>\$31,164</u>	<u>\$31,171</u>	<u>\$31,732</u>	<u>1.8%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund C12
 Sheriff

DEPARTMENT 565 SHERIFF	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-565-					
100 PERSONNEL SERVICES					
101 SALARY/SHERIFF	\$47,751	\$47,620	\$47,620	\$50,420	5.9%
103 SALARY/CHIEF DEPUTY	46,877	49,897	46,749	47,476	1.6%
104 SALARIES/DEPUTIES	628,483	606,250	641,428	657,464	2.5%
105 SALARIES/DISPATCHERS	107,784	112,180	117,831	120,777	2.5%
109 SALARY/EVIDENCE CLERK	31,709	31,622	31,622	32,413	2.5%
110 PART TIME HELP	29,473	28,999	39,434	52,780	33.8%
111 ADMINISTRATIVE ASSISTANT	42,480	42,364	42,364	43,423	2.5%
115 HOLIDAY PAY	0	33,400	37,800	33,400	-11.6%
160 LONGEVITY PAY	12,755	12,775	12,855	13,145	2.3%
197 TOTAL PERSONNEL SERVICES	947,313	965,107	1,017,703	1,051,298	3.3%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	71,551	79,819	79,819	82,389	3.2%
202 GROUP MEDICAL INSURANCE	133,950	172,200	190,800	199,419	4.5%
203 COUNTY RETIREMENT	66,523	62,487	62,487	59,241	-5.2%
204 WORKERS COMPENSATION INSURANCE	22,814	23,500	29,600	13,236	-55.3%
205 CLOTHING EXPENSE	24,210	25,680	25,680	25,680	0.0%
206 UNEMPLOYMENT INSURANCE	3,338	3,040	3,332	2,827	-15.2%
207 SUPPLEMENTAL DEATH BENEFIT	3,677	3,969	3,969	4,705	18.5%
208 LIFE INSURANCE	1,544	1,526	1,526	1,584	3.8%
209 HALO FLIGHT INSURANCE	324	318	318	330	3.8%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	327,931	372,539	397,531	389,411	-2.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	15,913	12,000	10,000	10,000	0.0%
331 GASOLINE, OIL & LUBRICANTS	73,243	57,000	110,000	90,000	-18.2%
353 SMALL EQUIPMENT/SOFTWARE	26,194	53,000	23,800	23,800	0.0%
397 TOTAL SUPPLIES	115,350	122,000	143,800	123,800	-13.9%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	1,472	1,400	1,000	1,400	40.0%
421 TELEPHONE	32,438	28,000	50,000	34,000	-32.0%
425 TRAVEL, MEALS & LODGING	2,015	3,500	750	1,000	33.3%
426 CONTINUING EDUCATION & DUES	594	2,500	3,500	2,000	-42.9%
427 FIREARMS & OTHER QUALIFICATIONS	6,361	4,000	5,000	5,000	0.0%
430 ADVERTISING & LEGAL NOTICES	0	200	200	200	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	28,650	29,000	23,500	30,000	27.7%
455 MAINTENANCE & REPAIR OF EQUIPMENT	12,241	10,000	10,500	10,000	-4.8%
460 LEASE OF LAND	0	1,100	350	0	-100.0%
461 COPIER LEASE	3,302	3,920	3,000	4,000	33.3%
487 ESTRAY	40	0	0	0	0.0%
488 TRAVEL EXPENSE REIMBURSEMENT	0	0	0	0	0.0%
489 MATRON & PER DIEM EXPENSE	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	67,098	30,500	67,000	33,000	-50.7%
494 MISCELLANEOUS	644	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	154,856	114,120	164,800	120,600	-26.8%
500 CAPITAL OUTLAY					
532 BUILDINGS	0	0	0	0	0.0%
560 NETWORKING	0	93,104	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
574 CONTRACT PAYMENTS	0	0	0	0	0.0%
577 SMALL EQUIPMENT	6,232	9,000	10,000	0	-100.0%
580 MOTOR VEHICLES	29,585	26,730	30,000	0	-100.0%
597 TOTAL CAPITAL OUTLAY	35,817	128,834	40,000	0	-100.0%
TOTAL FOR SHERIFF	\$1,581,267	\$1,702,600	\$1,763,834	\$1,685,109	-4.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Correctional Facility

DEPARTMENT 566 CORRECTIONAL FACILITY	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-566-					
100 PERSONNEL SERVICES					
101 SALARY/SHERIFF	\$0	\$0	\$0	\$0	0.0%
102 SALARY/JAIL ADMINISTRATOR	42,480	42,364	42,364	46,756	10.4%
103 SALARY/CHIEF JAILER	31,110	37,651	38,422	39,383	2.5%
105 SALARIES/JAILERS	562,470	590,000	671,624	746,533	11.2%
106 SALARIES/MAINTENANCE SUPERVISOR	34,815	34,720	34,720	35,588	2.5%
107 SALARY/COOK	26,192	26,120	26,120	26,773	2.5%
109 SALARY/NURSE	37,909	34,839	34,839	0	-100.0%
110 PART TIME HELP	76,388	24,500	30,160	30,160	0.0%
111 SALARY/ADMINISTRATIVE ASSISTANT	0	0	0	0	0.0%
115 HOLIDAY PAY	0	37,490	28,000	37,490	33.9%
160 LONGEVITY PAY	5,005	5,170	5,175	6,365	23.0%
197 TOTAL PERSONNEL SERVICES	816,369	832,854	911,424	969,049	6.3%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	62,205	71,178	71,178	75,696	6.3%
202 GROUP MEDICAL INSURANCE	99,750	149,400	187,200	210,296	12.3%
203 COUNTY RETIREMENT	57,214	56,404	56,404	54,606	-3.2%
204 WORKERS COMPENSATION INSURANCE	26,179	23,948	26,395	14,054	-46.8%
205 CLOTHING EXPENSE	15,460	19,001	19,001	20,440	7.6%
206 UNEMPLOYMENT INSURANCE	3,120	2,681	3,117	2,597	-16.7%
207 SUPPLEMENTAL DEATH BENEFIT	3,167	3,555	3,555	4,336	22.0%
208 LIFE INSURANCE	1,221	1,498	1,498	1,670	11.5%
209 HALO FLIGHT INSURANCE	312	336	312	348	11.5%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	268,628	328,001	368,660	384,043	4.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	3,292	3,000	3,000	3,000	0.0%
331 GASOLINE, OIL & LUBRICANTS	12,106	10,000	18,000	13,000	-27.8%
332 JAIL SUPPLIES FOOD	236,732	205,000	210,000	185,000	-11.9%
333 JAIL SUPPLIES OTHER	22,672	20,000	20,000	7,000	-65.0%
336 CLOTHING INMATE	0	0	0	0	0.0%
337 BEDDING & LINERS	0	0	0	0	0.0%
350 CLEANING & OTHER SUPPLIES	14,835	12,000	10,000	10,000	0.0%
353 SMALL EQUIPMENT/SOFTWARE	3,968	22,000	2,200	2,200	0.0%
397 TOTAL SUPPLIES	293,606	272,000	263,200	220,200	-16.3%
400 OTHER SERVICES & CHARGES					
409 NON PRESCRIPTION MEDICAL SUPPLIES	3,182	2,500	2,500	3,000	20.0%
410 PRESCRIPTION & MEDICAL CARE	65	100	500	0	-100.0%
420 POSTAGE & FREIGHT	151	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	3,038	2,100	2,500	2,500	0.0%
426 CONTINUING EDUCATION & DUES	1,422	1,500	2,000	2,000	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	6,251	5,000	7,000	6,500	-7.1%
430 ADVERTISING & LEGAL NOTICES	94	200	1,000	200	-80.0%
441 UTILITIES	131,113	105,000	125,000	115,000	-8.0%
451 CONTRACT LABOR	0	0	0	15,000	100.0%
452 MAINTENANCE & REPAIR OF BUILDING	10,863	7,000	6,500	6,500	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	1,743	4,500	3,000	3,000	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	21,217	23,000	13,500	21,500	59.3%
461 COPIER LEASE	1,087	1,100	991	2,592	161.6%
482 COURT ORDERED TRANSPORTS	0	462	0	1,000	100.0%
483 INMATE HOUSING - OUT OF COUNTY	0	1,295	0	0	0.0%
488 TRAVEL EXPENSE REIMBURSEMENT	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	42,198	21,000	44,000	24,000	-45.5%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	222,425	174,757	208,491	202,792	-2.7%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	90,954	90,954	0	-100.0%
570 OFFICE FURNITURE & EQUIPMENT	9,687	0	0	0	0.0%
580 MOTOR VEHICLES	26,482	28,101	30,000	0	-100.0%
582 JAIL EQUIPMENT	0	0	5,000	0	-100.0%
597 TOTAL CAPITAL OUTLAY	36,169	119,055	125,954	0	-100.0%
TOTAL FOR CORRECTIONAL FACILITIES	\$1,637,198	\$1,726,667	\$1,877,729	\$1,776,084	-5.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Highway Patrol

DEPARTMENT 567 HIGHWAY PATROL	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-567-					
100 PERSONNEL SERVICES					
109 SALARY/SECRETARY	\$23,514	\$23,450	\$23,450	\$24,036	2.5%
160 LONGEVITY PAY	605	665	665	725	9.0%
197 TOTAL PERSONNEL SERVICES	24,119	24,115	24,115	24,761	2.7%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	1,792	1,845	1,845	1,894	2.7%
202 GROUP MEDICAL INSURANCE	5,700	7,200	7,200	7,252	0.7%
203 COUNTY RETIREMENT	1,695	1,481	1,481	1,395	-5.8%
204 WORKERS COMPENSATION INSURANCE	105	133	134	76	-43.3%
206 UNEMPLOYMENT INSURANCE	91	75	81	65	-19.8%
207 SUPPLEMENTAL DEATH BENEFIT	94	94	94	111	18.1%
208 LIFE INSURANCE	62	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	12	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	9,552	10,898	10,905	10,863	-0.4%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,921	350	350	300	-14.3%
353 SMALL EQUIPMENT/SOFTWARE	197	200	300	300	0.0%
397 TOTAL SUPPLIES	2,118	550	650	600	-7.7%
400 OTHER SERVICES & CHARGES					
421 TELEPHONE	0	0	0	0	0.0%
441 UTILITIES	0	0	0	0	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	72	72	0	-100.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	0	72	72	0	-100.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR HIGHWAY PATROL	\$35,789	\$35,635	\$35,742	\$36,224	1.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Highway Patrol License & Weight

DEPARTMENT 568 HIGHWAY PATROL LICENSE & WEIGHT	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-568-					
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$250	\$300	\$330	\$300	-9.1%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	250	300	330	300	-9.1%
400 OTHER SERVICES & CHARGES					
421 TELEPHONE	0	0	0	0	0.0%
442 UTILITIES	3,858	3,000	3,500	3,500	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	510	700	2,000	2,000	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	4,368	3,700	5,500	5,500	0.0%
500 CAPITAL OUTLAY					
532 BUILDING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR HGHWY PATROL LICENSE & WEIGHT	\$4,618	\$4,000	\$5,830	\$5,800	-0.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Juvenile Board

DEPARTMENT 570 JUVENILE BOARD	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-570-					
100 PERSONNEL SERVICES					
101 SALARIES/JUVENILE BOARD	\$19,472	\$19,750	\$19,750	\$19,750	0.0%
197 TOTAL PERSONNEL SERVICES	<u>19,472</u>	<u>19,750</u>	<u>19,750</u>	<u>19,750</u>	<u>0.0%</u>
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	1,484	1,511	1,511	1,511	0.0%
203 COUNTY RETIREMENT	1,372	1,213	1,213	1,113	-8.2%
204 WORKERS COMPENSATION INSURANCE	0	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	76	77	77	88	14.3%
297 EMPLOYEE BENEFIT EXPENSE	<u>2,932</u>	<u>2,801</u>	<u>2,801</u>	<u>2,712</u>	<u>-3.2%</u>
400 OTHER SERVICES & CHARGES					
400 COURT APPOINTED ATTORNEYS	0	0	5,000	2,000	-60.0%
417 JUVENILE DETENTION	35,000	29,000	50,000	35,000	-30.0%
441 UTILITIES	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>35,000</u>	<u>29,000</u>	<u>55,000</u>	<u>37,000</u>	<u>-32.7%</u>
TOTAL FOR JUVENILE BOARD	<u>\$57,404</u>	<u>\$51,551</u>	<u>\$77,551</u>	<u>\$59,462</u>	<u>-23.3%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Probation

DEPARTMENT 571 PROBATION	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-571-					
400 OTHER SERVICES & CHARGES	\$16,327	\$15,589	\$15,589	\$11,284	-27.6%
477 ADULT ADM CONTRACT	177,751	187,409	187,409	198,822	6.1%
478 JUVENILE ADM CONTRACT					
497 TOTAL OTHER SERVICES & CHARGES	<u>194,078</u>	<u>202,998</u>	<u>202,998</u>	<u>210,106</u>	<u>3.5%</u>
 TOTAL FOR PROBATION	 <u>\$194,078</u>	 <u>\$202,998</u>	 <u>\$202,998</u>	 <u>\$210,106</u>	 <u>3.5%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Community Affairs

DEPARTMENT 631 COMMUNITY AFFAIRS	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-631-					
100 PERSONNEL SERVICES					
102 SALARY/HEALTH INSPECTOR	\$36,930	\$36,829	\$36,829	\$39,280	6.7%
104 SALARY/INSPECTOR	0	0	0	0	0.0%
105 SALARY/ENFORCEMENT OFFICER	33,692	33,600	33,600	34,440	2.5%
109 SALARY/VETERANS SERVICES OFFICER	26,572	0	0	0	0.0%
110 PART TIME HELP	0	11,525	18,276	0	-100.0%
160 LONGEVITY PAY	0	180	180	300	66.7%
197 TOTAL PERSONNEL SERVICES	97,194	82,134	88,885	74,020	-16.7%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	7,099	6,910	6,910	5,773	-16.5%
202 GROUP MEDICAL INSURANCE	16,150	14,400	14,400	14,503	0.7%
203 COUNTY RETIREMENT	6,820	5,546	5,546	4,171	-24.8%
204 WORKERS COMPENSATION INSURANCE	2,296	2,562	2,562	1,104	-56.9%
205 CLOTHING EXPENSE	0	1,440	1,440	1,440	0.0%
206 UNEMPLOYMENT INSURANCE	367	303	303	198	-34.7%
207 SUPPLEMENTAL DEATH BENEFIT	378	352	352	331	-6.0%
208 LIFE INSURANCE	187	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	36	24	24	24	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	33,332	31,652	31,652	27,659	-12.6%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	7,006	3,500	1,500	1,500	0.0%
331 GASOLINE, OIL & LUBRICANTS	2,641	1,800	4,500	1,800	-60.0%
397 TOTAL SUPPLIES	9,647	5,300	6,000	3,300	-45.0%
400 OTHER SERVICES & CHARGES					
410 TESTING	0	0	1,200	800	-33.3%
420 POSTAGE & FREIGHT	151	150	400	200	-50.0%
421 TELEPHONE	1,669	900	5,000	1,000	-80.0%
425 TRAVEL, MEALS & LODGING	1,151	200	3,500	2,000	-42.9%
426 CONTINUING EDUCATION & DUES	580	650	3,500	1,000	-71.4%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	1,168	1,000	1,200	1,000	-16.7%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	926	650	960	650	-32.3%
492 INSURANCE & BOND PREMIUMS	3,709	835	3,710	800	-78.4%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	9,355	4,385	19,470	7,450	-61.7%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	26,776	9,138	9,142	9,138	0.0%
597 TOTAL CAPITAL OUTLAY	26,776	9,138	9,142	9,138	0.0%
TOTAL FOR COMMUNITY AFFAIRS	\$176,304	\$132,609	\$155,149	\$121,567	-21.6%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Waste Management

DEPARTMENT 632 WASTE MANAGEMENT	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-632-					
100 PERSONNEL SERVICES					
108 SALARY/LABORERS	\$41,864	\$42,364	\$46,280	\$47,437	2.5%
160 LONGEVITY PAY	780	840	840	965	14.9%
197 TOTAL PERSONNEL SERVICES	42,644	43,204	47,120	48,402	2.7%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	3,235	3,605	3,605	3,703	2.7%
202 GROUP MEDICAL INSURANCE	7,125	12,000	14,400	14,503	0.7%
203 COUNTY RETIREMENT	3,002	2,893	2,893	2,727	-5.7%
204 WORKERS COMPENSATION INSURANCE	2,104	1,835	2,065	1,069	-48.2%
205 CLOTHING EXPENSE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	162	222	158	127	-19.6%
207 SUPPLEMENTAL DEATH BENEFIT	166	184	184	217	17.9%
208 LIFE INSURANCE	98	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	24	24	24	24	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	15,916	20,878	23,444	22,485	-4.1%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,004	700	3,997	1,000	-75.0%
334 HANDTOOLS & MISCELLANEOUS SUPPLIES	184	50	300	300	0.0%
397 TOTAL SUPPLIES	2,188	750	4,297	1,300	-69.7%
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	293	0	570	570	0.0%
441 UTILITIES	1,215	1,000	2,500	1,400	-44.0%
442 TIRE DISPOSAL EXPENSE	1,430	3,700	1,700	1,700	0.0%
443 OIL & FILTER DISPOSAL EXPENSE	0	100	100	100	0.0%
445 RECYCLING EXPENSE	272	200	1,000	800	-20.0%
452 MAINTENANCE & REPAIR OF BUILDING	133	20	300	200	-33.3%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	50	100	100	0.0%
460 LEASE COSTS ON LAND	5,300	6,000	5,040	2,100	-58.3%
479 HAULING/LANDFILL FEES	130,135	127,000	130,000	130,000	0.0%
489 CLOTHING EXPENSE (CLEANING)	493	560	400	500	25.0%
494 MISCELLANEOUS	658	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	139,928	138,630	141,710	137,470	-3.0%
500 CAPITAL OUTLAY					
531 LEASEHOLD IMPROVEMENTS	0	0	0	0	0.0%
532 BUILDINGS	0	4,749	4,749	0	-100.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
590 LEASED PURCHASE	0	20,254	20,000	0	-100.0%
591 LEASED PURCHASE IMPROVEMENTS	0	27,669	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	52,672	24,749	0	-100.0%
TOTAL FOR WASTE MANAGEMENT	\$200,677	\$256,134	\$241,320	\$209,657	-13.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Public Assistance

DEPARTMENT 640 PUBLIC ASSISTANCE	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-640-					
300 SUPPLIES					
342 CHEMICALS/VECTOR CONTROL	\$9,048	\$0	\$15,000	\$15,000	0.0%
350 CLEANING & OTHER SUPPLIES/PETTUS C C	0	0	0	0	0.0%
					0.0%
397 TOTAL SUPPLIES	9,048	0	15,000	15,000	0.0%
400 OTHER SERVICES & CHARGES					
402 AUTOPSY FEES	102,345	100,000	80,000	95,000	18.8%
415 BURIAL EXPENSE (PAUPER)	875	550	550	550	0.0%
433 BEE COUNTY COLONIA PLANNING GRANT	0	0	0	0	0.0%
441 CEMETERY UTILITIES	763	750	1,000	800	-20.0%
451 VECTOR CONTROL CONTRACT SERVICES	0	0	0	0	0.0%
454 CEMETERY MAINTENANCE	0	0	0	0	0.0%
481 COMMUNITY PROJECTS	0	0	0	0	0.0%
482 ELDERLY NUTRITION PROGRAM	30,843	30,843	30,843	30,843	0.0%
483 AIR AMBULANCE/HALO FLIGHT	0	0	0	10,000	100.0%
484 OATH	0	0	0	20,000	100.0%
485 CASA COURT SERVICES	0	15,000	15,000	15,000	0.0%
496 CHILD PROTECTIVE SERVICES/WELFARE BOARD	0	0	0	0	0.0%
724 EMERGENCY ASSISTANCE (BEE COUNTY)	0	0	0	0	0.0%
760 COLISEUM MARKETING & BUSINESS DEV.	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	134,826	147,143	127,393	172,193	35.2%
500 CAPITAL OUTLAY					
529 LAND	0	0	0	0	0.0%
532 BUILDING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR PUBLIC ASSISTANCE	\$143,874	\$147,143	\$142,393	\$187,193	31.5%

* Moved two donation line items from Healthcare Fund 083 to this department to have all donations under Public Assistance.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 County Library

DEPARTMENT 650 COUNTY LIBRARY	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-650-					
400 OTHER SERVICES & CHARGES					
493 COUNTY LIBRARY	\$75,000	\$85,000	\$85,000	\$85,000	0.0%
497 TOTAL OTHER SERVICES & CHARGES	75,000	85,000	85,000	85,000	0.0%
TOTAL FOR COUNTY LIBRARY	<u>\$75,000</u>	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$85,000</u>	<u>0.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Agrilife - Bee County

DEPARTMENT 665 AGRILIFE - BEE COUNTY	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-665-					
100 PERSONNEL SERVICES					
102 SALARY/EXTENSION AGENT	\$10,926	\$16,576	\$16,576	\$16,990	2.5%
103 SALARY/EXTENSION AGENT FCS	4,982	13,948	13,948	14,297	2.5%
109 SALARY/SECRETARY	26,552	26,479	26,479	30,000	13.3%
140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	660	1,440	1,440	1,440	0.0%
160 LONGEVITY PAY	440	320	320	520	62.5%
197 TOTAL PERSONNEL SERVICES	43,560	58,763	58,763	63,247	7.6%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	3,278	4,495	4,495	4,838	7.6%
202 GROUP MEDICAL INSURANCE	5,700	7,200	7,200	7,252	0.7%
203 COUNTY RETIREMENT	1,883	1,645	1,645	1,771	7.7%
204 WORKERS COMPENSATION INSURANCE	105	133	326	87	-73.3%
206 UNEMPLOYMENT INSURANCE	101	82	197	166	-15.7%
207 SUPPLEMENTAL DEATH BENEFIT	104	105	105	141	34.3%
208 LIFE INSURANCE	62	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	12	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	11,246	13,730	14,038	14,325	2.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,566	2,600	2,092	1,800	-14.0%
330 BATTERIES & TIRES	0	0	0	0	0.0%
331 GASOLINE, OIL & LUBRICANTS	1,352	1,000	2,800	2,000	-28.6%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
390 DEMONSTRATION SUPPLIES	254	350	0	450	100.0%
397 TOTAL SUPPLIES	4,172	3,950	4,892	4,250	-13.1%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	50	200	100	-50.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	2,303	4,800	5,500	5,500	0.0%
426 CONTINUING EDUCATION & DUES	315	900	910	910	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	864	800	1,500	1,000	-33.3%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
460 RENTAL OF SPACE	0	0	0	0	0.0%
461 COPIER LEASE	2,111	2,150	3,372	2,150	-36.2%
492 INSURANCE & BOND PREMIUMS	1,236	257	1,500	300	-80.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	6,829	8,957	12,982	9,960	-23.3%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR AGRILIFE	\$65,806	\$85,400	\$90,675	\$91,782	1.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Expo Center

DEPARTMENT 673 BEE COUNTY EXPO CENTER	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-673-					
100 PERSONNEL SERVICES					
102 SALARY/MAINTENANCE SUPERVISOR	\$0	\$0	\$0	\$0	0.0%
105 SALARY/EXPO ADMINISTRATOR	0	0	0	0	0.0%
108 SALARY/MAINTENANCE WORKERS	0	53,040	53,040	54,366	2.5%
109 SALARY/EXPO OFFICE MANAGER	28,523	5,170	28,445	0	-100.0%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	800	28	800	0	-100.0%
141 TELEPHONE ALLOWANCE	720	25	720	0	-100.0%
160 LONGEVITY PAY	510	840	840	65	-92.3%
197 TOTAL PERSONNEL SERVICES	30,553	59,103	83,845	54,431	-35.1%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	2,336	6,414	6,414	4,164	-35.1%
202 GROUP MEDICAL INSURANCE	5,700	16,610	21,600	14,503	-32.9%
203 COUNTY RETIREMENT	2,147	5,148	5,148	3,067	-40.4%
204 WORKERS COMPENSATION INSURANCE	105	1,764	466	1,204	158.4%
205 CLOTHING EXPENSE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	116	187	278	143	-48.6%
207 SUPPLEMENTAL DEATH BENEFIT	119	327	327	244	-25.4%
208 LIFE INSURANCE	62	154	173	115	-33.5%
209 HALO FLIGHT INSURANCE	12	36	36	24	-33.3%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	10,597	30,640	34,442	23,464	-31.9%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	4,451	1,000	1,000	1,000	0.0%
329 COKE MACHINE EXPENSE	0	0	0	0	0.0%
331 GASOLINE, OIL & LUBRICANTS	0	0	0	1,000	100.0%
334 HAND TOOLS & MISCELLANEOUS SUPPLIES	0	0	0	500	100.0%
350 CLEANING SUPPLIES	0	0	0	4,000	100.0%
351 PAVING MATERIALS	0	2,450	5,000	0	-100.0%
397 TOTAL SUPPLIES	4,451	3,450	6,000	6,500	8.3%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	303	50	200	100	-50.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
430 ADVERTISING & LEGAL NOTICES	1,082	375	500	3,500	600.0%
441 UTILITIES	61,853	70,000	70,000	70,000	0.0%
451 CONTRACT LABOR	0	9,600	0	17,960	100.0%
452 MAINTENANCE & REPAIR OF BUILDINGS	6,729	19,000	5,000	5,000	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	2,000	100.0%
454 MAINTENANCE OF GROUNDS	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	7,000	5,000	4,000	-20.0%
461 COPIER LEASE	1,056	1,056	1,200	0	-100.0%
489 CLOTHING EXPENSE/CLEANING	0	0	0	500	100.0%
492 INSURANCE & BOND PREMIUMS	487	25	487	200	-58.9%
493 SIGNS & FENCES	0	500	500	500	0.0%
743 FUNDRAISING EXPENSE	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	71,509	107,606	82,887	103,760	25.2%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	222,492	222,492	0	-100.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
575 HEAVY EQUIPMENT	6,110	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	6,110	222,492	222,492	0	-100.0%
TOTAL FOR EXPO CENTER	\$123,220	\$423,291	\$429,666	\$188,155	-56.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Sheriff Vehicle & Equipment Replacement Account

DEPARTMENT 675 SHERIFF VEHICLE & EQUIP. REPLACEMENT	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
012-675-					
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	2,000	0	0	0	0.0%
397 TOTAL SUPPLIES	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
400 OTHER SERVICES & CHARGES					
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
500 CAPITAL OUTLAY					
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL FOR SHERIFF VEH. & EQUIP. REPLMNT.	<u>\$2,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Transfers Out

DEPARTMENT 700 TRANSFERS OUT	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
12-700-					
900 TRANSFERS OUT					
902 TO COMM AFFAIRS ENF OFFICER 102	\$0	\$0	\$0	\$0	0.0%
909 TO EMERGENCY MANAGEMENT 109	0	0	0	0	0.0%
914 TO COUNTY CLERK RECORDS MGMT. 014	0	0	0	0	0.0%
917 TO SECURITY FUND 017	39,391	79,815	79,815	84,460	5.8%
920 TO ROAD & BRIDGE OPERATING FUND 020	43,811	36,000	36,000	30,000	-16.7%
922 TO FUEL FARM FUND 022	0	0	0	0	0.0%
927 TO DISTRICT ATTORNEY FUND 027	264,888	254,225	254,225	238,018	-6.4%
929 TO BORDER STAR FUND 029	0	0	0	0	0.0%
931 TO BORDER PATROL INITIATIVE 031	27	0	0	0	0.0%
933 TO FLEXIBLE SPENDINGG ACCOUNT 033	0	1,550	0	0	0.0%
957 TO VICTIMS OF CRIME GRANT FUND 057	0	0	0	0	0.0%
983 TO HEALTHCARE FUND II 083	245,000	383,150	148,150	455,335	207.3%
995 TO GROUP HEALTH PLAN 095	25,152	30,780	0	60,000	100.0%
997 TOTAL TRANSFERS OUT	618,269	785,520	518,190	867,813	67.5%
Total for TRANSFERS OUT	618,269	785,520	518,190	867,813	67.5%
TOTAL FOR GENERAL FUND 012	\$10,313,706	\$11,565,942	\$11,527,513	\$11,470,259	-0.50%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 District Clerk Records & Preservation Fund 013

ACCOUNT..... 013-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-400 DISTRICT CL REC MGMT & PRESERV FUND	\$4,342	\$4,000	\$4,000	\$3,450	-13.8%
340-401 ARCHIVING FEE	0	0	0	0	0.0%
340-402 DISTRICT CRT TECH FUND	33,625	18,500	7,000	10,000	42.9%
340-000 TOTAL CHARGES FOR SERVICES	37,967	22,500	11,000	13,450	22.3%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	85	75	50	50	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	85	75	50	50	0.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR DIST. CLERK RECORDS MGMT.	\$38,052	\$22,575	\$11,050	\$13,500	22.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 District Clerk Records & Preservation Fund 013

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
013-450-	Actual	Est Actual	Orig Budget	Adopted	Budget
100 PERSONNEL SERVICES					
104 SALARY/DEPUTIES	\$0	\$0	\$0	\$0	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	0	0	0	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	0	0	0.0%
204 WORKERS COMPENSATION INSURANCE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	0	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	17,459	3,370	3,550	6,000	69.0%
397 TOTAL SUPPLIES	<u>17,459</u>	<u>3,370</u>	<u>3,550</u>	<u>6,000</u>	<u>69.0%</u>
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING SERVICES	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	1,100	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
754 ARCHIVING	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
900 TRANSFER OUT					
912 TO GENERAL FUND 012	5,000	7,500	7,500	7,500	0.0%
997 TOTAL TRANSFER OUT	<u>5,000</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>0.0%</u>
TOTAL EXP. FOR DIST. CLK REC. & PRESERVATION FUND	<u>\$23,559</u>	<u>\$10,870</u>	<u>\$11,050</u>	<u>\$13,500</u>	<u>22.2%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 County Clerk Records Management Fund 014

ACCOUNT..... 014-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-400 COUNTY CLERK RECORDS MGMT FEES	\$43,948	\$38,500	\$23,000	\$35,000	52.2%
340-401 ARCHIVING FEE	40,058	35,000	20,000	32,000	60.0%
340-402 VITAL ARCHIVING FEE	2,347	1,925	1,500	1,819	21.3%
340-403 ELECTRONIC RECORDS DISTRIBUTION	0	0	0	0	0.0%
340-000 TOTAL CHARGES FOR SERVICES	<u>86,352</u>	<u>75,425</u>	<u>44,500</u>	<u>68,819</u>	<u>54.6%</u>
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	617	550	500	500	0.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>617</u>	<u>550</u>	<u>500</u>	<u>500</u>	<u>0.0%</u>
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-126 FROM COUNTY RECORDS MGMT 026	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR CO CLERK RECORDS MGMT.	<u><u>\$86,969</u></u>	<u><u>\$75,975</u></u>	<u><u>\$45,000</u></u>	<u><u>\$69,319</u></u>	<u><u>54.0%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 County Clerk Records Management Fund 014

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
014-403-					
100 PERSONNEL SERVICES					
104 SALARY/DEPUTIES	\$0	\$0	\$0	\$0	0.0%
110 PART TIME HELP	0	0	0	15,080	100.0%
197 TOTAL PERSONNEL SERVICES	0	0	0	15,080	100.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	0	0	1,154	100.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	0	850	100.0%
204 WORKERS COMPENSATION INSURANCE	0	0	0	25	100.0%
206 UNEMPLOYMENT INSURANCE	0	0	0	40	100.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	67	100.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	2,136	100.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	2,000	5,000	2,000	-60.0%
397 TOTAL SUPPLIES	0	2,000	5,000	2,000	-60.0%
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING SERVICES	192	0	0	0	0.0%
429 ELECTRONIC RECORDS DISTRIBUTION COSTS	0	0	0	0	0.0%
754 ARCHIVING/VITAL (ACS CONTRACT)	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	192	0	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	88,049	0	28,000	41,239	47.3%
597 TOTAL CAPITAL OUTLAY	88,049	0	28,000	41,239	47.3%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	12,000	12,000	12,000	12,000	0.0%
997 TOTAL TRANSFER OUT	12,000	12,000	12,000	12,000	0.0%
TOTAL EXPENDITURES FOR COUNTY CLK. RECORD MGMT.	\$100,241	\$14,000	\$45,000	\$72,455	61.0%

*Will utilize Fund Balance to complete this expense.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Elections Equipment Fund 015

ACCOUNT..... 015-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
INTERGOVERNMENTAL REVENUE					
330-100 VOTING EQUIPMENT REVENUE	\$17,432	\$18,425	\$6,000	\$21,000	250.0%
330-206 HAVA GRANT REIBURSEMNT	0	0	0	0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	<hr/> 17,432	<hr/> 18,425	<hr/> 6,000	<hr/> 21,000	<hr/> 250.0%
MISCELLANEOUS REVENUE					
361-100 INTEREST INCOME	64	48	45	40	-11.1%
361-000 TOTAL MISCELLANEOUS REVENUES	<hr/> 64	<hr/> 48	<hr/> 45	<hr/> 40	<hr/> -11.1%
TOTAL REVENUES FOR ELECTIONS EQUIPMENT	<hr/> <hr/> \$17,496	<hr/> <hr/> \$18,473	<hr/> <hr/> \$6,045	<hr/> <hr/> \$21,040	<hr/> <hr/> 248.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Elections Equipment Fund 015

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
015-403	Actual	Est Actual	Orig Budget	Adopted	Budget
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$0	\$21,040	100.0%
397 TOTAL SUPPLIES	0	0	0	21,040	100.0%
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	12,146	11,701	11,701	0	-100.0%
997 TOTAL TRANSFER OUT	12,146	11,701	11,701	0	-100.0%
TOTAL EXPENDITURES FOR ELECTIONS EQUIPMENT	\$12,146	\$11,701	\$11,701	\$21,040	79.8%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Courthouse Security Fund 017

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
017-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-400 COUNTY CLERK FEES	\$4,686	\$4,000	\$4,800	\$4,500	-6.3%
340-401 COUNTY CLERK FEES/SATELITE	0	0	0	0	0.0%
340-500 JUSTICE OF THE PEACE FEES	9,500	9,400	12,000	10,000	-16.7%
340-501 JUSTICE OF THE PEACE FEES/SATELITE	0	0	0	0	0.0%
340-700 DISTRICT CLERK FEES	2,100	1,800	2,000	2,000	0.0%
340-701 DISTRICT CLERK FEES/SATELITE	0	0	0	0	0.0%
340-725 DISTRICT CLERK BAILIFF FEES	5,274	4,900	5,000	5,000	0.0%
340-000 TOTAL CHARGES FOR SERVICES	21,559	20,100	23,800	21,500	-9.7%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	121	156	110	125	13.6%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	121	156	110	125	13.6%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	39,391	79,815	79,815	84,460	5.8%
390-000 TOTAL TRANSFERS IN	39,391	79,815	79,815	84,460	5.8%
TOTAL REVENUES FOR COURTHOUSE SECURITY	\$61,071	\$100,071	\$103,725	\$106,085	2.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Courthouse Security Fund 017

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
017-510-					
100 PERSONNEL SERVICES					
104 SALARIES/SECURITY OFFICER DEPUTY	\$0	\$32,389	\$32,389	\$33,199	2.5%
105 SALARY/SECURITY OFFICER BAILIFF	34,101	47,827	34,008	34,858	2.5%
110 PART TIME HELP	4,725	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	720	1,440	1,440	720	-50.0%
161 LONGEVITY PAY	300	365	365	485	32.9%
197 TOTAL PERSONNEL SERVICES	39,846	82,021	68,202	69,262	1.6%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	3,049	6,274	5,217	5,299	1.6%
202 GROUP MEDICAL INSURANCE	0	7,200	7,200	10,877	51.1%
203 COUNTY RETIREMENT	2,800	5,002	4,188	3,903	-6.8%
204 WORKERS COMPENSATION INSURANCE	1,009	929	1,935	798	-58.8%
205 CLOTHING EXPENSE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	136	205	228	182	-20.2%
207 SUPPLEMENTAL DEATH BENEFIT	156	335	266	310	16.5%
208 LIFE INSURANCE	41	115	115	86	-25.2%
209 HALO FLIGHT INSURANCE	12	24	24	18	-25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	7,203	20,084	19,173	21,473	12.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	773	600	700	500	-28.6%
397 TOTAL SUPPLIES	773	600	700	500	-28.6%
400 OTHER SERVICES & CHARGES					
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	92	100	300	300	0.0%
426 CONTINUING EDUCATION & DUES	49	50	250	250	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	90	100	100	100	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
456 UNIFORM EXPENSE	0	0	0	200	100.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
753 SECURITY SYSTEM	12,352	8,500	15,000	14,000	-6.7%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	12,583	8,750	15,650	14,850	-5.1%
017-515					
400 OTHER SERVICES & CHARGES					
753 SECURITY SYSTEM	\$0	\$0	\$0	\$0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR COURTHOUSE SECURITY	\$60,405	\$111,455	\$103,725	\$106,085	2.3%

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BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Road & Bridge Operating Fund 020

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
020-	Actual	Est Actual	Orig Budget	Adopted	Budget
LICENSES & PERMITS					
320-600 OCCUPATION TAXES	\$0	\$0	\$0	\$0	0.0%
321-200 AUTO REGISTRATION	341,082	365,000	350,000	360,000	2.9%
321-300 \$10 SPECIAL ROAD TAX	227,250	227,000	215,000	220,000	2.3%
321-400 AXLE WEIGHT FINES	192,574	100,000	105,000	105,000	0.0%
330-500 FEDERAL GRANT	676,971	0	0	0	0.0%
320-000 TOTAL LICENSES & PERMITS	1,437,877	692,000	670,000	685,000	2.2%
FINES & FORFEITURES					
350-100 FINES & FORFEITURES, COUNTY CLERK	26,656	19,000	20,000	20,000	0.0%
350-200 FINES & FORFEITURES, DISTRICT CLERK	50,716	25,000	52,000	35,000	-32.7%
350-300 ROAD BOARDING PERMIT FEES	3,850	1,000	500	1,000	100.0%
350-000 TOTAL FINES & FORFEITURES	81,222	45,000	72,500	56,000	-22.8%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	2,349	2,200	1,800	2,000	11.1%
381-100 REFUNDS & SUNDRIES	327	900	400	500	25.0%
381-101 REIMBURSEMENT PAVING MATERIALS	1,325	800	500	800	60.0%
381-102 ROAD & BRIDGE RECYCLING REVENUE	3,453	2,400	4,000	3,000	-25.0%
381-103 FIXED ASSETS SALVAGE	0	0	0	0	0.0%
381-104 ROAD USE AGREEMENTS	0	0	0	0	0.0%
381-105 BRIDGE IMPROVEMENTS	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	7,454	6,300	6,700	6,300	-6.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	43,811	36,000	36,000	30,000	-16.7%
390-121 FROM SPEC ROAD TAX FUND 021	602,000	1,321,050	1,321,050	988,000	-25.2%
390-122 FROM FUEL FARM FUND 022	0	0	0	0	0.0%
390-125 FROM F/M & LATERAL ROAD FUND 025	133,000	44,300	44,300	90,000	103.2%
390-170 FROM HILLSIDE DRIVE FUND 070	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	778,811	1,401,350	1,401,350	1,108,000	-20.9%
TOTAL REVENUES FOR ROAD & BRIDGE OPERATING	\$2,305,364	\$2,144,650	\$2,150,550	\$1,855,300	-13.7%

**ROAD & BRIDGE
 OPERATIONS DIFFERENCE**

REVENUE	1,855,300
EXPENDITURE	<u>1,855,300</u>
	0

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Road & Bridge Operating Fund 020

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
020-610-	Actual	Est Actual	Orig Budget	Adopted	Budget
100 PERSONNEL SERVICES					
102 SALARY/ROAD ADMINISTRATOR	51,870	51,728	51,728	53,021	2.5%
103 SALARIES/SUPERVISORS	129,737	132,347	132,347	135,656	2.5%
106 SALARIES/MECHANICS	80,151	80,817	80,817	82,837	2.5%
107 SALARIES/ROAD CREW	245,443	301,010	301,010	308,536	2.5%
109 SALARY/ADMINISTRATIVE ASSISTANT 2	26,497	26,424	26,424	27,085	2.5%
110 PART TIME HELP	2,583	2,650	2,730	2,730	0.0%
111 SALARY/ADMINISTRATIVE ASSISTANT 1	32,967	32,877	32,877	33,699	2.5%
116 OVERTIME PAY	1,493	0	4,000	4,000	0.0%
140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	0	0	0	0	0.0%
160 LONGEVITY PAY	13,010	13,740	13,740	12,970	-5.6%
197 TOTAL PERSONNEL SERVICES	583,750	641,593	645,673	660,534	2.3%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	42,345	49,440	49,440	50,577	2.3%
202 GROUP MEDICAL INSURANCE	109,250	148,200	158,400	159,535	0.7%
203 COUNTY RETIREMENT	41,009	39,644	39,644	37,221	-6.1%
204 WORKERS COMPENSATION EXPENSE	26,398	25,148	30,037	7,464	-75.2%
205 CLOTHING EXPENSE	600	600	600	600	0.0%
206 UNEMPLOYMENT INSURANCE	2,212	1,935	2,165	1,735	-19.9%
207 SUPPLEMENTAL DEATH BENEFIT	2,271	2,518	2,518	2,956	17.4%
208 LIFE INSURANCE	1,189	1,267	1,267	1,267	0.0%
209 HALO FLIGHT INSURANCE	240	264	264	264	0.0%
297 EMPLOYEE BENEFIT EXPENSE	225,514	269,016	284,335	261,619	-8.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	969	1,200	1,500	1,500	0.0%
330 BATTERIES & TIRES	23,192	17,000	16,500	16,500	0.0%
331 GAS, OIL & LUBRICANTS	111,870	80,000	155,000	120,000	-22.6%
333 CLEANING SUPPLIES	318	730	730	730	0.0%
334 HAND TOOLS	1,330	1,000	1,500	1,500	0.0%
349 PRECINCT YARD SUPPLIES	2,834	3,200	3,200	3,200	0.0%
350 PAVING COST FOR COUNTY FACILITIES	1,240	30,000	78,571	30,000	-61.8%
351 PAVING MATERIALS	104,924	420,000	500,000	487,108	-2.6%
352 CULVERTS	3,086	10,000	6,000	15,000	150.0%
353 SMALL EQUIPMENT	1,819	2,000	1,000	1,000	0.0%
390 OTHER SUPPLIES & MATERIALS	2,222	2,300	3,500	3,000	-14.3%
397 TOTAL SUPPLIES	253,805	567,430	767,501	679,538	-11.5%
400 OTHER SERVICES & CHARGES					
404 ENGINEERING & SURVEYING	0	0	500	500	0.0%
410 TESTING & OTHER SERVICES	705	800	1,500	1,500	0.0%
412 SOFTWARE/PROGRAMMING	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	449	2,400	800	2,400	200.0%
421 TELEPHONE	1,381	1,200	1,800	3,200	77.8%
425 TRAVEL, MEALS & LODGING	777	700	1,450	1,450	0.0%
426 CONTINUING EDUCATION & DUES	341	335	1,000	1,000	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
441 UTILITIES	9,245	8,000	9,000	8,500	-5.6%
451 CONTRACT LABOR	1,150	650	2,160	2,000	-7.4%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	55,604	57,700	30,000	55,000	83.3%
454 MAINTENANCE OF GROUNDS	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	40,271	65,000	35,000	40,000	14.3%

(continued next page)

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Road & Bridge Operating Fund 020

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
020-610-	Actual	Est Actual	Orig Budget	Adopted	Budget
(continued)					
459 ROADS & BRIDGES (STATE PROJECT)	0	0	0	0	0.0%
460 RENTAL OF EQUIPMENT	0	3,100	3,663	3,600	-1.7%
461 COPIER LEASE	3,679	1,337	1,337	1,437	7.5%
464 TRUCK RENTAL	0	0	400	400	0.0%
479 CLEANING SERVICES & SUPPLIES	0	0	0	0	0.0%
489 CLOTHING EXPENSE	3,532	4,500	4,850	4,850	0.0%
492 INSURANCE & BOND PREMIUMS	48,195	8,070	47,800	10,000	-79.1%
493 SIGNS, FENCES & MAPPING	11,459	12,000	13,000	13,000	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>176,787</u>	<u>165,792</u>	<u>154,260</u>	<u>148,837</u>	<u>-3.5%</u>
500 CAPITAL OUTLAY					
531 IMPROVEMENTS	0	0	0	0	0.0%
532 BUILDINGS	0	0	0	10,000	100.0%
533 BRIDGES	719,595	60,000	52,376	0	-100.0%
534 NURSING HOME PROJECT	15,974	0	0	0	0.0%
535 ROADS	243,588	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
575 HEAVY EQUIPMENT	69,050	129,000	23,565	23,565	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	34,001	71,207	69,941	71,207	1.8%
590 LEASE PURCHASE	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>1,082,208</u>	<u>260,207</u>	<u>145,882</u>	<u>104,772</u>	<u>-28.2%</u>
600 DEBT SERVICE					
660 INTEREST/CAPITOL LEASE	0	0	0	0	0.0%
697 DEBT SERVICE SUBTOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
900 TRANSFER OUT					
912 TRANSFER TO GENERAL FUND 012	0	0	0	0	0.0%
921 TRANSFER TO ROAD & BRIDGE FUND 021	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total EXPENDITURES ROAD & BRIDGE OPERATING	<u>\$2,322,064</u>	<u>\$1,904,038</u>	<u>\$1,997,651</u>	<u>\$1,855,300</u>	<u>-7.1%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Special Road Tax Fund 021

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
021-	Actual	Est Actual	Orig Budget	Adopted	Budget
TAXES					
310-110 CURRENT AD VALOREM TAXES	\$899,579	\$1,176,000	\$1,146,550	\$990,000	-13.7%
310-115 PENALTY & INTEREST ON CURRENT	9,035	11,000	10,000	10,000	0.0%
310-120 DELINQUENT TAXES	12,769	16,000	10,500	12,500	19.0%
310-125 PENALTY & INTEREST/DELINQUENT TAXES	4,414	6,000	3,000	4,500	50.0%
310-000 TOTAL TAXES	<u>925,797</u>	<u>1,209,000</u>	<u>1,170,050</u>	<u>1,017,000</u>	<u>-13.1%</u>
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	1,016	1,650	1,000	1,000	0.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>1,016</u>	<u>1,650</u>	<u>1,000</u>	<u>1,000</u>	<u>0.0%</u>
TRANSFERS IN					
390-112 FROM GENERAL FUND	0	0	0	0	0.0%
390-120 FROM ROAD & BRIDGE FUND 020	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR SPECIAL ROAD TAX FUND	<u><u>\$926,812</u></u>	<u><u>\$1,210,650</u></u>	<u><u>\$1,171,050</u></u>	<u><u>\$1,018,000</u></u>	<u><u>-13.1%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Special Road Tax Fund 021

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
021-611-	Actual	Est Actual	Orig Budget	Adopted	Budget
900 TRANSFER OUT					
912 TO GENERAL FUND 012	\$50,000	\$100,000	\$100,000	\$30,000	-70.0%
920 TO ROAD & BRIDGE OPERATING 020	602,000	1,357,168	1,321,050	988,000	-25.2%
997 TOTAL TRANSFER OUT	652,000	1,457,168	1,421,050	1,018,000	-28.4%
TOTAL EXPENDITURES FOR SPECIAL ROAD TAX	<u>\$652,000</u>	<u>\$1,457,168</u>	<u>\$1,421,050</u>	<u>\$1,018,000</u>	<u>-28.4%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Fuel Farm Fund 022

ACCOUNT..... 022-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
INTERGOVERNMENTAL REVENUE					
337-609 CITY OF BEEVILLE	\$186,589	\$125,000	\$300,000	\$150,000	-50.0%
337-610 REVENUE FROM BCAA	0	0	0	0	0.0%
337-611 REVENUE FROM MISCELLANEOUS	0	0	0	0	0.0%
330-000 TOTAL INTERGOVERNMENTAL REVENUES	<u>186,589</u>	<u>125,000</u>	<u>300,000</u>	<u>150,000</u>	<u>-50.0%</u>
MISCELLANEOUS REVENUES					
367-608 DEPARTMENTAL REVENUE	203,199	150,000	300,000	200,000	-33.3%
361-100 INTEREST REVENUE	315	205	320	200	-37.5%
381-100 REFUNDS & SUNDRIES	0	0	100	0	-100.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>203,514</u>	<u>150,205</u>	<u>300,420</u>	<u>200,200</u>	<u>-33.4%</u>
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR FUEL FARM FUND	<u>\$390,103</u>	<u>\$275,205</u>	<u>\$600,420</u>	<u>\$350,200</u>	<u>-41.7%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Fuel Farm Fund 022

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
022-682-	Actual	Est Actual	Orig Budget	Adopted	Budget
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$874	\$1,000	\$1,000	\$1,000	0.0%
331 GAS, OIL & LUBRICANTS	392,358	310,000	591,320	340,000	-42.5%
353 SMALL EQUIPMENT/SOFTWARE	0	2,139	0	0	
397 TOTAL SUPPLIES	<u>393,232</u>	<u>313,139</u>	<u>592,320</u>	<u>341,000</u>	<u>-42.4%</u>
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	1,500	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	200	200	0.0%
426 CONTINUING EDUCATION & DUES	210	50	200	200	0.0%
441 UTILITIES	2,034	2,000	2,200	2,200	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	2,539	7,500	4,200	5,300	26.2%
492 INSURANCE & BOND PREMIUMS	1,221	1,274	1,300	1,300	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>7,504</u>	<u>10,824</u>	<u>8,100</u>	<u>9,200</u>	<u>13.6%</u>
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	20,667	0	0	0.0%
577 SMALL EQUIPMENT	8,275	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>8,275</u>	<u>20,667</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
900 TRANSFER OUT					
920 TRANSFER TO ROAD & BRIDGE FUND 020	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR FUEL FARM	<u>\$409,012</u>	<u>\$344,630</u>	<u>\$600,420</u>	<u>\$350,200</u>	<u>-41.7%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Bee County Health Care I Fund 023

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
023-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$36,649	\$33,050	\$55,000	\$31,000	-43.6%
361-101 LEASE PAYMENT INTEREST	228,335	214,467	214,467	199,755	-6.9%
370-200 LEASE PRINCIPAL PAYMENT	227,713	241,581	241,581	256,293	6.1%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-100 TOTAL MISCELLANEOUS REVENUES	<u>492,697</u>	<u>489,098</u>	<u>511,048</u>	<u>487,048</u>	<u>-4.7%</u>
TRANSFERS IN					
391-183 TRANSFER FROM FUND 083	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR HEALTH CARE I FUND	<u>\$492,697</u>	<u>\$489,098</u>	<u>\$511,048</u>	<u>\$487,048</u>	<u>-4.7%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Bee County Health Care I Fund 02.2

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
023-692					
400 OTHER SERVICES & CHARGES					
408 TRAVEL	\$0	\$0	\$0	\$0	0.0%
409 INDIGENT CARE	0	0	0	0	0.0%
410 INMATE MEDICAL SERVICES	0	0	0	0	0.0%
414 AMBULANCE SERVICE /CITY OF BEEVILLE	0	0	0	0	0.0%
415 AIR AMBULANCE SERVICE	0	0	0	0	0.0%
416 EMS SUBCONTRACT STATE FUNDS/COMMITMENTS	0	0	0	0	0.0%
417 OATH (PRESCRIPTION SERVICE)	0	0	0	0	0.0%
418 PROFESSIONAL SERVICES	7,219	6,800	7,500	7,200	-4.0%
419 HEALTH CORPORATION	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 PATIENT REFUNDS	0	0	0	0	0.0%
496 CHILD PROTECTIVE SERVICES	0	0	0	0	0.0%
700 ADMINISTRATIVE FEES BCRMC	0	0	0	0	0.0%
741 MISCELLANEOUS EXPENSE	0	0	0	0	0.0%
742 TAC UNEMPLOYMENT	0	0	0	0	0.0%
755 MENTAL HEALTH COMMITMENTS	0	0	0	0	0.0%
756 MHMR/COASTAL PLAINS	0	0	0	0	0.0%
757 CROSSROADS YOUTH HOMES OF VICTORIA	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	7,219	6,800	7,500	7,200	-4.0%
500 CAPITAL OUTLAY					
533 HOSPITAL IMPROVEMENTS	744,353	137,501	503,548	0	-100.0%
597 TOTAL CAPITAL OUTLAY	744,353	137,501	503,548	0	-100.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
924 TO BCRMC-UNRESTRICTED FUND 024	0	0	0	0	0.0%
983 TO HEALTHCARE II FUND 083	0	0	0	0	0.0%
995 TO GROUP HEALTH INSURANCE PLAN FUND 095	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR HEALTH CARE I FUND	\$751,573	\$144,301	\$511,048	\$7,200	-98.6%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Court Reporter Service Fund 024

ACCOUNT..... 024-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-700 DISTRICT CLERK COURT REPORTER FEE	\$0	\$4,100	\$4,680	\$4,000	-14.5%
340-000 TOTAL CHARGES FOR SERVICES	0	4,100	4,680	4,000	-14.5%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	0	5	30	5	-83.3%
361-000 TOTAL MISCELLANEOUS REVENUES	0	5	30	5	-83.3%
TOTAL REVENUES FOR COURT REPORTER SERVICE	\$0	\$4,105	\$4,710	\$4,005	-15.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 Court Reporter Service Fund 024

ACCOUNT..... 024-693	2013-2014 Actual	2015-2016 Est Actual	2014-2015 Orig Budget	2016-2017 Adopted	% Chg Budget
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$4,710	\$4,005	-15.0%
397 TOTAL SUPPLIES	0	0	4,710	4,005	-15.0%
400 OTHER SERVICES & CHARGES					
406 COURT REPORTERS & ADMINISTRATION	0	0	0	0	0.0%
482 OTHER COURT COSTS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0
900 TRANSFER OUT					
912 TRANSFER TO FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL EXPENDITURES FOR COURT REPORTER SERVICE	\$0	\$0	\$4,710	\$4,005	-15.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Farm to Market & Lateral Road Fund 025

ACCOUNT..... 025-	2013-2014 Actual	2015-2016 Est Actual	2014-2015 Orig Budget	2016-2017 Adopted	% Chg Budget
TAXES					
310-110 CURRENT AD VALOREM TAXES	\$63,720	\$71,000	\$19,100	\$64,000	235.1%
310-115 PENALTY & INTEREST ON CURRENT	536	600	250	600	140.0%
310-120 DELINQUENT TAXES	876	980	550	900	63.6%
310-125 PENALTY & INTEREST/DELINQUENT TAXES	302	450	150	350	133.3%
310-000 TOTAL TAXES	65,434	73,030	20,050	65,850	228.4%
INTERGOVERNMENTAL REVENUE					
333-400 STATE LATERAL ROAD DISTRIBUTION	24,017	24,009	24,000	24,000	0.0%
333-000 TOTAL INTERGOVERNMENTAL REVENUES	24,017	24,009	24,000	24,000	0.0%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	179	125	250	150	-40.0%
361-000 TOTAL MISCELLANEOUS REVENUES	179	125	250	150	-40.0%
TRANSFERS IN					
390-112 TRANSFER FROM FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR FARM TO MARKET & LATERAL	\$89,630	\$97,164	\$44,300	\$90,000	103.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Farm-to-Market & Lateral Road Fund 025

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
025-626-	Actual	Est Actual	Orig Budget	Adopted	Budget
900 TRANSFER OUT					
920 TO ROAD & BRIDGE OPERATING 020	\$133,000	\$96,515	\$44,300	\$90,000	103.2%
997 TOTAL TRANSFER OUT	133,000	96,515	44,300	90,000	103.2%
TOTAL EXPENDITURES FOR F/M & LATERAL ROADS	\$133,000	\$96,515	\$44,300	\$90,000	103.2%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 County Records Management Fund 026

ACCOUNT..... 026-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-400 COUNTY CLERK RECORDS MGMT. FEES	\$3,633	\$3,900	\$3,600	\$3,600	0.0%
340-700 DISTRICT CLERK RECORDS MGMT. FEES	3,331	2,500	3,300	3,000	-9.1%
340-000 TOTAL CHARGES FOR SERVICES	6,964	6,400	6,900	6,600	-4.3%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	101	95	90	90	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	101	95	90	90	0.0%
TOTAL REVENUES FOR COUNTY RECORDS MGMT.	\$7,065	\$6,495	\$6,990	\$6,690	-4.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 County Records Management Fund 026

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
026-409-	Actual	Est Actual	Orig Budget	Adopted	Budget
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$5,883	\$2,000	\$6,990	\$5,000	-28.5%
397 TOTAL SUPPLIES	<u>5,883</u>	<u>2,000</u>	<u>6,990</u>	<u>5,000</u>	<u>-28.5%</u>
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING SERVICE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	606	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>606</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	22,761	100.0%
597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,761</u>	<u>100.0%</u>
900 TRANSFER OUT					
914 TRANSFER TO FUND 014	0	0	0	0	0.0%
990 TRANSFER TO FUND 090	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR COUNTY RECORDS MGMT.	<u>\$6,489</u>	<u>\$2,000</u>	<u>\$6,990</u>	<u>\$27,761</u>	<u>297.2%</u>

*Will utilize Fund Balance to complete this expense.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 District Attorney Fund 027

ACCOUNT..... 027-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
INTERGOVERNMENTAL REVENUE					
337-602 DA FORFEITURE FUND	\$81,548	\$64,039	\$82,539	\$18,880	-77.1%
337-603 DA REIMBURSEMENT FROM MCMULLEN CO	7,462	7,161	7,161	6,705	-6.4%
337-604 DISTRICT ATTY FUND LIVE OAK COUNTY	81,645	96,676	96,676	90,514	-6.4%
337-605 STATE ALLOCATION FOR DA OFFICE	27,500	27,500	27,500	27,500	0.0%
337-606 GRANT RESTRICTED FUNDS	0	0	0	0	0.0%
337-607 LONGEVITY REIMBURSEMENT	8,760	4,800	9,000	4,800	-46.7%
 332-000 TOTAL INTERGOVERNMENTAL REVENUES	<hr/> 206,915	200,176	222,876	148,399	-33.4%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	636	550	550	550	0.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
 361-000 TOTAL MISCELLANEOUS REVENUES	<hr/> 636	550	550	550	0.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	264,888	254,225	254,225	238,018	-6.4%
 390-000 TOTAL TRANSFERS IN	<hr/> 264,888	254,225	254,225	238,018	-6.4%
 TOTAL REVENUES FOR DISTRICT ATTORNEY FUND	 <hr/> <hr/> \$472,439	\$454,951	\$477,651	\$386,967	-19.0%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2016-2017 Fiscal Year
District Attorney Fund 027

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
027-476-					
100 PERSONNEL SERVICES					
109 SALARIES/SECRETARIES	\$75,416	\$71,284	\$75,210	\$78,877	4.9%
110 PART TIME HELP	0	0	0	0	0.0%
111 SALARY/OFFICE ADMINISTRATOR	40,303	40,193	40,193	42,693	6.2%
112 SALARY/ASSISTANT DISTRICT ATTORNEY	84,333	80,919	92,382	76,875	-16.8%
113 SALARY/ASSISTANT DISTRICT ATTORNEY/TEMP	4,327	0	0	0	0.0%
114 SALARY/LEGAL ASSISTANT	0	6,150	0	0	0.0%
119 SALARY/ASSISTANT DISTRICT ATTORNEY	55,276	31,726	55,125	0	-100.0%
120 SALARY/INVESTIGATOR	35,096	29,403	35,000	35,875	2.5%
160 LONGEVITY PAY	10,380	7,645	11,245	6,245	-44.5%
197 TOTAL PERSONNEL SERVICES	305,131	267,320	309,155	240,565	-22.2%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	22,138	24,493	23,650	18,403	-22.2%
202 GROUP MEDICAL INSURANCE	37,525	40,008	50,400	43,510	-13.7%
203 COUNTY RETIREMENT	21,424	19,631	18,982	13,556	-28.6%
204 WORKERS COMPENSATION INSURANCE	641	1,816	8,770	1,107	-87.4%
206 UNEMPLOYMENT INSURANCE	1,140	935	1,036	631	-39.1%
207 SUPPLEMENTAL DEATH BENEFIT	1,178	1,249	1,206	1,077	-10.7%
208 LIFE INSURANCE	431	415	403	346	-14.1%
209 HALO FLIGHT INSURANCE	96	108	96	72	-25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	84,573	88,655	104,543	78,702	-24.7%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	6,454	9,000	7,000	7,000	0.0%
311 BOOKS & SUBSCRIPTIONS	1,546	1,650	1,000	1,600	60.0%
330 BATTERIES & TIRES	0	0	0	0	0.0%
331 GASOLINE, OIL & LUBRICANTS	2,991	800	3,300	1,500	-54.5%
332 RAW FOOD & K9 MAINTENANCE	830	540	620	0	-100.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	11,821	11,990	11,920	10,100	-15.3%
400 OTHER SERVICES & CHARGES					
407 ONLINE SERVICES	6,239	6,500	6,000	7,500	25.0%
410 MEDICAL SERVICES	0	0	0	0	0.0%
416 ASSISTANT DISTRICT ATTORNEY	0	0	0	0	0.0%
418 TRIAL AND APPELLATE EXPENSE	16,509	11,000	11,000	11,000	0.0%
420 POSTAGE & FREIGHT	1,059	1,000	1,000	1,000	0.0%
421 TELEPHONE	6,599	5,000	6,700	5,500	-17.9%
425 TRAVEL, MEALS & LODGING	6,892	5,800	5,000	6,000	20.0%
426 CONTINUING EDUCATION & DUES	3,241	2,500	3,000	3,000	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	7,000	3,000	-57.1%
453 MAINTENANCE & REPAIR OF VEHICLES	2,364	600	4,000	2,000	-50.0%
455 MAINTENANCE & REPAIR EQUIPMENT	2,108	600	2,500	2,000	-20.0%
461 COPIER LEASE	6,697	6,600	7,000	6,600	-5.7%
482 OTHER COURT COSTS	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	13,524	9,601	9,000	10,000	11.1%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	65,233	49,201	62,200	57,600	-7.4%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR DISTRICT ATTORNEY	\$466,758	\$417,166	\$487,818	\$386,967	-20.7%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Abandoned Vehicle Fund 030

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
030-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$43	\$110	\$50	\$100	100.0%
364-100 SALE OF VEHICLES	11,120	30,500	4,000	10,000	150.0%
381-100 REFUNDS & SUNDRIES	12,950	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	24,113	30,610	4,050	10,100	149.4%
TOTAL REVENUES FOR ABANDONED VEHICLE FUND	\$24,113	\$30,610	\$4,050	\$10,100	149.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Abandoned Vehicle Fund #30

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
030-565-	Actual	Est Actual	Orig Budget	Adopted	Budget
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
331 GAS, OIL & LUBRICANTS	0	0	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	20	20	100	100	0.0%
430 ADVERTISING & LEGAL NOTICES	205	100	100	300	200.0%
453 MAINTENANCE & REPAIR OF VEHICLES	6,885	6,000	3,850	9,700	151.9%
497 TOTAL OTHER SERVICES & CHARGES	<u>7,110</u>	<u>6,120</u>	<u>4,050</u>	<u>10,100</u>	<u>149.4%</u>
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	10,000	
580 MOTOR VEHICLES	0	0	0	30,000	100.0%
597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>100.0%</u>
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR ABANDONED VEHICLES	<u>\$7,110</u>	<u>\$6,120</u>	<u>\$4,050</u>	<u>\$50,100</u>	<u>1137.0%</u>

*Will utilize Fund Balance to complete this expense.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal year
 Flexible Spending Account Fund 033

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
033-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUES					
381-100 REFUNDS & SUNDRIES	\$0	\$0	\$0	\$0	0.0%
381-230 COUNTY EMPLOYEE DEDUCTIONS	0	28,580	0	28,580	100.0%
361-000 TOTAL MISCELLANEOUS REVENUES	0	28,580	0	28,580	100.0%
TRANSFERS IN					
390-112 TRANSFER FROM FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR FLEXIBLE SPENDING ACCOUNT	\$0	\$28,580	\$0	\$28,580	100.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Flexible Spending Account Fund 033

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
033-695-					
400 OTHER SERVICES & CHARGES					
500 COUNTY EMPLOYEE CLAIMS	\$0	\$28,580	\$0	\$28,580	100.0%
511 FLEXIBLE SPENDING ACCOUNT FEES	0	0	0	0	0.0%
					0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	28,580	0	28,580	100.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR FLEXIBLE SPENDING ACCOUNT	\$0	\$28,580	\$0	\$28,580	100.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Law Library Fund 047

ACCOUNT..... 047-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-400 COUNTY CLERK FEES	\$4,305	\$3,360	\$5,000	\$5,000	0.0%
340-700 DISTRICT CLERK FEES	11,064	10,050	9,000	10,000	11.1%
340-000 TOTAL CHARGES FOR SERVICES	15,369	13,410	14,000	15,000	7.1%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	414	370	400	350	-12.5%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	414	370	400	350	-12.5%
TOTAL REVENUES FOR LAW LIBRARY FUND	\$15,783	\$13,780	\$14,400	\$15,350	6.6%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Law Library Fund 047

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
047-435-					
300 SUPPLIES					
311 BOOKS & SUBSCRIPTIONS	\$932	\$1,000	\$1,000	\$2,000	100.0%
397 TOTAL SUPPLIES	932	1,000	1,000	2,000	100.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
493 LAW LIBRARY FUNDING	10,000	10,000	10,000	10,000	0.0%
497 TOTAL OTHER SERVICES & CHARGES	10,000	10,000	10,000	10,000	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	10,000	10,000	10,000	0.0%
997 TOTAL TRANSFER OUT	0	10,000	10,000	10,000	0.0%
TOTAL EXPENDITURES FOR LAW LIBRARY FUND	\$10,932	\$21,000	\$21,000	\$22,000	4.8%

*Will utilize Fund Balance to complete this expense.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Refunding Bonds 2012 Fund 060

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
060-	Actual	Est Actual	Orig Budget	Adopted	Budget
TAXES					
310-110 CURRENT AD VALOREM TAXES	\$648,550	\$412,000	\$402,298	\$617,500	53.5%
310-115 PENALTY & INTEREST ON CURRENT	6,514	3,500	5,000	4,000	-20.0%
310-120 DELINQUENT TAXES	9,188	5,000	8,000	5,325	-33.4%
310-125 PENALTY & INTEREST/DELINQUENT TAXES	3,154	1,800	2,000	1,800	-10.0%
310-000 TOTAL TAXES	<u>667,406</u>	<u>422,300</u>	<u>417,298</u>	<u>628,625</u>	<u>50.6%</u>
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	2,667	2,400	2,500	2,200	-12.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>2,667</u>	<u>2,400</u>	<u>2,500</u>	<u>2,200</u>	<u>-12.0%</u>
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-129 FROM JAIL CERT OF OBLIG I&S	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR REFUNDING BONDS I&S FUND	<u><u>\$670,073</u></u>	<u><u>\$424,700</u></u>	<u><u>\$419,798</u></u>	<u><u>\$630,825</u></u>	<u><u>50.3%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Refunding Bonds, Series 1994 I & S Fund 060

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
060-600-	Actual	Est Actual	Orig Budget	Adopted	Budget
600 DEBT SERVICE					
418 PROFESSIONAL SERVICES	\$2,500	\$2,500	\$3,000	\$2,500	-16.7%
620 PRINCIPAL/SERIAL BONDS	460,000	475,000	475,000	480,000	1.1%
660 INTEREST/SERIAL BONDS	166,625	157,425	157,425	147,925	-6.0%
680 UNDERWRITERS	0	0	0	0	0.0%
681 FINANCIAL ADVISEMENT FEE	0	0	0	0	0.0%
682 INTEREST	0	0	0	0	0.0%
690 PAYING AGENT FEES	400	400	400	400	0.0%
695 CASE MANAGEMENT LEASE	0	0	0	0	0.0%
696 LOADER PURCHASE	0	0	0	0	0.0%
697 ACS ARCHIVING	0	0	0	0	0.0%
698 COMPUTER PURCHASE	0	0	0	0	0.0%
699 AG EXTENSION TRUCK PURCHASE	0	0	0	0	0.0%
791 SOURCE PAR VALUE	0	0	0	0	0.0%
796 SOURCE PREMIUM	0	0	0	0	0.0%
896 ESCROW AGENT USAGE	0	0	0	0	0.0%
697 TOTAL DEBT SERVICE	629,525	635,325	635,825	630,825	-0.8%
TOTAL EXPENDITURES FOR REFUNDING BONDS I&S	\$629,525	\$635,325	\$635,825	\$630,825	-0.8%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 County Hotel Occupancy Tax Fund 070

ACCOUNT..... 070-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
CHARGE FOR SERVICES					
340-913 HOTEL OCCUPANCY FEES	\$108,443	\$55,000	\$90,000	\$45,000	-50.0%
340-000 TOTAL CHARGE FOR SERVICES	108,443	55,000	90,000	45,000	-50.0%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	658	580	500	200	-60.0%
360-000 TOTAL MISCELLANEOUS REVENUES	658	580	500	200	-60.0%
 TOTAL REVENUES FOR CO HOTEL OCCUPANCY TAX	 \$109,100	 \$55,580	 \$90,500	 \$45,200	 -50.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 County Hotel Occupancy Tax Fund 070

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
070-673					
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	\$9,032	\$12,000	\$9,000	\$12,000	33.3%
430 ADVERTISING & LEGAL NOTICES	0	580	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	775	500	28,500	0	-100.0%
494 MISCELLANEOUS DONATIONS	8,000	5,000	7,000	8,000	14.3%
497 TOTAL SERVICES AND CHARGES	<u>17,807</u>	<u>18,080</u>	<u>44,500</u>	<u>20,000</u>	<u>-55.1%</u>
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	200,000	0	10,200	100.0%
570 OFFICE FURNITURE AND EQUIPMENT	8,330	18,132	31,000	0	-100.0%
597 TOTAL CAPITAL OUTLAY	<u>8,330</u>	<u>218,132</u>	<u>31,000</u>	<u>10,200</u>	<u>-67.1%</u>
900 TRANSFER OUT					
. 912 TO GENERAL FUND 012	5,000	15,000	15,000	15,000	0.0%
997 TOTAL TRANSFER OUT	<u>5,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0.0%</u>
TOTAL EXPENDITURES COUNTY HOTEL OCCUPANCY TAX	<u>\$31,137</u>	<u>\$251,212</u>	<u>\$90,500</u>	<u>\$45,200</u>	<u>-50.1%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 1874 Jail Restoration Project Fund 072

ACCOUNT..... 072-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
MISCELLANUEOUS REVENUE					
361-100 INTEREST REVENUE	\$0	\$0	\$0	\$0	0.0%
361-490 1874 JAIL RESTORATION DONATIONS	0	70	0	100	100.0%
360-000 TOTAL MISCELLANEOUS REVENUES	0	70	0	100	100.0%
 TOTAL REVENUES FOR 1874 JAIL RESTORATION PROJECT	 \$0	 \$70	 \$0	 \$100	 100.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 1874 Jail Restoration Project Fund 072

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
072-566	Actual	Est Actual	Orig Budget	Adopted	Budget
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
397 TOTAL SUPPLIES	0	0	0	0	0.0%
TOTAL EXPENDITURES 1874 JAIL RESTORATION PROJECT FUND	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Right of Way Fund 073

ACCOUNT..... 073-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$0	\$1	\$0	\$1	100.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	0	1	0	1	100.0%
TOTAL REVENUES FOR RIGHT OF WAY FUND	\$0	\$1	\$0	\$1	100.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Right of Way Fund 073

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
073-612	Actual	Est Actual	Orig Budget	Adopted	Budget
400 OTHER SERVICES & CHARGES					
400 LEGAL FEES	\$0	\$0	\$0	\$0	0.0%
413 FEES FOR APPRAISALS	0	0	0	0	0.0%
459 ROADS & BRIDGES (STATE PROJECT)	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
511 RIGHT OF WAY PURCHASE	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	36,000	36,000	0	-100.0%
920 TO ROAD & BRIDGE OPERATING FUND 020	0	0	0	0	0.0%
971 TO COURTHOUSE RENOVATIONS	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	36,000	36,000	0	-100.0%
TOTAL EXPENDITURES FOR RIGHT OF WAY FUND	\$0	\$36,000	\$36,000	\$0	-100.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Bee County Health Care II Fund 083

ACCOUNT..... 083-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$11,522	\$950	\$550	\$900	63.6%
361-101 LEASE PAYMENT INTEREST	263,878	253,423	253,423	242,331	-4.4%
370-200 LEASE PRINCIPAL PAYMENT	171,681	182,136	182,136	193,228	6.1%
381-100 REFUNDS & SUNDRIES	11,306	15,216	0	6,000	100.0%
361-100 TOTAL MISCELLANEOUS REVENUES	458,386	451,725	436,109	442,459	1.5%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	245,000	383,150	148,150	455,335	207.3%
390-123 FROM HEALTH CARE I FUND 023	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	245,000	383,150	148,150	455,335	207.3%
TOTAL REVENUES FOR HEALTH CARE II FUND	\$703,386	\$834,875	\$584,259	\$897,794	53.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Bee County Health Care II Fund 083

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
083-692	Actual	Est Actual	Orig Budget	Adopted	Budget
400 OTHER SERVICES & CHARGES					
409 INDIGENT CARE	\$29,428	\$80,000	\$40,000	\$55,000	37.5%
410 INMATE MEDICAL	459,548	430,000	300,000	398,794	32.9%
414 AMBULANCE SERVICE/CITY OF BEEVILLE	154,246	159,259	159,259	360,000	126.0%
415 AIR AMBULANCE	10,000	10,000	10,000	0	-100.0%
416 TRANSPORTS	72,827	85,000	40,000	70,000	75.0%
417 OATH	20,000	20,000	20,000	0	-100.0%
755 MENTAL HEALTH COMMITMENTS	16,006	10,000	15,000	14,000	-6.7%
497 TOTAL OTHER SERVICES & CHARGES	<u>762,055</u>	<u>794,259</u>	<u>584,259</u>	<u>897,794</u>	<u>53.7%</u>
900 TRANSFER OUT					
923 TO HEALTH CARE FUND I FUND 023	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR HEALTH CARE II FUND	<u>\$762,055</u>	<u>\$794,259</u>	<u>\$584,259</u>	<u>\$897,794</u>	<u>53.7%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 DA Pre Trial Intervention Services Fund 087

ACCOUNT..... 087-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
INTERGOVERNMENTAL REVENUE					
337-602 DA FORFEITURE FUND	\$0	\$0	\$0	\$0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0.0%
CHARGES FOR SERVICES					
340-600 DA PRE TRIAL INTERVENTION FEES	2,800	4,100	2,500	3,003	20.1%
340-000 TOTAL CHARGES FOR SERVICES	2,800	4,100	2,500	3,003	20.1%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	72	50	64	55	-14.1%
360-000 TOTAL MISCELLANEOUS REVENUES	72	50	64	55	-14.1%
TOTAL REVENUES FOR DA PRE TRIAL INTER. FUND	<u>\$2,872</u>	<u>\$4,150</u>	<u>\$2,564</u>	<u>\$3,058</u>	<u>19.3%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 DA PRE-TRIAL INTERVENTION Fund 087

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
087-476-	Actual	Est Actual	Orig Budget	Adopted	Budget
100 PERSONNEL SERVICES					
109 SALARY/SECRETARY	\$0	\$0	\$0	\$0	0.0%
110 PART TIME HELP	0	0	2,100	2,830	34.8%
197 TOTAL PERSONNEL SERVICES	0	0	2,100	2,830	34.8%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	0	230	216	-6.1%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	221	0	-100.0%
204 WORKERS COMPENSATION INSURANCE	0	0	2	5	150.0%
206 UNEMPLOYMENT INSURANCE	0	0	11	7	-36.4%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	464	228	-50.9%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	0	0	0.0%
397 TOTAL SUPPLIES	0	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	10,000	0	0	0	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	10,000	0	0	0	0.0%
TOTAL EXPENDITURES FOR DA PRE-TRIAL INTERVENTION	\$10,000	\$0	\$2,564	\$3,058	19.3%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Child Abuse Prevention Fund 089

ACCOUNT..... 089-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
MISCELLANEOUS REVENUES					
361-100 CHILD ABUSE PREVENTION FEES	\$0	\$1,800	\$0	\$0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	0	1,800	0	0	0.0%
 TOTAL REVENUES FOR CHILD ABUSE PREVENTION FUND	\$0	\$1,800	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Child Abuse Prevention Fund 089

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
089-465					
400 OTHER SERVICES & CHARGES					
435 CHILD ABUSE EXPENDITURES	\$0	\$0	\$0	\$0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR CHILD ABUSE PREVENTION FUND	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Dist Clerk/OAG Child Support Fund 090

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
090-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-700 CHILD SUPPORT COLLECTION FEES	\$0	\$0	\$0	\$0	0.0%
340-710 DRO FEES	3,773	3,200	3,000	3,100	3.3%
340-000 TOTAL CHARGES FOR SERVICES	3,773	3,200	3,000	3,100	3.3%
INTERGOVERNMENTAL REVENUE					
337-608 STATE FUNDS FOR CS PROCESSING	0	0	0	0	0.0%
337-000 TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0.0%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	38	32	25	30	20.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	38	32	25	30	20.0%
TRANSFERS IN					
390-126 FROM COUNTY RECORDS MGMT FUND 026	0	0	0	0	0.0%
390-193 FROM ENHANCED PROSECUTION FUND	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR DIST. CLERK/OAG CHILD SUPP.	\$3,811	\$3,232	\$3,025	\$3,130	3.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Dist. Clerk /OAG Child Support Fund 090

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
090-450-					
100 PERSONNEL SERVICES					
110 PART TIME HELP	\$2,690	\$5,320	\$1,000	\$1,000	0.0%
150 SUPPLEMENTAL PAY	0	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	2,690	5,320	1,000	1,000	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	175	410	80	77	-3.8%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	61	0	-100.0%
204 WORKERS COMPENSATION INSURANCE	0	0	0	2	100.0%
206 UNEMPLOYMENT INSURANCE	0	0	0	3	100.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	4	0	-100.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	175	410	145	82	-43.4%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	880	1,050	19.3%
397 TOTAL SUPPLIES	0	0	880	1,050	19.3%
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	929	0	1,000	998	-0.2%
497 TOTAL OTHER SERVICES & CHARGES	929	0	1,000	998	-0.2%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
990 TO DISTRICT CLERK/OAG CHILD SUPP FUND 090	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR DIST. CLERK/OAG FUND	\$3,794	\$5,730	\$3,025	\$3,130	3.5%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 County Attorney Hot Check Fund 091

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
091-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-300 HOT CHECK FUND/COUNTY ATTORNEY	\$27,462	\$12,200	\$27,288	\$4,495	-83.5%
361-100 INTEREST REVENUE/HOT CHECK FUND	17	6	20	5	-75.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	
340-000 TOTAL CHARGES FOR SERVICES	27,479	12,206	27,308	4,500	-83.5%
INTERGOVERNMENTAL REVENUE					
337-602 CA DRUG FORFEITURE FUND	0	0	0	0	0.0%
337-603 PRE-TRIAL SUPERVISION DIV PROC FUND	0	0	0	0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	13,800	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	13,800	0	0	0.0%
TOTAL REVENUES FOR CO ATTY HOT CHECK FUND	\$27,479	\$26,006	\$27,308	\$4,500	-83.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 County Attorney Hot Check Fund 091

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
091-695-					
100 PERSONNEL SERVICES					
109 SALARIES/SECRETARIES	\$19,447	\$18,458	\$19,033	\$0	-100.0%
110 PART TIME HELP	6,449	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	25,896	18,458	19,033	0	-100.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	1,929	1,283	1,456	0	-100.0%
202 GROUP MEDICAL INSURANCE	4,845	4,845	4,845	0	-100.0%
203 COUNTY RETIREMENT	1,822	1,130	1,169	0	-100.0%
204 WORKERS COMPENSATION INSURANCE	10	82	106	0	-100.0%
206 UNEMPLOYMENT INSURANCE	82	58	64	0	-100.0%
207 SUPPLEMENTAL DEATH BENEFIT	102	89	74	0	-100.0%
208 LIFE INSURANCE	0	61	61	0	-100.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	8,790	7,548	7,775	0	-100.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	500	4,500	800.0%
397 TOTAL SUPPLIES	0	0	500	4,500	800.0%
400 OTHER SERVICES & CHARGES					
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR CO. ATTY. HOT CHECK FUND	\$34,686	\$26,006	\$27,308	\$4,500	-83.5%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 County Attorney PTS/PTD Fund 093

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
093-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-300 PTS/PTD FEES	\$0	\$0	\$0	\$26,400	100.0%
340-000 TOTAL CHARGES FOR SERVICES	0	0	0	26,400	100.0%
INTERGOVERNMENTAL REVENUE					
337-607 STATE ALLOCATION	0	0	0	0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0.0%
TOTAL REVENUES FOR CO ATTY PTS/PTD FUND	\$0	\$0	\$0	\$26,400	100.0%

BEE COUNTY, TEXAS
 Budgeted Appropriation^s for the 2016-2017 Fiscal Year
 County Attorney PTS/PTD Fund 093

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
093-450-	Actual	Est Actual	Orig Budget	Adopted	Budget
100 PERSONNEL SERVICES					
110 PART TIME HELP	\$0	\$0	\$0	\$0	0.0%
150 SUPPLEMENTAL PAY	0	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	0	0	0	0	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	0	0	0	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	0	0	0.0%
204 WORKERS COMPENSATION INSURANCE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	0	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	0	0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	0	26,400	100.0%
397 TOTAL SUPPLIES	0	0	0	26,400	100.0%
400 OTHER SERVICES & CHARGES					
451 CONTRACT LABOR	0	0	0	0	0.0%
461 COPIER LEASE	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
912 TRANSFER TO GENERAL FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR COUNTY ATTY PTS/PTD FUND	\$0	\$0	\$0	\$26,400	100.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Group Health Insurance Fund 095

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
095-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$1,723	\$435	\$2,200	\$200	-90.9%
361-000 TOTAL MISCELLANEOUS REVENUES	1,723	435	2,200	200	-90.9%
OTHER REVENUES					
381-100 REFUNDS (COUNTY)	49,189	13,000	0	3,763	100.0%
381-101 REFUNDS (BCRMC)	0	0	0	0	0.0%
381-102 REFUNDS (BCAA)	0	0	0	0	0.0%
381-230 COUNTY CONTRIBUTIONS	736,064	1,004,876	1,065,600	1,087,683	2.1%
381-245 BCAA CONTRIBUTIONS	0	0	0	0	0.0%
381-250 DEPENDENT/RETIRED/COBRA	122,981	130,013	108,000	159,800	48.0%
381-280 MISCELLANEOUS REVENUES	0	0	0	0	0.0%
381-000 TOTAL OTHER REVENUES	908,233	1,147,889	1,173,600	1,251,246	6.6%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	25,152	30,780	0	60,000	100.0%
390-140 FROM FUND 040-BCAA	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	25,152	30,780	0	60,000	100.0%
TOTAL REVENUES FOR GROUP HEALTH INSURANCE	\$935,109	\$1,179,104	\$1,175,800	\$1,311,446	11.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Group Health Insurance Fund 095

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
095-695					
400 OTHER SERVICES & CHARGES					
500 COUNTY MEDICAL CLAIMS	\$465,267	\$4,943	\$0	\$0	0.0%
501 COUNTY PRESCRIPTION CLAIMS	208,159	0	0	0	0.0%
502 COUNTY DENTAL CLAIMS	0	0	0	0	0.0%
503 COUNTY VISION CLAIMS	0	0	0	0	0.0%
504 COUNTY INSURANCE PREMIUMS	501,109	1,227,051	1,173,600	1,300,000	10.8%
505 COUNTY LIFE INSURANCE	7,766	8,600	8,100	9,446	16.6%
506 COUNTY MISCELLANEOUS CLAIMS	287	0	2,000	2,000	0.0%
507 IRS PCORI FEE	152	0	0	0	0.0%
508 TRANSITIONAL RE-INS FEE	13,834	6,153	0	0	0.0%
509 FLEX PLAN DEFICIT	0	0	0	0	0.0%
510 RUN OUT SERVICES	35,152	28,576	4,000	0	-100.0%
700 BCAA MEDICAL CLAIMS	1,234	0	0	0	0.0%
701 BCAA PRESCRIPTION CLAIMS	0	0	0	0	0.0%
702 BCAA DENTAL CLAIMS	0	0	0	0	0.0%
703 BCAA VISION CLAIMS	0	0	0	0	0.0%
704 BCAA INSURANCE PREMIUMS	0	0	0	0	0.0%
705 BCAA LIFE INSURANCE	0	0	0	0	0.0%
400 TOTAL OTHER SERVICES & CHARGES	1,232,960	1,275,323	1,187,700	1,311,446	10.4%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
918 TO PAYROLL FUND 019	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR GROUP HEALTH INSURANCE	\$1,232,960	\$1,275,323	\$1,187,700	\$1,311,446	10.4%

**BEE COUNTY, TEXAS
INVENTORY OF JOBS BY DEPARTMENT**

CLASS NO.	CLASS TITLE	PAID GROUP	FLSA DESIGNATION	EEOC OCCUPATIONAL CATEGORY
COUNTY JUDGE'S OFFICE, DEPT 401				
101	County Judge	Unclass.	Exempt	Officials & Administrators
103	Administrative Assistant	13	Nonexempt	Paraprofessionals
1101	County Judge & Commissioners' Secretaries	8	Nonexempt	Office & Clerical
COUNTY CLERK'S OFFICE, DEPT 403:				
201	County Clerk	Unclass.	Exempt	Officials & Administrators
203	Chief Deputy	13	Exempt	Paraprofessionals
205	Deputy	8	Nonexempt	Office & Clerical
VETERANS SERVICE, DEPT 405:				
	Veterans Service Officer		Nonexempt	Office & Clerical
EMERGENCY MANAGEMENT/SAFETY COORDINATOR DEPT 406:				
101	Emergency Coordinator	NA	Exempt	Professionals
110	Part-Time Help		Nonexempt	
RISK MANAGEMENT, DEPT 407:				
101	Safety Coordinator	NA	Exempt	Professionals
110	Part-Time Help			
HUMAN RECOURCES DEPT 427				
	Human Resource Director	NA	Exempt	Professionals
	HR Specialist	14	Exempt	Professionals
	PR Administrative Assistant	14	Nonexempt	Office & Clerical
INFORMATION TECHNOLOGY DEPT 428:				
	Information Technology Director	NA	Exempt	Professionals
	Information Technology Assistant		Nonexempt	Office & Clerical
DISTRICT CLERK'S OFFICE DEPT 450:				
301	District Clerk	Unclass.	Exempt	Officials & Administrators
303	Chief Deputy	13	Exempt	Paraprofessionals
305	Deputy	8	Nonexempt	Office & Clerical
JUSTICE OF THE PEACE PCT #3, DEPT 455:				
401	Justice of the Peace #3	Unclass.	Exempt	Officials & Administrators
403	Court Clerk	8	Nonexempt	Office & Clerical
JUSTICE OF THE PEACE PCT #1, DEPT 456:				
402	Justice of the Peace #1	Unclass.	Exempt	Officials & Administrators
403	Court Clerk	8	Nonexempt	Office & Clerical
JUSTICE OF THE PEACE #2, DEPT 457:				
402	Justice of the Peace #2	Unclass.	Exempt	Officials & Administrators
403	Court Clerk	8	Nonexempt	Office & Clerical

**BEE COUNTY, TEXAS
INVENTORY OF JOBS BY DEPARTMENT**

CLASS NO.	CLASS TITLE	PAY GROUP	FLSA DESIGNATION	EEOC OCCUPATIONAL CATEGORY
JUSTICE OF THE PEACE #4, DEPT 458:				
402	Justice of the Peace #4	Unclass.	Exempt	Officials & Administrators
403	Court Clerk	8	Nonexempt	Office & Clerical
COUNTY ATTORNEY DEPT 475:				
501	County Attorney	Unclass.	Exempt	Professionals
503	Administrative Assistant	--	Nonexempt	Paraprofessionals
1101	Secretary	8	Nonexempt	Office & Clerical
VICTIMS ASSISTANCE COORDINATOR DEPT 477:				
	Crime Victim Coordinator	NA	Nonexempt	Office and Clerical
COUNTY AUDITOR DEPT 495:				
701	Auditor	Unclass.	Exempt	Officials & Administrators
703	First Assistant	Unclass.	Exempt	Professionals
705	Assistant	Unclass.	Nonexempt	Office & Clerical
TAX ASSESSOR-COLLECTOR DEPT 497;498;499:564				
801	Tax Assessor-Collector	Unclass.	Exempt	Officials & Administrators
803	Chief Deputy	15/10	Exempt	Office & Clerical
805	Deputy	8	Nonexempt	Office & Clerical
COURTHOUSE DEPT 513:				
1701	Maintenance Supervisor	9	Exempt	Service Maintenance
CONSTABLE PCT #1 DEPT 550-553:				
901	Constable Pct #1	Unclass.	Exempt	Protective Service Workers
903	Deputy Constable	Unclass.	Nonexempt	Protective Service Workers
SHERIFF DEPT 565:				
1001	Sheriff	Unclass.	Exempt	Officials & Administrators
1003	Administrative Assistant	14	Nonexempt	Office & Clerical
1005	Chief Deputy Sheriff	23	Exempt	Professionals
1007	Sergeant Investigator	18	Nonexempt	Professionals
1009	Investigator	17	Nonexempt	Protective Service Workers
1011	Sergeant Deputy Patrol	17	Nonexempt	Technicians
1013	Patrol Deputy	16	Nonexempt	Protective Service Workers
1015	Warrant Deputy	16	Nonexempt	Protective Service Workers
1017	Sergeant Dispatcher	12	Nonexempt	Office & Clerical
1019	Dispatcher	10	Nonexempt	Office & Clerical
1021	Jail Administrator Part-Time	20	Exempt Nonexempt	Officials & Administrators
CORRECTIONAL FACILITY DEPT 566:				
1023	Jail Sergeant	15	Nonexempt	Technicians
1025	Jail Corporal	13	Nonexempt	Protective Service Workers
1027	Certified Jailer	13	Nonexempt	Protective Service Workers
1028	Non-certified Jailer	12	Nonexempt	Protective Service Workers
1029	Jail Cook	8	Nonexempt	Service-Maintenance
1031	Jail Nurse Transport Officer Part-Time	Unclass. 16/9	Nonexempt Nonexempt	Technicians
HIGHWAY PATROL DEPT 567				
1101	Secretary (Highway Patrol)	8	Nonexempt	Office & Clerical

**BEE COUNTY, TEXAS
INVENTORY OF JOBS BY DEPARTMENT**

CLASS NO.	CLASS TITLE	PAY GROUP	FLSA DESIGNATION	EEOC OCCUPATIONAL CATEGORY
COMMUNITY AFFAIRS DEPT 631:				
1401	Environmental Public Health Officer	18	Exempt	Technicians
1401	Assistant Public Health Director	8	Nonexempt	Technicians
1401	Inspector	8	Nonexempt	Technicians
WASTE MANAGEMENT DEPT 632				
1215	Collection Operator	7	Nonexempt	Service Maintenance
1215	Trash Enforcement	8	Nonexempt	Service Maintenance
AGRICULTURAL EXTENSION DEPT 665:				
1501	Ag Extension Agent	Unclass.	Exempt	Professionals
1503	FCS Ag. Extension Agent	Unclass.	Exempt	Professionals
1505	Secretary	8	Nonexempt	Office and Clerical
EXPO CENTER DEPT 673:				
	Expo Office Manager	18	Exempt	Paraprofessional
	Maintenance/Custodial		NonExempt	Paraprofessional
COURTHOUSE SECURITY FUND #17				
	Security Officer/Bailiff	13	NonExempt	
ROAD & BRIDGE FUND #20:				
1201	Road Administrator	23	Exempt	Officials & Administrators
103	Administrative Assistant	13	Nonexempt	ParaProfessionals
1205	Asst. Road Administrator (Superintendent)	16	Exempt	Officials & Administrators
1207	Foreman	12	Nonexempt	Skilled Craft Workers
1209	Mechanic	12	Nonexempt	Skilled Craft Workers
1211	Heavy Equipment Operator (Road Crew)	11	Nonexempt	Skilled Craft Workers
1213	Truck Driver (Road Crew)	8	Nonexempt	Service Maintenance
1215	Laborer (Road Crew)	8	Nonexempt	Service Maintenance
DISTRICT ATTORNEY FUND #27:				
601	District Attorney	Unclass.	Exempt	Professional
603	Administrative Assistant	13	Nonexempt	Paraprofessionals
604	Assistant District Attorney	NA	Exempt	Professional

BEE COUNTY, TEXAS
SALARY SCHEDULE PROPOSED
FOR BUDGET YEAR 2016-2017

		9/18/2016 1:36 PM		SALARY FOR		PART	TOTAL	TOTAL
DEPT	POSITION	10/1/2017	TRAVEL	OTHER	TIME HELP	SALARY & ALLOWANCE	BUDGET	
COMMISSIONERS COURT DEPT 401:								
	1 COUNTY JUDGE	49,864	2,200	29,870			81,934	
	2 COMMISSIONER PCT #1	44,962	3,300	720			48,982	
	3 COMMISSIONER PCT #2	44,962	3,300	720			48,982	
	4 COMMISSIONER PCT #3	44,962	3,300	720			48,982	
	5 COMMISSIONER PCT #4	44,962	3,300	720			48,982	
	6 ADMIN. ASSISTANT	35,597					35,597	
	7 SECRETARY	0					0	
	PART-TIME HELP				0		0	
	LONGEVITY			410			410	
	PHONE ALLOWANCE (3,600.00=720.00 per Court Member)			0			0	
	* (Judge Pd \$3,950 from Juvenile Board (Dept. 570) & \$25,200 State Suppl.			(3,950)			(3,950)	309,918
COUNTY CLERK DEPT 403:								
	1 COUNTY CLERK	48,811	1,080				49,891	
	2 CHIEF DEPUTY	35,620					35,620	
	3 DEPUTY	30,928					30,928	
	4 DEPUTY	24,441					24,441	
	5 DEPUTY	28,239					28,239	
	6 DEPUTY*	26,173					26,173	
	7 DEPUTY	24,441					24,441	
	8 DEPUTY	24,954					24,954	
	PART-TIME HELP				0		0	
	LONGEVITY			1,815			1,815	246,502
VETERANS SERVICES DEPT 405:								
	1 VS OFFICER	29,166	600				29,766	
	PHONE ALLOWANCE(in other)			720			720	
	LONGEVITY			175			175	30,661
EMERGENCY MANAGEMENT/SAFETY COORDINATOR DEPT 406:								
	1 ADA-SAFETY COORDINATOR	34,280	0	720			35,000	
	LONGEVITY			120			120	
	PHONE ALLOWANCE(in other)			0			0	
	PART-TIME HELP				15,080		15,080	50,200
COUNTY COURT DEPT 426:								
	1 SECRETARY	23,719					23,719	
	LONGEVITY			75			75	23,794
HUMAN RESOURCES DEPT 427:								
	1 HR DIRECTOR	47,476					47,476	
	2 HR PAYROLL CLERK	28,616					28,616	
	3 HR SPECIALIST	32,288					32,288	
	PART-TIME HELP				0		0	
	PHONE ALLOWANCE			0			0	
	LONGEVITY			550			550	108,929
INFORMATION TECHNOLOGY DEPT 428:								
	1 IT DIRECTOR	50,853		720			51,573	
	2 IT TECH	30,829					30,829	
	PART-TIME HELP				0		0	
	PHONE ALLOWANCE (\$600.00 in other)						0	
	LONGEVITY			560			560	82,962
DISTRICT CLERK DEPT 450:								
	1 DISTRICT CLERK	48,811	1,080				49,891	
	2 CHIEF DEPUTY	33,364					33,364	
	3 DEPUTY	26,464					26,464	
	4 DEPUTY	25,922					25,922	
	5 DEPUTY	26,463					26,463	
	6 DEPUTY	24,088					24,088	
	7 DEPUTY	26,463					26,463	
	LONGEVITY			1,355			1,355	214,010
JP #3 DEPT 455:								
	1 JP #3	30,080	3,200	720			34,000	
	2 COURT CLERK	27,163					27,163	
	3 COURT CLERK	25,145					25,145	
	LONGEVITY			1,200			1,200	87,508

**BEE COUNTY, TEXAS
SALARY SCHEDULE PROPOSED
FOR BUDGET YEAR 2016-2017**

		9/13/2016 1:36 PM							
DEPT	POSITION	SALARY FOR 10/1/2017	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCE	TOTAL DEPT BUDGET		
JP #1 DEPT 456:									
	1 JP #1	30,080	3,200	720		34,000			
	2 COURT CLERK PART TIME LONGEVITY	25,145			15,000	25,145 15,000 70			
							74,215		
JP #2 DEPT 457:									
	1 JP #2	30,080	3,200	720		34,000			
	2 COURT CLERK PART TIME LONGEVITY	25,145			12,480	25,145 12,480 165			
							71,790		
JP #4 DEPT 458:									
	1 JP #4	30,080	3,200	720		34,000			
	2 COURT CLERK PART TIME LONGEVITY	25,145			12,840	25,145 12,840 345			
							72,330		
COUNTY ATTORNEY DEPT 475:									
	1 COUNTY ATTORNEY	46,492	2,200	21,950 *		70,642			
	2 1st ADMIN. ASSISTANT	28,733				28,733			
	3 2nd ADMIN ASSISTANT PART-TIME HELP LONGEVITY	23,867				23,867 0 685			
							123,927		
* (County Attorney paid \$21,950 State Supplement)									
VICTIMS ASSISTANCE PROGRAM DEPT 477:									
	1 CRIME VICTIM COORDINATOR LONGEVITY	37,237				37,237 905			
							38,142		
ELECTIONS DEPT 490:									
	PART-TIME HELP ELECTION JUDGES/CLERKS				9,000 15,000	9,000 15,000			
							24,000		
COUNTY AUDITOR DEPT 495:									
	1 AUDITOR	74,930	800			75,730			
	2 FIRST ASSISTANT	44,489				44,489			
	3 ASST. AUDITOR FIXED ASSETS	30,000				30,000			
	4 ASST. AUDITOR REVENUE	33,438				33,438			
	5 ASST. AUDITOR ACCOUNTS P	30,196				30,196			
	6 ASST. INTERNAL AUDITOR	31,500				31,500			
	7 ASSISTANT PART-TIME LONGEVITY	0			15,725	0 15,725 3,355			
							264,433		
MOTOR VEHICLE REGISTRATION DEPT 497:									
	PART-TIME HELP				4,853	4,853			
							4,853		
VOTER REGISTRATION DEPT 498:									
	PART-TIME HELP				4,853	4,853			
							4,853		
TAX ASSESSOR-COLLECTOR DEPT 499:									
	1 TAX ASSESSOR-COLLECTOR	48,811	1,080			49,891			
	2 CHIEF DEPUTY	33,364				33,364			
	3 SENIOR DEPUTY CLERK	28,273				28,273			
	4 DEPUTY	27,589				27,589			
	5 DEPUTY	24,110				24,110			
	6 DEPUTY	26,215				26,215			
	7 DEPUTY	24,502				24,502			
	8 DEPUTY	24,110				24,110			
	9 DEPUTY	24,110				24,110			
	PART-TIME HELP LONGEVITY				4,853 2,095	4,853 2,095			
							269,111		
MAINTENANCE DEPT 513:									
	1 MAINTENANCE SUPERVISOR	36,343		720		37,063			
	2 CUSTODIAN/MAINTENANCE	26,691			0	26,691			
	3 CUSTODIAN/MAINTENANCE	26,691				26,691			
	4 CUSTODIAN/MAINTENANCE	22,919				22,919			
	5 CUSTODIAN/MAINTENANCE LONGEVITY	26,650				26,650 140			
	PHONE ALLOWANCE (IN OTHER) PART-TIME HELP				16,980	0 16,980			
							157,134		

BEE COUNTY, TEXAS
SALARY SCHEDULE PROPOSED
FOR BUDGET YEAR 2016-2017

		9/13/2016 1:36 PM						
DEPT	POSITION	SALARY FOR 10/1/2017	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCE	TOTAL DEPT BUDGET	
CONSTABLE PCT #1 DEPT 550:								
1	CONSTABLE Pct #1	6,430	2,850	720		10,000	10,000	
CONSTABLE PCT #3 DEPT 551:								
1	CONSTABLE Pct #3	6,430	2,850	720		10,000	10,000	
CONSTABLE PCT #2 DEPT 552:								
1	CONSTABLE Pct #2	6,430	2,850	720		10,000	10,000	
CONSTABLE PCT #4 DEPT 553:								
1	CONSTABLE Pct #4	6,430	2,850	720		10,000	10,000	
911 ADDRESSING DEPT 564								
	SGT. DISPATCHER	17,856				17,856		
	DISPATCHER	6,673				6,673	24,528	
	***one half Dispatcher charged to Sheriff-565							
	** 75% Sgt Dispatcher charged to Sheriff-565							
SHERIFF DEPT 565:								
(Clothing Allowance \$90 per month)								
1	SHERIFF	50,420		1,080		51,500		
2	CHIEF DEPUTY	47,476		1,080		48,556		
3	SGT. INVESTIGATOR	43,423		1,080		44,503		
4	INVESTIGATOR	39,174		1,080		40,254		
5	LT. INVESTIGATOR	39,174		1,080		40,254		
6	SGT. INVESTIGATOR	39,174		1,080		40,254		
7	PATROL COMMANDER	43,423		1,080		44,503		
8	SGT. PATROL DEPUTY	39,174		1,080		40,254		
9	SGT. PATROL DEPUTY	39,174		1,080		40,254		
10	PATROL DEPUTY #1	35,712		1,080		36,792		
11	SGT. PATROL DEPUTY #2	39,174		1,080		40,254		
12	PATROL DEPUTY #3	32,231		1,080		33,311		
13	PATROL DEPUTY #4	33,199		1,080		34,279		
14	PATROL DEPUTY #5	33,199		1,080		34,279		
15	PATROL DEPUTY #6	32,231		1,080		33,311		
16	PATROL DEPUTY #7	32,231		1,080		33,311		
17	PATROL DEPUTY #8	32,231		1,080		33,311		
18	PATROL DEPUTY #9	32,231		1,080		33,311		
19	WARRANT DEPUTY #1	35,712		1,080		36,792		
20	WARRANT DEPUTY #2	36,594		1,080		37,674		
21	EVIDENCE CLERK - no clothing allow	32,413				32,413		
DISPATCHERS: (Clothing allowance \$50 per month)								
1	SGT. DISPATCHER	35,712		600		36,312		
2	DISPATCHER	28,024		600		28,624		
3	DISPATCHER	28,024		600		28,624		
4	DISPATCHER	26,773		600		27,373		
5	DISPATCHER	26,773		600		27,373		
	DISPATCHER	0				0		
	***one half Sgt. Distpatcher charged to 911 addressing (17,856)							
	** 25% Dispatcher charged to 911 addressing (6,673)							
SECRETARY:								
1	ADMIN. ASSISTANT	43,423				43,423		
	PART-TIME HELP				52,780	52,780		
	HOLIDAY PAY			33,400		33,400		
	LONGEVITY			13,145		13,145		
	CLOTHING ALLOWANCE			1,080		1,080	1,076,977	

**BEE COUNTY, TEXAS
SALARY SCHEDULE PROPOSED
FOR BUDGET YEAR 2016-2017**

		9/18/2016 1:36 PM	SALARY FOR			PART TIME	TOTAL SALARY &	TOTAL DEPT
DEPT	POSITION		10/1/2017	TRAVEL	OTHER	HELP	ALLOWANCE	BUDGET
CORRECTIONAL FACILITY DEPT 566:								
(Clothing of \$60 per month)								
	1 JAIL ADMINISTRATOR		46,756		720		47,476	
	2 LIEUTENANT. JAIL		39,383		720		40,103	
JAILERS:								
	3 SGT. JAIL		35,712		720		36,432	
	4 CORPORAL #1		32,412		720		33,132	
	5 CORPORAL #2		32,412		720		33,132	
	6 CORPORAL #3		32,412		720		33,132	
	7 CORPORAL #4		32,412		720		33,132	
	8 JAILER #1		29,059		720		29,779	
	9 JAILER #2		29,059		720		29,779	
	10 JAILER #3		29,059		720		29,779	
	11 JAILER #4		29,059		720		29,779	
	12 JAILER #5		29,059		720		29,779	
	13 JAILER #6		29,059		720		29,779	
	14 JAILER #7		29,059		720		29,779	
	15 JAILER #8		29,059		720		29,779	
	16 JAILER #9		29,059		720		29,779	
	17 JAILER #10		29,059		720		29,779	
	18 JAILER #11		29,059		720		29,779	
	19 JAILER #12		29,059		720		29,779	
	20 JAILER #13		29,059		720		29,779	
	21 JAILER #14		29,059		720		29,779	
	22 JAILER #15		29,059		720		29,779	
	23 JAILER #16		29,059		720		29,779	
	24 JAILER #17		29,059		720		29,779	
	25 JAILER #18		29,059		720		29,779	
	26 JAILER #19		29,059		720		29,779	
	27 JAILER #20		29,059		720		29,779	
	28 QUALITY CONTROL/JAIL MAINT.		35,588		1,000		36,588	
	29 COOK		26,773				26,773	
	PART-TIME HELP					30,160	30,160	
	HOLIDAY PAY			37,490			37,490	
	LONGEVITY			6,365			6,365	989,488
HIGHWAY PATROL DEPT 567								
	1 SECRETARY		24,036				24,036	
	LONGEVITY				725		725	24,761
JUVENILE BOARD DEPT 570:								
	1 DIST JUDGE			3,950			3,950	
	2 DIST JUDGE			3,950			3,950	
	3 DIST JUDGE			3,950			3,950	
	4 COUNTY JUDGE			3,950			3,950	
	5 DIST ATTORNEY			3,950			3,950	19,750
COMMUNITY AFFAIRS DEPT 631:								
	1 DIRECTOR		39,280		720		40,000	
	2 ENFORCEMENT OFFICER I		34,440		720		35,160	
	LONGEVITY				300		300	75,460
WASTE MANAGEMENT DEPT 632								
	1 FULL-TIME POSITION		23,719				23,719	
	2 FULL-TIME POSITION		23,719				23,719	
	LONGEVITY				965		965	48,402
AGRICULTURAL EXTENSION DEPT 665:								
	1 AG EXTENSION		16,990		720		17,710	
	2 AG FCS EXTENSION		14,297		720		15,017	
	3 SECRETARY		30,000				30,000	
	PHONE ALLOWANCE (IN OTHER)				0		0	
	LONGEVITY				520		520	63,247
EXPO DEPT 673:								
	1 MAINTENANCE WORKER I		27,183				27,183	
	2 MAINTENANCE WORKER II		27,183				27,183	
	LONGEVITY				65		65	54,431

BEE COUNTY, TEXAS
SALARY SCHEDULE PROPOSED
FOR BUDGET YEAR 2016-2017

		9/18/2016 1:36 PM				PART TIME HELP	TOTAL SALARY & ALLOWANCE	TOTAL DEPT BUDGET
DEPT	POSITION	SALARY FOR 10/1/2017	TRAVEL	OTHER				
ROAD & BRIDGE FUND 20:								
	1 ROAD ADMINISTRATOR	53,021		300			53,321	
	2 SUPERINTENDENT	39,258		300			39,558	
	3 FOREMAN	32,133					32,133	
	4 FOREMAN	32,133					32,133	
	5 FOREMAN	32,133					32,133	
	6 MECHANIC	32,133					32,133	
	7 ASST. MECHANIC	26,771					26,771	
	8 ASST. MECHANIC	23,934					23,934	
	9 ROAD CREW	23,719					23,719	
	10 ROAD CREW	23,719					23,719	
	11 ROAD CREW	28,342					28,342	
	12 ROAD CREW	24,514					24,514	
	13 ROAD CREW	28,342					28,342	
	14 ROAD CREW	28,342					28,342	
	15 ROAD CREW	28,342					28,342	
	16 ROAD CREW	23,719					23,719	
	17 ROAD CREW	23,719					23,719	
	18 ROAD CREW	28,342					28,342	
	19 ROAD CREW	23,719					23,719	
	20 ROAD CREW	23,719					23,719	
	21 ADMINISTRATIVE ASSISTANCE	33,699					33,699	
	22 SECRETARY	27,085					27,085	
	OVERTIME PAY			4,000			4,000	
	LONGEVITY			12,970			12,970	
	PART TIME HELP				2,730	2,730	661,134	
COUNTY CLERK RECORDS MGMT FUND #14:								
	PART-TIME HELP				15,080	15,080	15,080	
COURTHOUSE SECURITY FUND #17								
	1 Security Officer/Bailiff	34,858		720			35,578	
	2 Security Officer	33,199					33,199	
	PT - SECURITY				0	0		
	PHONE ALLOWANCE (IN OTHER)					0		
	LONGEVITY			485		485	69,262	
DISTRICT ATTORNEY FUND #27:								
	1 ADMIN ASSISTANT	42,693					42,693	
	2 SECRETARY	25,000					25,000	
	3 SECRETARY	30,000					30,000	
	4 SECRETARY	23,877					23,877	
	5 ASSISTANT DA	76,875					76,875	
	7 INVESTIGATOR	35,875					35,875	
	LONGEVITY			6,245		6,245	240,565	
DISTRICT ATTORNEY PRE TRIAL INTERVENTION FUND #87:								
	PART-TIME HELP				2,830	2,830	2,830	
DA BORDER PROSECUTOR GRANT FUND #88:								
	1 ASSISTANT DA	80,000					80,000	
	2 SECRETARY	30,000					30,000	
	LONGEVITY			685		685	110,685	
DISTRICT CLERK OAG FUND #90:								
	Part Time				1,000	1,000	1,000	
GRAND TOTAL SALARIES		<u>5,238,362</u>	<u>46,440</u>	<u>258,745</u>	<u>233,339</u>	<u>5,776,874</u>	<u>5,776,874</u>	

NOTE: (146 FT employees + 18 elected officials = 165 paid) + 1 DA + 3 District Judges = Total 168 people.

**BEE COUNTY, TEXAS
SALARY SCHEDULE PROPOSED
FOR BUDGET YEAR 2016-2017**

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DEPT	POSITION	SALARY FOR 10/1/2017	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCE	TOTAL DEPT BUDGET
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COMPARISON OF SALARY EXPENSE:

OTHER FUNDS NOT PART OF GENERAL FUND							113,515
PROPOSED BUDGET	2015-2016						5,776,874
ORIGINAL BUDGET	2014-2015						<u>5,659,927</u>
INCREASE							<u>116,947</u>

HISTORY OF BEE COUNTY ACROSS THE BOARD RAISES:

- 1989-90 Oct 89 3 %
- 1990-91 Oct 90 3 %
- 1991-92 Oct 91 No Raise
- 1992-93 Oct 92 No Raise
- 1993-94 Oct 93 2% - 5% Adopted Step & Grade
- 1994-95 Oct 94 2.5 %
- 1995-96 Oct 95 No Raise
- 1996-97 Oct 96 5 %
- 1997-98 Oct 97 5 % (Jail & Sheriff deputies 4 to 6 steps) Officials 5% to 30%
- 1998-99 Oct 98 5 % (Jail & Sheriff Dept & County Attorney), 10% - 34% all other employees & Officials
- 1999-00 Oct 99 No Raise
- 2000-01 Oct 00 7.5 %
- 2001-02 Oct 01 3.5 % (Commissioners 18%;County Clerk, District Clerk, Tax Collector 10%)
- 2002-03 Oct 02 3.0 % (Sheriff 5.66%)
- 2003-04 Oct 03 No Raise
- 2004-05 Oct 04 \$400.00 salary adjustment to all employees, no increase for commissioners & judge or elected officials)
- 2005-06 Oct 05 No Raise (District Attorney Fund 27 salaries raised - DA & State supplement)
- 2006-07 Oct 06 5%
- 2007-08 Oct 07 50% Longevity Pay
- 2008-09 Oct 08 3% Increase, 50% Longevity Pay
- 2009-10 Oct 09 No Raise, 50% Longevity Pay
- 2010-11 Oct 10 No Raise, 50% Longevity Pay
- 2011-12 Oct 11 No Raise, Dec'11 increased Longevity to 100%
- 2012-13 Oct 12 5% Raise, 100% Longevity (Raise waived by Constable #2, JP#2, Commissioner #2 & #4 and County Attorney)
- 2013-14 Oct 13 5% Raise for FT and PT employees, 100% Longevity
- 2014-15 Oct 14 5% Raise for FT employees, + Flat Salary Increase for under \$26000, 100% Longevity
- 2015-16 Oct 15 No Raise, 100% Longevity Pay
- 2016-17 Oct 16 DOL Exempt* increase, Salary Study low increase, 2.5% raise for all other FT employees, & 100% Longevity Pay

ADDITIONAL REVIEW DISCLOSURES FOR:

- 1) DISTRICT ATTORNEY FORFEITURE FUNDS
- 2) DISTRICT ATTORNEY HOT CHECK FUND

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Chapter 59 State D.A. Forfeiture Fund 106

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
106-	Actual	Est Actual	Orig Budget	Adopted	Budget
INTERGOVERNMENTAL REVENUE					
337-605 STATE ALLOCATION	\$0	\$0	\$0	\$0	0.0%
340-600 DISTRICT ATTORNEY FORFEITURES	289,181	206,000	220,000	131,666	-40.2%
330-000 TOTAL INTERGOVERNMENTAL REVENUES	<u>289,181</u>	<u>206,000</u>	<u>220,000</u>	<u>131,666</u>	<u>-40.2%</u>
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	1,618	1,200	1,600	2,019	26.2%
361-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>1,618</u>	<u>1,200</u>	<u>1,600</u>	<u>2,019</u>	<u>26.2%</u>
TRANSFERS IN					
390-117 FROM LSG 077	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR CHAPT. 59 STATE DA FORFEITURE	<u>\$290,798</u>	<u>\$207,200</u>	<u>\$221,600</u>	<u>\$133,685</u>	<u>-39.7%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Chapter 59 State D.A. Forfeiture Fund 106

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
106-476-					
100 PERSONNEL SERVICES					
105 FULL TIME EMPLOYEE	\$125,104	\$73,449	\$82,539	\$18,880	-77.1%
110 PART TIME HELP	0	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	125,104	73,449	82,539	18,880	-77.1%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	0	0	0	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	0	0	0.0%
204 WORKERS COMPENSATION INSURANCE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	0	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	0	0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	10,456	3,000	5,000	1,000	-80.0%
311 BOOKS AND SUBSCRIPTIONS	0	0	0	0	0.0%
300 TOTAL SUPPLIES	10,456	3,000	5,000	1,000	-80.0%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	320	400	400	400	0.0%
418 TRIAL AND APPELLATE	5,000	1,000	10,000	2,000	-80.0%
421 TELEPHONE	0	500	1,000	800	-20.0%
425 TRAVEL, MEALS & LODGING	3,076	1,000	4,000	1,875	-53.1%
426 CONTINUING EDUCATION & DUES	1,790	1,000	1,800	1,800	0.0%
434 SEIZURE PAYOUTS	177,967	80,000	105,661	101,730	-3.7%
435 UNDERCOVER	0	500	0	0	0.0%
451 CONTRACT LABOR	5,221	5,000	5,000	3,000	-40.0%
453 MAINTENANCE & REPAIR OF VEHICLES	2	0	1,000	500	-50.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	9,829	0	2,000	500	-75.0%
461 COPIER LEASE/RENTAL OF EQUIPMENT	83	0	200	200	0.0%
477 IRS FEES	714	720	500	500	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 MISCELLANEOUS	2,500	1,000	2,500	500	-80.0%
497 TOTAL OTHER SERVICES & CHARGES	206,504	91,120	134,061	113,805	-15.1%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	44,962	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	44,962	0	0	0	0.0%
700 GRANT FUNDS RETURN					
739 GRANT FUNDS RETURN	0	0	0	0	0.0%
797 TOTAL GRANT FUNDS RETURN	0	0	0	0	0.0%
900 TRANSFER OUT					
912 TRANSFER TO GENERAL FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR CHAPT. 59 STATE DA. FORFEITURE	\$387,025	\$167,569	\$221,600	\$133,685	-39.7%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 D.A. Hot Check Fund

ACCOUNT..... 107-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
INTERGOVERNMENTAL REVENUE					
340-600 DISTRICT ATTORNEY/HOT CHECK FEES	\$0	\$0	\$300	\$300	0.0%
361-100 INTEREST REVENUE	0	0	0	0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	0	0	300	300	0.0%
 TOTAL REVENUES FOR DA HOT CHECK FUND	 \$0	 \$0	 \$300	 \$300	 0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 D.A. HOT CHECK FUND Fund 107

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
107-476-	Actual	Est Actual	Orig Budget	Adopted	Budget
300 SUPPLIES					
310 OFFICE AND OTHER SUPPLIES	\$0	\$0	\$300	\$300	0.0%
397 TOTAL SUPPLIES	0	0	300	300	0.0%
TOTAL EXPENDITURES FOR DA HOT CHECK FUND FUND	\$0	\$0	\$300	\$300	0.0%

Appendix A Glossary

Accrual Basis - A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Ad Valorem Taxes - Commonly referred to as property taxes, are levied on both real and personal property according to the property's valuation and the tax rate.

Annualize - Taking changes that occurred mid-year and calculating their cost for a full year, for the purpose of preparing an annual budget.

Appropriation - A legal authorization to incur obligations and make expenditures for specific purposes.

Assessed Valuation - The valuation set upon real estate and certain personal property by the Assessor as a basis for levying property taxes.

Assessment Ratio - The ratio at which the tax rate is applied to the tax base.

Asset - Resources owned or held by a government, which have monetary value.

Attrition - A method of achieving a reduction in personnel by not refilling the positions vacated through resignation, reassignment transfer, retirement, or means other than layoffs.

Authorized Positions - Employee positions, which are authorized in the adopted budget to be filled during the year.

Available (Undesignated) Fund Balance - This refers to the funds remaining from the prior year, which are available for appropriation and expenditure in the current year.

Base Budget - Cost of continuing the existing levels of service in the current budget year.

Bond - A long-term I.O.U or promise to pay. It is a promise to repay a specified amount of money (the face amount of the bond) on a particular date (the maturity date). Bonds are primarily used to finance capital projects.

General Obligation Bond - This type of bond is backed by the full faith, credit and taxing power of the government.

Revenue Bond - This type of bond is backed only by the revenues from a specific enterprise or project, such as a hospital or a toll road.

Bond Refinancing - The payoff and re-issuance of bonds to obtain better interest rates and/or bond conditions.

Budget - A plan of financial activity for a specified period of time (fiscal year or biennium) indicating all planned revenues and expenses for the budget period.

Budgetary Basis - This refers to the basis of accounting used to estimate financing sources and used in the budget. This generally takes one of three forms: GAAP, cash, or modified accrual.

Budget Calendar - The schedule of key dates which a government follows in preparation and adoption of the budget.

Budgetary Control - The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

Capital Assets - Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

Capital Budget - The appropriation of bonds or operating revenue for improvements to facilities, and other infrastructure.

Capital Improvements - Expenditures related to the acquisition, expansion or rehabilitation of an element of the government's physical plant; sometimes referred to as infrastructure.

Capital Improvements Program (CIP) - A plan for capital outlay to be incurred each year over a fixed number of years to meet capital needs arising from the government's long-term needs.

Capital Outlay - Fixed assets which have a value of \$200 or more and have useful economic lifetime of more than one year; or, assets of any value if the nature of the item is such that it must be controlled for custody purposes as a fixed asset.

Capital Project - Major construction, acquisition, or renovation activities, which add value to a government's physical assets or significantly increase their useful life, also called capital improvements.

Capital Reserve - An account used to segregate a portion of the government's equity to be used for future capital program expenditures. The amount of capital reserve is roughly equal to the government's annual equipment depreciation and an amount identified as being needed for future capital acquisition.

Cash Basis - A basis of accounting in which transactions are recognized only when cash is increased or decreased.

Commodities - Expendable items that are consumable or have a short life span. Examples include office supplies, gasoline, minor equipment, and asphalt.

Constant or Real Dollars - The presentation of dollar amounts adjusted for inflation to reflect the real purchasing power of money as compared to a certain point in time in the past.

Consumer Price Index (CPI) - A statistical description of price levels provided by the U.S. Department of Labor. The index is used as a measure of the increase in the cost of living (i.e., economic inflation)

Contingency - A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contractual Services - Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

Cost of Living Adjustment (COLA) - An increase in salaries to offset the adverse effect of inflation on compensation.

Debt Service - The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Dedicated Tax - A tax levied to support a specific government program or purpose.

Deficit - The excess of an entity's liabilities over its assets or the excess of expenditures or expenses over revenues during a single accounting period.

Department - The basic organizational unit of government, which is functionally unique in its delivery of services.

Depreciation - Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

Disbursement - The expenditure of monies from an account.

Distinguished Budget Presentation Awards Program - A voluntary awards program administered by the Government Finance Officers Association to encourage governments to prepare effective budget documents.

Employee Fringe Benefits - Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included is the government's share of costs for Social Security and the various pension, medical, and life insurance plans.

Encumbrance - The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Expenditure - The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service or settling a loss.

Expense - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

Fiscal Policy - Governmental policy with respect to revenues, spending, and debt management as these relate to government services, programs, and capital investments. Fiscal policy provides an agreed-upon set of principals for the planning and programming of government budgets and their funding.

Fiscal Year - A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization.

Fixed Assets - Assets of long-term character that are intended to continue to be held or used, such as land, building, machinery, furniture, and other equipment.

Full Faith and Credit - A pledge of a government's taxing power to repay debt obligations.

Full-Time Equivalent Position (FTE) - A part-time position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a part-time typist working for 20 hours per week would be the equivalent to .5 of a full-time position.

Function - A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible (e.g., public safety).

Fund - A fiscal entity with revenues and expenses which are segregated for the purpose of carrying out a specific purpose or activity.

Fund Balance - The excess of the assets of a fund over liabilities, reserves, and carryover.

GAAP (Generally Accepted Accounting Principles) - Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

Goal - A statement of board direction, purpose or intent based on the needs of the community. A goal is general and timeless.

Grants - A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.

Hourly - An employee who fills a temporary or short-term position. Such employees provide contingency staffing for government operations during peak workloads, or to address temporary staffing needs. Hourly employees are paid on a per-hour basis and receive limited benefits.

Indirect Cost - A cost necessary for the functioning of the organization as a whole, but cannot be directly assigned to one service.

Infrastructure - The physical assets of government (e.g., streets, water, sewer, public building and parks.)

Interfund Transfers - The movement of monies between funds of the same governmental entity.

Intergovernmental Revenue - Funds received from federal, state and other local governmental sources in the form of grants, shared revenues, and payments in lieu of taxes.

Internal Service Charges - The charges to user departments for internal services provided by another government agency, such as data processing, or insurance funded from a central pool.

Lapsing Appropriation - An appropriation made for a certain period of time, generally for the budget year. At the end of the specified period, and unexpected or unencumbered balance lapses or ends, unless otherwise provided by law.

Levy - To impose taxes for the support of government activities.

Line-Item-Budget - A budget prepared along departmental lines that focuses on what is to be bought.

Long-Term-Debt - Debt with maturity of more than one year after the date of issuance.

Material and Supplies - Expendable material and operating supplies necessary to conduct departmental operations.

Mill - The property tax rate, which is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each \$1,000 of assessed property valuation.

Net Budget - The legally adopted budget less all interfund transfers and interdepartmental charges.

Nominal Dollars - The presentation of dollar amounts not adjusted for inflation. Adjusting for inflation would be done to reflect the real purchasing power of money today.

Object of Expenditures - An expenditure classification, referring to the lowest and most detailed level of classification, such as electricity, office supplies, asphalt, and furniture.

Objective - Something to be accomplished in specific, well-defined, and measurable terms and that is achievable within a specific time frame.

Obligations - Amounts which a government may be legally required to meet out of its resources. They include not only actual liabilities, but also encumbrances not yet paid.

Operating Revenue - Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for day-to-day services.

Operating Expenses - The cost of personnel, materials and equipment required for a department to function.

Output Indicator - A unit of work accomplished, without reference to the resources required to do the work (e.g., number of permits issued, number of refuse collections made, or number of burglary arrests made.)

Pay-As-You-Go Basis - A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

Performance Budget - A budget wherein expenditures are based primarily upon measurable performance of activities and work programs.

Performance Indicators - Specific quantitative and qualitative measures of work performed as an objective of specific departments or programs.

Performance Measure - Data collected to determine how effective or efficient a program is in achieving its objects.

Personal Services - Expenditures for salaries, wages, and fringe benefits of a government's employees.

Prior-Year Encumbrances - Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Program - A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.

Program Budget - A budget which allocates money to the functions or activities of a government rather than of accomplishing a function for which the government is responsible.

Program Performance Budget - A method of budgeting whereby the services provided to the residents are broken down in identifiable service programs or performance units. A unit can be a department, a division, or a workgroup. Each program has an identifiable service or output and objectives to effectively provide the service. The effectiveness and efficiency of providing the service by the program is measured by performance indicators.

Program Revenue (Income) - Revenues earned by a program, including fees for services, license and permit fees, and fines.

Purpose - A broad statement of the goals, in terms of meeting public service needs, that a department is organized to meet.

Reserve - An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.

Resolution - A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Resources - Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

Revenue - Sources of income financing the operations of government.

Service Lease - A lease under which the lessor maintains and services the asset.

Service Level - Service or products which comprise actual or expected output of a given program. Focus in on results, not measures of workload.

Source of Revenue - Revenues are classified according to their source or point of origin.

Supplemental Appropriation - An additional appropriation made by the governing body after the budget year or biennium has started.

Supplemental Requests - Programs and services which departments would like to have added (in priority order) over their target budget, or if revenue received is greater than anticipated.

Target Budget - Desirable expenditure levels provided to departments in developing the coming year's recommended budget based on the prior year's adopted budget, excluding one-time expenditures, projected revenues, and reserve requirements.

Tax Levy - The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

Taxes - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current permanent benefit, such as special assessments.

Transfers In/Out - Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

Unencumbered Balance - The amount of an appropriation that is not restricted for a specific purpose and is available for general appropriation.

User Charges - The payment of a fee for direct receipt of a public service by the party who benefits from the service.

Variable Cost - A cost that increases/decreases with increases/decreases in the amount of the service provided such as the payment of a salary.

Working Cash - Excess of readily available assets over current liabilities. Or cash on hand equivalents which may be used to satisfy cash flow needs.

Workload Indicator - A unit of work to be done (e.g., number of permit applications received, the number of households receiving refuse collection service, or the number of burglaries to be investigated.)

Work Years - The amount of personnel resources required for a program expressed in terms of the "full-time equivalent" number of employees. One "work year" is equal to one full-time, year-round employee. For most categories this equals 2,080 hours year (40 hours per week times 52 weeks). The number of hours a part-time employee is budgeted to work during the year is divided by 2,080 to arrive at the equivalent number of "work years" for the position.