



BEE COUNTY BUDGET
for the year
2012 – 2013

DAVID SILVA
County Judge

COMMISSIONERS

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

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

BLANDINA V. COSTLEY
County Auditor

“This budget will raise less total property taxes than last year’s budget by -\$136,105, (5.01% decrease), and of that amount, \$94,337 is tax revenue to be raised from new property added to the tax roll this year.”

BEE COUNTY BUDGET

for the year

2012 – 2013

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FISCAL YEAR 2012-2013
BUDGET INFORMATION**

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BUDGET CERTIFICATE

BUDGET OF BEE COUNTY
BUDGET YEAR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013

THE STATE OF TEXAS §

COUNTY OF BEE §

We, David Silva, County Judge; Mirella Escamilla Davis, County Clerk, and Blandina V. Costley, 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 10th day of September, 2012, as the same appears on file in the office of the County Clerk of said County.



DAVID SILVA, COUNTY JUDGE

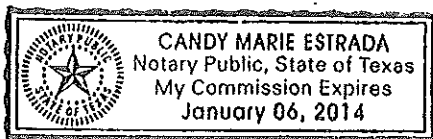


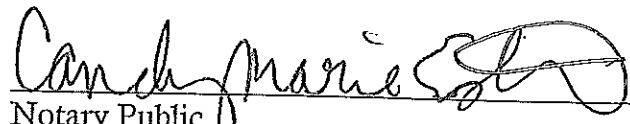
MIRELLA ESCAMILLA DAVIS, COUNTY CLERK



BLANDINA V. COSTLEY, COUNTY AUDITOR

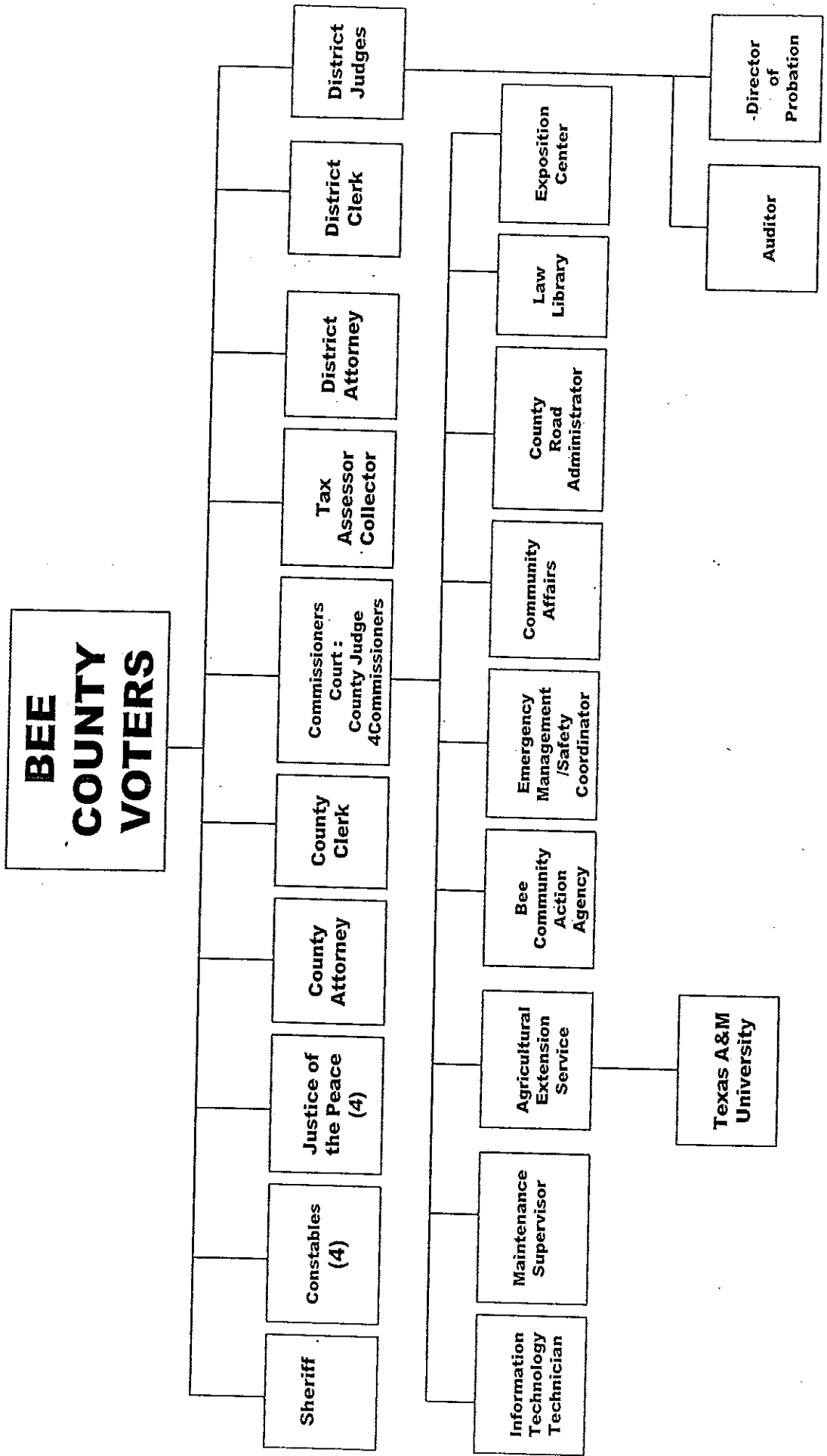
SUBSCRIBED AND SWORN TO BEFORE ME THE UNDERSIGNED AUTHORITY, THIS
THE 10th DAY OF SEPTEMBER, 2012.





Notary Public
Bee County, Beeville, Texas

BEE COUNTY ORGANIZATIONAL CHART



BEE COUNTY, TEXAS
DIRECTORY OF OFFICIALS
2012-2013

DISTRICT COURT

Michael Welborn.....Judge, 36th Judicial District
Joel B. JohnsonJudge, 156th Judicial District
Janna Whatley.....Judge, 343rd Judicial District
Martha Warner.....District Attorney
Zenaida SilvaDistrict Clerk

COMMISSIONERS COURT

David Silva.....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

Carlos Carrizales Jr.....Sheriff
Mirella E. Davis.....County Clerk
Linda Bridge.....Tax Assessor-Collector
Michael Knight.....County Attorney
Blandina V. Costley.....County Auditor

JUSTICES OF THE PEACE

Raul Casarez.....Precinct No. 1
Ted G. Staples.....Precinct No. 2
Abel Suniga.....Precinct No. 3
Joseph Lyvers.....Precinct No. 4

CONSTABLES

Lance Frerich.....Precinct No. 1
Clifford Bagwell.....Precinct No. 2
Kirk Delgado.....Precinct No. 3
Esquiél Ortiz.....Precinct No. 4

OTHER OFFICIALS

Frank Montez.....Road Administrator
Matt Bochat.....Extension Agent
Ron Fritz.....Community Affairs
Bill Wilson.....Adult Probation Director
Marla Ruvalcaba.....Juvenile Probation Director
Anna Simo.....BCAA, Executive Director

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

FOR 2012 TAX YEAR

TAXABLE VALUATION

FOR COUNTY PURPOSES = \$1,009,045,945

FOR FARM-TO-MARKET & LATERAL ROADS - \$998,978,049

TAX YEAR	2008	2009	2010	2011	2012
GENERAL AD VALOREM TAX:					
MAINTENANCE & OPERATIONS	0.30196	0.29886	0.35503	0.39700	0.36850
DEBT SERVICE FUNDS	0.05646	0.06750	0.07793	0.07561	0.05999
TOTAL GENERAL AD VALOREM TAX	0.35842	0.36636	0.43296	0.47261	0.42849
SPECIAL ROAD TAX	0.05395	0.05524	0.06539	0.07318	0.06477
FARM-TO MARKET & LATERAL ROADS TAX	0.00191	0.00195	0.00230	0.00260	0.00498
TOTAL AD VALOREM TAX RATE – ALL FUNDS	0.41428	0.42355	0.50065	0.54839	0.49824

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
1985	527,734,199	1,423,587	127,403	1,296,173	91.05%
1986	516,018,895	1,798,524	171,291	1,627,233	90.48%
1987	457,944,448	1,902,945	211,558	1,691,387	88.88%
1988	464,237,368	1,963,269	162,192	1,801,077	91.74%
1989	461,441,116	1,995,523	181,582	1,813,941	90.90%
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 (B)			

*Data as of 7/31/12

(B) Valuation * total tax rate for all funds (.49824)

SUM 1

BEE COUNTY, TEXAS
 SUMMARY OF PROPOSED BUDGET
 FISCAL YEAR 2012-2013

	GENERAL FUND	ROAD & BRIDGE FUNDS	DEBT SERVICE FUNDS	HEALTH CARE FUND	OTHER COUNTY FUNDS	TOTAL COUNTY FUNDS
FUND BALANCE, BEGINNING OF YEAR (PROJECTED) AT 10/1/12	2,126,212	95,297	187,919	3,869,148	714,295	6,992,871
REVENUES						
CURRENT AD VALOREM TAX LEVY	3,879,082	656,410	620,332			5,155,824
DELINQUENT AD VALOREM TAXES	90,000	14,700	14,000			118,700
COUNTY SALES TAX	1,600,000					1,600,000
LICENSES & PERMITS	4,000	685,000				689,000
INTERGOVERNMENTAL REVENUE	206,114	21,600			260,178	487,892
OTHER REVENUES	1,953,080	99,914	2,000	994,865	1,461,753	4,511,612
TOTAL REVENUES	7,732,276	1,477,624	636,332	994,865	1,721,931	12,563,028
TRANSFERS IN	59,000	665,213	0	0	251,056	975,269
TOTAL REVENUES AND TRANSFER IN	7,791,276	2,142,837	636,332	994,865	1,972,987	13,538,297
TOTAL RESOURCES AVAILABLE	9,917,488	2,238,134	824,251	4,864,013	2,687,282	20,531,168
APPROPRIATIONS						
PERSONNEL SERVICES	3,232,956	513,653			357,898	4,104,507
EMPLOYEE BENEFITS	1,147,972	226,029			113,731	1,487,732
SUPPLIES	408,380	544,280			19,460	972,120
OTHER SERVICES & CHARGES	2,536,292	133,465	636,332	483,598	1,414,922	5,204,609
CAPITAL OUTLAY	168,109	31,500		843,890	67,006	1,110,505
DEBT SERVICE	0	0				0
TOTAL APPROPRIATIONS	7,493,709	1,448,927	636,332	1,327,488	1,973,017	12,879,473
TRANSFERS OUT	297,567	693,910	0	0	9,000	1,000,477
TOTAL APPROPRIATIONS & TRANSFERS	7,791,276	2,142,837	636,332	1,327,488	1,982,017	13,879,950
FUND BALANCE, END OF YEAR (PROJECTED 9/30/2011)	2,126,212	95,297	187,919	3,536,525	705,265	6,651,218
INCREASE/(DECREASE) IN FUND BALANCE	0	0	0	-332,623	-9,030	-341,653

HEALTH CARE FUNDS: 23, 24, 83

ROAD & BRIDGE FUNDS: 20, 21, 25

DEBT SERVICE FUNDS: 60

OTHER COUNTY FUNDS: 13, 14, 15, 17, 22, 26, 27, 28, 30, 33, 47, 57, 70, 71, 72, 73, 74, 87, 88, 90, 91, 93, 95, 100, 102, 103, 104

BEE COUNTY, TEXAS
SUMMARY OF BUDGET PROJECTIONS
GENERAL COUNTY OPERATIONS
FISCAL YEAR 2012-2013

DESCRIPTION	ESTIMATED 2011-2012		ESTIMATED 2012-2013		ENDING BALANCE 10/1/2013	VARIANCE GAIN (LOSS)					
	BEGINNING BALANCE 10/01/11	REVENUE	TRANSFERS TO	EXPENDITURES			ESTIMATED BALANCE 10/1/2012	REVENUE	TRANSFERS TO	EXPENDITURES	
OPERATING FUNDS											
#12 GENERAL FUND	2,141,094	7,172,180	58,000	(6,988,677)	2,126,212	0	59,000	7,732,276	(7,493,709)	2,126,212	0
#13 DISTRICT CL REC MGMT & PRESERV FUN	3,258	3,550	0	(13,811)	(7,003)	0	10,834	10,834	(10,834)	(7,003)	0
#14 CO CLERK RECORDS MGMT	64,901	49,600	0	(54,354)	60,147	0	57,710	57,710	(79,506)	38,351	(21,796)
#15 HAVA/ELECTIONS EQUIP CONTRACT	9,179	100	0	0	9,279	0	6,100	6,100	(100)	9,279	0
#17 COURTHOUSE SECURITY	23,382	22,050	0	(52,170)	(6,738)	0	25,298	22,100	(57,398)	(16,738)	(10,000)
#20 R&B OPERATING	117,570	714,480	682,271	(1,478,712)	35,609	0	665,213	783,714	(1,448,927)	35,609	0
#21 RD & BRIDGE TAX	30,924	657,100	0	0	51,630	0	650,000	650,000	0	51,630	0
#22 FUEL FARM	6,266	14,814	0	(7,994)	13,086	0	11,350	11,350	(11,350)	13,086	0
#24 BCRMC - UNRESTRICTED	0	0	0	0	0	0	0	0	0	0	0
#25 F&M & LATERAL RDS	3,501	48,468	0	(43,910)	8,059	0	43,910	43,910	(43,910)	8,059	0
#26 COUNTY RECORDS MGMT	12,372	6,760	0	(4,500)	14,632	0	6,160	6,160	(6,160)	14,632	0
#27 DISTRICT ATTORNEY	42,273	113,661	160,665	(263,362)	53,237	0	195,884	195,884	(400,914)	53,237	0
#28 LOCAL LAW ENFORCEMENT	2,757	1,700	0	(1,400)	3,037	0	3,375	3,375	(3,375)	3,037	0
#30 ABANDONED MOTOR VEHICLE	25,201	10,230	0	(3,000)	32,431	0	6,000	6,000	(3,000)	32,431	0
#33 EDAP GRANT	0	0	0	0	0	0	0	0	0	0	0
#47 LAW LIBRARY	87,438	13,000	0	(10,300)	90,138	0	10,500	10,500	(10,500)	90,138	0
#57 VICTIMS ASSIST	1,956	18,413	43,733	(62,485)	1,637	0	18,283	18,283	(64,309)	1,637	0
#71 COURTHOUSE RENOV (2)	8,925	0	0	0	8,925	0	0	0	0	8,925	0
#87 DA PRE TRIAL INTERVENTION	3,194	5,560	0	3,466	12,220	0	3,466	3,466	(3,466)	12,220	0
#90 DIST CLERK CHILD SUPPORT	2,473	2,040	0	(1,199)	3,314	0	3,000	3,000	(3,000)	3,314	0
#91 COUNTY ATTORNEY HOT CHECK	(476)	39,980	0	(36,034)	3,470	0	28,316	28,316	(28,316)	3,470	0
#93 TDCJ DIST CLERK FUND	35	0	0	0	35	0	0	0	0	35	0
#95 GROUP HEALTH PLAN	59,558	1,433,000	0	(1,109,000)	383,558	0	1,286,419	1,286,419	(1,286,419)	383,558	0
#102 LOCAL ENF OFFICER/SOLID WASTE	0	4	0	0	4	0	0	0	0	4	0
TOTAL OPERATING FUNDS	2,645,757	10,326,690	944,689	(10,083,532)	2,896,915	0	10,879,397	10,879,397	(10,911,283)	2,865,119	(31,796)
OTHER FUNDS											
#23 HEALTH CARE FUND I (1)	3,236,506	517,048	0	(4,800)	3,748,754	0	516,067	516,067	(848,690)	3,416,131	(332,623)
#83 HEALTH CARE FUND II (1)	205,835	438,558	0	(524,000)	120,393	0	478,798	478,798	(478,798)	120,393	0
#60 REFUNDING BONDS 1994	144,162	770,050	0	(726,293)	187,919	0	636,332	636,332	(636,332)	187,919	0
#70 HILLSIDE DRIVE IMP. (2)	0	0	0	0	0	0	0	0	0	0	0
#72 JAIL CAPITAL IMPROVEMENTS	11,533	0	0	(8,974)	2,559	0	0	0	0	2,559	0
#73 RIGHT OF WAY	9,374	26,956	0	0	36,330	0	0	0	0	36,330	0
#74 CONSTRUCTION ACCOUNT	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER FUNDS	3,607,411	1,752,612	0	(1,264,067)	4,095,956	0	1,631,197	1,631,197	(1,963,820)	3,763,333	(332,623)
TOTAL COUNTY FUNDS	6,253,168	12,079,302	944,689	(11,347,599)	6,992,871	0	12,510,594	12,510,594	(12,875,103)	6,628,452	(664,419)

HISTORY OF FUND BALANCES:	YE 9/30/11		YE 9/30/12		YE 9/30/13	
	Actual	Est	Est	Est	Est	Est
General Fund	2,141,094	2,126,212	2,126,212	2,126,212		
Road & Bridge 20, 21, 25	151,994	95,297	95,297	95,297		
Right of Way	9,374	36,330	36,330	36,330		
Construction Account	0	0	0	0		
Group Health Insurance Plan	59,558	383,558	383,558	383,558		
	2,362,020	2,641,397	2,641,397	2,641,397		

ESTIMATED MONTHS OF RESERVE	
10/1/2012	10/1/2013
General Fund	3.65
Road & Bridge	0.29
	3.40

FOOTNOTE:
(1) FUNDS FROM THE HOSPITAL LEASE TO SPOHN WILL BE DEPOSITED INTO HEALTH CARE FUNDS (#23 & #83) TO BE USED FOR THE FUTURE HEALTH CARE OF BEE COUNTY.
(2) ANNUAL \$51,500 LEASE PAYMENT FOR THE DOCTORS BUILDING WILL BE DEPOSITED INTO GENERAL FUND (#12).

BEE COUNTY, TEXAS
DEPARTMENTAL COMPARISON OF GENERAL FUND BUDGET INCREASE/(DECREASE)
WORKSHEET FOR BUDGET YEAR 2012-2013

DEPT	DEPARTMENT NAME	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-2011	ORIGINAL BUDGET 2011-2012	EST ACTUAL 2011-2012	PROPOSED BUDGET 2012-2013	INCREASE/ (DECREASE) over ORIGINAL BUDGET
401	COMMISSIONERS COURT	263,170	263,309	271,944	268,135	352,499	376,489	360,553	324,886	334,175	328,128	338,179	4,004
403	COUNTY CLERK	253,048	251,755	261,829	289,537	276,822	303,763	287,581	301,651	303,334	306,485	319,358	16,024
405	VETERAN'S SERVICE	0	0	0	0	0	0	0	0	0	0	0	0
406	EMERGENCY MANAGEMENT	22,459	91,774	75,996	56,489	37,736	113,349	29,508	37,250	37,554	45,716	57,784	20,230
407	RISK MANAGEMENT	0	0	0	0	7,677	11,523	11,405	11,547	0	0	0	0
409	NON DEPARTMENTAL	196,320	295,114	391,439	298,760	272,922	219,638	251,989	266,137	175,023	179,050	342,750	167,727
426	COUNTY COURT	53,855	28,474	33,581	41,875	36,548	46,278	38,108	49,473	38,475	42,800	13,492	-24,983
428	INFORMATION TECHNOLOGY	0	0	0	0	0	0	0	17,410	48,640	47,468	69,971	21,331
435	DISTRICT COURT	248,280	252,509	310,974	339,007	358,738	619,079	774,041	924,875	754,265	738,360	781,620	27,355
450	DISTRICT CLERK	225,535	232,141	222,506	253,303	251,171	259,681	250,485	253,328	255,870	236,163	264,980	9,110
455	JP#3	69,730	70,361	73,718	94,084	91,115	85,823	81,718	80,462	82,023	84,496	98,683	16,660
456	JP#1	69,343	73,550	74,032	72,700	72,886	73,914	70,524	75,397	78,118	78,229	66,678	-11,440
457	JP#2	59,346	62,330	63,796	70,064	70,795	75,114	71,331	70,740	72,499	74,514	83,220	10,721
458	JP#4	63,381	66,024	67,837	75,998	74,303	79,239	67,113	66,126	69,016	69,016	73,504	4,488
475	COUNTY ATTORNEY	123,005	119,844	132,507	141,638	131,178	148,837	138,623	137,770	140,636	140,176	152,010	11,374
476	DISTRICT ATTORNEY	0	0	0	0	0	0	0	0	0	0	0	0
490	ELECTIONS	10,606	26,043	22,663	31,535	22,092	29,936	36,929	47,493	37,831	37,681	60,819	22,988
495	COUNTY AUDITOR	282,262	286,251	285,377	315,360	301,186	308,960	291,910	302,676	329,195	329,801	321,971	-7,224
497	MOTOR VEHICLE REGISTRATION	110,750	119,091	104,206	121,052	121,562	125,251	118,684	121,195	90,540	90,997	94,183	3,643
498	VOTERS REGISTRATION	54,467	46,151	58,708	54,728	53,664	57,954	62,298	59,070	74,519	73,314	74,231	-288
499	TAX COLLECTOR	102,836	120,665	153,065	147,223	125,547	130,588	126,065	134,640	155,643	157,082	168,381	12,738
501	VALUATION & APPRAISAL	70,166	70,665	76,933	87,854	99,510	99,868	99,335	108,919	118,819	118,819	130,000	11,181
510	COUNTY COURTHOUSE	108,939	89,559	102,487	142,149	132,206	135,601	127,634	140,830	91,082	86,279	76,000	-15,082
511	CONGRESSIONAL DIST OFFICE	4,739	31,447	35,651	22,487	6,321	5,819	5,932	5,932	5,000	5,000	5,000	0
512	PROBATION DEPT BUILDING	7,022	15,654	24,622	31,128	21,836	17,168	11,808	10,618	10,500	10,200	10,200	-300
513	MAINT/CUSTODIAL DEPT	0	0	0	0	0	0	0	0	209,698	212,693	205,982	-3,716
514	TAX OFFICE BUILDING	19,889	22,496	9,924	10,443	11,378	9,956	9,002	9,784	9,000	9,000	9,000	0
515	JUSTICE CENTER	0	0	10,454	19,366	23,112	13,883	12,543	16,228	15,000	13,200	13,000	-2,000
516	DOUGHERTY BUILDING	10,272	22,394	8,890	7,866	10,085	8,809	8,015	7,838	6,500	6,500	6,500	0
517	LADD BUILDING	11,477	37,509	9,572	10,299	12,015	9,896	10,438	15,924	19,000	17,560	17,000	-2,000
530	ECONOMIC DEVELOPMENT	44,715	20,879	36,788	7,210	5,000	500	0	200	2,000	0	0	-2,000
540	AMBULANCE	0	0	0	0	0	0	0	0	0	0	0	0
550	CONSTABLE PCT 1	8,800	10,750	11,171	13,371	13,265	13,545	12,915	7,897	13,266	7,561	12,649	-617
551	CONSTABLE PCT 3	10,527	12,093	11,899	13,300	13,374	13,350	12,758	13,384	13,266	13,266	12,649	-617
552	CONSTABLE PCT 2	5,559	10,201	11,538	13,719	12,614	10,596	7,386	6,802	7,566	7,565	6,767	-799
553	CONSTABLE PCT 4	6,389	10,643	9,512	7,776	6,661	7,015	10,369	6,725	7,566	7,566	6,949	-617
564	911 ADDRESSING	42,728	24,135	29,693	32,181	29,875	33,598	29,774	29,224	28,311	28,511	29,498	1,187
565	SHERIFF	1,015,341	1,109,979	1,421,674	1,533,723	1,332,566	1,330,552	1,225,424	1,321,901	1,334,297	1,381,018	1,439,398	105,101
566	CORRECTIONAL FACILITY	923,612	1,012,140	1,212,393	1,248,331	1,286,604	1,415,315	1,347,375	1,306,955	1,153,577	1,192,035	1,240,738	87,161
567	HIGHWAY PATROL	28,791	29,199	28,386	29,715	28,225	29,759	28,094	27,882	28,216	28,429	30,232	2,016
568	HWY PATROL LIC & WEIGHT	6,640	6,570	8,197	5,217	7,916	6,347	7,245	5,784	6,380	5,880	6,380	0
570	JUVENILE BOARD	125,515	90,007	129,263	194,930	109,672	89,138	76,826	94,079	106,436	72,436	106,436	0
571	PROBATION	104,004	112,156	113,737	119,867	129,137	141,235	145,316	156,312	157,367	157,367	175,497	16,130
631	ENVIRONMENTAL PUB HEALTH	97,975	102,268	104,281	111,383	104,690	110,635	103,658	80,524	81,552	84,696	88,814	7,262
632	WASTE MANAGEMENT	112,137	119,373	119,319	121,497	127,312	161,879	148,565	153,833	164,041	180,361	167,972	3,931
640	PUBLIC ASSISTANCE	176,851	60,321	89,231	101,823	59,918	62,976	63,555	70,485	63,650	63,650	63,650	0
650	COUNTY LIBRARY	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	54,230	56,230	67,000	12,770
665	AGRICULTURAL EXT SERVICE	60,556	69,161	80,106	89,559	75,207	74,754	54,725	42,472	59,633	59,874	77,411	17,778
673	BEE COUNTY EXPO CENTER	150,364	173,685	238,925	159,323	155,088	189,296	167,273	148,258	102,142	102,005	106,173	4,031
675	SHERIFF VEH. & EQUIP. REPLMT	0	0	0	0	0	158,703	39,220	28,677	3,000	1,500	3,000	0
GENERAL FUND		5,431,401	5,729,061	6,608,822	6,876,004	6,544,027	7,285,609	6,905,177	7,169,791	6,948,452	6,988,677	7,493,709	545,257
700 TRANSFERS OUT		149,501	201,736	251,771	293,305	190,000	237,701	231,555	202,729	256,385	256,385	297,567	41,182
TRANSFER TO BCMC UNRESTRICTED													
TOTAL GENERAL FUND		5,580,902	5,930,797	6,860,593	7,169,309	6,734,027	7,523,310	7,134,732	7,372,520	7,204,837	7,245,062	7,791,276	586,439
DOLLAR INCREASE (ORIG BUDGET)													40,226
PERCENT INCREASE (ORIG BUDGET)													0.6%
													8.1%

BEE COUNTY, TEXAS
STATEMENT OF LONG-TERM INDEBTEDNESS
September 30, 2012

	Interest Rates	Payment Dates	Date of Issue	Final Maturity	Original Issue	Principal Amounts Paid	OUTSTANDING ON 9/30/12		DUJE IN 2012-2013		
							Principal	Interest	Principal	Interest	Total
FOR GENERAL COUNTY PURPOSES											
Certificates of Obligation:											
#29 Series 1987 For Jail Facilities	7.375-10.375	Feb. 1; Aug 1	12/1/87	02/1/98	2,815,000	2,815,000 *	0	0	0	0	0
#62 Series 1989A, Prison Land For Purchase of Approx. 300 acres for State Prison	7.1-12.0	Feb. 1; Aug 1	12/1/89	02/1/98	850,000	850,000 *	0	0	0	0	0
#63 Series 1989B Improvements to 300 acre State Prison Site	7.1-12.0	Feb. 1; Aug 1	12/1/89	02/1/98	250,000	250,000 *	0	0	0	0	0
#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	400,000	14,200	400,000	14,200	414,200
#60 Series 2012 General Oblig. Refunding Bonds	.625-3.5	Feb. 15; Aug 15	08/15/12	09/30/25	6,350,000	20,000	6,330,000	1,472,950	50,000	169,781	219,781
Total for General County Purposes					19,650,000	12,920,000	6,730,000	1,487,150	450,000	183,981	633,981

**BEE COUNTY, TEXAS
DEBT SERVICE REQUIREMENTS
AFTER FY 2012-2013**

FISCAL YEAR	GENERAL OBLIGATION DEBT
2012-13	633,981
2013-14	624,469
FUTURE YEARS	6,958,700
TOTAL	8,217,150

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	LOADER PURCHASE
2012-13	31,344
2013-14	31,344
TOTAL	62,688

Note: John Deer 7130 Cab Tractor & Diamond Boom Mower DBR 050-C-A - The County purchased over 3 years a tractor & boom axe to be used in Road & Bridge Operations.

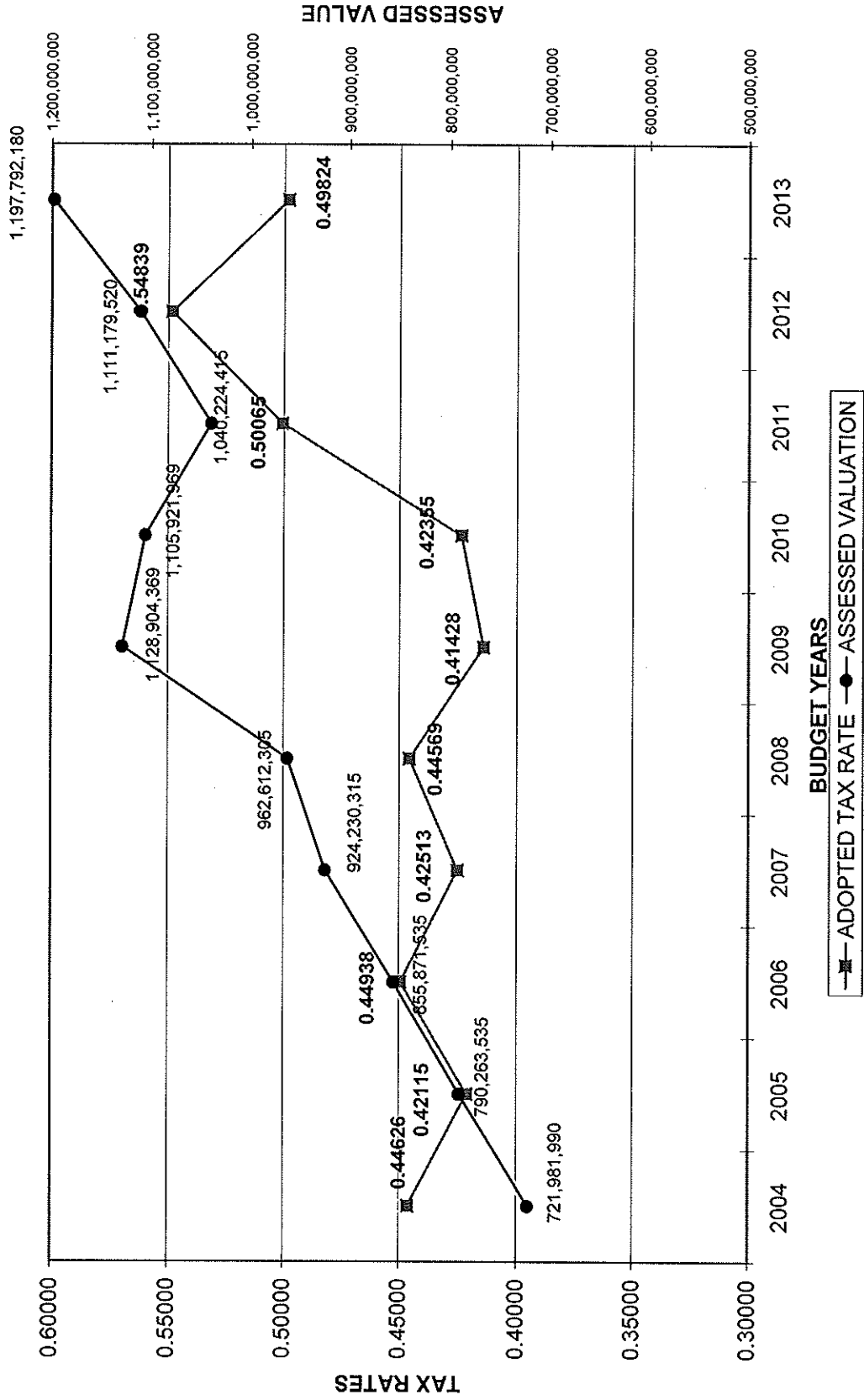
BEE COUNTY, TEXAS
AD VALOREM TAX RATE HISTORY
FOR THE TEN BUDGET YEARS ENDED 2012-2013

TAX	BUDGET YEAR 2004	BUDGET YEAR 2005	BUDGET YEAR 2006	BUDGET YEAR 2007	BUDGET YEAR 2008	BUDGET YEAR 2009	BUDGET YEAR 2010	BUDGET YEAR 2011	BUDGET YEAR 2012	BUDGET YEAR 2013
EFFECTIVE TAX RATE	0.37626	0.42115	0.39834	0.42513	0.41317	0.38265	0.42355	0.46565	0.52513	0.51197
Farm-to-Market	0.00200	0.00188	0.00200	0.00200	0.00209	0.00191	0.00195	0.00230	0.00260	0.00498
Special Road Tax	0.05300	0.05001	0.05650	0.05650	0.05895	0.05395	0.05524	0.06539	0.07318	0.06477
Debt Rate	0.08939	0.08217	0.06939	0.07168	0.06837	0.05646	0.06750	0.07793	0.07561	0.05999
General Property Tax	0.30187	0.28709	0.32149	0.29495	0.31628	0.30196	0.29886	0.35503	0.39700	0.36850
ADOPTED TOTAL TAX RATE	0.44626	0.42115	0.44938	0.42513	0.44569	0.41428	0.42355	0.50065	0.54839	0.49824
ASSESSED VALUATION	721,981,990	790,263,535	855,871,535	924,230,315	962,612,305	1,128,904,369	1,105,921,969	1,040,224,415	1,111,179,520	1,197,792,180
PROPERTY TAXES LEVIED	3,221,924	3,221,917	3,846,116	3,929,180	4,290,267	4,676,825	4,684,132	5,207,884	6,093,597	5,967,880
PROPERTY TAXES COLLECTED (1)	2,618,876	3,193,432	3,120,177	3,223,408	3,928,097	4,290,269	4,542,059	5,207,884	6,093,597	5,967,880

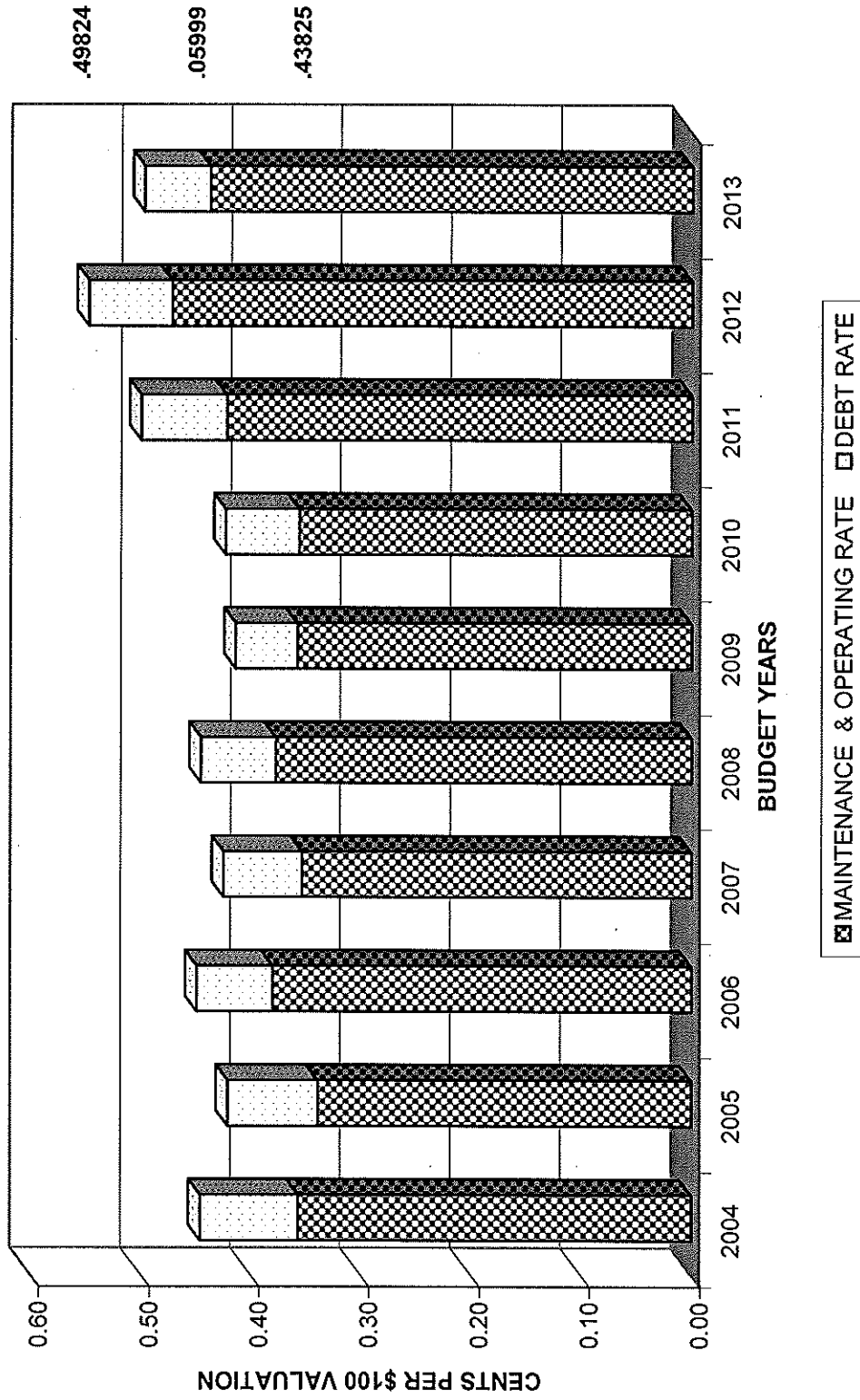
(1) Includes current taxes, delinquent taxes & penalties & interest at 8/1/12.

TAX RATES GRAPH

BEE COUNTY AD VALOREM TAX RATES



BEE COUNTY AD VALOREM TAX RATES



Bee County, Texas
 Analysis of County Sales Tax Revenue
 For Budget 2012-2013

Summary:

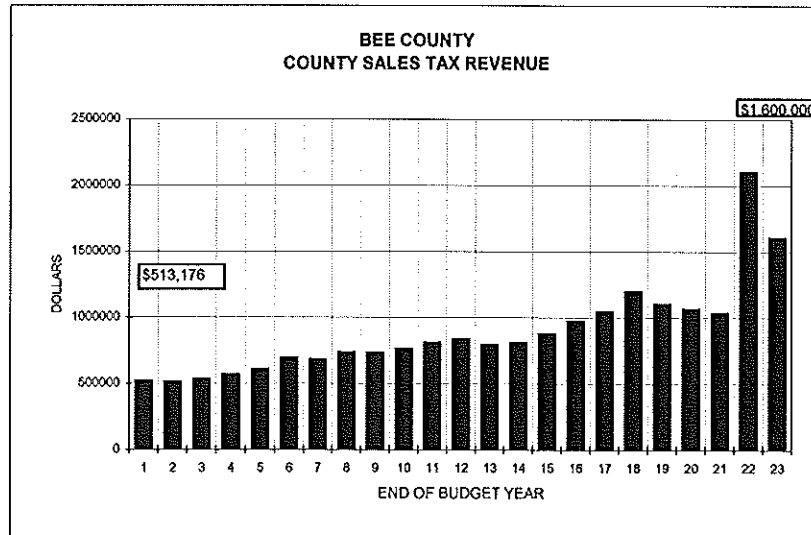
Effective January 1, 1988 Bee County voters adopted a 1/2 % Sales & Use Tax for property tax relief. The Comptroller makes a direct deposit each month into line item 12-310-0130 in the General Fund.

Analysis:

Listed below are the last twenty-one years of actual revenue and two years 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 2011-2012 estimate is an eleven month actual, one month projection which includes anticipated collections.

Fiscal Year	Actual Amounts	Dollar Increase	% Increase/ (decrease)
1990-91	513,176	311,438	First Year
1991-92	506,114	(7,062)	-1.38%
1992-93	529,885	23,771	4.70%
1993-94	562,030	32,145	6.07%
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 (Est)	2,096,225	795,779	61.19%
2012-13 (Est)	1,600,000	0	0.00%

Total Sales Tax Collected 20,730,473



Bee County, Texas
Analysis of County Jail Revenue
For Budget 2012-2013

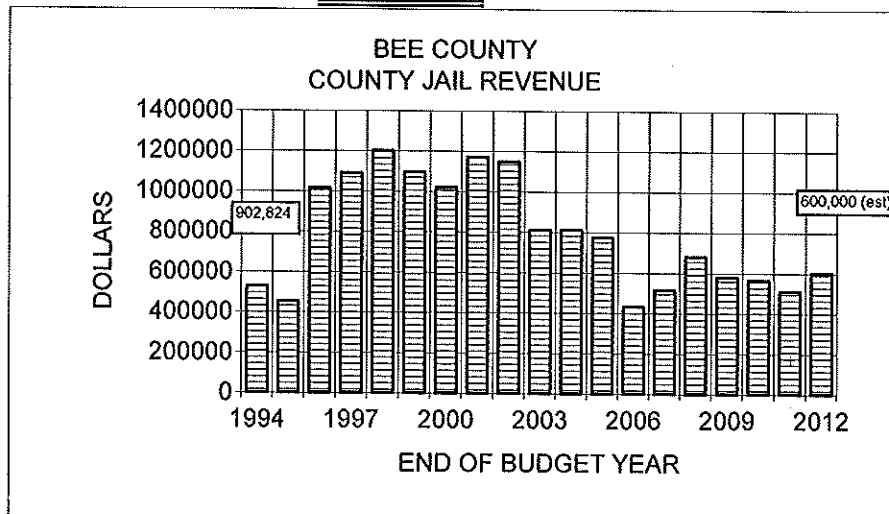
Summary:

January 1, 1989 Bee County opened the new jail facility located at 1511 E. Toledo in Beeville. The cost of construction for the jail was \$2,905,359.00. The Sheriff houses inmates from Federal, State and other County Governments when space is available.

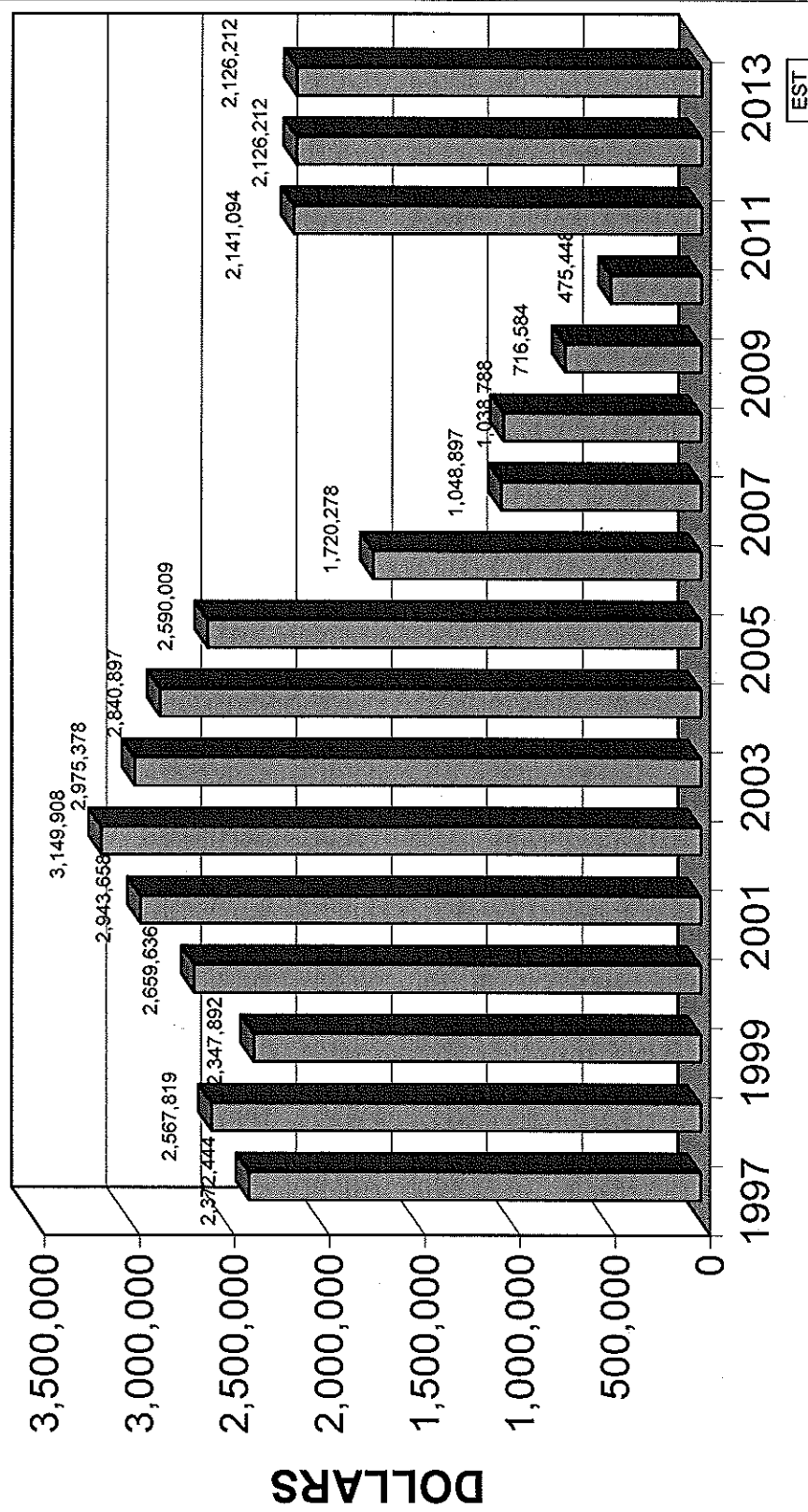
Analysis:

Listed below are the last nineteen years of actual revenue and two years 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 2011-2012 estimate is a ten month actual, two month projection which includes anticipated collections.

<u>Fiscal Year</u>	<u>Actual amounts</u>	<u>Dollar Increase</u>	<u>% Increase/ (decrease)</u>
1992-93	902,824	N/A	N/A
1993-94	760,181	(142,643)	First Year
1994-95	526,527	(233,654)	-30.74%
1995-96	453,250	(73,277)	-13.92%
1996-97	1,013,140	559,890	123.53%
1997-98	1,088,486	75,346	7.44%
1998-99	1,201,005	112,519	10.34%
1999-00	1,093,525	(107,480)	-8.95%
2000-01	1,018,645	(74,880)	-6.85%
2001-02	1,169,200	150,555	14.78%
2002-03	1,148,320	(20,880)	-1.79%
2003-04	809,324	(338,996)	-29.52%
2004-05	811,497	2,173	0.27%
2005-06	773,040	(38,457)	-4.74%
2006-07	429,920	(343,120)	-44.39%
2007-08	513,280	83,360	19.39%
2008-09	678,120	164,840	32.12%
2009-10	577,720	(100,400)	-14.81%
2010-11	562,400	(15,320)	-2.65%
2011-12 (Est)	510,000	(52,400)	-9.32%
2012-13 (Est)	600,000	90,000	17.65%
Total Jail Revenue	<u>16,640,404</u>		



BEE COUNTY GENERAL FUND TREND OF YEAR END BALANCES



BUDGET YEARS

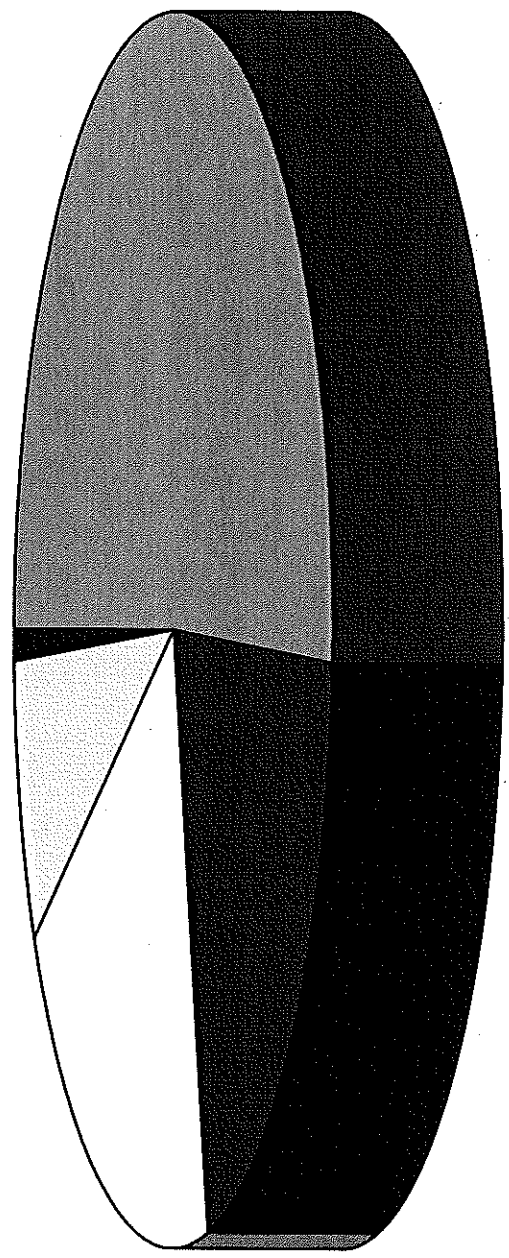
BEE COUNTY GENERAL FUND

2012 - 2013 SOURCES OF REVENUE

TOTAL REVENUES = \$7,791,276

COUNTY JAIL	TRANSFERS IN	AD VALOREM TAXES
600,000	59,000	3,969,082
7.70%	0.8%	50.9%

MISCELLANEOUS
1,563,194
20.1%



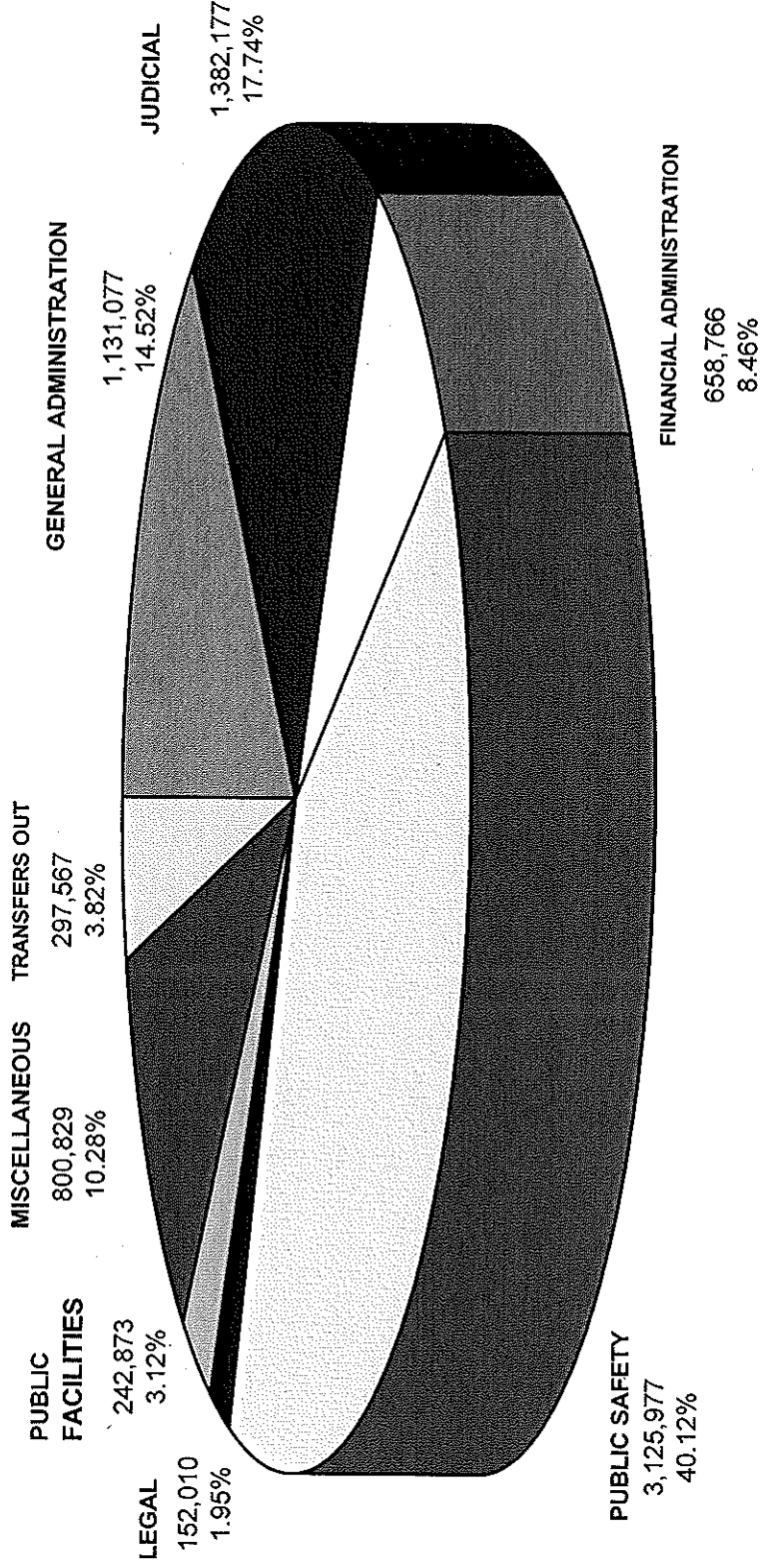
COUNTY SALES TAX
1,600,000
20.5%

BEE COUNTY GENERAL FUND

2012-2013

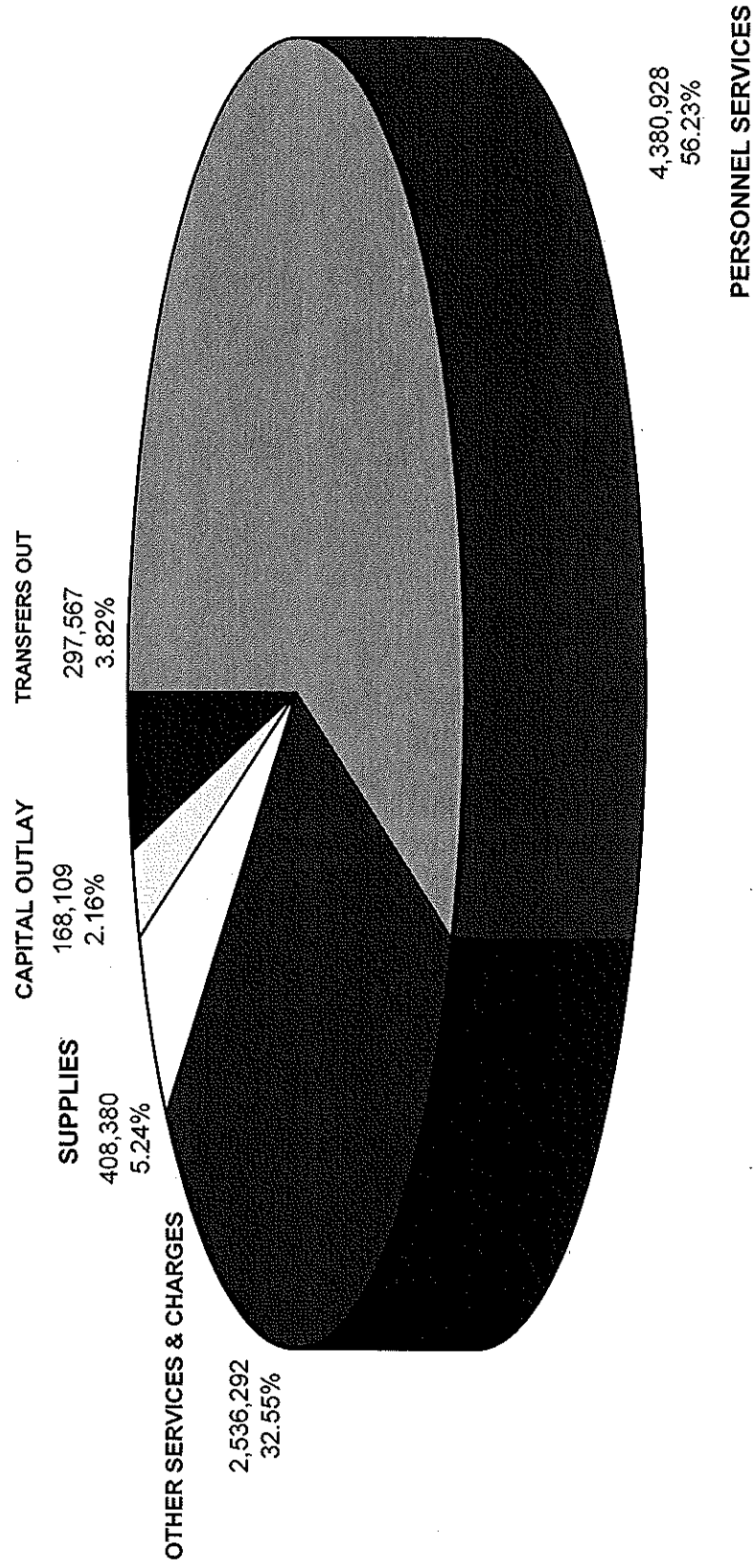
ALLOCATION BY FUNCTION

TOTAL EXPENDITURES = \$7,791,276



BEE COUNTY GENERAL FUND 2012 - 2013 ALLOCATION BY CATEGORY

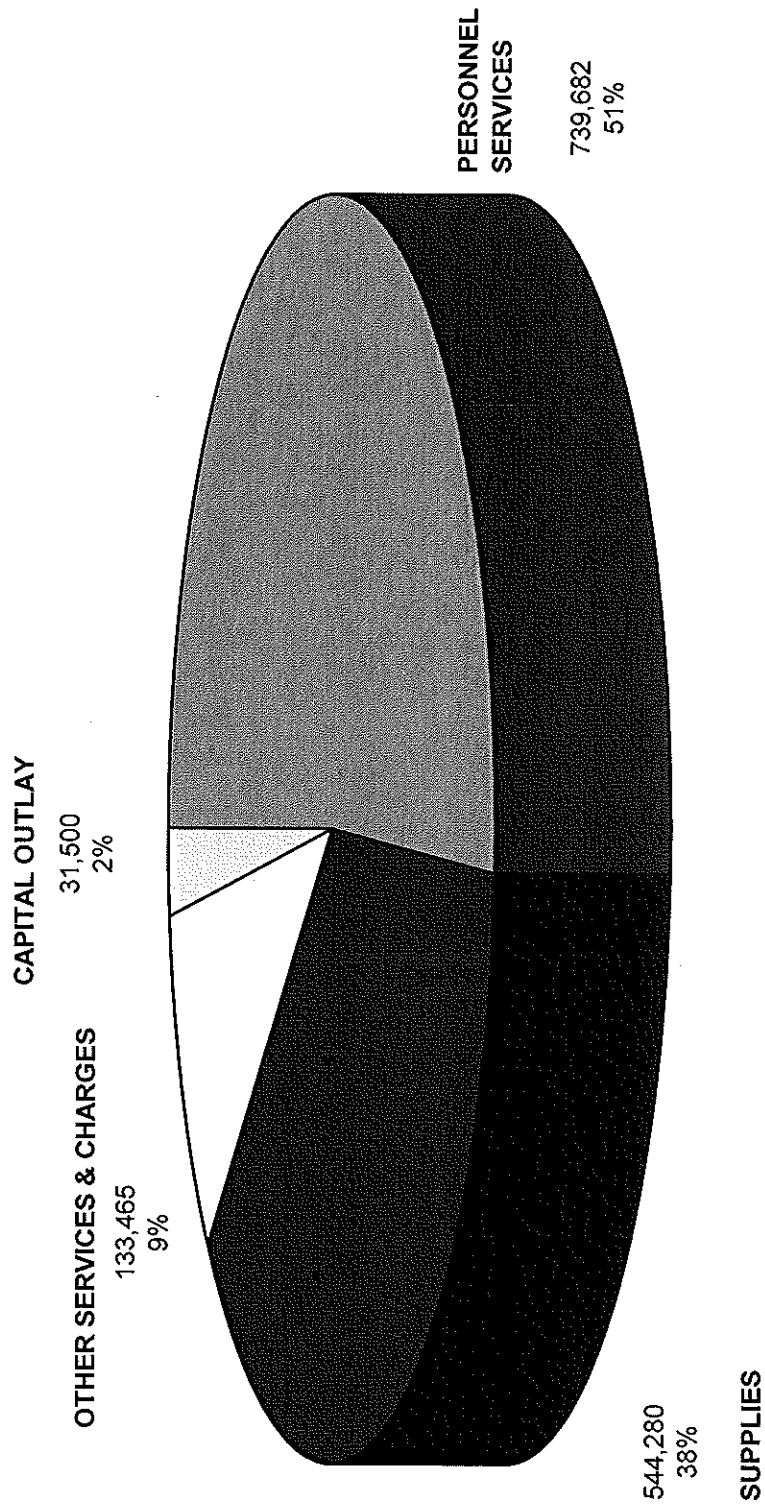
TOTAL EXPENDITURES = \$7,791,276



ROAD & BRIDGE DEPARTMENTS

2012 - 2013 ALLOCATION BY CATEGORY

TOTAL EXPENDITURES = \$1,448,927



BEE COUNTY, TEXAS
Budgeted Revenues for the 2012-2013 Fiscal Year
General Fund 12

ACCOUNT..... 12-	10-11 Actual	2011-2012 Orig Budget	2011-2012 Est Actual	2012-2013 Adopted
TAXES				
310-0110 CURRENT AD VALOREM TAXES	\$3,541,522	\$3,628,663	\$3,520,000	\$3,854,082
310-0115 PENALTY & INTEREST ON CURRENT	37,631	25,000	20,000	25,000
310-0120 DELINQUENT AD VALOREM TAXES	86,497	55,000	60,000	65,000
310-0125 PENALTY & INTEREST ON DELINQ. TAXES	29,581	20,000	20,000	25,000
310-0130 COUNTY SALES TAX	1,300,446	1,100,000	1,100,000	1,600,000
310-0000 TOTAL TAXES	4,995,678	4,828,663	4,720,000	5,569,082
LICENSES & PERMITS				
321-0801 ALCOHOLIC BEVERAGE PERMITS	4,871	6,000	300	4,000
321-0000 TOTAL LICENSES & PERMITS	4,871	6,000	300	4,000
INTERGOVERNMENTAL REVENUE				
330-0200 CITY EMERGENCY MANAGEMENT	15,938	15,938	15,938	15,938
330-0205 HOMELAND SECURITY GRANT	1,900	51,408	50,400	0
330-0206 HISTORICAL COMM. ACCUSTICAL GRANT	0	0	0	0
334-0200 STATE MIXED DRINK TAX	28,225	25,000	27,500	28,000
334-0400 STATE SHERIFF TRAINING FEES	0	0	0	0
334-0401 STATE CONSTABLES TRAINING FEES	0	0	0	0
337-0602 CITY OF BEE/HEALTH & SANITARIAN	14,528	14,528	14,528	14,528
337-0605 STATE ALLOCATION FOR CO ATTORNEY	0	20,833	21,950	20,833
337-0606 STATE ALLOCATION FOR CO JUDGE	17,544	15,000	15,000	15,000
337-0607 STATE ALLOCATION FOR DISTRICT	0	0	0	0
337-0608 STATE ALLOCATION FOR VOTERS REGIST	0	0	0	0
337-0609 CHAPTER 19 VOTERS REG./TAC P-T REIMB.	0	433	0	0
337-0610 STATE JURY FEES REIMBURSEMENT	11,220	10,000	10,000	10,000
337-0611 STATE EMERG. MGMT GRANT	9,492	12,000	12,000	17,627
337-0612 STATE INDIGENT DEFENSE FORMULA	19,549	20,000	19,700	19,000
337-0613 STATE CRIMINAL JUSTICE DIVISION	0	0	0	0
337-0614 BEE COUNTY COLONIA PLANNING	0	0	0	0
337-0615 CBCOG 911 ADDRESSING REIMBURSEMENT	26,781	0	28,000	0
337-0616 STATE INDIGENT DEFENSE DISCRETIONARY	741,980	263,667	358,788	48,988
337-0617 STATE TRAVEL REIMB/CO CLERK	311	800	800	800
337-0618 REIMB OF SOFTWARE CONVERSION/TAC	0	4,000	0	0
337-0650 CITY OF BEE/JAIL FEE	13,590	13,000	12,000	15,000
337-0675 SKIDMORE WATER SUPPLY	0	0	0	0
337-0676 13th DIST APPELLATE CRT	715	400	385	400
332-0000 TOTAL INTERGOVERNMENTAL REV.	901,772	467,007	586,989	206,114
CHARGES FOR SERVICES				
340-0100 COUNTY JUDGE	715	600	550	600
340-0200 SHERIFF FEES	167,219	170,000	160,000	170,000
340-0300 COUNTY ATTORNEY	5,585	3,000	4,500	5,000
340-0400 COUNTY CLERK	283,178	200,000	230,000	230,000
340-0425 PROBATE JUDGE'S TRAINING FEE	330	250	270	300
340-0500 TAX ASSESSOR/COLLECTOR	249,449	225,000	250,000	274,000
340-0525 TAX ASSESSOR 10% SCOFF LAW	0	5,000	0	5,000
340-0600 DISTRICT ATTORNEY	0	0	0	0
340-0700 DISTRICT CLERK	87,222	80,000	65,000	65,000
340-0801 JP #3 FEES	11,813	7,000	9,800	10,000
340-0802 JP #1 FEES	5,765	3,000	3,500	4,000
340-0803 JP #2 FEES	8,148	4,000	9,000	9,000
340-0804 JP #4 FEES	4,527	2,500	3,500	3,500
340-0901 CONSTABLE, PCT. 1	505	150	300	1,000
340-0902 CONSTABLE, PCT. 3	730	200	600	1,000
340-0903 CONSTABLE, PCT. 2	150	750	150	150
340-0904 CONSTABLE, PCT. 4	4,205	2,200	3,000	3,000
340-0909 COMMUNITY AFFAIRS FEES	55,391	48,000	46,000	60,000
340-0910 CITY OF BEEVILLE/EMERG MGMT SVC	0	0	0	0
34-0911 BRUSH PICK-UP	0	0	0	0
342-0308 CO 10% COMM/ STATE COURT COST	53,359	40,000	45,000	45,000
342-0309 CO 3% CARD SERVICE FEE	-77	40	0	0
342-0310 CRIME VICTIMS FEE	0	75	0	0
340-0000 TOTAL CHARGES FOR SERVICES	938,215	791,765	831,170	886,550

* Grant Cuts

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 General Fund 12

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013
12-	Actual	Orig Budget	Est Actual	Adopted
FINES & FORFEITURES				
350-0301 FINES & FORFEITURES, JP#3	119,319	80,000	92,000	100,000
350-0302 FINES & FORFEITURES, JP#1	13,837	12,000	13,000	14,000
350-0303 FINES & FORFEITURES, JP#2	44,362	35,000	38,000	40,000
350-0304 FINES & FORFEITURES, JP#4	31,345	30,000	25,000	30,000
350-0305 ATTORNEY COLLECTION-FINES	0	0	0	0
350-0000 FINES & FORFEITURES	208,862	157,000	168,000	184,000
MISCELLANEOUS REVENUES				
361-0100 INTEREST REVENUE	46,708	40,000	48,500	49,000
361-0101 TOBACCO SETTLEMENT	9,869	11,500	9,869	10,000
364-0200 INSURANCE RECOVERY	36,087	200	30,000	20,000
367-0201 OIL & GAS LEASE	0	0	0	0
367-0820 RENTAL OF COUNTY BUILDINGS	9,601	10,202	10,202	10,202
367-0823 FUNDRAISING CPS/WELFARE BOARD	63	500	150	0
367-0824 EXPO OPERATING REVENUE	19,855	100,000	0	40,000
367-0825 EXPO CENTER REIMB	9,086	0	9,086	0
367-0826 EXPO FORFEITED DEPOSITS	3,212	0	3,600	4,000
367-0830 NORMANNA LANDFILL FEES	42,582	30,000	25,000	40,000
367-0831 R&B RECYCLING REVENUE	0	0	0	0
381-0100 REFUNDS & SUNDRIES	50,575	12,000	35,000	23,328
381-0102 FIXED ASSETS SALVAGE	0	5,000	0	5,000
381-0103 REIMB CRT APPT ATTY FEES	13,250	15,000	11,000	500
381-0104 VIT ACCT/SALARY REIMB/TAX OFFICE	0	0	0	0
381-0150 RESTITUTION/PROBATION	77	0	77	0
381-0160 ESTRAY	2,899	500	3,000	500
381-0485 TDCJ TRANSPORTS	0	0	0	0
381-0490 RENTAL/CORRECTIONAL FACILITY	562,400	590,000	585,000	600,000
381-0495 COMMISSIONS/INMATE TELEPHONES	22,400	20,000	18,000	20,000
381-0500 COMMISSIONS/PUBLIC TELEPHONES	0	0	0	0
381-0600 HISTORICAL COMM. DONATIONS	1,175	0	0	0
381-0700 BEE CO BEAUTIFICATION PROGRAM	0	0	0	0
381-0800 BCAA NUTRITION PROGRAM REVENUE	0	0	0	0
381-0801 BCAA LADD UTILITIES REIMBURSEMENT	5,790	10,000	0	5,000
381-0850 BARNHART WASTE MANAGEMENT GRANT	0	0	0	0
381-0855 MEDICAL CENTER LEASE PMT PRINCIPAL	55,800	49,266	49,266	50,000
381-0860 MEDICAL CENTER LEASE PMT INTEREST	98,687	2,228	27,971	5,000
361-0000 MISCELLANEOUS REVENUES	990,116	896,396	865,721	882,530
TRANSFERS IN				
390-0102 LOCAL ENFORCEMENT/SOLID WASTE	120	0	0	0
390-0115 FROM HAVA/ELECTIONS EQUIP. FUND	5,000	5,000	5,000	6,000
390-0117 FROM COURTHOUSE SEC FUND 17	0	0	0	0
390-0120 FROM ROAD & BRIDGE FUND 20	200,000	0	0	0
390-0121 FROM ROAD & BRIDGE FUND 21	50,000	50,000	50,000	50,000
390-0123 FROM HEALTH CARE FUND 23	127,664	0	0	0
390-0124 FROM BCRMC - UNRESTRICTED FUND 24	0	0	0	0
390-0130 FROM ABANDONED VEHICLE FUND 30	50,000	3,000	3,000	3,000
390-0170 FROM HILLSIDE DRIVE FUND 70	0	0	0	0
390-0171 FROM COURTHOUSE RENOVATIONS 71	0	0	0	0
390-0172 FROM JAIL CAPITAL IMP FUND 72	0	0	0	0
390-0173 FROM RIGHT OF WAY FUND 73	75,000	0	0	0
390-0174 FROM CONSTRUCTION ACCOUNT FUND 74	0	0	0	0
390-0190 FROM DISTRICT CLERK/OAG FUND 90	0	0	0	0
390-0195 FROM GROUP HEALTH PLAN FUND 95	0	0	0	0
390-0199 FROM SHERIFF FORFEITURE FUND	0	0	0	0
390-0000 TOTAL TRANSFERS IN	507,784	58,000	58,000	59,000
TOTAL REVENUES FOR GENERAL FUND	8,547,298	7,204,831	7,230,180	7,791,276

GENERAL FUND	
OPERATIONS DIFFERENCE	
REVENUE	7,791,276
EXPENDITURE	7,791,276
	0

Commissioners Court
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Commissioners Court

DEPARTMENT 401 COMMISSIONERS COURT	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-401- PERSONNEL SERVICES					
0100 SALARIES/CO COMMISSIONERS	\$146,447	\$151,567	\$151,567	\$155,358	2.5%
0101 SALARY/COUNTY JUDGE*	55,097	57,024	57,024	59,125	3.7%
0105 SALARY/COMM. SECRETARIES	62	0	0	0	0.0%
0109 SALARY/ADMIN ASSISTANT	0	0	0	0	0.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0111 ADMIN ASSISTANT	28,982	30,000	30,000	31,500	5.0%
0140 TRAVEL ALLOWANCE	13,527	14,000	14,000	14,000	0.0%
0141 TELEPHONE ALLOWANCE	2,911	3,000	3,000	3,000	0.0%
0160 LONGEVITY PAY	0	106	53	166	100.0%
0099 TOTAL PERSONNEL SERVICES	247,026	255,697	255,644	263,149	2.9%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	18,575	19,557	19,557	20,131	2.9%
0202 GROUP MEDICAL INSURANCE	21,613	17,100	17,100	17,100	0.0%
0203 COUNTY RETIREMENT	17,737	17,164	17,164	18,082	5.3%
0204 WORKERS COMP INSURANCE	534	615	615	633	2.9%
0206 UNEMPLOYMENT	719	701	701	600	-14.4%
0207 SUPPLEMENTAL DEATH BENEFIT	971	907	907	897	-1.1%
0208 LIFE INSURANCE	501	432	432	432	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	60,650	56,476	56,476	57,875	2.5%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	1,228	900	1,300	1,000	-23.1%
0311 BOOKS & SUBSCRIPTIONS	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	1,228	900	1,300	1,000	-23.1%
OTHER SERVICES & CHARGES					
0407 PURCHASED SERVICES	0	0	0	0	0.0%
0420 POSTAGE & FREIGHT	603	500	700	700	0.0%
0421 TELEPHONE	3,131	1,900	2,800	2,000	-28.6%
0425 TRAVEL, MEALS & LODGING	5,067	5,000	9,000	5,100	-43.3%
0426 CONTINUING ED & DUES	2,875	2,800	2,800	2,900	3.6%
0430 ADVER & LEGAL NOTICES	0	100	100	100	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	400	400	400	0.0%
0461 RENTAL OF EQUIP COPIER LEASE	4,122	4,100	4,700	4,700	0.0%
0492 INSURANCE & BOND PREMIUM	185	255	255	255	0.0%
0399 TOTAL OTHER SERVICES & CHARGES	15,982	15,055	20,755	16,155	-22.2%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for COMMISSIONERS COURT	\$324,886	\$328,128	\$334,175	\$338,179	1.2%

* \$15,000 of County Judge's salary is a supplement from the State of Texas.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 County Clerk

DEPARTMENT 403 COUNTY CLERK	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-403-					
PERSONNEL SERVICES					
0101 SALARY/COUNTY CLERK	\$39,746	\$41,136	\$41,136	\$43,193	5.0%
0103 SALARY/CHIEF DEPUTY	27,287	30,208	30,208	31,520	4.3%
0104 SALARIES/DEPUTIES	98,708	106,725	106,725	113,061	5.9% *
0110 PART TIME HELP	19,894	12,000	12,000	12,000	0.0%
0160 LONGEVITY PAY	814	1,626	918	2,076	126.1%
0100 TOTAL PERSONNEL SERVICES	186,449	191,695	190,987	201,850	5.7%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	14,107	14,611	14,611	15,442	5.7%
0202 GROUP MEDICAL INSURANCE	40,143	39,900	39,900	39,900	0.0%
0203 COUNTY RETIREMENT	12,929	12,874	12,874	13,778	7.0%
0204 WORKERS COMP INSURANCE	443	459	459	486	5.9%
0206 UNEMPLOYMENT	703	809	809	714	-11.7%
0207 SUPPLEMENTAL DEATH BENEFIT	707	680	680	683	0.4%
0208 LIFE INSURANCE	501	504	504	504	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	69,533	69,837	69,837	71,508	2.4%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	10,853	11,500	11,500	11,500	0.0%
0300 TOTAL SUPPLIES	10,853	11,500	11,500	11,500	0.0%
OTHER SERVICES & CHARGES					
0407 PURCHASED SERVICES	11,376	16,400	13,900	16,000	15.1%
0420 POSTAGE & FREIGHT	2,592	2,632	2,632	2,700	2.6%
0421 TELEPHONE	2,732	2,000	2,300	2,300	0.0%
0425 TRAVEL, MEALS & LODGING	4,122	3,643	3,400	3,800	11.8%
0426 CONTINUING ED & DUES	890	1,100	1,100	1,500	36.4%
0430 ADVER & LEGAL NOTICE	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	600	500	500	1,200	140.0%
0461 RENTAL OF EQUIPMENT	6,484	7,000	7,000	7,000	0.0%
0492 INSURANCE & BOND PREMIUM	178	178	178	0	-100.0%
0400 TOTAL OTHER SERVICES & CHARGES	28,973	33,453	31,010	34,500	11.3%
CAPITAL OUTLAY					
0560 NETWORKING	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	5,844	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	5,844	0	0	0	100.0%
Total for COUNTY CLERK	\$301,651	\$306,485	\$303,334	\$319,358	5.3%

*\$1,000 reimbursed by Fund #15

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Emergency Management

DEPARTMENT 406 EMERGENCY MANAGEMENT	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-406-					
PERSONNEL SERVICES					
0101 SALARY/EMERGENCY MGMT	\$18,682	\$18,657	\$18,657	\$30,000	60.8%
0110 PART TIME HELP	0	4,800	0	1,555	100.0%
0140 TRAVEL ALLOWANCE	1,856	190	0	0	100.0%
0141 TELEPHONE ALLOWANCE	532	100	0	600	100.0%
0160 LONGEVITY PAY	0	0	0	0	0.0%
0099 TOTAL PERSONNEL SERVICES	21,070	23,747	18,657	32,155	72.3%
EMPLOYEE BENEFITS EXPENSE					
0201 FICA TAXES	1,612	1,795	1,427	2,460	72.4%
0202 GROUP MEDICAL INSURANCE	0	0	0	5,700	0.0%
0203 COUNTY RETIREMENT	1,513	1,688	1,342	2,177	62.2%
0204 WORKERS COMP INSURANCE	156	1,788	156	268	71.8%
0206 UNEMPLOYMENT	105	127	101	138	36.6%
0207 SUPPLEMENTAL DEATH BENEFIT	83	90	71	114	60.6%
0208 LIFE INSURANCE	0	0	0	72	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	3,468	5,488	3,097	10,929	252.9%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	209	300	500	500	0.0%
0332 FOOD SUPPLIES	0	250	500	500	0.0%
0334 MISC SUPPLIES	0	50	100	100	0.0%
0353 SMALL EQUIPMENT/SOFTWARE	149	200	200	200	0.0%
0300 TOTAL SUPPLIES	358	800	1,300	1,300	0.0%
OTHER SERVICES & CHARGES					
0407 LINE SERVICES	6,106	0	0	0	0.0%
0410 TESTING & OTHER SERVICES	0	0	0	0	0.0%
0420 POSTAGE & FREIGHT	33	50	100	100	0.0%
0421 TELEPHONE	2,518	2,000	2,000	2,000	0.0%
0425 TRAVEL, MEALS & LODGING	0	2,000	3,000	1,500	-50.0%
0426 CONTINUING ED & DUES	0	0	0	0	0.0%
0430 ADVER & LEGAL NOTICE	0	0	0	100	100.0%
0445 FIRE MARSHALL FEE	1,800	1,800	1,800	1,800	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	300	500	800	60.0%
0461 LEASED EQUIPMENT	-3	7,100	7,100	7,100	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	10,454	13,250	14,500	13,400	-7.6%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	1,900	2,431	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	1,900	2,431	0	0	0.0%
Total for EMERGENCY MANAGEMENT	\$37,250	\$45,716	\$37,554	\$57,784	53.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Risk Management

DEPARTMENT 407 RISK MANAGEMENT	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-407-					
PERSONNEL SERVICES					
0101 SALARY/ELECTED OFFICIAL	\$9,293	\$0	\$0	\$0	0.0%
0140 TRAVEL ALLOWANCE	310	0	0	0	0.0%
0099 TOTAL PERSONNEL SERVICES	9,603	0	0	0	0.0%
EMPLOYEE BENEFITS EXPENSE					
0201 FICA TAXES	735	0	0	0	0.0%
0203 COUNTY RETIREMENT	690	0	0	0	0.0%
0204 WORKERS COMP INSURANCE	81	0	0	0	0.0%
0206 UNEMPLOYMENT	45	0	0	0	0.0%
0207 SUPPLEMENTAL DEATH BENEFIT	38	0	0	0	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	1,588	0	0	0	0.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	355	0	0	0	0.0%
0300 TOTAL SUPPLIES	355	0	0	0	0.0%
OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for RISK MANAGEMENT	\$11,547	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Nondepartmental

DEPARTMENT 409 NON DEPARTMENTAL	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-409- PERSONNEL SERVICES					
0101 SALARY/CUSTODIAN	\$29,634	\$0	\$0	\$0	0.0%
0110 PART-TIME HELP	-258	0	0	0	0.0%
0111 ADMIN ASSISTANT	0	0	0	0	0.0%
0160 LONGEVITY PAY	30	0	0	0	0.0%
0099 TOTAL PERSONNEL SERVICES	29,406	0	0	0	0.0%
EMPLOYEE BENEFITS EXPENSE					
0201 FICA TAXES	2,266	0	0	0	0.0%
0202 GROUP MEDICAL INSURANCE	7,838	0	0	0	0.0%
0203 COUNTY RETIREMENT	2,123	0	0	0	0.0%
0204 WORKERS COMP INSURANCE	1,368	0	0	0	0.0%
0206 UNEMPLOYMENT	144	0	0	0	0.0%
0207 SUPPLEMENTAL DEATH BENEFIT	116	0	0	0	0.0%
0208 LIFE INSURANCE	99	0	0	0	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	13,953	0	0	0	0.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	4,029	0	0	0	0.0%
0300 TOTAL SUPPLIES	4,029	0	0	0	0.0%
OTHER SERVICES & CHARGES					
0401 PROFESSIONAL SERVICES	\$47,077	\$25,000	\$25,330	\$25,330	0.0%
0403 INDEPENDENT AUDIT	15,411	18,000	20,000	20,000	0.0%
0407 PURCHASED SERVICES	2,725	1,000	1,000	1,000	0.0%
0408 COMPUTER NETWORKING	0	0	0	0	0.0%
0411 BANK SERVICE CHARGES	1,868	2,000	6,000	4,000	-33.3%
0420 POSTAGE	25	220	200	200	0.0%
0421 TELEPHONE/DSL	6,958	7,000	6,510	6,510	0.0%
0423 TECHNICAL SUPPORT CONTRACT	0	0	0	0	0.0%
0424 CITY AIRPORT TAXES	0	0	0	0	0.0%
0430 ADVERTISING & LEGAL NOTICES	288	2,000	4,000	3,000	-25.0%
0452 MAINT & REPAIR OF ALL BUILDINGS	16,505	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	5,259	5,000	0	112,391	100.0%
0456 MAINT & REPAIR TAX PROPERTY	0	0	0	0	0.0%
0460 BUILDING RENT	0	0	0	0	0.0%
0461 POSTAGE MACHINE RENTAL	4,186	3,864	3,864	4,200	8.7%
0479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
0480 COUNTY JUDGE'S ASSOCIATION	1,100	1,100	1,100	1,100	0.0%
0481 SO TX CO JUDGES & COMM. ASSOC.	0	300	500	500	0.0%
0482 NACO	643	0	0	0	0.0%
0483 TEXAS ASSOC. OF COUNTIES	1,225	1,225	1,225	1,225	0.0%
0484 COASTAL BEND COUNCIL OF GOV'TS	2,589	2,549	2,589	2,589	0.0%
0485 GFOA ASSOCIATION	480	480	485	485	0.0%
0486 13TH DIST COURT OF APPEALS	2,318	2,000	2,000	2,000	0.0%
0487 4TH ADM JUDICIAL REGION	2,280	2,200	2,200	2,200	0.0%
0488 TEXAS HISPANIC CO. ELEC. OFFICIALS	0	0	0	0	0.0%
0489 SOIL CONSERVATION	3,200	3,200	3,200	3,200	0.0%
0490 HISTORICAL COMMISSION	2,048	2,000	2,500	2,500	0.0%
0491 ANNUAL AWARDS BANQUET	985	1,000	1,000	1,000	0.0%
0492 INSURANCE AND BOND PREMIUMS	83,259	85,000	84,188	84,188	0.0%
0493 CAFETERIA 125 PLAN ADM FEE	35	500	1,000	1,000	0.0%
0494 TAC UNEMPLOYMENT	8,526	11,362	2,000	10,000	400.0%
0495 WORKERS COMP EXPENSE	0	0	2,000	2,000	0.0%
0496 COASTAL BEND REG GROUP	2,132	2,050	2,132	2,132	0.0%
0497 HOC HOSPITAL COMMITTEE EXPENSE	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	211,124	179,050	175,023	292,750	67.3%
CAPITAL OUTLAY					
0529 LAND	0	0	0	0	0.0%
0532 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	7,625	0	0	50,000	100.0%
0500 TOTAL CAPITAL OUTLAY	7,625	0	0	50,000	100.0%
Total for NONDEPARTMENTAL	\$266,137	\$179,050	\$175,023	\$342,750	95.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 County Court

DEPARTMENT 426 COUNTY COURT	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-426- PERSONNEL SERVICES					
0178 PETIT JURORS	\$1,101	\$1,000	\$1,000	\$1,100	10.0%
0100 TOTAL PERSONNEL SERVICES	1,101	1,000	1,000	1,100	10.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	\$0	\$0	\$0	0.0%
0300 TOTAL SUPPLIES	0	0	0	0	0.0%
OTHER SERVICES & CHARGES					
0400 PUBLIC DEFENSE CIVIL	220	300	500	250	-50.0%
0402 PUBLIC DEFENSE CRIMINAL	9,695	4,500	500	5,000	900.0%
0406 COURT REPORTERS	9,640	4,000	8,000	5,000	-37.5%
0410 PSYCH EVALUATION CIVIL	0	0	0	0	0.0%
0411 PSYCH EVALUATION CRIMINAL	0	500	500	500	0.0%
0418 INVESTIGATOR	0	0	0	0	0.0%
0425 TRAVEL, MEALS, LODGING	0	0	0	0	0.0%
0426 CONTINUING ED & DUES	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	26,887	31,500	26,675	642	-97.6%
0482 OTHER COURT COSTS	820	1,000	1,300	1,000	-23.1%
0399 TOTAL OTHER SERVICES & CHARGES	47,262	41,800	37,475	12,392	-66.9%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	1,110	0	0	0	0.0%
0500 CAPITAL OUTLAY	1,110	0	0	0	0.0%
Total for COUNTY COURT	\$49,473	\$42,800	\$38,475	\$13,492	-64.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 IT DEPARTMENT

DEPARTMENT 428 INFORMATION TECHNOLOGY DEPT	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-428-					
PERSONNEL SERVICES					
0101 SALARY/INFORMATION TECHNOLOGY TECH	\$9,772	\$20,800	\$20,800	\$21,840	5.0%
0141 TELEPHONE ALLOWANCE	300	600	600	600	0.0%
0160 LONGEVITY PAY	0	60	30	120	300.0%
0100 TOTAL PERSONNEL SERVICES	10,072	21,460	21,430	22,560	5.3%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	774	1,639	1,639	1,726	5.3%
0202 GROUP MEDICAL INSURANCE	2,613	5,700	5,700	5,700	0.0%
0203 COUNTY RETIREMENT	726	1,541	1,541	1,637	6.2%
0204 WORKERS COMPENSATION	26	52	52	54	3.8%
0206 UNEMPLOYMENT TAXES	33	116	116	102	-12.1%
0207 SUPPLEMENTAL DEATH	40	79	79	81	2.5%
0208 LIFE INSURANCE	36	72	72	72	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	4,248	9,199	9,199	9,372	1.9%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	77	300	300	300	0.0%
0331 GASOLINE, OIL & LUBRICANTS	0	420	0	0	100.0%
0334 HANDTOOLS & EQUIPMENT	0	0	0	0	0.0%
0353 SOFTWARE MAINT	0	4,000	4,000	3,000	-25.0%
0300 TOTAL SUPPLIES	77	4,720	4,300	3,300	-23.3%
OTHER SERVICES & CHARGES					
0401 LINE SERVICES	0	800	830	1,080	30.1%
0407 PURCHASED SERVICES	0	700	750	750	0.0%
0408 COMPUTER NETWORK	2,930	3,000	3,420	3,000	-12.3%
0421 TELEPHONE	0	0	0	0	0.0%
0425 TRAVEL, MEALS & LODGING	0	211	211	250	18.5%
0426 CONTINUING ED & DUES	0	500	500	250	-50.0%
0453 MAINT & REPAIR OF VEHICLE	0	500	0	0	100.0%
0455 MAINT & REPAIR OF EQUIPMENT	83	500	3,000	500	-83.3%
0492 INSURANCE AND BOND PREMIUMS	0	878	0	0	100.0%
0399 TOTAL OTHER SERVICES & CHARGES	3,013	7,089	8,711	5,830	-33.1%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	5,000	5,000	5,000	0.0%
0590 LEASED PURCHASE	0	0	0	23,909	0.0%
	0	5,000	5,000	28,909	478.2%
Total for IT Department	\$17,410	\$47,468	\$48,640	\$69,971	43.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 District Court

DEPARTMENT 435 DISTRICT COURT	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-435-					
PERSONNEL SERVICES					
0177 GRAND JURORS	\$6,682	\$4,200	\$7,500	\$7,000	-6.7%
0178 PETIT JURORS	16,184	17,000	20,000	17,000	-15.0%
0170 TOTAL PUBLIC PERSONNEL SERVICES	22,866	21,200	27,500	24,000	-12.7%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	1,000	235	1,000	325.5%
0300 TOTAL SUPPLIES	0	1,000	235	1,000	325.5%
OTHER SERVICES & CHARGES					
0400 PUBLIC DEFENSE CIVIL	44,100	33,000	20,000	40,000	100.0%
0401 TRLA	647,812	487,980	487,980	489,884	0.4%
0402 PUBLIC DEFENSE FELONY	0	2,000	2,000	2,000	0.0%
0403 PUBLIC DEFENSE CRIMINAL	48,433	42,000	22,800	42,000	84.2%
0404 PUBLIC DEFENSE JUVENILE	4,605	3,000	20,000	20,000	0.0%
0405 PUBLIC DEF CAPITAL MURDER ATTY FEES	0	0	0	0	0.0%
0406 COURT REPORTERS	17,057	9,000	19,000	11,000	-42.1%
0410 PSYCHIATRIC/MED EVAL. CIVIL & JUVENILE	600	0	1,500	1,500	0.0%
0411 DIST COURT CONTRACT	129,290	130,280	135,000	135,000	0.0%
0413 PSYCH EVALUATION CRIMINAL	1,350	0	6,000	3,000	-50.0%
0415 CAPITAL MURDER EXPERT WITNESS	0	0	0	0	0.0%
0419 INVESTIGATOR CRIMINAL	0	3,000	6,000	6,000	0.0%
0421 TELEPHONE	0	0	0	0	0.0%
0422 INVESTIGATOR CAPTIAL MURDER	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	250	250	0.0%
0482 OTHER COURT COSTS	8,762	5,900	6,000	5,986	-0.2%
0484 OTHER DIR. LITIGATION COSTS CRIM.	0	0	0	0	0.0%
0486 OTHER DIR. LITIGATION COSTS CAPITAL MURDER	0	0	0	0	0.0%
0399 TOTAL OTHER SERVICES & CHARGES	902,009	716,160	726,530	756,620	4.1%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for DISTRICT COURT	\$924,875	\$738,360	\$754,265	\$781,620	3.6%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 District Clerk

DEPARTMENT 450 DISTRICT CLERK	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-450-					
PERSONNEL SERVICES					
0101 SALARY/DISTRICT CLERK	\$39,746	\$41,136	\$41,136	\$43,193	5.0%
0103 SALARY/CHIEF DEPUTY	23,966	2,300	23,000	24,149	5.0%
0104 SALARIES/DEPUTIES	74,533	83,071	83,071	87,225	5.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0160 LONGEVITY PAY	396	286	143	586	309.8%
0100 TOTAL PERSONNEL SERVICES	138,641	126,793	147,350	155,153	5.3%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	10,358	11,272	11,272	11,869	5.3%
0202 GROUP MEDICAL INSURANCE	30,875	34,200	34,200	34,200	0.0%
0203 COUNTY RETIREMENT	9,949	10,598	10,598	11,260	6.2%
0204 WORKERS COMP INSURANCE	338	354	354	373	5.4%
0206 UNEMPLOYMENT	486	574	574	504	-12.2%
0207 SUPPLEMENTAL DEATH BENEFIT	546	560	560	559	-0.2%
0208 LIFE INSURANCE	384	432	432	432	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	52,937	57,990	57,990	59,197	2.1%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	6,396	3,500	3,500	3,500	0.0%
0300 TOTAL SUPPLIES	6,396	3,500	3,500	3,500	0.0%
OTHER SERVICES & CHARGES					
0407 PURCHASED SERVICES	0	0	0	0	0.0%
0412 SOFTWARE/PROGRAMMING	0	5,000	5,000	5,000	0.0%
0420 POSTAGE & FREIGHT	7,868	7,000	7,000	7,000	0.0%
0421 TELEPHONE	3,379	2,300	2,900	3,000	3.4%
0425 TRAVEL, MEALS & LODGING	2,007	1,000	1,000	1,000	0.0%
0426 CONTINUING ED & DUES	585	700	750	750	0.0%
0430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	28,123	25,000	25,000	25,000	0.0%
0461 LEASED EQUIPMENT	12,390	5,200	5,200	5,200	0.0%
0492 INSURANCE & BOND PREMIUM	178	180	180	180	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	54,530	46,380	47,030	47,130	0.2%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	825	1,500	0	0	100.0%
0500 TOTAL CAPITAL OUTLAY	825	1,500	0	0	100.0%
Total for DISTRICT CLERK	\$253,328	\$236,163	\$255,870	\$264,980	3.6%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Justice of the Peace, Pct. 3

DEPARTMENT 455 JP #3	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-455-					
PERSONNEL SERVICES					
0101 SALARY/JP3	\$21,718	\$22,477	\$22,477	\$23,601	5.0%
0109 SALARY/SECRETARIES	28,439	29,391	29,391	39,926	35.8%
0110 PART TIME HELP	0	0	0	0	0.0%
0140 TRAVEL ALLOWANCE	2,899	3,000	3,000	3,000	0.0%
0160 LONGEVITY PAY	233	446	223	710	218.4%
0100 TOTAL PERSONNEL SERVICES	53,289	55,314	55,091	67,236	22.0%
PUBLIC PERSONNEL SERVICE					
0178 PETIT JURORS	0	0	0	0	0.0%
0170 TOTAL PUBLIC PERSONNEL SERVICE	0	0	0	0	0.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	3,692	4,214	4,214	5,144	22.1%
0202 GROUP MEDICAL INSURANCE	15,200	17,100	14,250	17,100	20.0%
0203 COUNTY RETIREMENT	3,826	3,747	3,747	4,662	24.4%
0204 WORKERS COMP INSURANCE	109	133	133	162	21.8%
0206 UNEMPLOYMENT	169	160	160	183	14.4%
0207 SUPPLEMENTAL DEATH BENEFIT	210	198	198	231	16.7%
0208 LIFE INSURANCE	180	180	180	216	20.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	23,385	25,732	22,882	27,697	21.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	936	1,000	1,500	1,250	-16.7%
0300 TOTAL SUPPLIES	936	1,000	1,500	1,250	-16.7%
OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	153	250	250	250	0.0%
0421 TELEPHONE	977	850	850	850	0.0%
0425 TRAVEL, MEALS & LODGING	1,507	950	1,000	1,000	0.0%
0426 CONTINUING ED & DUES	0	100	50	100	100.0%
0455 MAINT & REPAIR OF EQUIPMENT	216	300	400	300	-25.0%
0461 COPIER LEASE	0	0	0	0	0.0%
0482 OTHER COURT COSTS	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUM	0	0	0	0	100.0%
0400 TOTAL OTHER SERVICES & CHARGES	2,853	2,450	2,550	2,500	-2.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for JUSTICE OF THE PEACE, PCT 3	\$80,462	\$84,496	\$82,023	\$98,683	20.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Justice of the Peace, Pct. 1

DEPARTMENT 456 JP #1	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-456-					
PERSONNEL SERVICES					
0101 SALARY/JPI	\$21,718	\$22,477	\$22,477	\$23,601	5.0%
0109 SALARY/SECRETARIES	24,960	25,939	25,939	17,306	-33.3%
0110 PART TIME HELP	0	0	0	0	0.0%
0140 TRAVEL ALLOWANCE	2,899	3,000	3,000	3,000	0.0%
0141 TELEPHONE ALLOWANCE	0	0	0	0	0.0%
0160 LONGEVITY PAY	0	224	113	286	100.0%
0100 TOTAL PERSONNEL SERVICES	49,576	51,640	51,529	44,193	-14.2%
PUBLIC PERSONNEL SERVICE					
0178 PETIT JURORS	0	0	0	0	0.0%
0170 TOTAL PUBLIC PERSONNEL SERVICE	0	0	0	0	0.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	3,399	3,942	3,942	3,447	-12.6%
0202 GROUP MEDICAL INSURANCE	14,963	14,250	14,250	11,400	-20.0%
0203 COUNTY RETIREMENT	3,560	3,490	3,490	3,052	-12.6%
0204 WORKERS COMP INSURANCE	127	124	124	108	-12.9%
0206 UNEMPLOYMENT	88	141	141	83	-41.1%
0207 SUPPLEMENTAL DEATH BENEFIT	195	184	184	151	-17.9%
0208 LIFE INSURANCE	201	180	180	144	-20.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	22,533	22,311	22,311	18,385	-17.6%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	744	1,000	1,000	1,000	0.0%
0300 TOTAL SUPPLIES	744	1,000	1,000	1,000	0.0%
OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	291	350	350	350	0.0%
0421 TELEPHONE	1,255	800	800	800	0.0%
0425 TRAVEL, MEALS & LODGING	721	1,400	1,400	1,400	0.0%
0426 CONTINUING ED & DUES	100	450	450	450	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	100	100	100	0.0%
0492 INSURANCE & BOND PREMIUM	178	178	178	0	-100.0%
0400 TOTAL OTHER SERVICES & CHARGES	2,545	3,278	3,278	3,100	-5.4%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for JUSTICE OF THE PEACE, PCT 1	\$75,397	\$78,229	\$78,118	\$66,678	-14.6%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Justice of the Peace, Pct. 2

DEPARTMENT 457 JP #2	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-457-					
PERSONNEL SERVICES					
0101 SALARY/JP2	\$22,015	\$22,477	\$22,477	\$22,477	0.0%
0109 SALARY/SECRETARY	19,592	20,277	20,277	21,291	5.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0140 TRAVEL ALLOWANCE	2,899	3,000	3,000	3,000	0.0%
0160 LONGEVITY PAY	283	630	315	690	119.0%
0100 TOTAL PERSONNEL SERVICES	44,789	46,384	46,069	47,457	3.0%
PUBLIC PERSONNEL SERVICE					
0178 PETIT JURORS	0	0	0	0	0.0%
0170 TOTAL PUBLIC PERSONNEL SERVICE	0	0	0	0	0.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	3,106	3,524	3,524	3,631	3.0%
0202 GROUP MEDICAL INSURANCE	12,350	11,400	11,400	11,400	0.0%
0203 COUNTY RETIREMENT	3,195	3,098	3,098	3,227	4.2%
0204 WORKERS COMP INSURANCE	108	111	111	114	2.7%
0206 UNEMPLOYMENT	95	111	111	99	-10.8%
0207 SUPPLEMENTAL DEATH BENEFIT	175	164	164	160	-2.4%
0208 LIFE INSURANCE	117	144	144	144	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	19,146	18,552	18,552	18,775	1.2%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	614	1,000	1,300	1,000	-23.1%
0300 TOTAL SUPPLIES	614	1,000	1,300	1,000	-23.1%
OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	400	400	400	400	0.0%
0421 TELEPHONE	1,579	1,450	1,450	1,500	3.4%
0425 TRAVEL, MEALS & LODGING	0	500	500	500	0.0%
0426 CONTINUING ED & DUES	100	100	100	100	0.0%
0441 UTILITIES	936	950	950	950	0.0%
0451 CONTRACT LABOR	0	2,000	0	9,360	100.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0462 BUILDING RENTAL	3,000	3,000	3,000	3,000	0.0%
0492 INSURANCE & BOND PREMIUM	178	178	178	178	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	6,192	8,578	6,578	15,988	143.1%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for JUSTICE OF THE PEACE, PCT 2	\$70,740	\$74,514	\$72,499	\$83,220	14.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Justice of the Peace, Pct. 4

DEPARTMENT 458 JP #4	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-458-					
PERSONNEL SERVICES					
0101 SALARY/JP4	\$21,718	\$22,477	\$22,477	\$23,601	5.0%
0109 SALARY/SECRETARY	16,175	18,131	18,131	19,038	5.0%
0110 PART TIME HELP	1,419	0	0	0	0.0%
0140 TRAVEL ALLOWANCE	2,899	3,000	3,000	3,000	0.0%
0141 TELEPHONE ALLOWANCE	0	0	0	0	0.0%
0160 LONGEVITY PAY	38	0	0	105	0.0%
0100 TOTAL PERSONNEL SERVICES	42,249	43,608	43,608	45,744	4.9%
PUBLIC PERSONNEL SERVICE					
0178 PETIT JURORS	0	0	0	0	0.0%
0170 TOTAL PUBLIC PERSONNEL SERVICE	0	0	0	0	0.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	3,182	3,336	3,336	3,499	4.9%
0202 GROUP MEDICAL INSURANCE	10,925	11,400	11,400	11,400	0.0%
0203 COUNTY RETIREMENT	2,973	2,921	2,921	3,102	6.2%
0204 WORKERS COMP INSURANCE	102	105	105	110	4.8%
0206 UNEMPLOYMENT	89	98	98	86	-12.2%
0207 SUPPLEMENTAL DEATH BENEFIT	163	154	154	154	0.0%
0208 LIFE INSURANCE	99	144	144	144	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	17,533	18,158	18,158	18,495	1.9%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	946	900	900	900	0.0%
0311 BOOKS & SUBSCRIPTIONS	152	150	150	150	0.0%
0350 CLEANING SUPPLIES	143	150	150	150	0.0%
0300 TOTAL SUPPLIES	1,241	1,200	1,200	1,200	0.0%
OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	381	350	350	350	0.0%
0421 TELEPHONE	1,297	1,500	1,500	1,500	0.0%
0425 TRAVEL, MEALS & LODGING	292	525	525	500	-4.8%
0426 CONTINUING ED & DUES	100	160	150	200	33.3%
0441 UTILITIES	1,859	2,000	2,000	2,000	0.0%
0452 MAIN & REPAIR OF BUILDING	326	600	600	600	0.0%
0451 CONTRACT LABOR	0	0	0	2,000	100.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	100	100	100	0.0%
0479 CLEANING SERVICES	600	600	600	600	0.0%
0492 INSURANCE & BOND PREMIUM	249	215	225	215	-4.4%
0400 TOTAL OTHER SERVICES & CHARGES	5,103	6,050	6,050	8,065	33.3%
CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	100.0%
Total for JUSTICE OF THE PEACE, PCT 4	\$66,126	\$69,016	\$69,016	\$73,504	6.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 County Attorney

DEPARTMENT 475 COUNTY ATTORNEY	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-475-					
PERSONNEL SERVICES					
0101 SALARY/COUNTY ATTORNEY*	\$59,323	\$61,306	\$61,306	\$61,306	0.0%
0109 SALARY/SECRETARY***	10,664	11,068	11,068	20,676	86.8%
0110 PART TIME HELP	0	0	0	0	0.0%
0111 ADMIN ASSISTANT **	23,029	23,834	23,834	25,026	5.0%
0140 TRAVEL ALLOWANCE	1,932	2,000	2,000	2,000	0.0%
0160 LONGEVITY PAY	488	1,088	548	1,216	121.9%
0100 TOTAL PERSONNEL SERVICES	95,436	99,296	98,756	110,224	11.6%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	6,677	7,555	7,555	8,432	11.6%
0202 GROUP MEDICAL INSURANCE	13,936	12,255	12,255	12,255	0.0%
0203 COUNTY RETIREMENT	6,852	6,959	6,959	7,854	12.9%
0204 WORKERS COMP INSURANCE	122	147	147	164	11.6%
0206 UNEMPLOYMENT	212	191	191	211	10.5%
0207 SUPPLEMENTAL DEATH BENEFIT	375	368	368	390	6.0%
0208 LIFE INSURANCE	170	155	155	155	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	28,344	27,630	27,630	29,461	6.6%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	4,524	3,500	3,500	3,500	0.0%
0311 BOOKS & SUBSCRIPTIONS	0	150	250	250	0.0%
0353 SMALL EQUIPMENT	128	150	200	200	0.0%
0300 TOTAL SUPPLIES	4,652	3,800	3,950	3,950	0.0%
OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	2,707	2,200	2,700	1,750	-35.2%
0421 TELEPHONE	2,023	1,200	1,200	1,200	0.0%
0425 TRAVEL, MEALS & LODGING	303	700	700	700	0.0%
0426 CONTINUING ED & DUES	450	650	550	550	0.0%
0430 ADVER & LEGAL NOTICE	0	500	750	750	0.0%
0451 CONTRACT/PROFESSIONAL SERVICES	675	500	500	525	5.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	1,000	1,200	200	-83.3%
0461 RENTAL OF EQUIPMENT	3,181	2,700	2,700	2,700	0.0%
0492 INSURANCE & BOND PREMIUM	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	9,337	9,450	10,300	8,375	-18.7%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for COUNTY ATTORNEY	\$137,770	\$140,176	\$140,636	\$152,010	8.1%

* \$21,950 of County Attorney's salary is a supplement from the State of Texas.
 ** \$8,403 additional salary is paid from the Hot Check Fund #91 for the Admin Assistant.
 ***\$8,867 additional salary is paid from the Hot Check Fund #91 for the Secretary.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Elections

DEPARTMENT 490 ELECTIONS	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-490- PERSONNEL SERVICES					
0110 PART TIME HELP	\$6,547	\$8,401	\$5,000	\$5,000	0.0% *
0100 TOTAL PERSONNEL SERVICES	6,547	8,401	5,000	5,000	0.0%
PUBLIC PERSONNEL SERVICES					
0179 ELECTION JUDGES/CLERKS	12,607	2,599	6,000	0	-100.0%
0170 TOTAL PUBLIC PERSONNEL SERVICE	12,607	2,599	6,000	0	-100.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	803	995	995	383	-61.5%
0203 COUNTY RETIREMENT	166	432	432	363	-16.0%
0204 WORKERS COMP INSURANCE	63	31	31	12	-61.3%
0206 UNEMPLOYMENT	13	70	70	23	-67.1%
0207 SUPPLEMENTAL DEATH BENEFIT	10	23	23	18	-21.7%
0208 LIFE INSURANCE	0	0	0	0	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	1,055	1,551	1,551	799	-48.5%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	6,123	6,000	6,000	7,000	16.7%
0300 TOTAL SUPPLIES	6,123	6,000	6,000	7,000	16.7%
OTHER SERVICES & CHARGES					
0407 DATA PROCESSING SERVICES	3,800	4,225	4,225	4,500	6.5%
0420 POSTAGE & FREIGHT	480	500	650	650	0.0%
0425 TRAVEL, MEALS & LODGING	1,187	1,555	1,555	1,600	2.9%
0426 CONTINUING ED & DUES	450	450	450	500	11.1%
0430 ADVERTISING & LEGAL NOTICES	350	350	350	350	0.0%
0451 CONTRACT LABOR	0	0	0	14,850	100.0%
0455 MAINT & REPAIR OF EQUIPMENT	12,118	12,000	12,000	12,000	0.0%
0460 RENTAL OF SPACE (OCCUPANCY)	250	50	50	370	640.0%
0400 TOTAL OTHER SERVICES & CHARGES	18,635	19,130	19,280	34,820	80.6%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	2,525	0	0	13,200	100.0%
0500 TOTAL CAPITAL OUTLAY	2,525	0	0	13,200	100.0%
Total for ELECTIONS	\$47,493	\$37,681	\$37,831	\$60,819	60.8%

*Part-time help reimbursed by Fund #15

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 County Auditor

DEPARTMENT 495 COUNTY AUDITOR	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-495-					
PERSONNEL SERVICES					
0102 SALARY/COUNTY AUDITOR	\$57,828	\$59,850	\$59,850	\$62,843	5.0%
0103 SALARY/FIRST ASSISTANT	34,335	35,535	35,535	37,312	5.0%
0104 SALARIES/ASST AUDITORS	90,610	93,224	93,224	97,886	5.0%
0110 PART TIME HELP	14,179	14,976	14,976	14,976	0.0%
0140 TRAVEL ALLOWANCE	579	600	600	600	0.0%
0160 LONGEVITY PAY	534	1,122	458	1,356	196.1%
0100 TOTAL PERSONNEL SERVICES	198,066	205,307	204,643	214,974	5.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	14,353	15,225	15,225	16,445	8.0%
0202 GROUP MEDICAL INSURANCE	33,007	34,200	34,200	34,200	0.0%
0203 COUNTY RETIREMENT	14,209	13,194	13,194	14,471	9.7%
0204 WORKERS COMP INSURANCE	429	479	479	517	7.9%
0206 UNEMPLOYMENT	956	1,071	1,071	965	-9.9%
0207 SUPPLEMENTAL DEATH BENEFIT	845	697	697	718	3.0%
0208 LIFE INSURANCE	339	432	432	432	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	64,138	65,298	65,298	67,748	3.8%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	5,371	4,542	4,500	5,000	11.1%
0300 TOTAL SUPPLIES	5,371	4,542	4,500	5,000	11.1%
OTHER SERVICES & CHARGES					
0407 PURCHASED SERVICES	0	0	0	0	0.0%
0408 COMPUTER NETWORK	0	19,000	19,000	19,000	0.0%
0411 BANK CHARGES	0	0	0	0	0.0%
0420 POSTAGE & FREIGHT	2,468	2,700	2,700	2,700	0.0%
0421 TELEPHONE	2,724	2,500	2,500	2,500	0.0%
0425 TRAVEL, MEALS & LODGING	2,383	3,791	3,791	4,000	5.5%
0426 CONTINUING ED & DUES	2,005	3,011	3,011	3,011	0.0%
0430 ADVERTISING & LEGAL NOTICES	92	250	350	350	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	22,831	20,714	20,714	0	-100.0%
0461 COPIER LEASE	2,599	2,688	2,688	2,688	0.0%
0492 INSURANCE & BOND PREMIUM	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	35,102	54,654	54,754	34,249	-37.4%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for COUNTY AUDITOR	\$302,676	\$329,801	\$329,195	\$321,971	-2.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Motor Vehicle Registration & Titling
 State Funds

DEPARTMENT 497 MOTOR VEHICLE REGISTRATION & TITLING	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-497-					
PERSONNEL SERVICES					
0101 SALARY/TAX COLLECTOR	\$9,261	\$9,585	\$9,585	\$10,064	5.0%
0103 SALARY/CHIEF DEPUTY	7,765	8,036	8,036	8,438	5.0%
0104 SALARIES/DEPUTIES	57,513	34,310	34,310	36,023	5.0%
0110 PART TIME HELP	2,641	3,500	3,500	3,500	0.0%
0160 LONGEVITY PAY	411	1,012	506	1,160	129.2%
0100 TOTAL PERSONNEL SERVICES	77,590	56,444	55,937	59,186	5.8%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	5,865	4,011	4,011	4,260	6.2%
0202 GROUP MEDICAL INSURANCE	22,325	17,100	17,100	17,100	0.0%
0203 COUNTY RETIREMENT	5,571	3,520	3,520	3,787	7.6%
0204 WORKERS COMP INSURANCE	182	126	126	134	6.3%
0206 UNEMPLOYMENT	280	283	283	251	-11.3%
0207 SUPPLEMENTAL DEATH BENEFIT	305	186	186	188	1.1%
0208 LIFE INSURANCE	276	216	216	216	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	34,805	25,442	25,442	25,936	1.9%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	1,000	700	700	700	0.0%
0353 SMALL EQUIPMENT	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	1,000	700	700	700	0.0%
OTHER SERVICES & CHARGES					
0407 PURCHASED SERVICES	50	150	300	300	0.0%
0420 POSTAGE	1,933	1,800	1,800	1,800	0.0%
0421 TELEPHONE	1,256	850	750	900	20.0%
0425 TRAVEL,MEALS,LODGING	650	1,500	1,500	1,500	0.0%
0426 CONTINUING ED & DUES	1,100	250	250	0	-100.0%
0430 ADVER & LEGAL NOTICES	0	50	50	50	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	1,000	1,000	1,000	0.0%
0461 LEASED EQUIPMENT	2,540	2,540	2,540	2,540	0.0%
0492 INSURANCE & BOND PREM	271	271	271	271	0.0%
0400 OTHER SERVICES & CHARGES	7,800	8,411	8,461	8,361	-1.2%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 CAPITAL OUTLAY	0	0	0	0	0.0%
Total for MOTOR VEHICLE REGIS & TITLING	\$121,195	\$90,997	\$90,540	\$94,183	4.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Voters Registration Chapter 19
 State Funds

DEPARTMENT 498 VOTERS REGISTRATION	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-498-					
PERSONNEL SERVICES					
0101 SALARY/TAX COLLECTOR	\$7,273	\$7,528	\$7,528	\$7,904	5.0%
0103 SALARY/CHIEF DEPUTY	3,402	3,521	3,521	3,697	5.0%
0104 SALARIES/DEPUTIES	21,226	34,310	34,310	36,023	5.0%
0110 PART TIME HELP	2,283	3,500	3,500	3,500	0.0%
0160 LONGEVITY PAY	275	600	305	1,160	280.3%
0100 TOTAL PERSONNEL SERVICES	34,458	49,459	49,164	52,284	6.3%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	2,581	3,493	3,493	3,732	6.8%
0202 GROUP MEDICAL INSURANCE	8,027	5,700	5,700	5,700	0.0%
0203 COUNTY RETIREMENT	2,310	3,033	3,033	3,286	8.3%
0204 WORKERS COMP INSURANCE	89	110	110	117	6.4%
0206 UNEMPLOYMENT	120	247	247	220	-10.9%
0207 SUPPLEMENTAL DEATH BENEFIT	127	160	160	163	1.9%
0208 LIFE INSURANCE	107	72	72	72	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	13,360	12,815	12,815	13,290	3.7%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	2,037	1,200	1,200	2,000	66.7%
0353 SMALL EQUIPMENT	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	2,037	1,200	1,200	2,000	66.7%
OTHER SERVICES & CHARGES					
0407 PURCHASED SERVICES	1,010	1,000	2,000	1,500	-25.0%
0420 POSTAGE	490	5,000	5,000	1,500	-70.0%
0421 TELEPHONE	564	650	650	650	0.0%
0425 TRAVEL,MEALS,LODGING	1,033	1,000	1,000	567	-43.3%
0426 CONTINUING ED & DUES	450	450	450	450	0.0%
0430 ADVER & LEGAL NOTICES	181	500	1,000	750	-25.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	200	200	200	0.0%
0461 LEASED EQUIPMENT	1,040	1,040	1,040	1,040	0.0%
0488 CHAPTER 19 REIMBURSEMENTS	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	4,769	9,840	11,340	6,657	-41.3%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	4,446	0	0	0	0.0%
0500 CAPITAL OUTLAY	4,446	0	0	0	0.0%
Total for VOTERS REGISTRATION	\$59,070	\$73,314	\$74,519	\$74,231	-0.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Tax Assessor-Collector

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-499-					
PERSONNEL SERVICES					
0101 SALARY/TAX COLLECTOR	\$23,211	\$24,023	\$24,023	\$25,224	5.0%
0103 SALARY/CHIEF DEPUTY	17,914	18,540	18,540	19,467	5.0%
0104 SALARIES/DEPUTIES	20,716	34,310	34,310	54,936	60.1%
0110 PART TIME HELP	0	0	0	0	0.0%
0160 LONGEVITY PAY	691	1,502	751	1,160	54.5%
0100 TOTAL PERSONNEL SERVICES	62,532	78,374	77,624	100,787	29.8%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	4,603	5,938	5,938	7,710	29.8%
0202 GROUP MEDICAL INSURANCE	12,873	17,100	17,100	22,800	33.3%
0203 COUNTY RETIREMENT	4,490	5,204	5,204	6,932	33.2%
0204 WORKERS COMP INSURANCE	141	187	187	242	29.4%
0206 UNEMPLOYMENT	242	197	197	259	31.5%
0207 SUPPLEMENTAL DEATH BENEFIT	246	295	295	363	23.1%
0208 LIFE INSURANCE	163	216	216	288	33.3%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	22,757	29,137	29,137	38,594	32.5%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	3,044	2,000	2,000	2,000	0.0%
0353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	3,044	2,000	2,000	2,000	0.0%
OTHER SERVICES & CHARGES					
0407 PURCHASED SERVICES (COMPUTER)	7,376	11,300	11,300	11,000	-2.7%
0420 POSTAGE & FREIGHT	6,965	8,500	8,500	8,500	0.0%
0421 TELEPHONE	1,093	790	790	900	13.9%
0425 TRAVEL, MEALS & LODGING	3,433	3,132	3,000	3,000	0.0%
0426 CONTINUING ED & DUES	1,305	1,000	1,000	1,000	0.0%
0430 ADVERTISING & LEGAL NOTICES	0	500	500	500	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	18,017	20,249	19,692	0	-100.0%
0461 LEASED EQUIPMENT	1,060	1,100	1,100	1,100	0.0%
0492 INSURANCE & BOND PREMIUM	1,000	1,000	1,000	1,000	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	40,249	47,571	46,882	27,000	-42.4%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	6,059	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	6,059	0	0	0	0.0%
Total for TAX ASSESSOR-COLLECTOR	\$134,640	\$157,082	\$155,643	\$168,381	8.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Appraisal District

DEPARTMENT 501 APPRAISAL DISTRICT	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-501- OTHER SERVICES & CHARGES					
0413 VALUATION & APPRAISAL COSTS	\$108,940	\$118,819	\$118,819	\$130,000	9.4%
0400 TOTAL OTHER SERVICES & CHARGES	108,940	118,819	118,819	130,000	9.4%
Total for APPRAISAL DISTRICT	\$108,940	\$118,819	\$118,819	\$130,000	9.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 County Courthouse

DEPARTMENT 510 COUNTY COURTHOUSE	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-510-					
PERSONNEL SERVICES					
0106 SALARY/MAINT SUPERVISOR	\$29,872	\$0	\$0	\$0	0.0%
0110 PARTTIME HELP	0	0	0	0	0.0%
0141 TELEPHONE ALLOWANCE	582	0	0	0	0.0%
0160 LONGEVITY PAY	405	0	0	0	0.0%
0100 TOTAL PERSONNEL SERVICES	30,859	0	0	0	0.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	2,439	0	0	0	0.0%
0202 GROUP MEDICAL INSURANCE	6,175	0	0	0	0.0%
0203 COUNTY RETIREMENT	2,216	0	0	0	0.0%
0204 WORKERS COMP INSURANCE	1,248	0	0	0	0.0%
0205 CLOTHING EXPENSE	485	0	0	0	0.0%
0206 UNEMPLOYMENT	148	0	0	0	0.0%
0207 SUPPLEMENTAL DEATH BENEFIT	122	0	0	0	0.0%
0208 LIFE INSURANCE	78	0	0	0	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	12,910	0	0	0	0.0%
SUPPLIES					
0331 GASOLINE, OIL & LUBRICANTS	4,408	0	0	0	0.0%
0332 FOOD, SUPPLIES	122	0	0	0	0.0%
0334 HAND TOOLS & MISC SUPPLIES	472	0	0	0	0.0%
0353 SOFTWARE/SMALL EQUIPMENT	334	0	0	0	0.0%
0300 TOTAL SUPPLIES	5,336	0	0	0	0.0%
OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	0	0	0	0	0.0%
0421 TELEPHONE	0	0	0	0	0.0%
0425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
0426 CONTINUING ED & DUES	0	0	0	0	0.0%
0441 UTILITIES	62,430	69,000	69,000	63,000	-8.7%
0452 MAINT & REPAIR OF BUILDING	16,714	10,000	18,000	13,000	-27.8%
0453 MAINT & REPAIR OF VEHICLE	604	0	0	0	0.0%
0454 MAINT OF GROUNDS	1,160	0	0	0	0.0%
0444 LANDSCAPING	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUM	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	80,908	79,000	87,000	76,000	-12.6%
CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	10,817	7,279	4,082	0	-100.0%
0555 SIGNS	0	0	0	0	0.0%
0570 OFFICE FURN & EQUIP	0	0	0	0	0.0%
0577 SMALL EQUIPMENT	0	0	0	0	0.0%
0580 VEHICLES	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	10,817	7,279	4,082	0	-100.0%
Total for COUNTY COURTHOUSE	\$140,830	\$86,279	\$91,082	\$76,000	-16.6%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Congressional District Office

DEPARTMENT 511 CONGRESSIONAL DISTRICT OFFICE	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-511-					
OTHER SERVICES & CHARGES					
0441 UTILITIES	\$5,932	\$5,000	\$5,000	\$5,000	0.0%
0452 MAINT & REPAIR OF BUILDING	0	0	0	0	0.0%
0479 CONTRACT CLEANING SERVICES	0		0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	5,932	5,000	5,000	5,000	0.0%
CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for CONGRESSIONAL DISTRICT OFFICE	\$5,932	\$5,000	\$5,000	\$5,000	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Probation Building

DEPARTMENT 512 PROBATION BUILDING	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-512-					
OTHER SERVICES & CHARGES					
0421 TELEPHONE	\$0	\$0	\$0	\$0	0.0%
0441 UTILITIES	10,086	9,500	9,500	9,500	0.0%
0452 MAINT & REPAIR OF BUILDING	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
0753 SECURITY SYSTEM	533	700	1,000	700	-30.0%
0400 TOTAL OTHER SERVICES & CHARGES	10,618	10,200	10,500	10,200	-2.9%
CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for PROBATION BUILDING	\$10,618	\$10,200	\$10,500	\$10,200	-2.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Maintenance/Custodial Department

DEPARTMENT 513 MAINTENANCE/CUSTODIAL DEPARTMENT	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-513-					
PERSONNEL SERVICES					
0101 SALARY/MAINT SUPERVISOR	\$0	\$35,610	\$30,900	\$32,445	5.0%
0106 SALARY/MAINT/CUSTODIANS	0	61,638	61,638	64,320	4.4%
0110 PARTTIME HELP	0	0	0	0	0.0%
0141 TELEPHONE ALLOWANCE	0	600	600	600	0.0%
0160 LONGEVITY PAY	0	870	495	1,050	112.1%
0100 TOTAL PERSONNEL SERVICES	0	98,718	93,633	98,415	5.1%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	0	7,201	7,201	7,567	5.1%
0202 GROUP MEDICAL INSURANCE	0	22,800	22,800	22,800	0.0%
0203 COUNTY RETIREMENT	0	6,691	6,691	7,179	7.3%
0204 WORKERS COMP INSURANCE	0	4,123	4,123	4,332	5.1%
0205 CLOTHING EXPENSE	0	500	0	500	0.0%
0206 UNEMPLOYMENT	0	508	508	445	-12.4%
0207 SUPPLEMENTAL DEATH BENEFIT	0	354	354	356	0.6%
0208 LIFE INSURANCE	0	288	288	288	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	0	42,465	41,965	43,467	3.6%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	300	300	300	0.0%
0331 GASOLINE, OIL & LUBRICANTS	0	5,000	5,000	5,000	0.0%
0332 FOOD, SUPPLIES	0	500	500	0	-100.0%
0334 HAND TOOLS & MISC SUPPLIES	0	1,500	1,500	1,500	0.0%
0350 CLEANING SUPPLIES	0	7,000	7,000	7,000	0.0%
0353 SOFTWARE/SMALL EQUIPMENT	0	500	500	500	0.0%
0300 TOTAL SUPPLIES	0	14,500	14,800	14,300	-3.4%
OTHER SERVICES & CHARGES					
0451 CONTRACT LABOR	0	0	0	4,000	100.0%
0452 MAINT & REPAIR OF BUILDINGS	0	22,598	18,000	23,000	27.8%
0453 MAINT & REPAIR OF VEHICLE	0	3,000	3,000	3,000	0.0%
0454 MAINT OF GROUNDS	0	2,800	3,200	3,000	-6.3%
0455 MAINT & REPAIR OF EQUIPMENT	0	10,000	20,000	12,500	-37.5%
0489 CLOTHING EXPENSE/CLEANING	0	600	600	700	16.7%
0492 INSURANCE & BOND PREMIUM	0	3,512	0	3,600	100.0%
0400 TOTAL OTHER SERVICES & CHARGES	0	42,510	44,800	49,800	11.2%
CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	0	9,000	9,000	0	-100.0%
0575 HEAVY EQUIPMENT	0	5,500	5,500	0	-100.0%
0500 TOTAL CAPITAL OUTLAY	0	14,500	14,500	0	-100.0%
Total for MAINTENANCE/CUSTODIAL DEPARTMENT	\$0	\$212,693	\$209,698	\$205,982	-1.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Courthouse Annex (411 E. Houston)

DEPARTMENT 514 COURTHOUSE ANNEX	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-514- SUPPLIES					
0350 CLEANING & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
0300 TOTAL SUPPLIES	0	0	0	0	0.0%
OTHER SERVICES & CHARGES					
0441 UTILITIES	\$9,784	9,000	9,000	9,000	0.0%
0452 MAINT & REPAIR OF BUILDING	0	0	0	0	0.0%
0454 MAINT OF GROUNDS	0	0	0	0	0.0%
0479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	9,784	9,000	9,000	9,000	0.0%
CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
0532 BUILDING	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for COURTHOUSE ANNEX	\$9,784	\$9,000	\$9,000	\$9,000	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Justice Center

DEPARTMENT 515 JUSTICE CENTER	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-515- SUPPLIES					
0331 GASOLINE, OIL & LUBRICANTS	\$0	\$0	\$0	\$0	0.0%
0300 TOTAL SUPPLIES	0	0	0	0	0.0%
OTHER SERVICES & CHARGES					
0441 UTILITIES	16,228	13,200	15,000	13,000	-13.3%
0452 MAINT & REPAIR OF BUILDING	0	0	0	0	0.0%
0454 MAINT OF GROUNDS	0	0	0	0	0.0%
0479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUM	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	16,228	13,200	15,000	13,000	-13.3%
CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for JUSTICE CENTER	\$16,228	\$13,200	\$15,000	\$13,000	-13.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 DOUGHERTY BUILDING (Old Library)

DEPARTMENT 516 DOUGHERTY BUILDING	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-516-					
OTHER SERVICES & CHARGES					
0441 UTILITIES	\$8,015	\$6,500	\$6,500	\$6,500	0.0%
0452 MAINT & REPAIR BLDG	0	0	0	0	0.0%
0454 MAINT & REPAIR OF GROUNDS	0	0	0	0	0.0%
0479 CONTRACT CLEANING	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	8,015	6,500	6,500	6,500	0.0%
CAPITAL OUTLAY					
0531 BUILDING	0	0	0	0	0.0%
0532 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
0577 SMALL EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for DOUGHERTY BUILDING	\$8,015	\$6,500	\$6,500	\$6,500	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 LADD Building

DEPARTMENT 517 LADD BUILDING	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-517-					
OTHER SERVICES & CHARGES					
0441 UTILITIES	\$14,729	\$17,000	\$19,000	\$17,000	-10.5%
0452 MAINT & REPAIR BLDG	1,195	560	0	0	0.0%
0400 OTHER SERVICES & CHARGES	<hr/> 15,924	<hr/> 17,560	<hr/> 19,000	<hr/> 17,000	<hr/> -10.5%
CAPITAL OUTLAY					
0532 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
Total for LADD BUILDING	\$15,924	\$17,560	\$19,000	\$17,000	-10.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Economic Development

DEPARTMENT 530 ECONOMIC DEVELOPMENT	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-530-					
OTHER SERVICES & CHARGES					
0400 LEGAL & PROFESSIONAL	\$0	\$0	\$0	\$0	0.0%
0425 TRAVEL, MEALS & LODGING	0	0	1000	0	-100.0%
0426 CONTINUING EDUCATION & DUES	200	0	1000	0	-100.0%
0494 MISCELLANEOUS	0	0	0	0	0.0%
0503 ECONOMIC DEVELOPMENT	0	0	0	0	0.0%
0399 TOTAL OTHER SERVICES & CHARGES	200	0	2,000	0	-100.0%
Total for ECONOMIC DEVELOPMENT	\$200	\$0	\$2,000	\$0	-100.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Constable Pct 1

DEPARTMENT 550 CONSTABLE PCT #1	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-550-					
PERSONNEL SERVICES					
0101 SALARIES/CONSTABLES	\$2,866	\$3,085	\$3,085	\$3,239	5.0%
0140 TRAVEL ALLOWANCE	2,462	2,650	2,650	2,650	0.0%
0100 TOTAL PERSONNEL SERVICES	5,328	5,735	5,735	5,889	2.7%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	408	439	439	451	2.7%
0202 GROUP MEDICAL INSURANCE	1,425	0	5,700	5,700	0.0%
0203 RETIREMENT	383	222	222	235	5.9%
0204 WORKERS COMP INSURANCE	262	186	186	191	2.7%
0207 SUPPLEMENTAL DEATH BENEFIT	21	12	12	12	0.0%
0208 LIFE INSURANCE	70	72	72	72	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	2,569	931	6,631	6,660	0.4%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	0	100	100	0.0%
0300 TOTAL SUPPLIES	0	0	100	100	0.0%
OTHER SERVICES & CHARGES					
0425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
0426 CONTINUING ED & DUES	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUM	0	0	0	0	0.0%
0740 STATE TRAINING EXP	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
CAPITAL OUTLAY					
0577 SMALL EQUIPMENT	0	895	800	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	895	800	0	0.0%
Total for CONSTABLE Pct 1	\$7,897	\$7,561	\$13,266	\$12,649	-4.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Constable Pct 3

DEPARTMENT 551 CONSTABLE PCT #3	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-551-					
PERSONNEL SERVICES					
0101 SALARY/ELECTED OFFICIAL	\$2,981	\$3,085	\$3,085	\$3,239	5.0%
0140 TRAVEL ALLOWANCE	2,560	2,650	2,650	2,650	0.0%
0100 TOTAL PERSONNEL SERVICES	5,541	5,735	5,735	5,889	2.7%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	348	439	439	451	2.7%
0202 GROUP MEDICAL INSURANCE	6,650	5,700	5,700	5,700	0.0%
0203 RETIREMENT	398	222	222	235	5.9%
0204 WORKERS COMP INSURANCE	262	186	186	191	2.7%
0207 SUPPLEMENTAL DEATH BENEFIT	22	12	12	12	0.0%
0208 LIFE INSURANCE	84	72	72	72	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	7,763	6,631	6,631	6,660	0.4%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	80	100	100	100	0.0%
0353 SMALL EQUIP/SOFTWARE	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	80	100	100	100	0.0%
OTHER SERVICES & CHARGES					
0421 TELEPHONE	0	0	0	0	0.0%
0425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
0426 CONTINUING ED & DUES	0	0	0	0	0.0%
0453 MAINT & REPAIR OF VEHICLES	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
0740 STATE TRAINING EXP	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	0	0	0	0	0.0%
CAPITAL OUTLAY					
0577 SMALL EQUIPMENT	0	800	800	0	-100.0%
0580 MOTOR VEHICLES	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	800	800	0	-100.0%
TOTAL FOR CONSTABLE PCT 3	\$13,384	\$13,266	\$13,266	\$12,649	-4.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Constable Pct 2

DEPARTMENT 552 CONSTABLE PCT #2	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-552-					
PERSONNEL SERVICES					
0101 SALARY/ELECTED OFFICIAL	\$2,981	\$3,085	\$3,085	\$3,085	0.0%
0140 TRAVEL ALLOWANCE	2,560	2,650	2,650	2,650	0.0%
0100 TOTAL PERSONNEL SERVICES	5,541	5,735	5,735	5,735	0.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	424	439	439	439	0.0%
0202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
0203 RETIREMENT	398	221	222	224	0.9%
0204 WORKERS COMP INSURANCE	262	186	186	186	0.0%
0207 SUPPLEMENTAL DEATH BENEFIT	22	12	12	12	0.0%
0208 LIFE INSURANCE	64	72	72	72	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	1,170	930	931	932	0.1%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	100	100	100	0.0%
0353 SMALL EQUIP/SOFTWARE	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	0	100	100	100	0.0%
OTHER SERVICES & CHARGES					
0425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
0426 CONTINUING ED & DUES	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	91	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
0740 STATE TRAINING EXP	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	91	0	0	0	0.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0577 SMALL EQUIPMENT	0	800	800	0	-100.0%
0500 CAPITAL OUTLAY	0	800	800	0	800.0%
TOTAL FOR CONSTABLE PCT 2	\$6,802	\$7,565	\$7,566	\$6,767	-10.6%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Constable Pct 4

DEPARTMENT 553 CONSTABLE PCT #4	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-553-					
PERSONNEL SERVICES					
0101 SALARY/ELECTED OFFICIAL	\$2,981	\$3,085	\$3,085	\$3,239	5.0%
0140 TRAVEL ALLOWANCE	2,560	2,650	2,650	2,650	0.0%
0100 TOTAL PERSONNEL SERVICES	5,541	5,735	5,735	5,889	2.7%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	424	439	439	451	2.7%
0202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
0203 RETIREMENT	398	222	222	235	5.9%
0204 WORKERS COMP INSURANCE	262	186	186	191	2.7%
0207 SUPPLEMENTAL DEATH BENEFIT	22	12	12	12	0.0%
0208 LIFE INSURANCE	78	72	72	72	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	1,184	931	931	960	3.1%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	100	100	100	0.0%
0353 SMALL EQUIP/SOFTWARE	0	300	0	0	0.0%
0300 TOTAL SUPPLIES	0	400	100	100	100.0%
OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	0	0	0	0	0.0%
0425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
0426 CONTINUING ED & DUES	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
0740 STATE TRAINING EXP	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	0	0	0	0	0.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0577 SMALL EQUIPMENT	0	500	800	0	-100.0%
0500 CAPITAL OUTLAY	0	500	800	0	-100.0%
TOTAL FOR CONSTABLE PCT4	\$6,725	\$7,566	\$7,566	\$6,949	-8.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 911 Addressing

DEPARTMENT 564 911 Addressing	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-564-					
PERSONNEL SERVICES					
0101 SALARY/ELECTED OFFICIAL	\$0	\$0	\$0	\$0	0.0%
0102 SALARY/APPOINTED OFFICIAL	0	0	0	0	0.0%
0103 SALARY/CHIEF DEPUTY	0	0	0	0	0.0%
0104 SALARIES/DEPUTIES	19,973	20,673	20,673	21,706	5.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0160 LONGEVITY PAY	0	0	0	0	0.0%
0100 TOTAL PERSONNEL SERVICES	19,973	20,673	20,673	21,706	5.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	1,500	1,581	1,581	1,661	5.1%
0202 GROUP MEDICAL INSURANCE	5,225	4,275	4,275	4,275	0.0%
0203 COUNTY RETIREMENT	1,434	1,487	1,487	1,575	5.9%
0204 WORKERS COMP INSURANCE	50	50	50	52	4.0%
0206 UNEMPLOYMENT	43	112	112	98	-12.5%
0207 SUPPLEMENTAL DEATH BENEFIT	79	79	79	78	-1.3%
0208 LIFE INSURANCE	60	54	54	54	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	8,391	7,638	7,638	7,792	2.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	200	0	0	0.0%
0331 GASOLINE, OIL & LUBRICANTS	0	0	0	0	0.0%
0353 SMALL EQUIPMENT	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	0	200	0	0	0.0%
OTHER SERVICES & CHARGES					
0405 PROFESSIONAL & OTHER SERVICES	0	0	0	0	0.0%
0420 POSTAGE & FREIGHT	11	0	0	0	0.0%
0421 TELEPHONE	849	0	0	0	0.0%
0425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
0426 CONTINUING ED & DUES	0	0	0	0	0.0%
0430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
0441 UTILITIES	0	0	0	0	0.0%
0452 MAINT & REPAIR OF BUILDING	0	0	0	0	0.0%
0453 MAINT & REPAIR OF VEHICLE	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0461 LEASED EQUIPMENT	0	0	0	0	0.0%
0479 CONTRACT CLEANING	0	0	0	0	0.0%
0488 TRAVEL EXPENSE REIMBURSEMENT	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	860	0	0	0	0.0%
CAPITAL OUTLAY					
0532 BUILDING	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0577 SMALL EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for 911 Addressing	\$29,224	\$28,511	\$28,311	\$29,498	4.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Sheriff's Department

DEPARTMENT 565 SHERIFF	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-565-					
PERSONNEL SERVICES					
0101 SALARY/SHERIFF	\$39,746	\$41,136	\$41,136	\$43,193	5.0%
0103 SALARY/CHIEF DEPUTY	39,020	40,384	40,384	42,403	5.0%
0104 SALARIES/DEPUTIES	503,946	529,360	528,629	551,697	4.4%
0105 SALARIES/DISPATCHERS	85,177	96,239	96,239	100,202	4.1%
0109 SALARY/EVIDENCE CLERK	25,973	27,316	27,316	28,682	5.0%
0110 PART TIME HELP	45,464	40,000	40,000	40,000	0.0%
0111 ADMIN ASSISTANT	35,360	36,596	36,596	38,426	5.0%
0115 HOLIDAY PAY	0	0	0	0	0.0%
0160 LONGEVITY PAY	6,279	14,054	6,375	13,890	117.9%
0100 TOTAL PERSONNEL SERVICES	780,966	825,085	816,675	858,493	5.1%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	60,037	64,213	64,213	67,474	5.1%
0202 GROUP MEDICAL INSURANCE	137,848	149,625	149,625	144,210	-3.6%
0203 COUNTY RETIREMENT	56,071	55,804	55,804	59,402	6.4%
0204 WORKERS COMP INSURANCE	21,645	22,038	22,038	23,161	5.1%
0205 CLOTHING EXPENSE	21,220	23,520	23,520	23,520	0.0%
0206 UNEMPLOYMENT	3,579	4,184	4,184	3,669	-12.3%
0207 SUPPLEMENTAL DEATH BENEFIT	3,074	2,948	2,948	2,947	0.0%
0208 LIFE INSURANCE	1,893	1,890	1,890	1,822	-3.6%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	305,366	324,222	324,222	326,205	0.6%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	5,726	5,000	5,000	5,000	0.0%
0331 GASOLINE, OIL & LUBRICANTS	104,700	100,000	70,000	80,000	14.3%
0353 OTHER EQUIPMENT	734	600	600	600	0.0%
0300 TOTAL SUPPLIES	111,160	105,600	75,600	85,600	13.2%
OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	876	1,000	1,000	1,000	0.0%
0421 TELEPHONE	36,077	32,000	32,000	32,000	0.0%
0425 TRAVEL, MEALS & LODGING	965	750	750	750	0.0%
0426 CONTINUING ED & DUES	991	500	500	3,500	600.0%
0427 FIREARMS & OTHER QUALIFICATIONS	1,838	2,000	2,000	2,000	0.0%
0430 ADVERTISING & LEGAL NOTICES	105	200	200	200	0.0%
0453 MAINT & REPAIR OF VEHICLES	27,154	20,000	20,000	23,500	17.5%
0455 MAINT & REPAIR OF EQUIPMENT	8,612	10,669	10,500	10,500	0.0%
0460 LEASE OF LAND	350	350	350	350	0.0%
0488 TRAVEL EXPENSE REIMBURSEMENT	108	250	500	300	-40.0%
0489 MATRON & PER DIEM EXPENSE	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUM	42,550	58,392	50,000	60,000	20.0%
0399 TOTAL OTHER SERVICES & CHARGES	119,627	126,111	117,800	134,100	13.8%
CAPITAL OUTLAY					
0532 BUILDINGS	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	983	0	0	0	0.0%
0574 CONTRACT PAYMENTS	0	0	0	0	0.0%
0577 SMALL EQUIPMENT	3,800	0	0	10,000	100.0%
0580 MOTOR VEHICLES	0	0	0	25,000	100.0%
0500 TOTAL CAPITAL OUTLAY	4,783	0	0	35,000	100.0%
Total for SHERIFF'S DEPARTMENT	\$1,321,901	\$1,381,018	\$1,334,297	\$1,439,398	7.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Correctional Facility

DEPARTMENT 566 CORRECTIONAL FACILITY	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-566-					
PERSONNEL SERVICES					
0101 SALARY/SHERIFF	\$0	\$0	\$0	\$0	0.0%
0102 SALARY/JAIL ADM	\$35,360	\$36,596	\$36,596	\$38,426	5.0%
0103 SALARY/CHIEF JAILER	32,069	33,190	33,190	34,850	5.0%
0105 SALARIES/JAILERS	221,651	269,604	265,116	300,884	13.5%
0106 SALARIES/MAINT SUPER	26,423	27,315	27,315	28,681	5.0%
0107 JAIL COOK	19,536	21,440	21,440	22,512	5.0%
0109 SALARY/NURSE	12,679	27,315	27,315	28,681	5.0%
0110 PART TIME HELP	273,302	135,000	135,000	115,000	-14.8%
0111 SALARY/ADMIN ASSISTANT	0	0	0	0	0.0%
0115 HOLIDAY PAY	0	0	0	0	0.0%
0160 LONGEVITY PAY	3,852	6,292	3,815	8,290	117.3%
0100 TOTAL PERSONNEL SERVICES	624,871	556,752	549,787	577,324	5.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	48,072	42,851	42,851	44,958	4.9%
0202 GROUP MEDICAL INSURANCE	90,369	91,200	91,200	96,900	6.3%
0203 COUNTY RETIREMENT	44,597	31,517	31,517	35,251	11.8%
0204 WORKERS COMP INSURANCE	18,986	18,152	18,152	19,045	4.9%
0205 CLOTHING EXPENSE	8,800	10,360	10,360	10,360	0.0%
0206 UNEMPLOYMENT	3,118	2,969	2,969	2,598	-12.5%
0207 SUPPLEMENTAL DEATH BENEFIT	2,454	2,089	2,089	2,078	-0.5%
0208 LIFE INSURANCE	1,070	1,152	1,152	1,224	6.3%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	217,464	200,290	200,290	212,414	6.1%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	1,438	1,500	1,500	1,500	0.0%
0331 GASOLINE, OIL & LUBRICANTS	19,456	15,000	15,000	17,000	13.3%
0332 JAIL SUPPLIES FOOD	211,589	195,000	195,000	200,000	2.6%
0333 JAIL SUPPLIES OTHER	18,560	14,000	14,000	15,000	7.1%
0350 CLEANING & OTHER SUPPLIES	10,463	10,000	10,000	10,000	0.0%
0353 SMALL EQUIPMENT/SOFTWARE	1,214	2,000	2,000	2,200	10.0%
0300 TOTAL SUPPLIES	262,721	237,500	237,500	245,700	3.5%
OTHER SERVICES & CHARGES					
0409 NON PRESCRIPTION MED SUPPLIES	971	800	1,000	1,000	0.0%
0410 PRESCRIPTION & MED CARE	0	500	500	500	0.0%
0420 POSTAGE & FREIGHT	0	0	0	0	0.0%
0425 TRAVEL, MEALS & LODGING	1,196	1,400	1,000	1,500	50.0%
0426 CONTINUING ED & DUES	180	500	500	2,500	400.0%
0427 FIREARMS & OTHER QUALIFICATIONS	6,768	5,800	6,000	7,000	16.7%
0430 ADVERTISING & LEGAL NOTICES	0	0	0	1,000	0.0%
0441 UTILITIES	111,795	100,000	100,000	100,000	0.0%
0452 MAINT & REPAIR OF BUILDING	4,664	6,000	6,000	6,000	0.0%
0453 MAINT & REPAIR OF VEHICLE	2,201	2,500	2,500	2,500	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	10,942	12,000	12,000	12,000	0.0%
0482 OTHER COURT COSTS/INMATE COSTS	0	0	0	0	0.0%
0488 TRAVEL EXPENSE REIMBURSEMENT	225	250	500	300	-40.0%
0492 INSURANCE & BOND PREMIUM	34,623	35,348	36,000	35,000	-2.8%
0400 TOTAL OTHER SERVICES & CHARGES	173,564	165,098	166,000	169,300	2.0%
CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	0	0	0	6,000	100.0%
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0580 MOTOR VEHICLES	24,753	0	0	25,000	100.0%
0582 JAIL EQUIPMENT	3,580	32,395	0	5,000	100.0%
0500 TOTAL CAPITAL OUTLAY	28,333	32,395	0	36,000	100.0%
Total for CORRECTIONAL FACILITIES	\$1,306,955	\$1,192,035	\$1,153,577	\$1,240,738	7.6%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Highway Patrol

DEPARTMENT 567 HIGHWAY PATROL	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-567-					
PERSONNEL SERVICES					
0109 SALARY/SECRETARY	\$18,487	\$19,134	\$19,134	\$20,091	5.0%
0160 LONGEVITY PAY	183	426	213	486	128.2%
0100 TOTAL PERSONNEL SERVICES	18,670	19,560	19,347	20,577	6.4%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	1,410	1,480	1,480	1,574	6.4%
0202 GROUP MEDICAL INSURANCE	6,175	5,700	5,700	5,700	0.0%
0203 COUNTY RETIREMENT	1,340	1,392	1,392	1,493	7.3%
0204 WORKERS COMP INSURANCE	46	47	47	50	6.4%
0206 UNEMPLOYMENT	89	104	104	93	-10.6%
0207 SUPPLEMENTAL DEATH BENEFIT	73	74	74	74	0.0%
0208 LIFE INSURANCE	78	72	72	72	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	9,212	8,869	8,869	9,055	2.1%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	0	0	300	100.0%
0353 SMALL EQUIP/SOFTWARE	0	0	0	300	100.0%
0300 SUPPLIES	0	0	0	600	100.0%
OTHER SERVICES & CHARGES					
0421 TELEPHONE	0	0	0	0	0.0%
0441 UTILITIES	0	0	0	0	0.0%
0452 MAINT & REPAIR BLDG	0	0	0	0	0.0%
0455 MAINT & REPAIR EQUIP	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	0	0	0	0	0.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 CAPITAL OUTLAY	0	0	0	0	0.0%
Total for HIGHWAY PATROL	\$27,882	\$28,429	\$28,216	\$30,232	7.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Highway Patrol License & Weight

DEPARTMENT 568 HIGHWAY PATROL LICENSE & WEIGHT	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	\$115	\$180	\$180	\$180	0.0%
0353 SMALL EQUIP/SOFTWARE	0	0	0	0	0.0%
0300 SUPPLIES	115	180	180	180	0.0%
OTHER SERVICES & CHARGES					
0421 TELEPHONE	1,359	1,500	1,500	1,500	0.0%
0441 UTILITIES	4,178	3,400	3,700	3,700	0.0%
0452 MAINT & REPAIR BLDG	133	0	0	0	0.0%
0455 MAINT & REPAIR EQUIP	0	800	1,000	1,000	0.0%
0492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
0400	5,670	5,700	6,200	6,200	0.0%
CAPITAL OUTLAY					
0532 BUILDING	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 CAPITAL OUTLAY	0	0	0	0	0.0%
Total for HIGHWAY PATROL LICENSE & WEIGHT	\$5,784	\$5,880	\$6,380	\$6,380	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Juvenile Board

DEPARTMENT 570 JUVENILE BOARD	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-570-					
PERSONNEL SERVICES					
0101 SALARIES/JUVENILE BOARD	15,524	16,000	\$16,000	\$16,000	0.0%
0100 TOTAL PERSONNEL SERVICES	15,524	16,000	16,000	16,000	0.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	1,203	1,224	1,224	1,224	0.0%
0203 RETIREMENT	1,115	1,151	1,151	1,151	0.0%
0207 SUPPLEMENTAL DEATH	61	61	61	61	0.0%
0200 EMPLOYEE BENEFIT EXPENSE	2,379	2,436	2,436	2,436	0.0%
OTHER SERVICES & CHARGES					
0400 COURT APPOINTED ATTORNEYS	3,430	4,000	8,000	8,000	0.0%
0417 JUVENILE DETENTION	72,746	50,000	80,000	80,000	0.0%
0441 UTILITIES	0	0	0	0	0.0%
0399 TOTAL OTHER SERVICES & CHARGES	76,176	54,000	88,000	88,000	0.0%
Total for JUVENILE BOARD	\$94,079	\$72,436	\$106,436	\$106,436	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Probation

DEPARTMENT 571 PROBATION	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-571-					
OTHER SERVICES & CHARGES					
0477 ADULT ADM CONTRACT	12,274	\$13,329	\$13,329	\$16,985	27.4%
0478 JUVENILE ADM CONTRACT	144,038	144,038	144,038	156,512	8.7%
0399 TOTAL OTHER SERVICES & CHARGES	156,312	157,367	157,367	173,497	10.2%
Total for PROBATION	\$156,312	\$157,367	\$157,367	\$173,497	10.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Community Affairs

DEPARTMENT 631 COMMUNITY AFFAIRS	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-631-					
PERSONNEL SERVICES					
0102 SALARY/HEALTH INSPECTOR	\$29,004	\$30,000	\$30,000	\$31,500	5.0%
0104 SALARY/INSPECTOR	0	0	0	0	0.0%
0105 SALARY/ENFORCEMENT OFFICER	0	0	0	0	0.0%
0109 SALARY/VETERANS SERVICES OFFICER	17,913	19,953	19,953	20,951	5.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0160 LONGEVITY PAY	233	526	263	646	145.6%
0100 TOTAL PERSONNEL SERVICES	47,150	50,479	50,216	53,097	5.7%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	3,636	3,842	3,842	4,062	5.7%
0202 GROUP MEDICAL INSURANCE	10,925	11,400	5,700	11,400	100.0%
0203 COUNTY RETIREMENT	3,385	3,612	3,612	3,854	6.7%
0204 WORKERS COMP INSURANCE	120	121	121	128	5.8%
0206 UNEMPLOYMENT TAXES	248	271	271	239	-11.8%
0207 SUPPLEMENTAL DEATH BENEFIT	186	191	191	191	0.0%
0208 LIFE INSURANCE	132	144	144	144	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	18,632	19,581	13,881	20,017	44.2%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	2,697	2,380	2,500	2,500	0.0%
0331 GASOLINE, OIL & LUBRICANTS	4,499	4,000	4,500	4,000	-11.1%
0300 TOTAL SUPPLIES	7,196	6,380	7,000	6,500	-7.1%
OTHER SERVICES & CHARGES					
0410 TESTING	0	1,000	1,200	1,200	0.0%
0420 POSTAGE & FREIGHT	296	500	600	600	0.0%
0421 TELEPHONE	2,390	2,000	2,000	2,000	0.0%
0425 TRAVEL, MEALS & LODGING	512	1,000	1,200	1,200	0.0%
0426 CONTINUING ED & DUES	360	1,000	1,200	1,200	0.0%
0430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
0451 CONTRACT LABOR	0	0	0	0	0.0%
0453 MAINT & REPAIR OF VEHICLE	1,154	1,000	1,000	1,200	20.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUM	2,834	1,756	3,255	1,800	-44.7%
0400 TOTAL OTHER SERVICES & CHARGES	7,547	8,256	10,455	9,200	-12.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for COMMUNITY AFFAIRS	\$80,524	\$84,696	\$81,552	\$88,814	8.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Waste Management

DEPARTMENT 632 WASTE MANAGEMENT	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-632-					
PERSONNEL SERVICES					
0108 SALARY/GUARD	\$31,677	\$35,829	\$35,829	\$38,980	8.8%
0160 LONGEVITY PAY	270	820	300	660	120.0%
0100 TOTAL PERSONNEL SERVICES	31,947	36,649	36,129	39,640	9.7%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	2,361	2,764	2,764	3,032	9.7%
0202 GROUP MEDICAL INSURANCE	10,450	11,400	11,400	11,400	0.0%
0203 COUNTY RETIREMENT	2,293	2,599	2,599	2,877	10.7%
0204 WORKERS COMP INSURANCE	3,428	3,635	3,635	3,988	9.7%
0205 CLOTHING EXPENSE	0	0	0	0	0.0%
0206 UNEMPLOYMENT	150	163	163	178	9.2%
0207 SUPPLEMENTAL DEATH BENEFIT	126	137	137	143	4.4%
0208 LIFE INSURANCE	126	144	144	144	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	18,934	20,842	20,842	21,762	4.4%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	674	800	800	800	0.0%
0334 HANDTOOLS & MISC SUPPLIES	299	300	300	300	0.0%
0300 TOTAL SUPPLIES	972	1,100	1,100	1,100	0.0%
OTHER SERVICES & CHARGES					
0425 TRAVEL, MEALS, LODGING	566	570	570	570	0.0%
0441 UTILITIES	1,172	2,500	2,500	2,500	0.0%
0442 TIRE DISPOSAL EXPENSE	1,966	1,500	1,700	1,700	0.0%
0443 OIL & FILTER DISPOSAL EXPENSE	0	0	100	100	0.0%
0445 RECYCLING EXPENSE	535	600	1,500	1,000	-33.3%
0452 MAINT & REPAIR OF BUILDING	79	300	300	300	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	1,100	100	100	0.0%
0460 LEASE COSTS ON LAND	4,800	4,800	4,800	4,800	0.0%
0479 HAULING/LANDFILL FEES	91,404	110,000	94,000	94,000	0.0%
0489 CLOTHING EXPENSE/CLEANING	267	400	400	400	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	100,789	121,770	105,970	105,470	-0.5%
CAPITAL OUTLAY					
0531 LEASEHOLD IMPROVEMENTS	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	1,190	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	1,190	0	0	0	0.0%
Total for WASTE MANAGEMENT	\$153,833	\$180,361	\$164,041	\$167,972	2.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Public Assistance

DEPARTMENT 640 PUBLIC ASSISTANCE	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-640- SUPPLIES					
0342 CHEMICALS-VECTOR CONTROL	\$0	\$500	\$500	\$1,000	100.0%
0350 CLEANING & OTHER SUPP - PETTUS C C	0	0	0	0	0.0%
0300 SUPPLIES	0	500	500	1,000	100.0%
OTHER SERVICES & CHARGES					
0402 AUTOPSY FEES	38,975	40,000	40,000	40,000	0.0%
0415 BURIAL EXPENSE (PAUPER)	525	500	500	550	10.0%
0433 BEE COUNTY COLONIA PLANNING GRANT	0	0	0	0	0.0%
0441 CEMETERY UTILITIES	985	1,100	1,100	1,100	0.0%
0451 VECTOR CONTROL CONTRACT SVCS	0	550	550	1,000	81.8%
0454 CEMETERY MAINT	0	0	0	0	0.0%
0481 COMMUNITY PROJECTS	0	500	500	0	-100.0%
0482 BCAA NUTRITION PROGRAM	30,000	20,000	20,000	20,000	0.0%
0483 BCAA-HOME PROGRAM	0	0	0	0	0.0%
0484 BCAA-EQUIPMENT	0	0	0	0	0.0%
0496 CHILD PROTECTIVE SERVICES/WELFARE BOARD	0	500	500	0	-100.0%
0724 EMERGENCY ASSISTANCE BEE COUNTY	0	0	0	0	0.0%
0760 COLISEUM MARKETING & BUSINESS DEV.	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	70,485	63,150	63,150	62,650	-0.8%
CAPITAL OUTLAY					
0529 LAND	0	0	0	0	0.0%
0532 BUILDING	0	0	0	0	0.0%
0570 EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for PUBLIC ASSISTANCE	\$70,485	\$63,650	\$63,650	\$63,650	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 County Library

DEPARTMENT 650 COUNTY LIBRARY	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-650- OTHER SERVICES & CHARGES					
0493 COUNTY LIBRARY	\$70,000	\$56,230	\$54,230	\$67,000	23.5%
0400 TOTAL OTHER SERVICES & CHARGES	70,000	56,230	54,230	67,000	23.5%
Total for COUNTY LIBRARY	\$70,000	\$56,230	\$54,230	\$67,000	23.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Texas Cooperative Extension - Bee County

DEPARTMENT 665 TEXAS COOPERATIVE EXTENSION - BEE COUNTY	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-665-					
PERSONNEL SERVICES					
0102 SALARY/EXTENSION AGENT	\$3,523	\$14,319	\$14,319	\$14,319	0.0%
0103 SALARY/EXTENSION AGENT FCS	0	0	0	14,000	100.0%
0109 SALARY/SECRETARY	21,016	21,751	21,751	22,839	5.0%
0140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
0141 TELEPHONE ALLOWANCE	132	600	600	1,200	100.0%
0160 LONGEVITY PAY	0	80	40	140	250.0%
0100 TOTAL PERSONNEL SERVICES	24,671	36,750	36,710	52,498	43.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	1,887	2,808	2,808	4,016	43.0%
0202 GROUP MEDICAL INSURANCE	6,175	5,700	5,700	5,700	0.0%
0203 COUNTY RETIREMENT	1,509	1,610	1,610	1,668	3.6%
0204 WORKERS COMP INSURANCE	51	52	52	55	5.8%
0206 UNEMPLOYMENT	139	198	198	236	19.2%
0207 SUPPLEMENTAL DEATH BENEFIT	83	85	85	83	-2.4%
0208 LIFE INSURANCE	78	72	72	72	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	9,922	10,525	10,525	11,830	12.4%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	1,723	1,900	2,000	2,000	0.0%
0330 BATTERIES & TIRES	0	0	0	0	0.0%
0331 GASOLINE, OIL & LUBRICANTS	722	2,000	2,000	2,000	0.0%
0353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
0390 DEMONSTRATION SUPPLIES	0	300	300	300	0.0%
0300 TOTAL SUPPLIES	2,445	4,200	4,300	4,300	0.0%
OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	0	100	200	200	0.0%
0421 TELEPHONE	2,462	1,700	1,730	1,700	-1.7%
0425 TRAVEL, MEALS & LODGING	0	2,200	2,200	2,200	0.0%
0426 CONTINUING ED & DUES	50	1,000	1,000	1,000	0.0%
0430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
0441 UTILITIES	0	0	0	0	0.0%
0452 MAINT & REPAIR BLDG	0	0	0	0	0.0%
0453 MAINT & REPAIR OF VEHICLE	0	250	500	500	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0460 RENTAL OF SPACE	0	0	0	0	0.0%
0461 COPIER LEASE	1,802	2,057	1,337	2,052	53.5%
0492 INSURANCE & BOND PREMIUM	1,121	1,092	1,131	1,131	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	5,434	8,399	8,098	8,783	8.5%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0580 MOTOR VEHICLES	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for TEXAS COOPERATIVE EXTENSION	\$42,472	\$59,874	\$59,633	\$77,411	29.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Expo Center

DEPARTMENT 673 BEE COUNTY EXPO CENTER	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-673-					
PERSONNEL SERVICES					
0102 SALARY/MAINTENANCE SUPERVISOR	\$8,761	\$0	\$0	\$0	0.0%
0105 EXPO ADMINISTRATOR	284	0	0	0	0.0%
0108 MAINTENANCE WORKER	28,224	0	0	0	0.0%
0109 SALARY/EXPO OFFICE MANAGER	21,317	22,063	22,063	23,166	5.0%
0110 PART-TIME HELP	0	0	0	0	0.0%
0140 TRAVEL ALLOWANCE	582	600	600	600	0.0%
0141 TELEPHONE ALLOWANCE	0	600	600	600	0.0%
0160 LONGEVITY PAY	358	326	163	386	136.8%
0100 TOTAL PERSONNEL SERVICES	59,527	23,589	23,426	24,752	5.7%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	4,466	1,792	1,792	1,894	5.7%
0202 GROUP MEDICAL INSURANCE	15,200	5,700	5,700	5,700	0.0%
0203 COUNTY RETIREMENT	4,273	1,685	1,685	1,796	6.6%
0204 WORKERS COMP INSURANCE	1,935	53	53	59	11.3%
0205 CLOTHING EXPENSE	0	0	0	0	0.0%
0206 UNEMPLOYMENT	336	127	127	111	-12.6%
0207 SUPPLEMENTAL DEATH BENEFIT	235	87	87	89	2.3%
0208 LIFE INSURANCE	186	72	72	72	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	26,630	9,516	9,516	9,721	2.2%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	131	800	1,000	500	-50.0%
0329 COKE MACHINE EXP	0	0	0	0	0.0%
0331 GASOLINE, OIL & LUBRICANTS	1,887	0	0	0	0.0%
0334 HAND TOOLS & MISC SUPPLIES	0	0	0	0	0.0%
0350 CLEANING SUPPLIES	439	0	0	0	0.0%
0351 PAVING MATERIALS	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	2,456	800	1,000	500	-50.0%
OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	0	100	200	200	0.0%
0421 TELEPHONE	1,332	1,000	1,000	1,000	0.0%
0425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
0430 ADVER & LEGAL NOTICE	175	500	500	500	0.0%
0441 UTILITIES	42,823	60,000	60,000	62,000	3.3%
0451 CONTRACT LABOR	5,286	4,000	4,000	0	-100.0%
0452 MAINT & REPAIR OF BUILDING	2,929	0	0	0	0.0%
0453 MAINT & REPAIR VEHICLE	64	0	0	0	0.0%
0454 MAINT OF GROUNDS	238	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	2,339	0	0	0	0.0%
0461 RENTAL OF EQUIPMENT	251	2,000	2,000	2,000	0.0%
0489 CLOTHING EXPENSE/CLEANING	95	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUM	1,714	0	0	0	0.0%
0493 SIGNS & FENCES	0	500	500	500	0.0%
0743 FUNDRAISING EXP	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	57,245	68,100	68,200	66,200	-2.9%
CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	2,400	0	0	5,000	100.0%
0575 HEAVY EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	2,400	0	0	5,000	100.0%
Total for EXPO CENTER	\$148,258	\$102,005	\$102,142	\$106,173	3.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Sheriff vehicle & Equipment Replacement Account

DEPARTMENT 675 SHERIFF VEHICLE & EQUIP. REPLACEMENT	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-675- SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
0353 SMALL EQUIPMENT/SOFTWARE	0	750	1,500	1,500	0.0%
0300 TOTAL SUPPLIES	0	750	1,500	1,500	0.0%
OTHER SERVICES & CHARGES					
0453 MAINT & REPAIR OF VEHICLE	0	750	1,500	1,500	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	0	750	1,500	1,500	0.0%
CAPITAL OUTLAY					
0577 SMALL EQUIPMENT	6,677	0	0	0	0.0%
0580 MOTOR VEHICLES	22,000	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	28,677	0	0	0	0.0%
Total for SHERIFF VEHICLE & EQUIP. REPLACEMENT	\$28,677	\$1,500	\$3,000	\$3,000	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 General Fund 12
 Transfers Out

DEPARTMENT 700 TRANSFERS OUT	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
12-700- TRANSFERS OUT					
0902 TO COMM AFFAIRS ENF OFFICER 102	\$6,753	\$0	\$0	\$0	0.0%
0914 TO COUNTY CLERK RECORDS MGMT. 14	0	0	0	0	0.0%
0917 TO SECURITY FUND 17	0	0	0	25,298	100.0%
0920 TO ROAD & BRIDGE OPERATING FUND 20	0	51,967	51,967	21,213	0.0%
0921 TO ROAD & BRIDGE FUND 21	0	0	0	0	0.0%
0922 TO FUEL FARM FUND 22	0	0	0	0	0.0%
0924 TO BCRMC-UNRESTRICTED FUND 24	0	0	0	0	0.0%
0927 TO DISTRICT ATTORNEY FUND 27	152,041	160,665	160,665	205,030	27.6%
0928 TO LOCAL LAW ENF BLK GRANT FUND 28	0	0	0	0	0.0%
0933 TO EDAP/TWDB FUND 33	0	0	0	0	0.0%
0934 TO LITTER CONTROL FUND 34	0	0	0	0	0.0%
0957 TO VICTIMS OF CRIME GRANT FUND 57	43,935	43,753	43,753	46,026	5.2%
0971 TO COURTHOUSE RENOVATIONS FUND 71	0	0	0	0	0.0%
0974 TO CONSTRUCTION ACCT FUND 74	0	0	0	0	0.0%
0935 TO JAIL CAPITAL IMP FUND 72	0	0	0	0	0.0%
0995 TO GROUP HEALTH PLAN 95	0	0	0	0	0.0%
0900 TOTAL OTHER SERVICES & CHARGES	202,729	256,385	256,385	297,567	16.1%
Total for TRANSFERS OUT	\$202,729	\$256,385	256,385	297,567	16.1%
Total for General Fund 12	\$7,372,520	\$7,245,062	\$7,204,837	\$7,791,276	8.1%

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BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 District Clerk Records Management & Preservation Fund 13

ACCOUNT..... 13-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-0400 DISTRICT CL REC MGMT&PRESERV FUND	\$2,221	\$2,200	\$1,945	\$1,945	0.0%
340-0401 ARCHIVING FEE	2,793	0	12,000	0	-100.0%
340-0402 DISTRICT CRT TECH FUND	12,372	1,150	0	8,787	100.0%
340-0000 TOTAL CHARGES FOR SERVICES	17,386	3,350	13,945	10,732	-23.0%
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	18	200	66	102	54.5%
361-0000 TOTAL MISCELLANEOUS REVENUE	18	200	66	102	54.5%
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	0	0	0	0	0.0%
390-0000 TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR DISTRICT CLERK RECORDS MGMT	\$17,404	\$3,550	\$14,011	\$10,834	-22.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 District Clerk Records & Preservation Fund 13

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
13-450-					
PERSONNEL SERVICES					
0104 SALARY/DEPUTIES	\$0	\$0	\$0	\$0	0.0%
0110 PART TIME HELP	3,247	2,500	2,500	4,000	60.0%
0100 PERSONNEL SERVICES	<u>3,247</u>	<u>2,500</u>	<u>2,500</u>	<u>4,000</u>	<u>60.0%</u>
EMPLOYEE BENEFIT EXP					
0201 FICA TAXES	0	191	191	306	60.2%
0202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
0203 COUNTY RETIREMENT	217	0	0	0	0.0%
0204 WORKERS COMPENSATION	0	6	6	10	66.7%
0206 UNEMPLOYMENT TAXES	0	14	14	18	28.6%
0207 SUPPLEMENTAL DEATH	11	0	0	0	0.0%
0208 LIFE INSURANCE	0	0	0	0	0.0%
0200 EMPLOYEE BENEFIT EXP	<u>228</u>	<u>211</u>	<u>211</u>	<u>334</u>	<u>58.3%</u>
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	1,360	500	1,000	1,500	50.0%
0300 TOTAL SUPPLIES	<u>1,360</u>	<u>500</u>	<u>1,000</u>	<u>1,500</u>	<u>50.0%</u>
OTHER SERVICES & CHARGES					
0407 DATA PROCESSING SERV	0	5,000	10,300	5,000	0.0%
0455 MAINT & REPAIR OF EQUIP	395	0	0	0	0.0%
0754 ARCHIVING	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	<u>395</u>	<u>5,000</u>	<u>10,300</u>	<u>5,000</u>	<u>0.0%</u>
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	5,600	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>5,600</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXP FOR DIST CLK REC & PRESERVATION FUND	\$5,230	\$13,811	\$14,011	\$10,834	-22.7%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 County Clerk Records Management Fund 14

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
14-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-0400 COUNTY CLERK RECORDS MGMT FEES	\$24,462	\$25,000	\$19,490	\$25,000	28.3%
340-0401 ARCHIVING FEE	23,542	20,000	36,654	25,000	-31.8%
340-0402 VITAL ARCHIVING FEE	3,430	4,000	2,200	2,200	0.0%
340-0403 ELECTRONIC RECORDS DISTRIBUTION	0	0	3,000	5,000	100.0%
340-0000 TOTAL CHARGES FOR SERVICES	51,434	49,000	61,344	57,200	-6.8%
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	283	600	510	510	100.0%
381-0100 REFUNDS & SUNDRIES	6,699	0	0	0	0.0%
361-0000 TOTAL MISCELLANEOUS REVENUE	6,982	600	510	510	100.0%
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	0	0	0	0	0.0%
390-0126 FROM COUNTY RECORDS MGMT 26	0	0	0	0	0.0%
390-0000 TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR CO CLERK RECORDS MGMT	\$58,416	\$49,600	\$61,854	\$57,710	-6.7%

Note: Utilizing Fund Balance to fund balanced budget

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 County Clerk Records Management Fund 14

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
14-403-					
PERSONNEL SERVICES					
0104 SALARY/DEPUTIES	\$0	\$0	\$0	\$0	0.0%
0110 PART TIME HELP	\$0	\$0	\$0	\$0	0.0%
0100 PERSONNEL SERVICES	0	0	0	0	0.0%
EMPLOYEE BENEFIT EXP					
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	0	0	0	0	0.0%
0206 UNEMPLOYMENT TAXES	0	0	0	0	0.0%
0207 SUPPLEMENTAL DEATH	0	0	0	0	0.0%
0208 LIFE INSURANCE	0	0	0	0	0.0%
0200 EMPLOYEE BENEFIT EXP	0	0	0	0	0.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	4,958	0	0	0	0.0%
0300 TOTAL SUPPLIES	4,958	0	0	0	0.0%
OTHER SERVICES & CHARGES					
0407 DATA PROCESSING SERV	12,490	6,000	12,000	12,000	0.0%
0429 ELECTRONIC RECORDS DISTRIBUTION COSTS	3,188	1,500	3,000	5,000	66.7%
0754 ARCHIVING/VITAL (ACS Contract)	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	15,678	7,500	15,000	17,000	13.3%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	46,854	46,854	62,506	0.0%
0500 TOTAL CAPITAL OUTLAY	0	46,854	46,854	62,506	0.0%
TOTAL EXPENDITURES FOR CO CLK RECORD MGM	\$20,636	\$54,354	\$61,854	\$79,506	28.5%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 Hava/Elections Equip Contract Fund 15

ACCOUNT..... 15-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
INTERGOVERNMENTAL REVENUE					
330-0100 VOTING EQUIPMENT REVENUE	\$8,525	\$0	\$7,700	\$6,000	-22.1%
330-0206 HAVA GRANT REIBURSEMNT	10,273	0	0	0	0.0%
332-0000 INTERGOVERNMENTAL REVENUE	<u>18,798</u>	<u>0</u>	<u>7,700</u>	<u>6,000</u>	<u>-22.1%</u>
MISC REVENUE					
361-0100 INT INCOME	48	100	100	100	100.0%
361-0000 MISC REVENUE	<u>48</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100.0%</u>
TOTAL REVENUES HAVA/ELECTIONS EQUIP CONTRACT	<u><u>\$18,846</u></u>	<u><u>\$100</u></u>	<u><u>\$7,800</u></u>	<u><u>\$6,100</u></u>	<u><u>-21.8%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 HAVA/Elections Equip Fund 15

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
15-403 ELECTIONS EQUIP-NEW					
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$1,250	\$100	100.0%
0300 TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>1,250</u>	<u>100</u>	<u>100.0%</u>
OTHER SERVICES & CHARGES					
0425 TRAVEL,MEALS,LODGING	0	0	50	0	100.0%
0455 REPAIR & MAIN OF EQUIP	0	0	500	0	100.0%
0400 OTHER SERVICES & CHARGES	<u>0</u>	<u>0</u>	<u>550</u>	<u>0</u>	<u>100.0%</u>
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	1,000	0	100.0%
0500 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>100.0%</u>
TRANSFER OUT					
0912 TO GENERAL FUND 12	0	0	5,000	6,000	100.0%
0900 TOTAL TRANSFER OUT	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>6,000</u>	<u>100.0%</u>
TOTAL EXP FOR ELECTIONS EQUIPMENT	<u>\$0</u>	<u>\$0</u>	<u>\$7,800</u>	<u>\$6,100</u>	<u>100.0%</u>
15-490 HAVA EQUIP/EDUCATION GRANT					
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	\$10,548	\$0	\$0	\$0	0.0%
0300 TOTAL SUPPLIES	<u>10,548</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
OTHER SERVICES & CHARGES					
0407 PURCHASED SERVICES	2,346	0	0	0	0.0%
0425 TRAVEL,MEALS,LODGING	0	0	0	0	0.0%
0426 CONTINUING ED & DUES	0	0	0	0	0.0%
0455 REPAIR & MAIN OF EQUIP	300	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	<u>2,646</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TRANSFER OUT					
0912 TO GENERAL FUND 12	5,000	0	0	0	0.0%
0900 TOTAL TRANSFER OUT	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXP FOR HAVA EQUIPMENT	<u>\$18,194</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
TOTAL FOR BOTH DEPARTMENTS	<u>18,194</u>	<u>0</u>	<u>7,800</u>	<u>6,100</u>	<u>0.0%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 Courthouse Security Fund 17

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
17-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-0400 COUNTY CLERK FEES	\$5,759	\$5,200	\$4,800	\$5,600	16.7%
340-0500 JP'S FEES	13,545	11,000	9,000	10,000	11.1%
340-0700 DISTRICT CLERK FEES	2,041	1,600	1,500	1,800	20.0%
340-0725 BAILIFF FEES DISTRICT CLERK	5,125	4,000	3,500	4,500	28.6%
340-0000 TOTAL CHARGES FOR SERVICES	26,470	21,800	18,800	21,900	16.5%
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	152	250	350	200	100.0%
360-0000 TOTAL MISCELLANEOUS REVENUES	152	250	350	200	100.0%
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	0	0	0	25,298	100.0%
390-0000 TRANSFERS IN	0	0	0	25,298	100.0%
TOTAL REVENUES FOR COURTHOUSE SECURITY	\$26,622	\$22,050	\$19,150	\$47,398	147.5%

\$10,000 of Fund Balance is intended to be used to balance budget.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 Courthouse Security Fund 17

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
17-510-					
PERSONNEL SERVICES					
0104 SALARIES	\$0	\$0	\$0	\$0	0.0%
0105 SALARY/SECURITY OFFICER-BAILIFF	28,385	29,378	29,378	30,847	5.0%
0110 PARTTIME HELP	6,126	6,000	6,000	6,000	0.0%
0141 TELEPHONE ALLOWANCE	582	600	600	600	0.0%
0160 LONGEVITY	30	120	60	180	200.0%
0100 TOTAL PERSONNEL SERVICES	<u>35,123</u>	<u>36,098</u>	<u>36,038</u>	<u>37,627</u>	<u>4.4%</u>
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	2,685	2,757	2,757	2,878	4.4%
0202 GROUP MEDICAL INSURANCE	0	0	0	5,700	0.0%
0203 COUNTY RETIREMENT	2,276	3,599	3,599	3,747	4.1%
0204 WORKERS COMPENSATION	210	87	87	91	4.6%
0205 CLOTHING EXPENSE	0	0	0	0	0.0%
0206 UNEMPLOYMENT TAXES	159	195	195	169	-13.3%
0207 SUPPLEMENTAL DEATH BENEFITS	125	112	112	114	1.8%
0208 LIFE INSURANCE	92	72	72	72	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>5,547</u>	<u>6,822</u>	<u>6,822</u>	<u>12,771</u>	<u>87.2%</u>
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	\$0	\$250	\$500	\$500	100.0%
0300 TOTAL SUPPLIES	<u>0</u>	<u>250</u>	<u>500</u>	<u>500</u>	<u>100.0%</u>
OTHER SERVICES & CHARGES					
0421 TELEPHONE	0	0	0	0	0.0%
0425 TRAVEL, MEALS, LODGING	0	0	0	0	0.0%
0426 CONTINUING ED & DUES	0	0	0	0	0.0%
0427 FIREARMS & OTHER QUALIFICATIONS	0	0	0	0	0.0%
0451 CONTRACT LABOR	0	0	0	0	0.0%
0492 INSURANCE & BONDS PREMIUMS	0	0	0	0	0.0%
0753 SECURITY SYSTEM	9,018	9,000	6,500	6,500	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	<u>9,018</u>	<u>9,000</u>	<u>6,500</u>	<u>6,500</u>	<u>0.0%</u>
CAPITAL OUTLAY					
0570 EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TRANSFER OUT					
0912 TO GENERAL FUND 12	0	0	0	0	0.0%
0900 TOTAL TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR COURTHOUSE SECURITY	<u><u>\$49,688</u></u>	<u><u>\$52,170</u></u>	<u><u>\$49,860</u></u>	<u><u>\$57,398</u></u>	<u><u>15.1%</u></u>

\$10,000 of Fund Balance is intended to be used to balance budget.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 Road & Bridge Operating Fund 20

ACCOUNT..... 20-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
LICENSES & PERMITS					
320-0600 OCCUPATION TAXES	\$0	\$0	\$0	\$0	0.0%
321-0200 AUTO REGISTRATION	375,941	370,000	460,000	450,000	-2.2%
321-0300 \$10 SPECIAL ROAD TAX	192,458	185,000	185,000	190,000	2.7%
321-0400 AXLE WEIGHT FINES	36,012	35,000	35,000	45,000	28.6%
320-0000 TOTAL LICENSES & PERMITS	604,411	590,000	680,000	685,000	0.7%
FINES & FORFEITURES					
350-0100 FINES & FORFEITURES, CO CLERK	26,955	32,000	25,000	30,000	20.0%
350-0200 FINES & FORFEITURES, DIST CLERK	68,504	30,000	65,000	30,000	-53.8%
350-0300 ROAD BOARING PERMIT FEES	0	0	0	6,000	100.0%
350-0000 TOTAL FINES & FORFEITURES	95,459	62,000	90,000	66,000	-26.7%
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	1,024	1,600	1,750	1,600	-8.6%
381-0100 REFUNDS & SUNDRIES	2,585	880	3,146	1,914	-39.2%
381-0101 REIMB PAVING MATERIALS	38,445	11,000	8,000	8,000	0.0%
381-0102 R&B RECYCLING REVENUE	4,918	8,000	2,000	2,000	0.0%
381-0103 FIXED ASSETS SALVAGE	18,037	3,000	0	6,000	100.0%
381-0104 ROAD USE AGREEMENTS	0	38,000	0	13,200	100.0%
361-0000 TOTAL MISCELLANEOUS REVENUES	65,008	62,480	14,896	32,714	119.6%
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	0	51,967	51,967	21,213	-59.2%
390-0121 FROM SPEC ROAD TAX FUND 21	613,679	586,394	586,394	600,000	2.3%
390-0122 FROM FUEL FARM FUND 22	1,863	0	0	0	0.0%
390-0125 FROM F/M & LATERAL ROAD FUND 25	42,350	43,910	43,910	44,000	0.2%
390-0170 FROM HILLSIDE DRIVE FUND 70	0	0	0	0	0.0%
390-0000 TRANSFERS IN	657,892	682,271	682,271	665,213	-2.5%
TOTAL REVENUES ROAD & BRIDGE OPERATING	\$1,422,770	\$1,396,751	\$1,467,167	\$1,448,927	-1.2%

**ROAD & BRIDGE
 OPERATIONS DIFFERENCE**

REVENUE	1,448,927
EXPENDITURE	1,448,927
	0

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 Road & Bridge Operating Fund 20

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
20-610-	Actual	Est Actual	Orig Budget	Adopted	Budget
PERSONNEL SERVICES					
0100 SALARIES/COMMISSIONERS	\$0	\$0	\$0	\$0	0.0%
0102 SALARY/ROAD ADMINISTRATOR	43,060	44,558	44,558	46,200	3.7%
0103 SALARIES/SUPERVISORS	108,674	112,403	112,403	118,023	5.0%
0107 SALARIES/ROAD CREW	260,561	269,410	269,410	283,624	5.3%
0109 SALARY/SECRETARY	16,303	17,184	17,184	19,490	13.4%
0110 PART TIME HELP	0	0	0	0	0.0%
0111 ADMINISTRATIVE ASSISTANT	27,041	27,987	27,987	29,386	5.0%
0140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
0141 TELEPHONE ALLOWANCE	0	0	0	0	0.0%
0160 LONGEVITY PAY	7,351	15,458	7,985	16,930	112.0%
0099 TOTAL PERSONNEL SERVICES	462,990	487,000	479,527	513,653	7.1%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	34,084	36,684	36,684	39,294	7.1%
0202 GROUP MEDICAL INSURANCE	122,550	119,700	119,700	114,000	-4.8%
0203 COUNTY RETIREMENT	33,239	34,490	34,490	37,278	8.1%
0204 WORKERS COMP EXPENSE	27,788	29,748	29,748	29,857	0.4%
0205 CLOTHING EXPENSE	0	0	0	0	0.0%
0206 UNEMPLOYMENT	2,221	2,589	2,589	2,311	-10.7%
0207 SUPPLEMENTAL DEATH BENEFITS	1,823	1,822	1,822	1,849	1.5%
0208 LIFE INSURANCE	1,548	1,512	1,512	1,440	-4.8%
0200 EMPLOYEE BENEFIT EXPENSE	223,254	226,545	226,545	226,029	-0.2%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	1,045	1,080	1,080	1,080	0.0%
0330 BATTERIES & TIRES	16,644	15,000	15,000	16,500	10.0%
0331 GAS, OIL & LUBRICANTS	158,579	146,000	150,000	155,000	3.3%
0334 HAND TOOLS	768	1,000	1,000	1,000	0.0%
0349 PRECINCT YARD SUPPLIES	2,339	3,200	3,200	3,200	0.0%
0350 PAVING COST FOR CO FACILITIES	35,163	0	0	0	0.0%
0351 PAVING MATERIALS	353,750	358,050	358,050	360,000	0.5%
0352 PIPE & CULVERTS	1,072	4,822	2,000	3,000	50.0%
0353 SMALL EQUIPMENT	613	500	500	500	0.0%
0390 OTHER SUPPLIES & MATERIALS	2,765	4,000	4,000	4,000	0.0%
0300 TOTAL SUPPLIES	572,738	533,652	534,830	544,280	1.8%
OTHER SERVICES & CHARGES					
0404 ENGINEERING & SURVEYING	0	0	0	0	0.0%
0410 TESTING & OTHER SERVICES	845	800	800	800	0.0%
0412 SOFTWARE/PROGRAMMING	0	1,950	1,950	1,950	100.0%
0420 POSTAGE & FREIGHT	96	100	100	100	0.0%
0421 TELEPHONE	2,931	2,400	3,000	2,600	-13.3%
0425 TRAVEL, MEALS & LODGING	1,437	500	1,450	1,450	0.0%
0426 CONTINUING ED & ASSOC.	1,141	300	1,000	1,000	0.0%
0430 ADVERTISING & LEGAL NOTICES	0	0	100	100	0.0%
0441 UTILITIES	9,722	9,300	9,000	9,000	0.0%
0451 CONTRACT LABOR	0	0	0	0	0.0%
0452 MAINT & REPAIR OF BUILDING	0	0	0	0	0.0%
0453 MAINT & REPAIR OF VEHICLES	19,243	20,000	20,000	20,000	0.0%
0454 MAINTENANCE OF GROUNDS	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	28,050	33,400	33,400	33,400	0.0%

(continued next page)

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 Road & Bridge Operating Fund 20

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
20-610-	Actual	Est Actual	Orig Budget	Adopted	Budget
(continued)					
0459 ROADS & BRIDGES (STATE PROJECT)	0	77,300	70,000	16,000	-77.1%
0460 RADIO EQUIP LEASE	8,450	7,800	7,800	0	-100.0%
0461 RENTAL OF EQUIPMENT	3,629	3,816	3,816	3,816	0.0%
0464 TRUCK RENTAL	0	400	400	400	0.0%
0479 CLEANING SERVICES	2,581	3,326	3,326	3,326	0.0%
0489 CLOTHING EXPENSE/CLEANING	3,671	3,800	3,800	4,200	10.5%
0492 INSURANCE & BOND PREMIUM	22,538	22,323	22,323	22,323	0.0%
0493 SIGNS,FENCES,MAPPING	6,495	9,000	9,000	13,000	44.4%
0400 TOTAL OTHER SERVICES & CHARGES	110,829	196,515	191,265	133,465	-30.2%
CAPITAL OUTLAY					
0532 BUILDINGS	0	0	0	0	0.0%
0555 SIGNS, FENCES & MAPPING	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0575 HEAVY EQUIPMENT	96,950	35,000	35,000	31,500	-10.0%
0577 SMALL EQUIPMENT	1,170	0	0	0	0.0%
0580 MOTOR VEHICLES	0	0	0	0	0.0%
0590 LEASE PURCHASE	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	98,120	35,000	35,000	31,500	-10.0%
TRANSFERS OUT					
0912 TRANSFER TO GENERAL FUND #12	200,000	0	0	0	0.0%
0921 TRANSFER TO R&B FUND 21	0	0	0	0	0.0%
0900 TOTAL TRANSFERS OUT	200,000	0	0	0	0.0%
TOTAL EXPENDITURES RD & BRIDGE OPERATING	\$1,667,931	\$1,478,712	\$1,467,167	\$1,448,927	-1.2%

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BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 Special Road Tax Fund 21

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
21-	Actual	Est Actual	Orig Budget	Adopted	Budget
TAXES					
310-0110	\$639,465	\$630,000	\$616,394	\$630,000	2.2%
310-0115	4,557	5,000	3,250	5,000	53.8%
310-0120	9,348	14,000	9,000	10,000	11.1%
310-0125	3,453	5,500	3,250	4,000	23.1%
310-0000	656,824	654,500	631,894	649,000	2.7%
MISCELLANEOUS REVENUES					
361-0100	949	2,600	4,500	1,000	100.0%
381-0100	5	0	0	0	0.0%
361-0000	954	2,600	4,500	1,000	100.0%
TRANSFERS IN					
390-0112	0	0	0	0	0.0%
390-0120	0	0	0	0	0.0%
390-0000	0	0	0	0	0.0%
TOTAL REVENUES FOR SPECIAL ROAD TAX FUND	\$657,778	\$657,100	\$636,394	\$650,000	2.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 Special Road Tax Fund 21

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
21-611-	Actual	Est Actual	Orig Budget	Adopted	Budget
TRANSFERS OUT					
0912 TO GENERAL FUND 12	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
0920 TO ROAD & BRIDGE OPERATING 20	613,679	586,394	586,394	600,000	2.3%
0900 TOTAL TRANSFERS OUT	<u>663,679</u>	<u>636,394</u>	<u>636,394</u>	<u>650,000</u>	<u>2.1%</u>
TOTAL EXPENDITURES FOR SPECIAL ROAD TAX	<u>\$663,679</u>	<u>\$636,394</u>	<u>\$636,394</u>	<u>\$650,000</u>	<u>2.1%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 Fuel Farm Fund 22

ACCOUNT..... 22-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
INTERGOVERNMENTAL REVENUE					
337-0609 CITY OF BEEVILLE	8,933	8,500	7,900	6,000	-24.1%
337-0610 REVENUE FROM BCAA	4,301	5,500	3,000	4,500	50.0%
330-0000 INTERGOVERNMENTAL REVENUE	13,234	14,000	10,900	10,500	-3.7%
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	54	450	100	450	100.0%
381-0100 REFUNDS & SUNDRIES	440	364	0	400	0.0%
361-0000 MISCELLANEOUS REVENUE	494	814	100	850	100.0%
TRANSFERS IN					
390-0112 FROM GENERAL FUND	0	0	0	0	0.0%
390-0000 TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FUEL FARM FUND 22	13,728	14,814	11,000	11,350	3.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 Fuel Farm Fund 22

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
22-682- SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	\$742	\$450	\$300	\$300	0.0%
0300 SUPPLIES	<u>742</u>	<u>450</u>	<u>300</u>	<u>300</u>	<u>0.0%</u>
OTHER SERVICES & CHARGES					
0425 TRAVEL, MEALS, LODGING	0	0	750	750	0.0%
0426 CONTINUING ED & DUES	0	0	500	500	0.0%
0441 UTILITIES	3,855	3,200	2,650	3,200	20.8%
0455 MAINTENANCE & REPAIR EQUIP	3,243	3,000	5,000	5,000	0.0%
0492 INSURANCE & BOND PREMIUMS	1,094	1,094	1,300	1,100	-15.4%
0400 OTHER SERVICES & CHARGES	<u>8,192</u>	<u>7,294</u>	<u>10,200</u>	<u>10,550</u>	<u>3.4%</u>
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	250	500	500	100.0%
0500 CAPITAL OUTLAY	<u>0</u>	<u>250</u>	<u>500</u>	<u>500</u>	<u>100.0%</u>
TRANSFERS OUT					
0920 TRANSFER TO R&B FUND 20	1,863	0	0	0	0.0%
0900 TOTAL TRANSFERS OUT	<u>1,863</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL FOR FUEL FARM	<u>\$10,797</u>	<u>\$7,994</u>	<u>\$11,000</u>	<u>\$11,350</u>	<u>3.2%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 Bee County Health Care I Fund 23

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
23-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	\$63,082	\$61,000	\$50,000	\$60,000	20.0%
361-0101 LEASE PAYMENT INTEREST	282,289	276,289	276,289	253,748	-8.2%
370-0200 LEASE PRINCIPAL PAYMENT	179,759	179,759	179,759	202,319	12.6%
381-0100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-0100 MISCELLANEOUS REVENUE	525,130	517,048	506,048	516,067	2.0%
TRANSFERS IN					
390-0130 FROM BCRMC	0	0	0	0	0.0%
390-0183 FROM HCF II - FUND 83	0	0	0	0	0.0%
390-0000 TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUE HEALTH CARE I FUND	\$525,130	\$517,048	\$506,048	\$516,067	2.0%

*Utilize Fund Balance to balance budget for improvements.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 Bee County Health Care I Fund 23

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
23-692					
OTHER SERVICES & CHARGES					
0408 TRAVEL	\$0	\$0	\$0	\$0	0.0%
0409 INDIGENT CARE	0	0	0	0	0.0%
0410 INMATE MEDICAL SERVICES	0	0	0	0	0.0%
0414 AMBULANCE SVC - CITY OF BEEVILLE	0	0	0	0	0.0%
0415 AIR AMBULANCE SERVICE	0	0	0	0	0.0%
0416 EMS SUBCONTRACT STATE FUNDS/COMMITMENTS	0	0	0	0	0.0%
0417 OATH (PRESCRIPTION SVC)	0	0	0	0	0.0%
0418 PROFESSIONAL SERVICES	5,448	4,800	4,800	4,800	0.0%
0419 HEALTH CORPORATION	0	0	0	0	0.0%
0420 POSTAGE	0	0	0	0	0.0%
0451 CONTRACT LABOR	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
0494 PATIENT REFUNDS	0	0	0	0	0.0%
0496 CHILD PROTECTIVE SERVICES	0	0	0	0	0.0%
0700 ADMIN FEES BCRMC	0	0	0	0	0.0%
0741 MISCELLANEOUS EXPENSE	0	0	0	0	0.0%
0742 TAC UNEMPLOYMENT	0	0	0	0	0.0%
0755 MENTAL HEALTH COMMITMENTS	0	0	0	0	0.0%
0756 MHMR - COASTAL PLAINS	0	0	0	0	0.0%
0757 CROSSROADS YOUTH HOMES OF VICTORIA	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	5,448	4,800	4,800	4,800	0.0%
CAPITAL OUTLAY					
0533 HOSPITAL IMPROVEMENTS	0	0	0	843,890	0.0%
0500 CAPITAL OUTLAY	0	0	0	843,890	0.0%
TRANSFERS OUT					
0912 TO GENERAL FUND 12	127,664	0	0	0	0.0%
0924 TO BCRMC-UNRESTRICTED FUND 24	0	0	0	0	0.0%
0995 TO GROUP HEALTH INSURANCE PLAN FUND 95	0	0	0	0	0.0%
	127,664	0	0	0	0.0%
Total for HEALTH CARE I FUND	\$133,112	\$4,800	\$4,800	\$848,690	17581.0%

*Utilize Fund Balance to balance budget for improvements.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 BCRMC - Unrestricted Fund 24

ACCOUNT..... 24-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	\$0	\$0	\$0	\$0	0.0%
361-0100 MISCELLANEOUS REVENUE	0	0	0	0	0.0%
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	0	0	0	0	0.0%
390-0123 FROM HEALTHCARE FUND 23	0	0	0	0	0.0%
390-0000 TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUE BCRMC - UNRESTRICTED	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 BCRMC-Unrestricted Fund 24

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
24-693	Actual	Est Actual	Orig Budget	Adopted	Budget
TRANSFERS OUT					
0912 TO GENERAL FUND 12	\$0	\$0	\$0	\$0	0.0%
0920 TO ROAD & BRIDGE FUND 20	0	0	0	0	0.0%
0990 TO COURTHOUSE SECURITY FUND 71	0	0	0	0	0.0%
0995 TO GROUP HEALTH FUND 95	0	0	0	0	0.0%
0900 TOTAL TRANSFERS OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR BCRMC-UNRESTRICTED	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 Farm-to-Market & Lateral Road Fund 25

ACCOUNT..... 25-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
TAXES					
310-0110 CURRENT AD VALOREM TAXES	\$23,230	\$25,500	\$21,000	\$21,210	1.0%
310-0115 PENALTY & INTEREST ON CURRENT	211	180	180	200	11.1%
310-0120 DELINQUENT TAXES	420	500	400	450	12.5%
310-0125 PENALTY & INTEREST ON DELQ.	293	200	250	250	0.0%
 310-0000 TOTAL TAXES	<hr/> 24,154	26,380	21,830	22,110	1.3%
INTERGOVERNMENTAL REVENUE					
333-0400 STATE LATERAL ROAD DISTRIB.	21,606	21,648	21,600	21,600	0.0%
 333-0000 TOTAL INTERGOVERNMENTAL REV.	<hr/> 21,606	21,648	21,600	21,600	0.0%
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	54	440	480	200	-58.3%
381-0100 REFUNDS & SUNDRIES	3		0	0	0.0%
 361-0000 TOTAL MISCELLANEOUS REVENUES	<hr/> 57	440	480	200	-58.3%
 TOTAL REVENUES FOR F/M & LATERAL ROADS	<hr/> <hr/> \$45,818	\$48,468	\$43,910	\$43,910	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 Farm-to-Market & Lateral Road Fund 25

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
25-626-	Actual	Est Actual	Orig Budget	Adopted	Budget
TRANSFERS OUT					
0920 TO ROAD & BRIDGE OPERATING	\$42,350	\$43,910	\$43,910	\$43,910	0.0%
0900 TOTAL TRANSFERS OUT	<u>42,350</u>	<u>43,910</u>	<u>43,910</u>	<u>43,910</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR F/M & LATERAL ROADS	<u>\$42,350</u>	<u>\$43,910</u>	<u>\$43,910</u>	<u>\$43,910</u>	<u>0.0%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 County Records Management Fund 26

ACCOUNT..... 26-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-0400 COUNTY CLERK RECORDS MGMT FEES	\$5,335	\$4,000	\$4,000	\$3,160	-21.0%
340-0700 DIST. CLERK RECORDS MGMT FEES	3,824	2,600	2,900	2,900	0.0%
340-0000 TOTAL CHARGES FOR SERVICES	9,159	6,600	6,900	6,060	-12.2%
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	54	160	100	100	100.0%
361-0000 MISCELLANEOUS REVENUE	54	160	100	100	100.0%
TOTAL REVENUES FOR COUNTY RECORDS MGMT	\$9,214	\$6,760	\$7,000	\$6,160	-12.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 County Records Management Fund 26

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
26-409-					
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	\$0	\$500	\$1,000	\$2,160	116.0%
0300 TOTAL SUPPLIES	0	500	1,000	2,160	116.0%
OTHER SERVICES & CHARGES					
0407 DATA PROCESSING SERVICE	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	0	0	0	0	0.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	1,500	4,000	6,000	4,000	-33.3%
0500 TOTAL CAPITAL OUTLAY	1,500	4,000	6,000	4,000	-33.3%
TRANSFERS OUT					
0914 TRANSFER TO FUND 14	0	0	0	0	0.0%
0990 TRANSFER TO FUND 90	0	0	0	0	0.0%
0900 TOTAL TRANSFERS OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR CO. RECORDS MGMT	\$1,500	\$4,500	\$7,000	\$6,160	-12.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 DISTRICT ATTORNEY FUND 27

ACCOUNT..... 27-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
INTERGOVERNMENTAL REVENUE					
337-0602 DA FORFEITURE FUND	\$26,959	\$16,751	\$16,751	\$76,440	356.3%
337-0603 DA REIMB FROM MCMULLEN CO	4,479	4,226	4,226	5,775	36.7%
337-0604 DISTRICT ATTY FUND LIVE OAK CO	57,831	61,111	61,111	77,969	27.6%
337-0605 STATE ALLOCATION FOR DA OFFICE	0	22,500	22,500	27,500	22.2%
337-0606 GRANT RESTRICTED FUNDS	0	0	0	0	0.0%
337-0607 LONGEVITY	8,400	7,200	7,200	7,200	0.0%
332-0000 INTERGOVERNMENTAL REVENUE	<u>97,669</u>	<u>111,788</u>	<u>111,788</u>	<u>194,884</u>	<u>74.3%</u>
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	904	1,000	1,000	1,000	0.0%
381-0100 REFUNDS & SUNDRIES	1,061	873	0	0	0.0%
361-0000 MISCELLANEOUS REVENUE	<u>1,965</u>	<u>1,873</u>	<u>1,000</u>	<u>1,000</u>	<u>0.0%</u>
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	152,041	160,665	160,665	205,030	27.6%
390-0000 TRANSFERS IN	<u>152,041</u>	<u>160,665</u>	<u>160,665</u>	<u>205,030</u>	<u>27.6%</u>
TOTAL REVENUE FOR DISTRICT ATTORNEY FUND	<u><u>\$251,675</u></u>	<u><u>\$274,326</u></u>	<u><u>\$273,453</u></u>	<u><u>\$400,914</u></u>	<u><u>46.6%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 District Attorney Fund 27

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
27-476-	Actual	Est Actual	Orig Budget	Adopted	Budget
PERSONNEL SERVICES					
0109 SECRETARY	43,441	58,669	61,600	62,265	1.1%
0110 PART TIME HELP	4,776	6,000	0	0	0.0%
0111 ADMIN ASSISTANT	33,611	34,720	34,720	36,456	5.0%
0112 ASST. DISTRICT ATTORNEY	62,698	64,890	64,890	68,135	5.0%
0113 ASST. DISTRICT ATTORNEY TEMP	0	0	0	35,000	100.0%
0119 NARCOTICS INVESTIGATOR	13,592	0	0	50,000	100.0%
0160 LONGEVITY PAY	7,727	8,048	7,561	7,650	1.2%
0100 PERSONNEL SERVICES	165,845	172,327	168,771	259,506	53.8%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	12,388	14,405	14,405	19,852	37.8%
0202 GROUP MEDICAL INSURANCE	15,200	15,675	15,675	37,050	136.4%
0203 COUNTY RETIREMENT	11,765	13,452	13,452	18,834	40.0%
0204 WORKERS COMPENSATION	359	300	300	2,602	767.3%
0206 UNEMPLOYMENT TAXES	2,401	1,015	1,015	1,168	15.1%
0207 SUPPLEMENTAL DEATH	641	726	726	934	28.7%
0208 LIFE INSURANCE	318	342	342	468	36.8%
0199 EMPLOYEE BENEFIT EXPENSE	43,072	45,915	45,915	80,908	76.2%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	6,370	8,000	8,000	8,000	0.0%
0311 BOOKS & SUBSCRIPTIONS	2,297	2,000	2,000	2,000	0.0%
0330 BATTERIES & TIRES	0	0	0	0	0.0%
0331 GASOLINE, OIL & LUBRICANTS	0	0	0	2,000	0.0%
0353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
0300 SUPPLIES	8,667	10,000	10,000	12,000	20.0%
OTHER SERVICES & CHARGES					
0407 ON LINE SERVICES	1,504	3,960	2,000	1,500	-25.0%
0410 MEDICAL	0	0	0	0	0.0%
0416 ASST. DISTRICT ATTORNEY	0	0	0	0	0.0%
0418 TRIAL AND APPELLATE EXPENSE	14,732	11,000	18,000	18,000	0.0%
0420 POSTAGE & FREIGHT	1,211	1,000	1,000	1,000	0.0%
0421 TELEPHONE	3,111	3,000	3,000	3,000	0.0%
0425 TRAVEL, MEALS, LODGING	3,553	2,500	2,500	3,000	20.0%
0426 CONTINUING ED & DUES	3,510	2,075	3,000	3,000	0.0%
0430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
0453 MAINT & REPAIR OF VEHICLE	0	0	0	1,000	100.0%
0455 MAINTENANCE & REPAIR EQUIP	7,600	5,000	7,600	4,000	-47.4%
0461 RENTAL OF EQUIPMENT	5,824	5,500	5,500	5,500	0.0%
0482 OTHER COURT COSTS	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUMS	5,558	1,085	6,167	8,500	37.8%
0400 OTHER SERVICES & CHARGES	46,602	35,120	48,767	48,500	-0.5%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR DISTRICT ATTORNEY FUND 27	\$264,186	\$263,362	\$273,453	\$400,914	46.6%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 Local Law Enforcement Block Grant Fund 28

ACCOUNT..... 28-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
FEDERAL GRANT REVENUE					
330-0500 FEDERAL GRANT	\$0	\$0	\$0	\$0	0.0%
330-0501 TOBACCO GRANT	1,700	1,700	1,700	3,375	98.5%
330-0000 TOTAL FEDERAL GRANT REVENUE	1,700	1,700	1,700	3,375	0.0%
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	0	0	0	0	0.0%
380-0105 CASH MATCH BEE COUNTY	0	0	0	0	0.0%
361-0000 TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0.0%
TOTAL REVENUES LOCAL LAW ENFORCEMENT GRANT	\$1,700	\$1,700	\$1,700	\$3,375	98.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 Local Law Enforcement Block Grant Fund 28

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
28-565-					
PERSONNEL SERVICES					
0150 TOBACCO	\$1,791	\$1,000	\$1,300	\$2,903	123.3%
0155 BORDER SECURITY	0	0	0	0	0.0%
	0	0	0	0	0.0%
0100 PERSONNEL SERVICES	1,791	1,000	1,300	2,903	123.3%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	137	99	99	236	138.4%
0202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
0203 COUNTY RETIREMENT	129	94	94	202	114.9%
0204 WORKERS COMPENSATION	0	2	2	0	-100.0%
0206 UNEMPLOYMENT TAXES	0	7	7	0	-100.0%
0207 SUPPLEMENTAL DEATH	7	5	5	34	580.0%
0208 LIFE INSURANCE	0	0	0	0	0.0%
0199 EMPLOYEE BENEFIT EXPENSE	273	207	207	472	128.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	0	0	0	0.0%
0331 GASOLINE, OIL & LUBRICANTS	0	0	0	0	0.0%
0353 SOFTWARE/SMALL EQUIPMENT	0	0	0	0	0.0%
0300 SUPPLIES	0	0	0	0	0.0%
OTHER SERVICES & CHARGES					
0408 INVESTIGATIONS	52	193	193	0	-100.0%
0420 POSTAGE & FREIGHT	0	0	0	0	0.0%
0435 MISCELLANEOUS	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	52	193	193	0	-100.0%
CAPITAL OUTLAY					
0577 SMALL EQUIPMENT	0	0	0	0	0.0%
0500 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR LLEBG FUND 28	2,117	1,400	1,700	3,375	98.5%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 Abandoned Vehicle Fund 30

ACCOUNT..... 30-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	\$126	\$230	\$260	\$260	100.0%
364-0100 SALE OF VEHICLES	5,174	10,000	2,740	5,740	109.5%
361-0000 TOTAL MISCELLANEOUS REVENUES	5,300	10,230	3,000	6,000	100.0%
TOTAL REVENUES FOR ABANDONED VEHICLE FUND	<u>\$5,300</u>	<u>\$10,230</u>	<u>\$3,000</u>	<u>\$6,000</u>	<u>100.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 Abandoned Vehicle Fund 30

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
30-565-	Actual	Est Actual	Orig Budget	Adopted	Budget
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
0331 GAS, OIL & LUBRICANTS	0	0	0	0	0.0%
0353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
OTHER SERVICES & CHARGES					
0420 POSTAGE	274	500	500	500	0.0%
0430 ADVERTISING & LEGAL NOTICES	0	500	500	500	0.0%
0453 MAINTENANCE & REPAIR OF VEHICLES	395	2,000	2,000	2,000	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	<u>668</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>0.0%</u>
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	5,450	0	0	0	0.0%
0580 MOTOR VEHICLES	3,318	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	<u>8,768</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT					
0912 TO GENERAL FUND #12	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>100.0%</u>
0900 TOTAL TRANSFERS OUT	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>100.0%</u>
TOTAL EXPENDITURES FOR ABANDONED VEHICLES	<u><u>\$59,436</u></u>	<u><u>\$3,000</u></u>	<u><u>\$3,000</u></u>	<u><u>\$6,000</u></u>	<u><u>100.0%</u></u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 EDAP/TWDB

ACCOUNT..... 33-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
STATE GRANT REVENUE					
330-0100 STATE GRANT FUNDS	\$0	\$0	\$0	\$0	0.0%
330-0000 TOTAL FEDERAL GRANT REVENUE	0	0	0	0	0.0%
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	0	0	0	0	0.0%
390-0000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES EDAP/TWDB	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 EDAP/TWDB Fund 33

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
33-591	Actual	Est Actual	Orig Budget	Adopted	Budget
OTHER SERVICES & CHARGES					
0401 LEGAL & PROFESSIONAL	\$0	\$0	\$0	\$0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR EDAP/TWDB	0	0	0	0	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 Law Library Fund 47

ACCOUNT..... 47-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-0400 COUNTY CLERK FEES	\$5,005	\$5,000	\$3,000	\$4,500	50.0%
340-0700 DISTRICT CLERK FEES	10,041	7,000	6,500	5,000	-23.1%
340-0000 TOTAL CHARGES FOR SERVICES	15,046	12,000	9,500	9,500	0.0%
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	452	1,000	1,000	1,000	0.0%
381-0100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
360-0000 TOTAL MISCELLANEOUS REVENUES	452	1,000	1,000	1,000	0.0%
TOTAL REVENUES FOR LAW LIBRARY FUND	\$15,498	\$13,000	\$10,500	\$10,500	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 Law Library Fund 47

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
47-435-	Actual	Est Actual	Orig Budget	Adopted	Budget
SUPPLIES					
0311 BOOKS & SUBSCRIPTIONS	\$0	\$300	\$500	\$500	0.0%
0300 TOTAL SUPPLIES	<u>0</u>	<u>300</u>	<u>500</u>	<u>500</u>	<u>0.0%</u>
OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	0	0	0	0	0.0%
0451 CONTRACT LABOR	0	0	0	0	0.0%
0493 LIBRARY	\$10,000	\$10,000	\$10,000	\$10,000	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0.0%</u>
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR LAW LIBRARY FUND	<u><u>\$10,000</u></u>	<u><u>\$10,300</u></u>	<u><u>\$10,500</u></u>	<u><u>\$10,500</u></u>	<u><u>0.0%</u></u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 Victims Assistance Program Fund 57 (Grant)

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
57-	Actual	Est Actual	Orig Budget	Adopted	Budget
REVENUE					
333-0300 VICTIMS OF CRIME ACT REVENUE	\$0	\$0	\$0	\$0	100
333-0301 VINE PROGRAM	18,283	18,283	18,283	18,283	0.0%
333-0000 STATE GRANT FUNDS	18,283	18,283	18,283	18,283	0.0%
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	60	130	250	0	0.0%
380-0105 LOCAL MATCH BEE COUNTY	0	0	0	0	0.0%
380-0200 DONATION	0	0	0	0	0.0%
381-0100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-0000 TOTAL MISCELLANEOUS REVENUES	60	130	250	0	0.0%
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	43,935	43,753	43,753	46,026	5.2%
390-0000 TRANSFERS IN	43,935	43,753	43,753	46,026	5.2%
TOTAL REVENUES FOR VICTIMS ASSISTANCE PROG.	\$18,343	\$62,166	\$62,286	\$64,309	3.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 Victims Assistance Program Fund 57

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
57-477-					
PERSONNEL SERVICES					
0102 SALARY/COORDINATOR	\$30,304	\$31,364	\$31,364	\$32,932	5.0%
0160 LONGEVITY	270	600	300	660	120.0%
0100 TOTAL PERSONNEL SERVICES	<u>30,574</u>	<u>31,964</u>	<u>31,664</u>	<u>33,592</u>	<u>6.1%</u>
EMPLOYEE BENEFIT EXPENSE					
0201 SOCIAL SECURITY TAXES	2,235	2,422	2,422	2,570	6.1%
0202 GROUP MEDICAL INSURANCE	6,175	5,700	5,700	5,700	0.0%
0203 COUNTY RETIREMENT	2,195	2,277	2,277	2,438	7.1%
0204 WORKERS COMP EXPENSE	69	76	76	81	6.6%
0206 UNEMPLOYMENT TAXES	146	171	171	151	-11.7%
0207 SUPPLEMENTAL DEATH BENEFITS	120	120	120	121	0.8%
0208 LIFE INSURANCE	78	72	72	72	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>11,019</u>	<u>10,838</u>	<u>10,838</u>	<u>11,134</u>	<u>2.7%</u>
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	373	400	500	400	-20.0%
0300 TOTAL SUPPLIES	<u>373</u>	<u>400</u>	<u>500</u>	<u>400</u>	<u>-20.0%</u>
OTHER SERVICES & CHARGES					
0408 COMPUTER NETWORKING	18,283	18,283	18,283	18,283	0.0%
0420 POSTAGE & FREIGHT	0	0	0	0	0.0%
0425 TRAVEL, MEALS, & LODGING	454	600	500	500	0.0%
0426 CONTINUING ED & DUE	325	400	500	400	-20.0%
0430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	<u>19,062</u>	<u>19,283</u>	<u>19,283</u>	<u>19,183</u>	<u>-0.5%</u>
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL FOR VICTIMS ASSISTANCE FUND 57	<u><u>\$61,028</u></u>	<u><u>\$62,485</u></u>	<u><u>\$62,285</u></u>	<u><u>\$64,309</u></u>	<u><u>3.2%</u></u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 Refunding Bonds, Series 1994 I & S Fund 60

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
60-	Actual	Est Actual	Orig Budget	Adopted	Budget
TAXES					
310-0110 CURRENT AD VALOREM TAXES	\$737,714	\$738,000	\$707,474	\$616,332	-12.9%
310-0115 PENALTY & INTEREST ON CURRENT	5,209	5,600	4,500	4,000	-11.1%
310-0120 DELINQUENT TAXES	10,458	15,300	9,000	10,000	11.1%
310-0125 PENALTY & INTEREST ON DELQ.	3,711	5,650	4,000	4,000	0.0%
310-0000 TOTAL TAXES	<u>757,093</u>	<u>764,550</u>	<u>724,974</u>	<u>634,332</u>	<u>-12.5%</u>
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	1,059	5,500	1,320	2,000	100.0%
361-0000 TOTAL MISCELLANEOUS REVENUES	<u>1,059</u>	<u>5,500</u>	<u>1,320</u>	<u>2,000</u>	<u>100.0%</u>
TRANSFERS IN					
390-0129 FROM JAIL CERT OF OBLIG I&S	0	0	0	0	0.0%
390-0000 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>\$758,152</u></u>	<u><u>\$770,050</u></u>	<u><u>\$726,294</u></u>	<u><u>\$636,332</u></u>	<u><u>-12.4%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 Refunding Bonds, Series 1994 I & S Fund 60

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
60-600-					
DEBT SERVICE					
0418 PROFESSIONAL SERVICES	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
0620 PRINCIPAL, SERIAL BONDS	380,000	395,000	395,000	450,000	13.9%
0660 INTEREST, SERIAL BONDS	302,834	288,394	288,394	183,982	-36.2%
0690 PAYING AGENT FEES	850	850	850	850	0.0%
0695 CASE MANAGEMENT LEASE	0	0	0	0	0.0%
0696 LOADER PURCHASE	40,549	40,549	40,550	0	-100.0%
0697 ACS ARCHIVING	0	0	0	0	0.0%
0698 COMPUTER PURCHASE	0	0	0	0	0.0%
0699 AG EXT TRUCK PURCHASE	12,402	0	0	0	0.0%
0000 TOTAL DEBT SERVICE	738,135	726,293	726,294	636,332	-12.4%
TOTAL EXPENDITURES FOR REFUNDING BONDS I&S	\$738,135	\$726,293	\$726,294	\$636,332	-12.4%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 Hillside Drive Improvement Capital Project Fund 70

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
70-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	\$0	\$0	\$0	\$0	0.0%
370-0200 RENT REVENUE	0	0	0	0	0.0%
360-0000 MISCELLANEOUS REVENUE	0	0	0	0	0.0%
TRANSFERS IN					
390-0007 FROM DOCTOR'S BLDG FUND 7	0	0	0	0	0.0%
390-0000 TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR HILLSIDE DRIVE FUND 70	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 Hillside Drive Improvements Fund 70

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
70-612	Actual	Est Actual	Orig Budget	Adopted	Budget
SUPPLIES					
0351 PAVING MATERIALS	\$0	\$0	\$0	\$0	0.0%
0300 TOTAL SUPPLIES	0	0	0	0	0.0%
CHARGES					
0451 CONTRACT SERVICES	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
TRANSFERS OUT					
0912 TRANSFER TO FUND 12	0	0	0	0	0.0%
0 TRANSFER TO FUND 20	0	0	0	0	0.0%
0900 TOTAL TRANSFERS OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES HILLSIDE DRIVE IMPROVEMENTS	0	0	0	0	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 Courthouse Renovations Capital Project Fund 71

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
71-	Actual	Est Actual	Orig Budget	Adopted	Budget
STATE GRANT REVENUE					
333-0748 STATE GRANT FUNDS	\$0	\$0	\$0	\$0	0.0%
333-0000 STATE GRANT	0	0	0	0	0.0%
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	0	0	0	0	0.0%
365-0100 OTHER INCOME	0	0	0	0	0.0%
370-0200 RENT REVENUE	0	0	0	0	0.0%
360-0000 MISCELLANEOUS REVENUE	0	0	0	0	0.0%
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	0	0	0	0	0.0%
390-0000 TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR COURTHOUSE RENOV FUND 71	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 Courthouse Renovations Fund 71

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
71-518					
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
0341 MATERIALS	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	0	0	0	0	0.0%
OTHER SERVICES & CHARGES					
0401 PROFESSIONAL SERVICES	0	0	0	0	0.0%
0425 TRAVEL, MEALS, & LODGING	0	0	0	0	0.0%
0430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
0434 RELOCATION EXPENSE	0	0	0	0	0.0%
0452 MAINTENANCE & REPAIR BLDG	0	0	0	0	0.0%
0454 MAINTENANCE OF GROUNDS	0	0	0	0	0.0%
0461 COPIER RENTAL	0	0	0	0	0.0%
0753 SECURITY SYSTEM	0	0	0	0	0.0%
0761 REFURBISHED FURNITURE	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
CAPITAL OUTLAY					
0550 RENOVATIONS	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TRANSFERS OUT					
0912 TRANSFER TO FUND 12	0	0	0	0	0.0%
0974 TRANSFER TO FUND 74	0	0	0	0	0.0%
0900 TOTAL TRANSFERS OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES COURTHOUSE RENOVATIONS	0	0	0	0	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 Jail Capital Improvements Fund 72

ACCOUNT..... 72-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	\$0	\$0	\$0	\$0	0.0%
361-0490 RENTAL/CORRECTIONAL FACILITY	0	0	0	0	0.0%
361-0000 MISCELLANEOUS REVENUE	0	0	0	0	0.0%
TRANSFERS IN					
390-0112 FROM GENERAL FUND	0	0	0	0	0.0%
390-0000 TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR JAIL IMPROVEMENTS FUND	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 Jail Capital Improvement Fund 72

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
72-566					
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	\$2,016	\$0	\$0	\$0	0.0%
0300 TOTAL SUPPLIES	<u>2,016</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
OTHER SERVICES & CHARGES					
0452 MAINTENANCE & REPAIR BLDG	\$0	\$0	\$0	\$0	0.0%
0455 REPAIR & MAINTENANCE OF EQUIPMENT	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	0	8,974	0	0	0.0%
0550 RENOVATIONS	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>8,974</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT					
0912 TO GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
0900 TOTAL TRANSFERS OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES JAIL CAPITAL IMPROVEMENTS	<u><u>\$2,016</u></u>	<u><u>\$8,974</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>0.0%</u></u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 Right of Way Fund 73

ACCOUNT..... 73-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	\$0	\$26,956	\$0	\$0	0.0%
381-0100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
360-0000 TOTAL MISCELLANEOUS REVENUES	0	26,956	0	0	0.0%
TOTAL REVENUES FOR RIGHT OF WAY FUND	\$0	\$26,956	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 Right of Way Fund 73

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
73-612					
OTHER SERVICES & CHARGES					
0400 LEGAL FEES	\$0	\$0	\$0	\$0	0.0%
0413 FEES FOR APPRAISALS	0	0	0	0	0.0%
0459 ROADS & BRIDGES (STATE PROJECT)	0	0	0	0	0.0%
0399 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
CAPITAL OUTLAY					
0511 RIGHT OF WAY PURCHASE	0	0	0	0	0.0%
0499 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TRANSFERS OUT					
0912 TO GENERAL FUND	75,000	0	0	0	0.0%
0920 TO ROAD & BRIDGE OPERATING FUND	0	0	0	0	0.0%
0971 TO COURTHOUSE RENOVATIONS	0	0	0	0	0.0%
0900 TOTAL TRANSFERS OUT	75,000	0	0	0	0.0%
TOTAL EXPENDITURES FOR RIGHT OF WAY FUND	\$75,000	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 Local Solicitation Grant Fund 77

ACCOUNT..... 77-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
STATE GRANT REVENUES					
330-0100 LOCAL SOLICITATION GRANT	\$31,928	\$0	\$0	\$0	0.0%
330-0000 TOTAL STATE GRANT REVENUES	31,928	0	0	0	0.0%
INTERGOVERNMENTAL REVENUE					
337-0602 DA FORFEITURE FUND	4,689	0	0	0	0.0%
332-0000 TOTAL INTERGOVERNMENTAL REV.	4,689	0	0	0	0.0%
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	193	0	0	0	0.0%
360-0000 TOTAL MISCELLANEOUS REVENUES	193	0	0	0	0.0%
TRANSFERS IN					
390-0112 FROM GENERAL FUND	0	0	0	0	0.0%
390-0000 TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR LOCAL SOLICITATION GRANT	\$36,810	\$0	\$0	\$0	-100.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 Local Solicitation Grant Fund 77

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
77-476					
PERSONNEL SERVICES					
0102 SALARY/ASSIST DISTRICT ATTORNEY	\$24,787	\$0	\$0	\$0	0.0%
0100 PERSONNEL SERVICES	<u>24,787</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
EMPLOYEE BENEFIT EXPENSE					
0201 FICA	1,871	0	0	0	0.0%
0202 GROUP MEDICAL INSURANCE	1,900	0	0	0	0.0%
0203 RETIREMENT	1,754	0	0	0	0.0%
0204 WORKERS COMPENSATION	27	0	0	0	0.0%
0206 UNEMPLOYMENT	95	53	0	0	0.0%
0207 SUPPLEMENTAL DEATH	100	0	0	0	0.0%
0208 LIFE INSURANCE	24	0	0	0	0.0%
0199 TOTAL OTHER SERVICES & CHARGES	<u>5,771</u>	<u>53</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
OTHER SERVICES & CHARGES					
0401 ADMIN FEES	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT					
0912 TRANSFER TO FUND 12	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
0900 TOTAL TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES LOCAL SOLICITATION GRANT	<u><u>30,558</u></u>	<u><u>53</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0.0%</u></u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 Bee County Health Care II Fund 83

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
83-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	\$2,886	\$3,000	\$4,128	\$4,698	13.8%
361-0101 LEASE PAYMENT INTEREST	269,727	300,032	300,032	397,312	32.4%
370-0200 LEASE PRINCIPAL PAYMENT	135,526	135,526	135,526	76,788	-43.3%
381-0100 REFUNDS & SUNDRIES	5,827	0	0	0	0.0%
361-0100 MISCELLANEOUS REVENUE	413,965	438,558	439,686	478,798	8.9%
TRANSFERS IN					
390-0130 FROM BCRMC	0	0	0	0	0.0%
390-0000 TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUE HEALTH CARE II FUND	\$413,965	\$438,558	\$439,686	\$478,798	8.9%

Budgeted Appropriations for the 2012-2013 Fiscal Year
Bee County Health Care II Fund 83

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
83-692					
OTHER SERVICES & CHARGES					
0409 INDIGENT CARE	15,839	30,000	75,000	75,000	0.0%
0410 INMATE MEDICAL	191,725	280,000	175,000	200,000	14.3%
0414 AMBULANCE SVC - CITY OF BEEVILLE	133,244	150,000	137,686	151,798	10.2%
0415 AIR AMBULANCE	10,000	10,000	10,000	10,000	0.0%
0416 TRANSPORTS	2,898	30,000	10,000	10,000	0.0%
0417 OATH	20,000	20,000	20,000	20,000	0.0%
0755 MENTAL HEALTH COMMITMENTS	35,401	4,000	12,000	12,000	0.0%
0400 OTHER SERVICES & CHARGES	409,107	524,000	439,686	478,798	8.9%
TRANSFERS OUT					
0923 TO HEALTH CARE FUND I FUND 23	0	0	0	0	0.0%
0900 TOTAL TRANSFERS OUT	0	0	0	0	0.0%
Total for HEALTH CARE II FUND	\$409,107	\$524,000	\$439,686	\$478,798	8.9%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 DA Pre Trial Intervention Services Fund 87

ACCOUNT..... 87-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
INTERGOVERNMENTAL REVENUE					
337-0602 DA FORFEITURE FUND	174	0	0	0	0.0%
332-0000 TOTAL INTERGOVERNMENTAL REV.	174	0	0	0	0.0%
CHARGES FOR SERVICES					
340-0600 DA PRE TRIAL INTERVENTION FEES	\$1,600	\$5,500	\$1,500	\$3,416	127.7%
340-0000 TOTAL CHARGES FOR SERVICES	1,600	5,500	1,500	3,416	127.7%
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	41	60	120	50	100.0%
360-0000 TOTAL MISCELLANEOUS REVENUES	41	60	120	50	100.0%
TOTAL REVENUES FOR DA PRE TRIAL INTERVENTION FUND	\$1,641	\$5,560	\$1,620	\$3,466	114.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 DA PRE-TRIAL INTERVENTION Fund 87

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
87-476-					
PERSONNEL SERVICES					
0109 SECRETARY	\$5,704	\$0	\$0	\$0	0.0%
0110 DA PART TIME	0	3,000	3,000	3,000	0.0%
0100 PERSONNEL SERVICES	<u>5,704</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>100.0%</u>
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	428	230	230	230	0.0%
0202 GROUP MEDICAL INSURANCE	950	0	0	0	0.0%
0203 COUNTY RETIREMENT	403	216	216	216	0.0%
0204 WORKERS COMPENSATION	8	4	4	4	0.0%
0206 UNEMPLOYMENT TAXES	0	16	16	16	0.0%
0207 SUPPLEMENTAL DEATH	21	0	0	0	0.0%
0208 LIFE INSURANCE	12	0	0	0	0.0%
0199 EMPLOYEE BENEFIT EXPENSE	<u>1,822</u>	<u>466</u>	<u>466</u>	<u>466</u>	<u>0.0%</u>
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	0	500	0	-100.0%
0300 SUPPLIES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>-100.0%</u>
TOTAL FOR DA PRE-TRIAL INTERVENTION FUND	<u>\$7,527</u>	<u>\$3,466</u>	<u>\$3,966</u>	<u>\$3,466</u>	<u>-12.6%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 DA BORDER PROSECUTOR GRANT Fund 88

ACCOUNT..... 88-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
INTERGOVERNMENTAL REVENUE					
333-0300 DA BORDER PROSECUTOR GRANT	\$97,231	\$110,000	\$110,000	\$25,000	-77.3%
337-0602 DA FORFEITURE FUND	\$0	\$0	\$0	\$0	0.0%
333-0000 INTERGOVERNMENTAL REVENUE	<u>97,231</u>	<u>110,000</u>	<u>110,000</u>	<u>25,000</u>	<u>0.0%</u>
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	0	0	0	0	0.0%
381-0100 REFUNDS & SUNDRIES	526	0	0	0	0.0%
360-0000 TOTAL MISCELLANEOUS REVENUES	<u>526</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR DA PRE TRIAL INTERVENTION FUND	<u><u>\$97,757</u></u>	<u><u>\$110,000</u></u>	<u><u>\$110,000</u></u>	<u><u>\$25,000</u></u>	<u><u>-77.3%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 DA BORDER PROSECUTOR GRANT Fund 88

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
88-477-					
PERSONNEL SERVICES					
0102 SALARY/ASSIST DISTRICT ATTORNEY	\$68,542	\$70,557	\$70,557	\$16,338	-76.8%
0103 SALARY/PART TIME	2,427	4,500	4,500	0	-100.0%
0160 LONGEVITY	0	0	0	0	0.0%
0100 TOTAL PERSONNEL SERVICES	<u>70,969</u>	<u>75,057</u>	<u>75,057</u>	<u>16,338</u>	<u>-78.2%</u>
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	5,036	5,741	5,742	1,250	-78.2%
0202 GROUP MEDICAL INSURANCE	6,175	5,700	5,700	1,425	-75.0%
0203 COUNTY RETIREMENT	4,921	5,397	5,397	1,178	-78.2%
0204 WORKERS COMP EXPENSE	89	112	112	24	-78.6%
0206 UNEMPLOYMENT TAXES	338	405	405	74	-81.7%
0207 SUPPLEMENTAL DEATH BENEFITS	270	285	285	59	-79.3%
0208 LIFE INSURANCE	78	72	72	18	-75.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>16,907</u>	<u>17,712</u>	<u>17,713</u>	<u>4,028</u>	<u>-77.3%</u>
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	726	2,000	2,000	500	-75.0%
0300 TOTAL SUPPLIES	<u>726</u>	<u>2,000</u>	<u>2,000</u>	<u>500</u>	<u>-75.0%</u>
OTHER SERVICES & CHARGES					
0421 TELEPHONE	2,494	2,000	2,000	500	-75.0%
0425 TRAVEL, MEALS, & LODGING	5,545	5,000	5,000	1,250	-75.0%
0426 CONTINUING ED & DUE	0	6,000	6,000	1,686	-71.9%
0428 DISTRICT ATTORNEY TRAVEL	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	108	2,230	2,230	698	-68.7%
0400 TOTAL OTHER SERVICES & CHARGES	<u>8,147</u>	<u>15,230</u>	<u>15,230</u>	<u>4,134</u>	<u>-72.9%</u>
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	3,029	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	<u>3,029</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL FOR DA BORDER PROSECUTOR GRANT FUND 88	<u><u>\$99,778</u></u>	<u><u>\$110,000</u></u>	<u><u>\$110,000</u></u>	<u><u>\$25,000</u></u>	<u><u>-77.3%</u></u>

*Grant ends December 31, 2012

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 DIST CLERK/OAG CHILD SUPPORT FUND 90

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
90-					
CHARGES FOR SERVICES					
340-0700 CHILD SUPPORT COLLECTION FEES	\$24	\$0	\$0	\$0	0.0%
340-0710 DRO FEES	2,449	2,000	1,460	2,950	102.1%
340-0000 TOTAL CHARGES FOR SERVICES	<u>2,473</u>	<u>2,000</u>	<u>1,460</u>	<u>2,950</u>	<u>102.1%</u>
INTERGOVERNMENTAL REVENUE					
337-0608 STATE FUNDS FOR CS PROCESSING	0	0	0	0	0.0%
337-0000 TOTAL INTERGOVERNMENTAL REV.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	16	40	40	50	100.0%
381-0100 REFUNDS & SUNDRIES	76	0	0	0	0.0%
361-0000 TOTAL MISCELLANEOUS REVENUES	<u>92</u>	<u>40</u>	<u>40</u>	<u>50</u>	<u>100.0%</u>
TRANSFERS IN					
390-0126 FROM COUNTY RECORDS MGMT FUND 26	0	0	0	0	0.0%
390-0193 FROM ENHANCED PROSECUTION FUND	0	0	0	0	0.0%
390-0000 TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL FOR DISTRICT CLERK/OAG CHILD SUPPORT	<u>\$2,565</u>	<u>\$2,040</u>	<u>\$1,500</u>	<u>\$3,000</u>	<u>100.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 Dist Clerk/OAG Child Support Fund 90

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
90-450-					
PERSONNEL SERVICES					
0110 PART TIME HELP	\$0	\$0	\$0	\$0	0.0%
0150 EMPLOYEE SUPPLEMENTAL PAY	0	0	0	0	0.0%
0100 TOTAL PERSONNEL SERVICES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
EMPLOYEE BENEFIT EXPENSE					
0201 SOCIAL SECURITY 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 COMP EXPENSE	0	0	0	0	0.0%
0206 UNEMPLOYMENT TAXES	0	0	0	0	0.0%
0207 SUPPLEMENTAL DEATH BENEFITS	0	0	0	0	0.0%
0208 LIFE INSURANCE	0	0	0	0	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	959	250	500	500	100.0%
0300 TOTAL SUPPLIES	<hr/> 959	<hr/> 250	<hr/> 500	<hr/> 500	<hr/> 100.0%
OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	0	0	0	0	0.0%
0421 TELEPHONE	0	0	0	0	0.0%
0425 TRAVEL, MEALS, LODGING	0	949	0	1,500	100.0%
0455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0461 COPIER RENTAL	0	0	1,000	1,000	0.0%
0489 CHILD SUPPORT REFUNDS	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	<hr/> 0	<hr/> 949	<hr/> 1,000	<hr/> 2,500	<hr/> 150.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TRANSFERS OUT					
0912 TO GENERAL FUND	0	0	0	0	0.0%
0900 TRANSFERS OUT	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TOTAL EXPENDITURES FOR CHILD SUPPORT FUND	<hr/> <hr/> \$959	<hr/> <hr/> \$1,199	<hr/> <hr/> \$1,500	<hr/> <hr/> \$3,000	<hr/> <hr/> 100.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 County Attorney Hot Check Fund 91

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
91-	Actual	Est Actual	Orig Budget	Adopted	Budget
FEES					
340-0300 HOT CK FUND/CO ATTY	\$32,673	\$39,900	\$34,926	\$28,236	-19.2%
361-0100 INTEREST REVENUE/HOT CK FUND	104	80	40	80	100.0%
340-0000 TOTAL CHARGES FOR SERVICES	<u>32,777</u>	<u>39,980</u>	<u>34,966</u>	<u>28,316</u>	<u>-19.0%</u>
INTERGOVERNMENTAL REVENUE					
337-0602 CA DRUG FORFEITURE FUND	0	0	0	0	0.0%
337-0603 PRE-TRIAL SUPERVISION DIV PROC FUND	0	0	0	0	0.0%
332-0000 TOTAL INTERGOVERNMENTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR CO ATTY HOT CHECK FUND	<u><u>\$32,777</u></u>	<u><u>\$39,980</u></u>	<u><u>\$34,966</u></u>	<u><u>\$28,316</u></u>	<u><u>-19.0%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 County Attorney Hot Check Fund 91

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
91-695-					
PERSONNEL SERVICES					
0109 SALARY/SECRETARY	\$21,576	\$25,071	\$25,071	\$17,270	-31.1%
0110 PART TIME HELP	0	0	0	0	0.0%
0100 TOTAL PERSONNEL SERVICES	<u>21,576</u>	<u>25,071</u>	<u>25,071</u>	<u>17,270</u>	<u>-31.1%</u>
EMPLOYEE BENEFIT EXPENSE					
0201 FICA	1,584	1,918	1,918	1,321	-31.1%
0202 GROUP MEDICAL INSURANCE	4,589	4,845	4,845	4,845	0.0%
0203 COUNTY RETIREMENT	1,550	1,803	1,803	1,253	-30.5%
0204 WORKERS COMP EXPENSE	28	37	37	26	-29.7%
0206 UNEMPLOYMENT TAX	46	135	135	78	-42.2%
0207 SUPPLEMENTAL DEATH BENEFITS	84	95	95	62	-34.7%
0208 LIFE INSURANCE	64	61	61	61	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>7,944</u>	<u>8,894</u>	<u>8,894</u>	<u>7,646</u>	<u>-14.0%</u>
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	732	269	1,000	1,000	0.0%
0300 TOTAL SUPPLIES	<u>732</u>	<u>269</u>	<u>1,000</u>	<u>1,000</u>	<u>0.0%</u>
OTHER SERVICES & CHARGES					
0426 CONTINUING ED & DUES	0	0	0	0	0.0%
0451 ASST CO ATTORNEY/CONTRACT LABOR	0	0	0	0	0.0%
0455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	1,800	1,800	0	2,400	0.0%
0500 TOTAL CAPITAL OUTLAY	<u>1,800</u>	<u>1,800</u>	<u>0</u>	<u>2,400</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR CO ATTY HOT CHECK	<u>\$32,053</u>	<u>\$36,034</u>	<u>\$34,965</u>	<u>\$28,316</u>	<u>-19.0%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 DIST CLERK ENHANCED PROSECUTION FUND 93

ACCOUNT..... 93-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
INTERGOVERNMENTAL REVENUE					
337-0607 TDCJ ALLOC. FOR DIST CLERK	\$0	\$0	\$0	\$0	0.0%
337-0000 TOTAL INTERGOVERNMENTAL REV.	0	0	0	0	0.0%
TOTAL REVENUES FOR ENHANCED PROSECUTION	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 Dist Clerk Enhanced Prosecution Fund 93

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
93-450-					
PERSONNEL SERVICES					
0110 PART TIME HELP	\$0	\$0	\$0	\$0	0.0%
0150 EMPLOYEE SUPPLEMENTAL PAY	0	0	0	0	0.0%
0100 TOTAL PERSONNEL SERVICES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
EMPLOYEE BENEFIT EXPENSE					
0201 SOCIAL SECURITY 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 COMP EXPENSE	0	0	0	0	0.0%
0206 UNEMPLOYMENT TAXES	0	0	0	0	0.0%
0207 SUPPLEMENTAL DEATH BENEFITS	0	0	0	0	0.0%
0208 LIFE INSURANCE	0	0	0	0	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
OTHER SERVICES & CHARGES					
0451 CONTRACT SERVICES	0	0	0	0	0.0%
0461 CANNON COPIER LEASE	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TRANSFER OUT					
0990 TO DISTRICT CLERK/OAG CHILD SUPP FUND 90	0	0	0	0	0.0%
0900 TRANSFERS OUT	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TOTAL EXPENDITURES FOR ENHANCED PROSEC.	<hr/> <hr/> \$0	<hr/> <hr/> \$0	<hr/> <hr/> \$0	<hr/> <hr/> \$0	<hr/> <hr/> 0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 Group Health Insurance Fund 95

ACCOUNT..... 95-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	\$1,002	\$3,000	\$4,000	\$4,000	100.0%
361-0000 TOTAL MISCELLANEOUS REVENUES	1,002	3,000	4,000	4,000	100.0%
OTHER REVENUES					
381-0100 REFUNDS (COUNTY)	124,308	0	0	0	0.0%
381-0101 REFUNDS (BCRMC)	0	0	0	0	0.0%
381-0102 REFUNDS (BCAA)	0	0	0	0	0.0%
381-0230 COUNTY CONTRIBUTIONS	319,544	900,000	731,851	731,851	0.0%
381-0245 BCAA CONTRIBUTIONS	200,879	470,000	490,568	490,568	0.0%
381-0250 DEPENDENT/RETIRED/COBRA	41,948	60,000	60,000	60,000	0.0%
381-0280 MISCELLANEOUS REVENUE	0	0	0	0	0.0%
381-0000 TOTAL OTHER REVENUES	686,680	1,430,000	1,282,419	1,282,419	0.0%
TRANSFERS IN					
390-0123 FROM HCF - UNRESTRICTED FUND 23	0	0	0	0	0.0%
390-0124 FROM BCRMC - UNRESTRICTED FUND 24	0	0	0	0	0.0%
390-0000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR GROUP HEALTH INSURANCE	\$687,682	\$1,433,000	\$1,286,419	\$1,286,419	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 Group Health Insurance Fund 95

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
95-695					
OTHER SERVICES & CHARGES					
0500 COUNTY MEDICAL CLAIMS	\$779,147	\$715,000	\$717,312	\$717,312	0.0%
0501 COUNTY PRESCRIPTION CLAIMS	167,788	172,000	54,539	54,539	0.0%
0502 COUNTY DENTAL CLAIMS	0	0	0	0	0.0%
0503 COUNTY VISION CLAIMS	0	0	0	0	0.0%
0700 BCAA MEDICAL CLAIMS	187,191	160,000	478,208	478,208	0.0%
0701 BCAA PRESCRIPTION CLAIMS	70,426	62,000	36,360	36,360	0.0%
0702 BCAA DENTAL CLAIMS	0	0	0	0	0.0%
0703 BCAA VISION CLAIMS	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	1,204,552	1,109,000	1,286,419	1,286,419	0.0%
TRANSFER OUT					
0912 TO GENERAL FUND	0	0	0	0	0.0%
0918 TO PAYROLL FUND	16,198	0	0	0	0.0%
0900 TRANSFERS OUT	16,198	0	0	0	0.0%
TOTAL EXPENDITURES FOR GROUP HEALTH INS.	\$1,220,750	\$1,109,000	\$1,286,419	\$1,286,419	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 District Attorney - Stop Violence Against Women - VAWA Fund 100

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
100-					
INTERGOVERNMENTAL REVENUE					
330-0500 FEDERAL GRANT	189,543	141,229	141,229	0	-100.0%
330-0000 TOTAL INTERGOVERNMENTAL REVENUE	<u>\$189,543</u>	<u>\$141,229</u>	<u>\$141,229</u>	<u>0</u>	<u>-100.0%</u>
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE/GRANT BANK ACCT	0	0	0	0	0.0%
381-0100 REFUNDS & SUNDRIES	550	0	0	0	0.0%
361-0000 TOTAL MISCELLANEOUS REVENUES	<u>550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	0	0	0	0	0.0%
390-0000 TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR STOP VIOLENCE AGAINST WOMEN ACT/VAWA	<u>\$190,093</u>	<u>\$141,229</u>	<u>\$141,229</u>	<u>\$0</u>	<u>-100.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 District Attorney - Stop Violence Against Women - VAWA Fund 100

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
100-476-					
PERSONNEL SERVICES					
0102 SALARY/CRIME VICTIM COORDINATOR	\$22,735	\$25,667	\$25,667	\$0	-100.0%
0105 SALARY/SECRETARY*	7,668	0	0	0	0.0%
0110 PART TIME ADMIN	0	0	0	0	0.0%
0112 ASST. DISTRICT ATTORNEY	57,860	56,833	56,833	0	-100.0%
0113 SALARY/ADMIN	0	0	0	0	0.0%
0119 DA INVESTIGATOR	36,376	0	0	0	0.0%
0100 TOTAL PERSONNEL SERVICES	124,639	82,500	82,500	0	-100.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	9,421	6,311	6,311	0	-100.0%
0202 GROUP MEDICAL INSURANCE	15,200	10,450	10,450	0	-100.0%
0203 COUNTY RETIREMENT	8,980	5,934	5,934	0	-100.0%
0204 WORKERS COMP EXPENSE	256	198	198	0	-100.0%
0206 UNEMPLOYMENT TAXES	655	446	446	0	-100.0%
0207 SUPPLEMENTAL DEATH BENEFITS	493	314	314	0	-100.0%
0208 LIFE INSURANCE	192	132	132	0	-100.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	35,197	23,785	23,785	0	100.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	5,114	5,000	6,000	0	-100.0%
0331 GAS, OIL & LUBRICANTS	0	0	0	0	0.0%
0353 SOFTWARE/SMALL EQUIPMENT	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	5,114	5,000	6,000	0	-100.0%
OTHER SERVICES & CHARGES					
0401 ADMIN FEES	3,500	0	0	0	0.0%
0407 DATA PROCESSING	1,183	0	0	0	0.0%
0412 SOFTWARE/PROGRAMMING	0	0	0	0	0.0%
0418 PROFESSIONAL SERVICES	3,603	0	0	0	0.0%
0420 POSTAGE & FRIEIGHT	0	0	0	0	0.0%
0421 TELEPHONE	3,732	2,500	2,500	0	-100.0%
0425 TRAVEL, MEALS & LODGING	7,957	1,000	10,800	0	-100.0%
0426 CONT ED & DUES	1,436	550	0	0	0.0%
0451 CONTRACT SERVICES	0	5,000	13,425	0	-100.0%
0453 MAINT & REPAIR OF VEHICLE	0	0	2,219	0	-100.0%
0455 MAINT & REPAIR OF EQUIP	0	0	0	0	0.0%
0461 RENTAL OF EQUIP	0	0	0	0	0.0%
0492 INSURANCE BONDS & PREMIUMS	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	21,411	9,050	28,944	0	-100.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE	0	0	0	0	0.0%
0577 SMALL EQUIPMENT	2,481	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	2,481	0	0	0	0.0%
TOTAL EXPENDITURES FOR STOP VIOLENCE AGAINST WOMEN ACT	\$188,842	\$120,335	\$141,229	\$0	-100.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 Community Affairs - Local Enforcement/Solid Waste Officer Fund 102

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
102-					
INTERGOVERNMENTAL REVENUE					
330-0500 FEDERAL GRANT	\$0	\$0	\$0	\$0	0.0%
337-0615 COG-TCEQ REGIONAL SOLID WASTE GRANT	26,551	0	0	0	0.0%
330-0000 TOTAL INTERGOVERNMENTAL REVENUE	<u>\$26,551</u>	<u>\$0</u>	<u>\$0</u>	<u>0</u>	<u>0.0%</u>
FEES					
361-0100 INTEREST REVENUE/GRANT BANK ACCT	135	4	0	0	0.0%
361-0000 TOTAL CHARGES FOR SERVICES	<u>135</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	6,753	0	0	0	0.0%
390-0000 TRANSFERS IN	<u>6,753</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR CBCOG LOCAL ENFORCEMENT/SOLID WASTE OFFICER	<u><u>\$26,686</u></u>	<u><u>\$4</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>0.0%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 Community Affairs - Local Enforcement/Solid Waste Officer Fund 102

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
102-631-					
PERSONNEL SERVICES					
0105 SALARY/ENFORCEMENT OFFICER	\$19,890	\$0	\$0	\$0	0.0%
0100 TOTAL PERSONNEL SERVICES	<u>19,890</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	1,425	0	0	0	0.0%
0202 GROUP MEDICAL INSURANCE	2,634	0	0	0	0.0%
0203 COUNTY RETIREMENT	1,432	0	0	0	0.0%
0204 WORKERS COMP EXPENSE	332	0	0	0	0.0%
0206 UNEMPLOYMENT TAXES	88	0	0	0	0.0%
0207 SUPPLEMENTAL DEATH BENEFITS	76	0	0	0	0.0%
0208 LIFE INSURANCE	33	0	0	0	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>6,020</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	93	0	0	0	0.0%
0353 SOFTWARE/SMALL EQUIPMENT	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	<u>93</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
OTHER SERVICES & CHARGES					
0489 CLOTHING EXPENSE	122	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	<u>122</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
CAPITAL OUTLAY					
0577 SMALL EQUIPMENT	6,446	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	<u>6,446</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TRANSFER OUT					
0912 TO GENERAL FUND	120	0	0	0	0.0%
0900 TRANSFERS OUT	<u>120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR LOCAL ENFORCEMENT OFFICER	<u><u>\$32,691</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>0.0%</u></u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 Sheriff's Office - Congressional Appropriations Grant Fund 103

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
103-	Actual	Est Actual	Orig Budget	Adopted	Budget
INTERGOVERNMENTAL REVENUE					
330-0500 FEDERAL GRANT	245,350	4,856	4,856	2,136	-56.0%
330-0000 TOTAL INTERGOVERNMENTAL REVENUE	<u>\$245,350</u>	<u>\$4,856</u>	<u>\$4,856</u>	<u>2,136</u>	<u>-56.0%</u>
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE/GRANT BANK ACCT	0	0	0	0	0.0%
361-0000 TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	0	0	0	0	0.0%
390-0000 TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR CONGRESSIONAL APPROPRIATIONS GRANT	<u>\$245,350</u>	<u>\$4,856</u>	<u>\$4,856</u>	<u>\$2,136</u>	<u>-56.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 Sheriff's Office - Congressional Appropriations Grant Fund 103

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
103-565-	Actual	Est Actual	Orig Budget	Adopted	Budget
SUPPLIES					
0353 SOFTWARE/SMALL EQUIPMENT	18,267	0	334	0	-100.0%
0300 TOTAL SUPPLIES	<u>18,267</u>	<u>0</u>	<u>334</u>	<u>0</u>	<u>-100.0%</u>
OTHER SERVICES & CHARGES					
0421 TELEPHONE	1,127	2,200	4,522	2,136	-52.8%
0400 TOTAL OTHER SERVICES & CHARGES	<u>1,127</u>	<u>2,200</u>	<u>4,522</u>	<u>2,136</u>	<u>-52.8%</u>
CAPITAL OUTLAY					
0570 OFFICE FURNITURE	37,313	0	0	0	0.0%
0577 SMALL EQUIPMENT	87,342	0	0	0	0.0%
0580 MOTOR VEHICLES	101,272	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	<u>225,927</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR CONGRESSIONAL APPROPRIATIONS GRANT	<u><u>\$245,321</u></u>	<u><u>\$2,200</u></u>	<u><u>\$4,856</u></u>	<u><u>\$2,136</u></u>	<u><u>-56.0%</u></u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 District Attorney - Rural Interdiction Officer Fund 104

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
104-					
INTERGOVERNMENTAL REVENUE					
330-0500 FEDERAL GRANT	\$110,725	\$85,227	\$85,227	\$0	-100.0%
330-0000 TOTAL INTERGOVERNMENTAL REVENUE	\$110,725	\$85,227	\$85,227	0	-100.0%
FEES					
361-0100 INTEREST REVENUE/GRANT BANK ACCT	0	0	0	0	0.0%
381-0100 REFUNDS & SUNDRIES	0	2,467	0	0	0.0%
361-0000 TOTAL CHARGES FOR SERVICES	0	2,467	0	0	0.0%
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	0	0	0	0	0.0%
390-0000 TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR RURAL INTERDICTION OFFICER	\$110,725	\$87,694	\$85,227	\$0	-100.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 District Attorney - Rural Interdiction Officer Fund 104

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
104-476-					
PERSONNEL SERVICES					
0105 SALARY/ENFORCEMENT OFFICER	\$34,055	\$52,000	\$52,000	\$0	-100.0%
0100 TOTAL PERSONNEL SERVICES	34,055	52,000	52,000	0	-100.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	2,422	3,978	3,978	0	-100.0%
0202 GROUP MEDICAL INSURANCE	3,325	5,700	5,700	0	-100.0%
0203 COUNTY RETIREMENT	2,452	3,744	3,744	0	-100.0%
0204 WORKERS COMP EXPENSE	1,055	2,382	2,382	0	-100.0%
0206 UNEMPLOYMENT TAXES	143	224	224	0	-100.0%
0207 SUPPLEMENTAL DEATH BENEFITS	129	198	198	0	-100.0%
0208 LIFE INSURANCE	42	72	72	0	-100.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	9,568	16,298	16,298	0	-100.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	115	2,267	1,000	0	-100.0%
0353 SOFTWARE/SMALL EQUIPMENT		250	1,000	0	0.0%
0390 MISC SUPPLIES	2,242	2,000	2,825	0	-100.0%
0300 TOTAL SUPPLIES	2,357	4,517	4,825	0	-100.0%
OTHER SERVICES & CHARGES					
0401 ADMIN FEES	0	4,500	0	0	0.0%
0407 DATA PROCESSING	0	0	0	0	0.0%
0421 TELEPHONE	1,298	3,700	1,750	0	-100.0%
0425 TRAVEL, MEALS & LODGING	1,160	4,000	1,595	0	-100.0%
0426 CONT ED & DUES	175	250	200	0	-100.0%
0427 FIRE ARMS & OTHER	24	100	0	0	0.0%
0453 MAINT & REPAIR OF VEHICLE	7,348	5,700	6,080	0	-100.0%
0489 CLOTHING EXPENSE	723	898	700	0	-100.0%
0492 INSURANCE BONDS & PREMIUMS	795	0	795	0	-100.0%
0400 TOTAL OTHER SERVICES & CHARGES	11,523	19,148	11,120	0	100.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	22,866	1,000	985	0	-100.0%
0571 K9 UNIT	6,000	0	0	0	0.0%
0580 MOTOR VEHICLES	26,000	1,170	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	54,866	2,170	985	0	-100.0%
TOTAL EXPENDITURES FOR LOCAL ENFORCEMENT OFFICER	\$112,369	\$94,133	\$85,228	\$0	-100.0%

Federal Grant ended 9/30/12

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

CLASS NO.	CLASS TITLE	PAY GROUP	FLSA DESIGNATION	EEOC OCCUPATIONAL CATEGORY
COUNTY JUDGE'S OFFICE, DEPT 401				
101	County Judge	Unclass.	Exempt	Officials & Administrators
103	Administrative Assistant	13	Exempt	Paraprofessionals
1101	County Judge & Commissioners' Secretaries	8	Nonexempt	Office & Clerical
COMMISSIONERS COURT, DEPT 401				
105	County Commissioners	Unclass.	Exempt	Officials & Administrators
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
EMERGENCY MANAGEMENT/SAFETY COORDINATOR DEPT 406:				
101	EMERGENCY COORDINATOR	NA	Exempt	Professionals
160	LONGEVITY			
110	PART-TIME HELP			
RISK MANAGEMENT, DEPT 407:				
101	SAFETY COORDINATOR	NA	Exempt	Professionals
160	LONGEVITY			
110	PART-TIME HELP			
NON DEPARTMENTAL DEPT 409				
	Grantwriter	NA		
	Administrative Assistant	14	Nonexempt	Office & Clerical
INFORMATION TECHNOLOGY DEPT 428:				
	INFORMATION TECHNOLOGY	NA	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	--	Exempt	Paraprofessionals
1101	Secretary	8	Nonexempt	Office & 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 & Administrator's
803	Chief Deputy	15/10	Exempt	Office & Clerical
805	Deputy	8	Nonexempt	Office & Clerical
COURTHOUSE DEPT 510:				
1701	Maintenance Supervisor	9	Nonexempt	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	Exempt	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	20	Exempt	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	Unclass.	Nonexempt	Technicians
	Transport Officer	16/9		

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

CLASS NO.	CLASS TITLE	PAY GROUP	FLSA DESIGNATION	EEOC OCCUPATIONAL CATEGORY
HIGHWAY PATROL DEPT 567				
1101	Secretary (Highway Patrol)	8	Nonexempt	Office & Clerical
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	Unclass.	Exempt	Professionals
1503	HE EXTENSION	Unclass.	Exempt	Professionals
1505	SECRETARY	8	Nonexempt	Office and Clerical
COLISEUM DEPT 673:				
1801	EXPO ADMINISTRATOR (COLISEUM)	18	Exempt	Officials and Administrators
	EXPO OFFICE MANAGER	18	NonExempt	Paraprofessional
1803	MAINTENANCE WORKER II	8	Nonexempt	Service-Maintenance
1805	MAINTENANCE WORKER I	7	Nonexempt	Service-Maintenance
COURTHOUSE SECURITY FUND #17				
	Security Officer/Bailiff	13		
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	Exempt	Paraprofessionals
604	Assistant District Attorney	NA	Exempt	Paraprofessionals
VICTIMS ASSISTANCE PROGRAM FUND #57				
	Crime Victim Coordinator	NA	Nonexempt	Office and Clerical

2012-2013

BEE COUNTY
ANNUAL PAY SCHEDULE

PAY GROUP	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
1	10,897.08	11,153.28	11,432.76	11,712.12	11,991.48	12,270.84	12,573.60	12,876.12	13,178.88	13,504.68	13,830.72	14,156.76
2	11,432.76	11,712.12	11,991.48	12,270.84	12,573.60	12,876.12	13,178.88	13,504.68	13,830.72	14,156.76	14,505.96	14,855.28
3	11,991.48	12,270.84	12,573.60	12,876.12	13,178.88	13,504.68	13,830.72	14,156.76	14,505.96	14,855.28	15,227.76	15,600.24
4	12,573.60	12,876.12	13,178.88	13,504.68	13,830.72	14,156.76	14,505.96	14,855.28	15,227.76	15,600.24	15,972.72	16,368.48
5	13,178.88	13,504.68	13,830.72	14,156.76	14,505.96	14,855.28	15,227.76	15,600.24	15,972.72	16,368.48	16,764.36	17,183.40
6	13,830.72	14,156.76	14,505.96	14,855.28	15,227.76	15,600.24	15,972.72	16,368.48	16,764.36	17,183.40	17,602.44	18,021.60
7	14,505.96	14,855.28	15,227.76	15,600.24	15,972.72	16,368.48	16,764.36	17,183.40	17,602.44	18,021.60	18,463.92	18,906.48
8	15,227.76	15,600.24	15,972.72	16,368.48	16,764.36	17,183.40	17,602.44	18,021.60	18,463.92	18,906.48	19,371.96	19,837.68
9	15,972.72	16,368.48	16,764.36	17,183.40	17,602.44	18,021.60	18,463.92	18,906.48	19,371.96	19,837.68	20,326.56	20,815.44
10	16,764.36	17,183.40	17,602.44	18,021.60	18,463.92	18,906.48	19,371.96	19,837.68	20,326.56	20,815.44	21,327.60	21,840.00
11	17,602.44	18,021.60	18,463.92	18,906.48	19,371.96	19,837.68	20,326.56	20,815.44	21,327.60	21,840.00	22,375.32	22,934.16
12	18,463.92	18,906.48	19,371.96	19,837.68	20,326.56	20,815.44	21,327.60	21,840.00	22,375.32	22,934.16	23,493.00	24,075.12
13	19,371.96	19,837.68	20,326.56	20,815.44	21,327.60	21,840.00	22,375.32	22,934.16	23,493.00	24,075.12	24,657.12	25,262.52
14	22,375.32	22,375.32	22,375.32	22,375.32	22,375.32	22,375.32	22,375.32	22,375.32	22,375.32	22,375.32	22,375.32	22,375.32
15	21,327.60	21,840.00	22,375.32	22,934.16	23,493.00	24,075.12	24,657.12	25,262.52	25,891.08	26,519.76	27,171.60	27,846.84
16	22,375.32	22,934.16	23,493.00	24,075.12	24,657.12	25,262.52	25,891.08	26,519.76	27,171.60	27,846.84	28,521.96	29,220.36
17	23,493.00	24,075.12	24,657.12	25,262.52	25,891.08	26,519.76	27,171.60	27,846.84	28,521.96	29,220.36	30,687.36	31,455.48
18	24,657.12	25,262.52	25,891.08	26,519.76	27,171.60	27,846.84	28,521.96	29,220.36	30,687.36	31,455.48	32,223.84	33,015.48
19	25,891.08	26,519.76	27,171.60	27,846.84	28,521.96	29,220.36	29,942.28	30,687.36	31,455.48	32,223.84	33,015.48	33,830.40
20	27,171.60	27,846.84	28,521.96	29,220.36	29,942.28	30,687.36	31,455.48	32,223.84	33,015.48	33,830.40	34,668.48	35,530.08
21	28,521.96	29,220.36	29,942.28	30,687.36	31,455.48	32,223.84	33,015.48	33,830.40	34,668.48	35,530.08	36,414.72	37,322.76
22	29,942.28	30,687.36	31,455.48	32,223.84	33,015.48	33,830.40	34,668.48	35,530.08	36,414.72	37,322.76	38,254.08	39,208.68
23	31,455.48	32,223.84	33,015.48	33,830.40	34,668.48	35,530.08	36,414.72	37,322.76	38,254.08	39,208.68	40,186.56	41,187.72
24	33,015.48	33,830.40	34,668.48	35,530.08	36,414.72	37,322.76	38,254.08	39,208.68	40,186.56	41,187.72	42,212.16	43,259.88
25	34,668.48	35,530.08	36,414.72	37,322.76	38,254.08	39,208.68	40,186.56	41,187.72	42,212.16	43,259.88	44,331.00	45,425.16
26	36,414.72	37,322.76	38,254.08	39,208.68	40,186.56	41,187.72	42,212.16	43,259.88	44,331.00	45,425.16	46,542.60	47,706.84
27	38,254.08	39,208.68	40,186.56	41,187.72	42,212.16	43,259.88	44,331.00	45,425.16	46,542.60	47,706.84	48,894.12	50,104.92
28	40,186.56	41,187.72	42,212.16	43,259.88	44,331.00	45,425.16	46,542.60	47,706.84	48,894.12	50,104.92	51,339.00	52,619.40

2012-2013

BEE COUNTY
MONTHLY PAY SCHEDULE

PAY GROUP	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
1	908.09	957.32	952.73	976.01	999.29	1022.57	1047.80	1073.01	1098.24	1125.39	1152.56	1179.73
2	952.73	1005.29	999.29	1022.57	1047.80	1073.01	1098.24	1125.39	1152.56	1179.73	1208.83	1237.94
3	999.29	1053.25	1047.80	1073.01	1098.24	1125.39	1152.56	1179.73	1208.83	1237.94	1268.98	1300.02
4	1047.80	1105.20	1098.24	1125.39	1152.56	1179.73	1208.83	1237.94	1268.98	1300.02	1331.06	1364.04
5	1098.24	1159.15	1152.56	1179.73	1208.83	1237.94	1268.98	1300.02	1331.06	1364.04	1397.03	1431.95
6	1152.56	1215.12	1208.83	1237.94	1268.98	1300.02	1331.06	1364.04	1397.03	1431.95	1466.87	1501.80
7	1208.83	1275.08	1268.98	1300.02	1331.06	1364.04	1397.03	1431.95	1466.87	1501.80	1538.66	1575.54
8	1268.98	1339.02	1331.06	1364.04	1397.03	1431.95	1466.87	1501.80	1538.66	1575.54	1614.33	1653.14
9	1331.06	1404.96	1397.03	1431.95	1466.87	1501.80	1538.66	1575.54	1614.33	1653.14	1693.88	1734.62
10	1397.03	1474.91	1466.87	1501.80	1538.66	1575.54	1614.33	1653.14	1693.88	1734.62	1777.30	1820.00
11	1466.87	1546.85	1538.66	1575.54	1614.33	1653.14	1693.88	1734.62	1777.30	1820.00	1864.61	1911.18
12	1538.66	1622.81	1614.33	1653.14	1693.88	1734.62	1777.30	1820.00	1864.61	1911.18	1957.75	2006.26
13	1614.33	1702.73	1693.88	1734.62	1777.30	1820.00	1864.61	1911.18	1957.75	2006.26	2054.76	2105.21
14	1864.61	1920.55	1864.61	1864.61	1864.61	1911.18	1957.75	2006.26	2054.76	2105.21	2157.59	2209.98
15	1777.30	1874.60	1864.61	1911.18	1957.75	2006.26	2054.76	2105.21	2157.59	2209.98	2264.30	2320.57
16	1864.61	1968.52	1957.75	2006.26	2054.76	2105.21	2157.59	2209.98	2264.30	2320.57	2376.83	2435.03
17	1957.75	2066.45	2054.76	2105.21	2157.59	2209.98	2264.30	2320.57	2376.83	2435.03	2495.19	2557.28
18	2054.76	2168.37	2157.59	2209.98	2264.30	2320.57	2376.83	2435.03	2495.19	2557.28	2621.29	2685.32
19	2157.59	2276.28	2264.30	2320.57	2376.83	2435.03	2495.19	2557.28	2621.29	2685.32	2751.29	2819.20
20	2264.30	2390.19	2376.83	2435.03	2495.19	2557.28	2621.29	2685.32	2751.29	2819.20	2889.04	2960.84
21	2376.83	2508.08	2495.19	2557.28	2621.29	2685.32	2751.29	2819.20	2889.04	2960.84	3034.56	3110.23
22	2495.19	2634.00	2621.29	2685.32	2751.29	2819.20	2889.04	2960.84	3034.56	3110.23	3187.84	3267.39
23	2621.29	2765.88	2751.29	2819.20	2889.04	2960.84	3034.56	3110.23	3187.84	3267.39	3348.88	3432.31
24	2751.29	2903.78	2889.04	2960.84	3034.56	3110.23	3187.84	3267.39	3348.88	3432.31	3517.68	3604.99
25	2889.04	3049.67	3034.56	3110.23	3187.84	3267.39	3348.88	3432.31	3517.68	3604.99	3694.25	3785.43
26	3034.56	3203.54	3187.84	3267.39	3348.88	3432.31	3517.68	3604.99	3694.25	3785.43	3878.55	3975.57
27	3187.84	3365.41	3348.88	3432.31	3517.68	3604.99	3694.25	3785.43	3878.55	3975.57	4074.51	4175.41
28	0.00	0.00	0.00	0.00	0.00	11.75	0.00	0.00	0.00	0.00	0.00	0.00

**BEE COUNTY
BIWEEKLY PAY SCHEDULE**

2012-2013

PAY GROUP	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
1	419.12	428.97	439.72	450.47	461.21	471.96	483.60	495.24	506.88	519.41	531.95	544.49
2	439.72	450.47	461.21	471.96	483.60	495.24	506.88	519.41	531.95	544.49	557.92	571.36
3	461.21	471.96	483.60	495.24	506.88	519.41	531.95	544.49	557.92	571.36	585.68	600.01
4	483.60	495.24	506.88	519.41	531.95	544.49	557.92	571.36	585.68	600.01	614.34	629.56
5	506.88	519.41	531.95	544.49	557.92	571.36	585.68	600.01	614.34	629.56	644.78	660.90
6	531.95	544.49	557.92	571.36	585.68	600.01	614.34	629.56	644.78	660.90	677.02	693.14
7	557.92	571.36	585.68	600.01	614.34	629.56	644.78	660.90	677.02	693.14	710.15	727.17
8	585.68	600.01	614.34	629.56	644.78	660.90	677.02	693.14	710.15	727.17	745.08	762.99
9	614.34	629.56	644.78	660.90	677.02	693.14	710.15	727.17	745.08	762.99	781.79	800.59
10	644.78	660.90	677.02	693.14	710.15	727.17	745.08	762.99	781.79	800.59	820.29	840.00
11	677.02	693.14	710.15	727.17	745.08	762.99	781.79	800.59	820.29	840.00	860.59	882.08
12	710.15	727.17	745.08	762.99	781.79	800.59	820.29	840.00	860.59	882.08	903.58	925.97
13	745.08	762.99	781.79	800.59	820.29	840.00	860.59	882.08	903.58	925.97	948.35	971.64
14	860.59	860.59	860.59	860.59	860.59	860.59	860.59	860.59	860.59	860.59	860.59	860.59
15	820.29	840.00	860.59	882.08	903.58	925.97	948.35	971.64	995.81	1,019.99	1,045.06	1,071.03
16	860.59	882.08	903.58	925.97	948.35	971.64	995.81	1,019.99	1,045.06	1,071.03	1,097.00	1,123.86
17	903.58	925.97	948.35	971.64	995.81	1,019.99	1,045.06	1,071.03	1,097.00	1,123.86	1,151.63	1,180.28
18	948.35	971.64	995.81	1,019.99	1,045.06	1,071.03	1,097.00	1,123.86	1,151.63	1,180.28	1,209.83	1,239.38
19	995.81	1,019.99	1,045.06	1,071.03	1,097.00	1,123.86	1,151.63	1,180.28	1,209.83	1,239.38	1,269.83	1,301.17
20	1,045.06	1,071.03	1,097.00	1,123.86	1,151.63	1,180.28	1,209.83	1,239.38	1,269.83	1,301.17	1,333.40	1,366.54
21	1,097.00	1,123.86	1,151.63	1,180.28	1,209.83	1,239.38	1,269.83	1,301.17	1,333.40	1,366.54	1,400.57	1,435.49
22	1,151.63	1,180.28	1,209.83	1,239.38	1,269.83	1,301.17	1,333.40	1,366.54	1,400.57	1,435.49	1,471.31	1,508.03
23	1,209.83	1,239.38	1,269.83	1,301.17	1,333.40	1,366.54	1,400.57	1,435.49	1,471.31	1,508.03	1,545.64	1,584.14
24	1,269.83	1,301.17	1,333.40	1,366.54	1,400.57	1,435.49	1,471.31	1,508.03	1,545.64	1,584.14	1,623.54	1,663.84
25	1,333.40	1,366.54	1,400.57	1,435.49	1,471.31	1,508.03	1,545.64	1,584.14	1,623.54	1,663.84	1,705.04	1,747.12
26	1,400.57	1,435.49	1,471.31	1,508.03	1,545.64	1,584.14	1,623.54	1,663.84	1,705.04	1,747.12	1,790.10	1,834.88
27	1,471.31	1,508.03	1,545.64	1,584.14	1,623.54	1,663.84	1,705.04	1,747.12	1,790.10	1,834.88	1,880.54	1,927.11
28	0.00	0.00	0.00	0.00	0.00	5.42	0.00	0.00	0.00	0.00	0.00	0.00

BEE COUNTY
HOURLY PAY SCHEDULE

2012-2013

PAY GROUP	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
1	5.24	5.36	5.50	5.63	5.77	5.90	6.05	6.19	6.34	6.49	6.65	6.81
2	5.50	5.63	5.77	5.90	6.05	6.19	6.34	6.49	6.65	6.81	6.97	7.14
3	5.77	5.90	6.05	6.19	6.34	6.49	6.65	6.81	6.97	7.14	7.32	7.50
4	6.05	6.19	6.34	6.49	6.65	6.81	6.97	7.14	7.32	7.50	7.68	7.87
5	6.34	6.49	6.65	6.81	6.97	7.14	7.32	7.50	7.68	7.87	8.06	8.26
6	6.65	6.81	6.97	7.14	7.32	7.50	7.68	7.87	8.06	8.26	8.46	8.66
7	6.97	7.14	7.32	7.50	7.68	7.87	8.06	8.26	8.46	8.66	8.88	9.09
8	7.32	7.50	7.68	7.87	8.06	8.26	8.46	8.66	8.88	9.09	9.31	9.54
9	7.68	7.87	8.06	8.26	8.46	8.66	8.88	9.09	9.31	9.54	9.77	10.01
10	8.06	8.26	8.46	8.66	8.88	9.09	9.31	9.54	9.77	10.01	10.25	10.50
11	8.46	8.66	8.88	9.09	9.31	9.54	9.77	10.01	10.25	10.50	10.76	11.03
12	8.88	9.09	9.31	9.54	9.77	10.01	10.25	10.50	10.76	11.03	11.29	11.57
13	9.31	9.54	9.77	10.01	10.25	10.50	10.76	11.03	11.29	11.57	11.85	12.15
14	10.76	10.76	10.76	10.76	10.76	11.03	11.29	11.57	11.85	12.15	12.45	12.75
15	10.25	10.50	10.76	11.03	11.29	11.57	11.85	12.15	12.45	12.75	13.06	13.39
16	10.76	11.03	11.29	11.57	11.85	12.15	12.45	12.75	13.06	13.39	13.71	14.05
17	11.29	11.57	11.85	12.15	12.45	12.75	13.06	13.39	13.71	14.05	14.40	14.75
18	11.85	12.15	12.45	12.75	13.06	13.39	13.71	14.05	14.40	14.75	15.12	15.49
19	12.45	12.75	13.06	13.39	13.71	14.05	14.40	14.75	15.12	15.49	15.87	16.26
20	13.06	13.39	13.71	14.05	14.40	14.75	15.12	15.49	15.87	16.26	16.67	17.08
21	13.71	14.05	14.40	14.75	15.12	15.49	15.87	16.26	16.67	17.08	17.51	17.94
22	14.40	14.75	15.12	15.49	15.87	16.26	16.67	17.08	17.51	17.94	18.39	18.85
23	15.12	15.49	15.87	16.26	16.67	17.08	17.51	17.94	18.39	18.85	19.32	19.80
24	15.87	16.26	16.67	17.08	17.51	17.94	18.39	18.85	19.32	19.80	20.29	20.80
25	16.67	17.08	17.51	17.94	18.39	18.85	19.32	19.80	20.29	20.80	21.31	21.84
26	17.51	17.94	18.39	18.85	19.32	19.80	20.29	20.80	21.31	21.84	22.38	22.94
27	18.39	18.85	19.32	19.80	20.29	20.80	21.31	21.84	22.38	22.94	23.51	24.09
28	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00

BEE COUNTY
HOURLY PAY SCHEDULE

2012-2013

PAY GROUP	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
1	5.24	5.36	5.50	5.63	5.77	5.90	6.05	6.19	6.34	6.49	6.65	6.81
2	5.50	5.63	5.77	5.90	6.05	6.19	6.34	6.49	6.65	6.81	6.97	7.14
3	5.77	5.90	6.05	6.19	6.34	6.49	6.65	6.81	6.97	7.14	7.32	7.50
4	6.05	6.19	6.34	6.49	6.65	6.81	6.97	7.14	7.32	7.50	7.68	7.87
5	6.34	6.49	6.65	6.81	6.97	7.14	7.32	7.50	7.68	7.87	8.06	8.26
6	6.65	6.81	6.97	7.14	7.32	7.50	7.68	7.87	8.06	8.26	8.46	8.66
7	6.97	7.14	7.32	7.50	7.68	7.87	8.06	8.26	8.46	8.66	8.88	9.09
8	7.32	7.50	7.68	7.87	8.06	8.26	8.46	8.66	8.88	9.09	9.31	9.54
9	7.68	7.87	8.06	8.26	8.46	8.66	8.88	9.09	9.31	9.54	9.77	10.01
10	8.06	8.26	8.46	8.66	8.88	9.09	9.31	9.54	9.77	10.01	10.25	10.50
11	8.46	8.66	8.88	9.09	9.31	9.54	9.77	10.01	10.25	10.50	10.76	11.03
12	8.88	9.09	9.31	9.54	9.77	10.01	10.25	10.50	10.76	11.03	11.29	11.57
13	9.31	9.54	9.77	10.01	10.25	10.50	10.76	11.03	11.29	11.57	11.85	12.15
14	10.76	10.76	10.76	10.76	10.76	10.76	11.03	11.29	11.57	11.85	12.15	12.45
15	10.25	10.50	10.76	11.03	11.29	11.57	11.85	12.15	12.45	12.75	13.06	13.39
16	10.76	11.03	11.29	11.57	11.85	12.15	12.45	12.75	13.06	13.39	13.71	14.05
17	11.29	11.57	11.85	12.15	12.45	12.75	13.06	13.39	13.71	14.05	14.40	14.75
18	11.85	12.15	12.45	12.75	13.06	13.39	13.71	14.05	14.40	14.75	15.12	15.49
19	12.45	12.75	13.06	13.39	13.71	14.05	14.40	14.75	15.12	15.49	15.87	16.26
20	13.06	13.39	13.71	14.05	14.40	14.75	15.12	15.49	15.87	16.26	16.67	17.08
21	13.71	14.05	14.40	14.75	15.12	15.49	15.87	16.26	16.67	17.08	17.51	17.94
22	14.40	14.75	15.12	15.49	15.87	16.26	16.67	17.08	17.51	17.94	18.39	18.85
23	15.12	15.49	15.87	16.26	16.67	17.08	17.51	17.94	18.39	18.85	19.32	19.80
24	15.87	16.26	16.67	17.08	17.51	17.94	18.39	18.85	19.32	19.80	20.29	20.80
25	16.67	17.08	17.51	17.94	18.39	18.85	19.32	19.80	20.29	20.80	21.31	21.84
26	17.51	17.94	18.39	18.85	19.32	19.80	20.29	20.80	21.31	21.84	22.38	22.94
27	18.39	18.85	19.32	19.80	20.29	20.80	21.31	21.84	22.38	22.94	23.51	24.09
28	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00

BEE COUNTY, TEXAS
SALARY SCHEDULE ADOPTED
FOR BUDGET YEAR 2012-2013

DEPT	POSITION	SALARY FOR 10/1/2012	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
COMMISSIONERS COURT DEPT 401:							
1	COUNTY JUDGE	44,125	2,000	18,800 *		64,925	
2	COMMISSIONER PCT #1	39,787	3,000	600		43,387	
3	COMMISSIONER PCT #2	37,892	3,000	600		41,492	
4	COMMISSIONER PCT #3	39,787	3,000	600		43,387	
5	COMMISSIONER PCT #4	37,892	3,000	600		41,492	
6	ADMIN. ASSISTANT	31,500				31,500	
7	COUNTY JUDGE SECRETARY				0	0	
	COMMISSIONER'S SECRETARY				0	0	
	LONGEVITY		166			166	
	PHONE ALLOWANCE (3,000.00=600.00 per Court Member)			0		0	
	* (Judge Pd \$3,200 from Juvenile Board (Dept. 570) & \$15,000 State Sup			(3,200)		(3,200)	
						0	263,149
COUNTY CLERK DEPT 403:							
1	COUNTY CLERK	43,193				43,193	
2	CHIEF DEPUTY	31,520				31,520	
3	DEPUTY	21,982				21,982	
4	DEPUTY	20,450				20,450	
5	DEPUTY	26,667				26,667	
6	DEPUTY*	22,512		1,000		23,512	
7	DEPUTY	20,450				20,450	
	PART-TIME HELP				12,000	12,000	
	*\$1,000 supplement transferred from Fund#15 for one deputy					0	
	LONGEVITY			2,076		2,076	
				0		0	201,850
EMERGENCY MANAGEMENT/SAFETY COORDINATOR DEPT 406:							
1	ADA-SAFETY COORDINATOR	30,000	0			30,000	
	LONGEVITY					0	
	PHONE ALLOWANCE			600		600	
	PART-TIME HELP				1,555	1,555	32,155
RISK MANAGEMENT COORDINATOR DEPT 407:							
1	ADA-SAFETY COORDINATOR	0	0			0	
	LONGEVITY					0	
	PHONE ALLOWANCE					0	
	PART-TIME HELP				0	0	0
NON DEPARTMENTAL DEPT 409:							
1	CUSTODIAN	0			0	0	
2	CUSTODIAN				0	0	
	LONGEVITY			0		0	0
	Moved Custodian Positions to New Dept#513 for FY12						
INFORMATION TECHNOLOGY DEPT 428:							
1	IT TECH	21,840		600	0	22,440	
	PART-TIME HELP					0	
	PHONE ALLOWANCE (\$600.00)			0		0	
	LONGEVITY			120		120	22,560
DISTRICT CLERK DEPT 450:							
1	DISTRICT CLERK	43,193				43,193	
2	CHIEF DEPUTY	24,149				24,149	
3	DEPUTY	21,273				21,273	
4	DEPUTY	21,760				21,760	
5	DEPUTY	21,480				21,480	
6	DEPUTY	22,712				22,712	
	LONGEVITY			586		586	
				0		0	155,153
JP #3 DEPT 455:							
1	JP #3	23,601	3,000			26,601	
2	COURT CLERK	21,796				21,796	
3	COURT CLERK	18,130			0	18,130	
	LONGEVITY			710	0	710	
				0		0	67,237
JP #1 DEPT 456:							
1	JP #1	23,601	3,000			26,601	
2	COURT CLERK P/T	18,171			0	18,171	
	PART TIME				0	0	
	PHONE ALLOWANCE					0	
	LONGEVITY			286		286	
				0		0	45,058
JP #2 DEPT 457:							
1	JP #2	22,477	3,000			25,477	
2	COURT CLERK	21,291				21,291	
	PART TIME				0	0	
	LONGEVITY			690		690	
				0		0	47,458

BEE COUNTY, TEXAS
SALARY SCHEDULE ADOPTED
FOR BUDGET YEAR 2012-2013

DEPT	POSITION	SALARY FOR 10/1/2012	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
JP #4 DEPT 458:							
	1 JP #4	23,601	3,000			26,601	
	2 COURT CLERK	19,038				19,038	
	PART TIME				0	0	
	LONGEVITY			105		105	
				0		0	45,744
COUNTY ATTORNEY DEPT 475:							
	1 COUNTY ATTORNEY	39,356	2,000	21,950 *		63,306	
	2 ADMIN. ASSISTANT	25,026		8,403 ***		33,429	
	3 SECRETARY	20,676		8,867		29,543 ****	
	*** (Pay \$8,403 from Hot Ck Fund + \$23,834 = \$31,837)			(8,403)		(8,403)	
	****(Pay - \$29,543 , approx. 30% from hot check fund)			(8,867)		(8,867)	
	PART-TIME HELP					0	
	LONGEVITY			1,216		1,216	
				0		0	110,224
	* (County Attorney paid \$21,950 State Supplement)						
HOT CHECK FUND 91:							
	SUPPLEMENT SECRETARY			8,867		8,867	
	SUPPLEMENT CO ATTY ADMIN. ASST.			8,403		8,403	
	PART-TIME HELP				0	0	
							17,270
ELECTIONS DEPT 490:							
	PART-TIME HELP				5,000	5,000	
	ELECTION JUDGES/CLERKS				0	0	5,000
	*5,000 for ptt help transferred from Fund #15						
COUNTY AUDITOR DEPT 495:							
	1 AUDITOR	62,843	600			63,443	
	2 FIRST ASSISTANT	37,312				37,312	
	3 ASSISTANT	25,323				25,323	
	4 ASSISTANT	25,323				25,323	
	5 ASSISTANT	23,620				23,620	
	6 ASSISTANT	23,620				23,620	
	PART-TIME				14,976	14,976	
	LONGEVITY			1,356		1,356	
				0		0	214,973
MOTOR VEHICLE REGISTRATION DEPT 497:							
	PART-TIME HELP				3,500	3,500	3,500
VOTER REGISTRATION DEPT 498:							
	PART-TIME HELP				3,500	3,500	3,500
TAX ASSESSOR-COLLECTOR DEPT 499:							
	1 TAX ASSESSOR-COLLECTOR	43,193				43,193	
	2 CHIEF DEPUTY	31,602				31,602	
	3 DEPUTY	23,066				23,066	
	4 DEPUTY	22,512				22,512	
	5 DEPUTY	22,512				22,512	
	6 DEPUTY	20,951				20,951	
	7 DEPUTY	19,038				19,038	
	8 DEPUTY	18,913				18,913	
	PART-TIME HELP				0	0	
	LONGEVITY			3,480		3,480	
				0		0	205,267
MAINTENANCE DEPT 513:							
	1 MAINTENANCE SUPERVISOR	32,445		1,100		33,545	
	1 CUSTODIAN/MAINTENANCE	21,440			0	21,440	
	3 CUSTODIAN/MAINTENANCE	21,440				21,440	
	4 CUSTODIAN/MAINTENANCE	21,440				21,440	
	LONGEVITY			1,050		1,050	
	PHONE ALLOWANCE(Contreras, John \$600.00)			0		0	
	CLOTHING ALLOWANCE(Contreras, John \$500.00)			0		0	
	PART-TIME HELP					0	
						0	98,915
CONSTABLE PCT #1 DEPT 550:							
	1 CONSTABLE Pct #1	3,239	2,650			5,889	5,889
CONSTABLE PCT #3 DEPT 551:							
	1 CONSTABLE Pct #3	3,239	2,650			5,889	5,889
CONSTABLE PCT #2 DEPT 552:							
	1 CONSTABLE Pct #2	3,085	2,650			5,735	5,735
CONSTABLE PCT #4 DEPT 553:							
	1 CONSTABLE Pct #4	3,239	2,650			5,889	5,889
911 ADDRESSING DEPT 564							
	SGT. DISPATCHER	15,801				15,801	
	DISPATCHER	5,905				5,905	21,706
	***one half Tristen Martinez charged to Sheriff-565						
	** 25% Patricia Edwards charged to Sheriff-565						

BEE COUNTY, TEXAS
SALARY SCHEDULE ADOPTED
FOR BUDGET YEAR 2012-2013

DEPT	POSITION	SALARY FOR 10/1/2012	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
SHERIFF DEPT 666:							
	1 SHERIFF	43,193				43,193	
DEPUTIES: (Clothing Allowance \$90 per month)							
	2 CHIEF DEPUTY	42,403				42,403	
	3 SGT. INVESTIGATOR	37,307				37,307	
	4 INVESTIGATOR	35,706				35,706	
	5 INVESTIGATOR	34,666				34,666	
	6 INVESTIGATOR	34,666				34,666	
	7 PATROL COMMANDER	38,426				38,426	
	8 SGT. PATROL DEPUTY	34,666				34,666	
	9 SGT. PATROL DEPUTY	34,666				34,666	
	10 PATROL DEPUTY #1	32,382				32,382	
	11 PATROL DEPUTY #2	31,602				31,602	
	12 PATROL DEPUTY #3	28,522				28,522	
	13 PATROL DEPUTY #4	29,378				29,378	
	14 PATROL DEPUTY #5	28,522				28,522	
	15 PATROL DEPUTY #6	28,522				28,522	
	16 PATROL DEPUTY #7	28,522				28,522	
	17 PATROL DEPUTY #8	28,522				28,522	
	18 PATROL DEPUTY #9	0				0	
	19 WARRANT DEPUTY #1	34,020				34,020	
	20 WARRANT DEPUTY #2	31,602				31,602	
	21 EVIDENCE CLERK - no clothing allow	28,682				28,682	
DISPATCHERS: (Clothing allowance \$50 per month)							
	1 SGT. DISPATCHER	31,602				31,602	
	2 DISPATCHER	22,512				22,512	
	3 DISPATCHER (P. Edwards)	23,620				23,620	
	4 DISPATCHER	21,662				21,662	
	5 DISPATCHER	22,512				22,512	
	***one half Tristen Martinez charged to 911 addr	(15,801)				(15,801)	
	** 25% Patricia Edwards charged to 911 address:	(5,905)				(5,905)	
SECRETARY:							
	1 ADMIN. ASSISTANT	38,426				38,426	
	PART-TIME HELP			0	40,000	40,000	
	LONGEVITY			13,890		13,890	
	CLOTHING ALLOWANCE			23,620		23,520	882,013
<i>Clothing Allowance not in Personnel anymore & is recorded under benefits</i>							
CORRECTIONAL FACILITY DEPT 666:							
(Clothing of \$60 per month)							
	1 JAIL ADMINISTRATOR	38,426				38,426	
	2 LIEUTENANT. JAIL	34,850				34,850	
JAILERS:							
	3 SGT. JAIL	31,602				31,602	
	4 CORPORAL #1	28,681				28,681	
	5 CORPORAL #2	28,681				28,681	
	6 CORPORAL #3	28,681				28,681	
	7 CORPORAL #4	23,968				23,968	
	8 JAILER #2	22,512				22,512	
	9 JAILER #3	24,199				24,199	
	10 JAILER #4	22,512				22,512	
	11 JAILER #5	22,512				22,512	
	12 JAILER #6	22,512				22,512	
	13 JAILER #7	22,512				22,512	
	14 JAILER #8	22,512				22,512	
	15 QUALITY CONTROL/JAIL MAINT.	28,681				28,681	
	16 NURSE	28,681				28,681	
	17 COOK	22,512				22,512	
	PART-TIME HELP				115,000	115,000	
	LONGEVITY			8,290		8,290	
	CLOTHING ALLOWANCE			10,360		10,360	587,684

**BEE COUNTY, TEXAS
SALARY SCHEDULE ADOPTED
FOR BUDGET YEAR 2012-2013**

DEPT	POSITION	SALARY FOR 10/1/2012	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
HIGHWAY PATROL DEPT 667							
1	SECRETARY	20,091				20,091	
	LONGEVITY			486		486	
	MERIT INCREASE			0		0	20,577
JUVENILE BOARD DEPT 670:							
1	DIST JUDGE			3,200		3,200	
2	DIST JUDGE			3,200		3,200	
3	DIST JUDGE			3,200		3,200	
	COUNTY JUDGE*			3,200		3,200	
	DIST ATTORNEY			3,200		3,200	16,000
COMMUNITY AFFAIRS DEPT 631:							
1	DIRECTOR	31,500		0		31,500	
2	VETERANS SERVICES OFFICER	20,951				20,951	
3	ENFORCEMENT OFFICER	0				0	
	LONGEVITY			646		646	
						0	53,097
WASTE MANAGEMENT DEPT 632							
1	FULL-TIME POSITION	19,490				19,490	
2	FULL-TIME POSITION	19,490				19,490	
	LONGEVITY			660		660	
						0	39,640
AGRICULTURAL EXTENSION DEPT 665:							
1	AG EXTENSION	14,319		600		14,919	
2	AG FCS EXTENSION	14,000	0	600		14,600	
3	SECRETARY	22,839				22,839	
	PHONE ALLOWANCE(Bochatt, Matt \$600.00)			0		0	
	LONGEVITY			140		140	
				0		0	52,498
COLISEUM DEPT 673:							
1	EXPO ADMINISTRATOR	0				0	
2	EXPO OFFICE MANAGER	23,166	600	600		24,366	
3	MAINTENANCE SUPERVISOR	0				0	
4	MAINTENANCE WORKER I	0				0	
	PART-TIME HELP					0	
	PHONE ALLOWANCE (Rosales, Shelby \$600.00)			0		0	
	LONGEVITY			386		386	
	TRAVEL ALLOWANCE (Rosales, Shelby \$600.00)		0			0	
	Moved Maint Workers to New Dept#513 for FY'12			0		0	24,752
ROAD & BRIDGE FUND 20:							
1	ROAD ADMINISTRATOR	46,200				46,200	
2	SUPERINTENDENT	34,020				34,020	
3	FOREMAN	28,001				28,001	
4	FOREMAN	28,001				28,001	
5	FOREMAN	28,001				28,001	
6	MECHANIC	28,001				28,001	
7	ASST. MECHANIC	22,511				22,511	
8	ASST. MECHANIC	19,490				19,490	
9	ROAD CREW	22,512				22,512	
10	ROAD CREW	19,490				19,490	
11	ROAD CREW	22,512				22,512	
12	ROAD CREW	0				0	
13	ROAD CREW	20,080				20,080	
14	ROAD CREW	22,512				22,512	
15	ROAD CREW	22,512				22,512	
16	ROAD CREW	22,512				22,512	
17	ROAD CREW	22,512				22,512	
18	ROAD CREW	19,490				19,490	
19	ROAD CREW	19,490				19,490	
						0	
21	ADMINISTRATIVE ASSISTANCE	29,386				29,386	
22	& Secretary	19,490			0	19,490	
	LONGEVITY			16,930		16,930	
	PHONE ALLOWANCE					0	513,653
DISTRICT CLERK RECORDS MGMT FUND #13:							
	PART-TIME HELP				4,000	4,000	4,000
COURTHOUSE SECURITY FUND #17							
1	Security Officer/Bailiff	30,847		600		31,447	
	PT - SECURITY	0			6,000	6,000	
	PHONE ALLOWANCE(\$600.00)			0		0	
	CLOTHING ALLOWANCE			0		0	
	LONGEVITY			180		180	37,627

**BEE COUNTY, TEXAS
SALARY SCHEDULE ADOPTED
FOR BUDGET YEAR 2012-2013**

DEPT	POSITION	SALARY FOR 10/1/2012	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
DISTRICT ATTORNEY FUND #27:							
1	ADMIN ASSISTANT	36,456				36,456	
2	SECRETARY	22,365				22,365	
3	SECRETARY	19,950				19,950	
4	SECRETARY	19,950				19,950	
	PART-TIME HELP				0	0	
4	ASSISTANT DA	68,135				68,135	
5	ASSISTANT DA TEMP	35,000				35,000	
6	INVESTIGATOR	50,000				50,000	
	LONGEVITY			7,650		7,650	259,506
VICTIMS ASSISTANCE PROGRAM FUND #57: (GRANT POSITION)							
1	CRIME VICTIM COORDINATOR	32,932				32,932	
	LONGEVITY			660		660	33,592
LOCAL SOLICITATION GRANT FUND #77: (GRANT POSITION)							
1	ASSISTANT DA		0			0	
	LONGEVITY			0		0	0
DISTRICT ATTORNEY PRE TRIAL INTERVENTION FUND #87:							
	PART-TIME HELP				3,000	3,000	3,000
DA BORDER PROSECUTOR GRANT FUND #88: (GRANT ENDS DEC'12)							
1	ASSISTANT DA	16,338				16,338	
	PART-TIME HELP				0	0	
	LONGEVITY			0		0	16,338
DISTRICT CLERK OAG FUND #90:							
	Part Time				0	0	0
	Employee Supplemental Pay					0	0
DA - STOP V.A.W.A. FUND #100: (GRANT ENDED)							
1	ASSISTANT DA	0				0	
2	CRIME VICTIM COORDINATOR	0				0	
3	INVESTIGATOR (Commlsioned)	0				0	
3	SECRETARY	0				0	
	PART-TIME HELP					0	0
	LONGEVITY			0		0	0
COMM AFFAIRS-LOCAL ENFORCEMENT/SOLID WASTE OFFICER FUND#102 (GRANT POSITION)							
1	ENFORCEMENT OFFICER	0				0	
	LONGEVITY			0		0	0
DA-RURAL INTERDICTION OFFICER FUND#104 (GRANT ENDED 08/31/12)							
1	INTERDICTION OFFICER	0				0	
	LONGEVITY			0		0	0
GRAND TOTAL SALARIES		3,705,208	39,800	174,559	208,531	4,128,098	4,128,098

NOTE: (119 employees + 18 elected officials = 137 paid) + 1 DA + 3 District Judges = Total 141 people.

COMPARISON OF SALARY EXPENSE:

PROPOSED BUDGET	2012-2013	4,128,098
ORIGINAL BUDGET	2011-2012	4,008,592
INCREASE		119,506

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

ADDITIONAL REVIEW DISCLOSURES FOR:

- 1) BEE COMMUNITY ACTION AGENCY GRANTS**
- 2) 2010 TX CDBG COLONIA #710185 GRANT**
- 3) DISTRICT ATTORNEY FORFEITURE FUNDS**
- 4) DISTRICT ATTORNEY HOT CHECK FUND**

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 BCAA - Admin Account Fund 37 (Oct-Sept)

ACCOUNT..... 37-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
IN KIND MATCH REVENUE					
380-0105 IN KIND MATCH HEADSTART	\$478,891	\$300,000	\$787,619	\$793,219	0.7%
381-0105 IN KIND MATCH SECTION 5311	0	0	0	0	0.0%
381-0106 IN KIND MATCH HSARRA	0	0	0	0	0.0%
380-0000 TOTAL IN KIND MATCH REVENUE	478,891	300,000	787,619	793,219	0.7%
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	0	0	0	0	0.0%
380-0107 FOUNDATIONS/DONATIONS	501	0	0	0	0.0%
381-0100 REFUNDS & SUNDRIES	61	15,000	0	0	0.0%
361-0000 TOTAL MISCELLANEOUS REVENUE	562	15,000	0	0	0.0%
HEADSTART/PHOTO COMMISSION					
380-0106 HEADSTART/PHOTO COMMISSION	0	0	0	0	0.0%
390-0000 TOTAL HEADSTART/PHOTO COMMISSION	0	0	0	0	0.0%
TOTAL REVENUES FOR BCAA ADMIN ACCOUNT	\$479,453	\$315,000	\$787,619	\$793,219	0.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 BCAA - Admin Account Fund 37 (Oct-Sept)

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
37-	Actual	Est Actual	Orig Budget	Adopted	Budget
PERSONNEL SERVICES					
420-0113 SALARY/ADMIN	\$0	\$0	\$0	\$0	0.0%
420-0160 LONGEVITY PAY	0	0	0	0	0.0%
TOTAL PERSONNEL SERVICES	0	0	0	0	0.0%
EMPLOYEE BENEFIT EXP					
420-0201 FICA TAXES	0	0	0	0	0.0%
420-0202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
420-0203 COUNTY RETIREMENT	0	0	0	0	0.0%
420-0204 WORKERS COMPENSATION	0	0	0	0	0.0%
420-0206 UNEMPLOYMENT TAXES	0	0	0	0	0.0%
420-0207 SUPPLEMENTAL DEATH	0	0	0	0	0.0%
420-0208 LIFE INSURANCE	0	0	0	0	0.0%
TOTAL EMPLOYEE BENEFIT EXP	0	0	0	0	0.0%
SUPPLIES					
420-0310 OFFICE & OTHER SUPPLIES	0	0	0	0	0.0%
420-0331 GAS, OIL & LUBRICANTS	0	0	0	0	0.0%
420-0341 MATERIALS	22	0	0	0	0.0%
TOTAL SUPPLIES	22	0	0	0	0.0%
OTHER SERVICES & CHARGES					
420-0418 PROFESSIONAL SERV	0	0	0	0	0.0%
420-0420 POSTAGE & FREIGHT	0	0	0	0	0.0%
420-0451 CONTRACT LABOR	14	0	0	0	0.0%
420-0453 MAINT & REPAIR OF EQUIP	0	0	0	0	0.0%
420-0492 INSURANCE & BOND	0	0	0	0	0.0%
420-0494 LATE CHARGE	101	0	0	0	0.0%
420-0498 MORAL & WELFARE	0	0	0	0	0.0%
420-0702 PROGRAM SUPPORT	3,868	0	0	0	0.0%
420-0727 HEADSTART FUNDRAISING	789	0	0	0	0.0%
420-0728 BUILDING FUNDRAISER	0	0	0	0	0.0%
420-0729 FUNDRAISER REFUGIO	0	0	0	0	0.0%
420-0730 COKE FUND EXPENSE	0	0	0	0	0.0%
420-0731 BEEVILLE CENTER STAFF FUNDRAISING	0	0	0	0	0.0%
420-0732 LIVE OAK STAFF FUNDRAISING	0	0	0	0	0.0%
TOTAL OTHER SERVICES & CHARGES	4,772	0	0	0	0.0%
CAPITAL OUTLAY					
420-0531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
420-0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
420-0580 VEHICLE PURCHASE	0	0	0	0	0.0%
TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TRANSFER OUT					
420-0940 TO SECTION 5310 FUND 40	0	0	0	0	0.0%
420-0942 TO NUTRITION FUND 42	0	0	0	0	0.0%
420-0944 TO EFSNBP FUND 44	0	0	0	0	0.0%
420-0946 TO CEAP FUND 46	0	0	0	0	0.0%
420-0949 TO CSBG FUND 49	0	0	0	0	0.0%
420-0950 TO DOE/EXXON/LIHEAP FUND 50	0	0	0	0	0.0%
420-0951 TO ENTERP FUND 51	0	0	0	0	0.0%
420-0952 TO HOME WEATHER FUND 52	0	0	0	0	0.0%
420-0953 TO HOME PROGRAM FUND 53	0	0	0	0	0.0%
420-0954 TO HOME PROGRAM FUND 54	0	0	0	0	0.0%
420-0956 TO CP&L HOMESAVER FUND 56	0	0	0	0	0.0%
TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL ADMIN	\$4,794	\$0	\$0	\$0	0.0%

(continued next page)

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - Admin Account Fund 37 (Oct-Sept)

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
37- ADMIN ACCOUNT - HEADSTART/OPERATING (continued)					
IN KIND SERVICES					
634-0734 IN KIND SERVICES GISD	102,475	70,000	104,082	104,082	0.0%
634-0735 IN KIND SERVICES BISD	0	0	0	0	0.0%
634-0736 IN KIND SERVICES TYLER ELEM	0	0	0	0	0.0%
634-0737 IN KIND SPACE COSTS	43,020	15,000	31,537	31,537	0.0%
634-0738 IN KIND VOLUNTEER	185,793	120,000	539,110	572,803	6.2%
634-0739 IN KIND CONTRIBUTIONS	5,440	35,000	0	0	0.0%
634-0740 OTHER SERVICES	20,825	15,000	21,730	27,580	26.9%
634-0746 IN KIND CONTRIBUTIONS	0	0	0	0	0.0%
634-0750 IN KIND SERVICE WISD	121,339	60,000	91,160	57,217	-37.2%
TOTAL IN KIND	<u>478,892</u>	<u>315,000</u>	<u>787,619</u>	<u>793,219</u>	<u>0.7%</u>
TOTAL HEADSTART/OPERATING	<u>\$478,892</u>	<u>\$315,000</u>	<u>\$787,619</u>	<u>\$793,219</u>	<u>0.7%</u>
37- ADMIN ACCOUNT - SECTION 5311 OPERATING					
IN KIND SERVICES					
658-0723 IN KIND VOLUNTEER	0	0	0	0	0.0%
658-0737 IN KIND SPACE COSTS	0	0	0	0	0.0%
658-0740 OTHER SERVICES	0	0	0	0	0.0%
TOTAL IN KIND SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL SECTION 5311 OPERATIONS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
37- ADMIN ACCOUNT - HOME BASED CHILD CARE GRANT					
IN KIND SERVICES					
663-0737 IN KIND SPACE COSTS	0	0	0	0	0.0%
663-0738 IN KIND VOLUNTEER	0	0	0	0	0.0%
663-0739 IN KIND CONTRIBUTIONS	0	0	0	0	0.0%
663-0740 OTHER COSTS	0	0	0	0	0.0%
TOTAL IN KIND SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL HOME BASED CHILD CARE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
TOTAL ADMIN ACCOUNT	<u>\$483,686</u>	<u>\$315,000</u>	<u>\$787,619</u>	<u>\$793,219</u>	<u>0.7%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 BCAA - Headstart Fund 38 (Aug-July)

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
38-	Actual	Est Actual	Orig Budget	Adopted	Budget
FEDERAL GRANT REVENUE					
330-0500 FEDERAL GRANT	\$2,952,345	\$3,150,477	\$3,150,477	\$3,172,876	0.7%
330-0501 FEDERAL GRANT/WOODSBORO	4,999	0	0	0	0.0%
330-0515 TECHNICAL & TRAINING ASSISTANCE	0	0	0	0	0.0%
330-0000 TOTAL FEDERAL GRANT REVENUE	2,957,344	3,150,477	3,150,477	3,172,876	0.7%
MISCELLANEOUS REVENUE					
380-0105 IN KIND MATCH OPERATIONS	0	0	0	0	0.0%
380-0108 FACILITY MATCH WISD (WOODSBORO)	0	0	0	0	0.0%
380-0000 TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0.0%
TOTAL REVENUES FOR BCAA HEADSTART	\$2,957,344	\$3,150,477	\$3,150,477	\$3,172,876	0.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 BCAA - Headstart Fund 38 (Aug-July)

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
38- HEADSTART ADMIN PERSONNEL SERVICES					
633-0113 SALARY/ADMIN	\$185,748	\$179,148	\$179,148	\$180,892	1.0%
633-0160 LONGEVITY	4,352	4,027	4,192	3,968	-5.3%
633-0100 PERSONNEL SERVICES	190,100	183,175	183,340	184,860	0.8%
EMPLOYEE BENEFIT EXP					
633-0201 FICA TAXES	13,902	14,055	14,055	14,172	0.8%
633-0202 GROUP MEDICAL INSURANCE	25,455	27,246	27,246	28,329	4.0%
633-0203 COUNTY RETIREMENT	13,647	13,206	13,206	13,315	0.8%
633-0204 WORKERS COMPENSATION	490	821	821	1,786	117.5%
633-0205 UNIFORMS	0	0	0	88	100.0%
633-0206 UNEMPLOYMENT TAXES	643	553	553	431	-22.1%
633-0207 SUPPLEMENTAL DEATH	750	702	702	708	0.9%
633-0208 LIFE INSURANCE	322	345	345	358	3.8%
633-0200 EMPLOYEE BENEFIT EXP	55,209	56,928	56,928	59,187	4.0%
SUPPLIES					
633-0310 OFFICE & OTHER SUPPLIES	4,010	3,100	3,484	2,501	-28.2%
633-0340 CLASSROOM SUPPLIES	0	80	0	0	0.0%
633-0353 SMALL EQUIP/STFTW	0	0	0	0	0.0%
633-0392 PUBLICATION DUES	1,147	1,400	1,913	1,070	-44.1%
633-0300 TOTAL SUPPLIES	5,157	4,580	5,397	3,571	-33.8%
OTHER SERVICES & CHARGES					
633-0403 INDEPENDENT AUDIT	5,917	5,781	5,781	5,781	0.0%
633-0418 PROFESSIONAL SERVICES	0	2,800	2,000	2,500	25.0%
633-0420 POSTAGE & FREIGHT	857	500	769	720	-6.4%
633-0421 TELEPHONE	2,031	2,400	2,400	2,480	3.3%
633-0425 TRAVEL, MEALS & LODGING	484	400	476	100	-79.0%
633-0427 DRUG TESTING & OTHER QUAL	98	100	400	105	-73.8%
633-0430 ADVER & LEGAL	260	200	245	190	-22.4%
633-0432 MEETINGS & CONF	0	0	0	0	0.0%
633-0441 UTILITIES	4,484	2,500	2,550	3,800	49.0%
633-0452 MAINT & REPAIR BLDG	356	250	250	100	-60.0%
633-0454 MAINT OF GROUNDS	0	0	30	20	-33.3%
633-0455 MAINT & REPAIR EQUIP	570	500	640	115	-82.0%
633-0460 RENTAL OF SPACE	0	0	0	0	0.0%
633-0492 INSURANCE & BOND	5,620	5,000	6,025	1,860	-69.1%
633-0498 MORALE & WELFARE	96	150	33	185	460.6%
633-0716 TRAINING & TECH	0	305	20	20	0.0%
0400 OTHER SERVICES & CHARGES	20,773	20,886	21,619	17,976	-16.9%
CAPITAL OUTLAY					
633-0573 EQUIPMENT	2,000	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	2,000	0	0	0	0.0%
TOTAL HEADSTART/ADMIN	\$273,239	\$265,569	\$267,284	\$265,594	-0.6%

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BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - Headstart Fund 38 (Aug-July)

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
38-					
(continued)					
HEADSTART OPERATING					
PERSONNEL SERVICES					
634-0114 SALARY/EMPLOYEES	\$1,163,665	\$1,262,284	\$1,262,284	\$1,472,748	16.7%
634-0160 LONGEVITY	24,944	24,113	28,413	24,991	-12.0%
634-0100 PERSONNEL SERVICES	1,188,609	1,286,397	1,290,697	1,497,739	16.0%
EMPLOYEE BENEFIT EXP					
634-0201 FICA TAXES	89,056	98,786	98,786	114,624	16.0%
634-0202 GROUP MEDICAL INSURANCE	272,512	323,817	323,817	354,426	9.5%
634-0203 COUNTY RETIREMENT	83,926	92,963	92,963	107,887	16.1%
634-0204 WORKERS COMPENSATION	15,125	17,330	17,330	12,967	-25.2%
634-0205 CLOTHING EXPENSE	782	1,888	1,888	1,879	-0.5%
634-0206 UNEMPLOYMENT TAXES	3,999	3,918	3,918	3,486	-11.0%
634-0207 SUPPLEMENTAL DEATH	4,603	4,813	4,813	5,735	19.2%
634-0208 LIFE INSURANCE	3,445	4,092	4,092	4,477	9.4%
634-0200 EMPLOYEE BENEFIT EXP	473,448	547,607	547,607	605,481	10.6%
SUPPLIES					
634-0310 OFFICE & OTHER SUPPLIES	11,658	10,000	21,409	10,751	-49.8%
634-0331 GAS, OIL & LUBRICANTS	25,282	20,000	27,012	29,200	8.1%
634-0332 RAW FOOD & SUPPLIES	11,105	5,000	12,707	7,500	-41.0%
634-0340 CONSUMABLE SUPPLIES	29,690	30,000	30,647	30,000	-2.1%
634-0353 SMALL EQUIP/SOFTW	2,826	0	0	2,820	100.0%
634-0392 PUBLICATION DUES	2,258	400	338	2,000	491.7%
634-0300 TOTAL SUPPLIES	82,819	65,400	92,113	82,271	-10.7%
OTHER SERVICES & CHARGES					
634-0403 INDEPENDENT AUDIT	0	0	0	0	0.0%
634-0410 MEDICAL	5,488	10,000	15,000	7,810	-47.9%
634-0417 TEACHER QUALIFICATIONS	0	0	0	0	0.0%
634-0418 PROFESSIONAL SERVICES	900	1,000	1,000	1,000	0.0%
634-0419 MENTAL HEALTH	31,637	20,000	20,000	18,000	-10.0%
634-0420 POSTAGE & FREIGHT	1,008	1,000	1,202	990	-17.6%
634-0421 TELEPHONE	10,085	11,000	12,600	11,500	-8.7%
634-0422 COMMUNICATION EXP	2,096	1,700	1,700	1,760	3.5%
634-0425 TRAVEL, MEALS & LODGING	1,433	3,000	657	657	0.0%
634-0427 DRUG TESTING & OTHER QUAL	3,531	3,000	2,100	3,700	76.2%
634-0428 TRANSPORTATION	0	0	500	0	0.0%
634-0430 ADVER & LEGAL	1,352	1,500	455	1,850	306.6%
634-0432 MEETINGS & CONF	156	100	250	80	-68.0%
634-0434 SUPPLEMENTAL GRANT	23,633	0	0	0	0.0%
634-0439 MAT'L RPT SYS	0	0	0	0	0.0%
634-0441 UTILITIES	89,091	70,000	82,450	82,000	-0.5%
634-0451 CONTRACT LABOR	0	0	0	0	0.0%
634-0452 MAINT & REPAIR BLDG	35,675	21,000	24,750	23,416	-5.4%
634-0453 MAINT & REPAIR VEHICLE	1,696	1,500	2,500	1,160	-53.6%
634-0454 MAINT OF GROUNDS	7,915	500	2,970	370	-87.5%
634-0455 MAINT & REPAIR EQUIP	24,248	15,360	15,360	14,116	-8.1%
634-0460 RENTAL OF SPACE	5,401	5,401	5,401	5,401	0.0%
634-0462 BUILDING RENTAL	0	0	0	0	0.0%
634-0470 GISD EXPENDITURES	256,247	220,000	272,023	273,956	0.7%
634-0471 BISD EXPENDITURES	0	0	0	0	0.0%
634-0472 WISD EXPENDITURES	238,535	220,000	241,798	0	-100.0%

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BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - Headstart Fund 38 (Aug-July)

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
38-	Actual	Est Actual	Orig Budget	Adopted	Budget
(continued)					
634-0492 INSURANCE & BOND	25,467	41,748	27,825	43,540	56.5%
634-0498 MORALE & WELFARE	1,123	500	218	500	129.4%
634-0716 TRAINING & TECH	-41	0	210	210	0.0%
634-0722 PARENT POLICY COUNCIL	372	150	158	200	26.6%
634-0733 TRANSITION COSTS	0	0	0	0	0.0%
634-0759 SAFETY	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	767,048	648,459	731,127	492,216	-32.7%
CAPITAL OUTLAY					
634-0531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
634-0532 BUILDING	0	0	0	0	0.0%
634-0573 EQUIPMENT	4,192	0	6,500	0	-100.0%
634-0580 VEHICLES	0	0	8,400	0	-100.0%
0500 TOTAL CAPITAL OUTLAY	4,192	0	14,900	0	-100.0%
IN KIND SERVICES					
634-0734 IN KIND GISD	0	0	0	0	0.0%
634-0735 IN KIND BISD	0	0	0	0	0.0%
634-0736 IN KIND TYLER ELE	0	0	0	0	0.0%
634-0737 IN KIND SPACE COS	0	0	0	0	0.0%
634-0738 IN KIND VOLUNTEER	0	0	0	0	0.0%
634-0746 IN KIND CONTRIBUTION	0	0	0	0	0.0%
0700 TOTAL IN KIND SERVICES	0	0	0	0	0.0%
TOTAL HEADSTART/OPERATING	\$2,516,116	\$2,547,863	\$2,676,444	\$2,677,707	0.0%
HEADSTART TECH & TRAINING ASSISTANCE					
HEADSTART/TECH & TRAINING ASSISTANCE					
635-0418 PROFESSIONAL SERVICES	\$893	\$0	\$3,307	\$1,805	-45.4%
635-0425 TRAVEL, MEALS & LODGING	3,969	3,500	3,969	3,600	-9.3%
635-0716 TRAINING & TECH	51,403	25,795	25,795	30,699	19.0%
0400 TOTAL TECH & TRAINING ASSISTANCE	56,265	29,295	33,071	36,104	9.2%
TOTAL HEADSTART/TECH & TRAINING ASSISTANCE	\$56,265	\$29,295	\$33,071	\$36,104	9.2%
HEADSTART TRANSPORTATION					
PERSONNEL SERVICES					
670-0114 SALARY/EMPLOYEES	\$83,295	\$86,246	\$86,246	\$87,857	1.9%
670-0160 LONGEVITY	2,858	1,591	1,609	1,763	9.6%
100 TOTAL PERSONNEL SERVICES	86,153	87,837	87,855	89,620	2.0%
EMPLOYEE BENEFIT EXP					
670-0201 FICA TAXES	6,463	7,578	7,578	6,866	-9.4%
670-0202 GROUP MEDICAL INSURANCE	12,289	14,258	14,258	13,452	-5.7%
670-0203 COUNTY RETIREMENT	6,181	7,134	7,134	6,457	-9.5%
670-0204 WORKERS COMPENSATION	2,940	5,765	5,765	3,803	-34.0%
670-0205 CLOTHING EXPENSE	1,620	1,879	1,879	1,665	-11.4%
670-0206 UNEMPLOYMENT TAXES	261	303	303	212	-30.0%
670-0207 SUPPLEMENTAL DEATH	341	382	382	346	-9.4%
670-0208 LIFE INSURANCE	162	180	180	170	-5.6%
0200 TOTAL EMPLOYEE BENEFIT EXP	30,257	37,479	37,479	32,971	-12.0%
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BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - Headstart Fund 38 (Aug-July)

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
38-	Actual	Est Actual	Orig Budget	Adopted	Budget
(continued)					
SUPPLIES					
670-0310 OFFICE & OTHER SUPPLIES	134	500	120	300	150.0%
670-0331 GAS, OIL & LUBRICANTS	22,754	19,250	19,250	25,524	32.6%
670-0340 CONSUMABLE SUPPLIES	350	10	450	25	-94.4%
670-0353 SMALL EQUIP/SOFTW	0	0	0	0	0.0%
670-0392 PUBLICATION DUES	229	200	200	300	50.0%
0300 TOTAL SUPPLIES	23,467	19,960	20,020	26,149	30.6%
OTHER SERVICES & CHARGES					
670-0420 POSTAGE & FREIGHT	192	100	30	160	433.3%
670-0421 TELEPHONE	349	500	1,000	460	-54.0%
670-0422 COMMUNICATION EXP	5,039	7,500	4,500	6,230	38.4%
670-0425 TRAVEL, MEALS & LODGING	161	0	60	50	-16.7%
670-0427 DRUG TESTING & OTHER QUAL	224	150	250	100	-60.0%
670-0428 TRANSPORTATION	0	0	0	0	0.0%
670-0430 ADVER & LEGAL	194	0	0	25	100.0%
670-0441 UTILITIES	1,594	1,600	1,100	1,690	53.6%
670-0452 MAINT & REPAIR BLDG	19	400	0	350	100.0%
670-0453 MAINT & REPAIR VEHICLE	14,247	15,000	1,536	10,000	551.0%
670-0454 MAINT OF GROUNDS	12	200	0	100	100.0%
670-0455 MAINT & REPAIR EQUIP	259	150	250	160	-36.0%
670-0460 RENTAL OF SPACE	0	0	0	0	0.0%
670-0492 INSURANCE & BOND	15,953	17,373	19,348	17,380	-10.2%
670-0498 MORALE & WELFARE	59	100	150	100	-33.3%
670-0716 TRAINING & TECH	0	20	100	50	-50.0%
670-0759 SAFETY	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	38,302	43,093	28,324	36,855	30.1%
CAPITAL OUTLAY					
670-0573 EQUIPMENT	302	0	0	0	0.0%
670-0580 VEHICLES	7,877	0	0	7,878	100.0%
0500 TOTAL CAPITAL OUTLAY	8,179	0	0	7,878	100.0%
TOTAL HEADSTART TRANSPORTATION	\$186,358	\$188,369	\$173,678	\$193,473	11.4%
TOTAL HEADSTART	\$3,031,978	\$3,031,096	\$3,150,477	\$3,172,876	0.7%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 BCAA - Child Care Fund 39 (Oct-Sept)

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
39-	Actual	Est Actual	Orig Budget	Adopted	Budget
FEDERAL GRANT REVENUE					
330-0500 FEDERAL GRANT REVENUE	\$255,240	\$255,240	\$0	\$276,382	0.0%
330-0000 FEDERAL GRANT REVENUE	255,240	255,240	0	276,382	0.0%
MISC REVENUE					
361-0100 INTEREST REVENUE	0	0	0	0	0.0%
361-0000 MISC REVENUE	0	0	0	0	0.0%
TOTAL CHILD CARE REVENUE	\$255,240	\$255,240	\$0	\$276,382	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 BCAA - Childcare Fund 39 (Oct-Sept)

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
39- CHILD CARE	Actual	Est Actual	Orig Budget	Adopted	Budget
PERSONNEL SERVICES					
655-0113 SALARY/ADMIN	\$0	\$80,490	\$0	\$80,490	100.0%
655-0114 SALARY/EMPLOYEES	81,008	0	0	0	0.0%
655-0160 LONGEVITY	2,776	2,962	0	2,963	100.0%
0100 TOTAL PERSONNEL SERVICES	83,784	83,452	0	83,453	100.0%
EMPLOYEE BENEFIT EXP					
655-0201 FICA TAXES	6,340	6,387	0	6,387	100.0%
655-0202 GROUP MEDICAL INSURANCE	19,266	21,489	0	21,489	100.0%
655-0203 COUNTY RETIREMENT	5,729	6,007	0	6,007	100.0%
655-0204 WORKERS COMPENSATION	2,224	2,787	0	2,787	100.0%
655-0206 UNEMPLOYMENT TAXES	282	250	0	250	100.0%
655-0207 SUPPLEMENTAL DEATH	315	316	0	316	100.0%
655-0208 LIFE INSURANCE	243	271	0	271	100.0%
0200 TOTAL EMPLOYEE BENEFIT EXP	34,399	37,507	0	37,507	100.0%
SUPPLIES					
655-0310 OFFICE & OTHER SUPPLIES	0	0	0	0	0.0%
655-0332 RAW FOOD & SUPPLIES	128,384	140,000	0	141,373	100.0%
655-0333 KITCHEN SUPPLIES	8,673	10,000	0	14,049	100.0%
0300 TOTAL SUPPLIES	137,057	150,000	0	155,422	100.0%
OTHER SERVICES & CHARGES					
655-0403 INDEPENDENT AUDIT	0	0	0	0	0.0%
655-0405 ADMIN EXPENSE	0	0	0	0	0.0%
655-0474 GISD REIMB	0	0	0	0	0.0%
655-0475 BISD REIMB	0	0	0	0	0.0%
655-0739 GRANT FUND RETURN	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	0	0	0	0	0.0%
TRANSFERS OUT					
655-0937 TO ADMIN FUND #37	0	0	0	0	0.0%
0700 TOTAL TRANSFERS OUT	0	0	0	0	0.0%
TOTAL EXP FOR CHILD CARE	\$255,240	\$270,959	\$0	\$276,382	100.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 BCAA - Rural Transportation Section 5311 Fund 40 (Sept-Aug)

ACCOUNT..... 40-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
FEDERAL GRANT REVENUE					
330-0500 FEDERAL GRANT	\$297,726	\$397,171	\$397,171	\$397,171	0.0%
330-0505 FEDERAL GRANT	0	0	0	0	0.0%
330-0510 FEDERAL GRANT	50,966	0	0	0	0.0%
330-0000 TOTAL FEDERAL GRANT REVENUE	348,692	397,171	397,171	397,171	0.0%
STATE GRANT REVENUE					
333-0100 STATE PTF	\$0	\$0	\$0	\$0	0.0%
333-0101 STATE GRANT GENERAL	302,697	296,798	296,798	296,798	0.0%
333-0102 STATE CAP INVESTMENTS VEHICLES	0	0	0	0	0.0%
333-0000 TOTAL STATE GRANT REVENUE	302,697	296,798	296,798	296,798	0.0%
OTHER CHARGES & FEES					
346-0100 PROGRAM INCOME	\$21,333	\$21,698	\$21,698	\$21,698	0.0%
346-0105 PROGRAM INCOME BEE COUNTY	174	0	0	0	0.0%
346-0106 PROGRAM INCOME CITY OF BEEVILLE	52	0	0	0	0.0%
346-0107 SERCO	0	0	0	0	0.0%
346-0108 CBRHP	0	0	0	0	0.0%
340-0000 TOTAL OTHER CHARGES & FEES	21,559	21,698	21,698	21,698	0.0%
MISCELLANEOUS REVENUES					
380-0101 LOCAL MATCH (BCAA ADMIN)	\$0	\$0	\$0	\$0	0.0%
380-0102 TITLE XIX MATCH ADMIN	0	0	0	0	0.0%
380-0103 TITLE XIX MATCH OPER	0	0	0	0	0.0%
380-0104 IN KIND MATCH ADMIN	0	0	0	0	0.0%
380-0105 IN KIND MATCH OPER	0	0	0	0	0.0%
380-0106 LOCAL MATCH/ARANSAS COUNTY	0	0	0	0	0.0%
381-0100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
380-0000 TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0.0%
TOTAL REVENUES FOR RURAL TRANSPORTATION SECTION 5311	\$672,948	\$715,667	\$715,667	\$715,667	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 BCAA - Rural Transportation Section 5311 Fund 40 (Sept-Aug)

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
40- RURAL TRANSPORTATION SECTION 5311/ADMIN	Actual	Est Actual	Orig Budget	Adopted	Budget
PERSONNEL SERVICES					
636-0113 SALARY/ADMIN	\$64,600	\$74,545	\$74,545	\$74,545	0.0%
636-0160 LONGEVITY	606	552	521	521	0.0%
0100 TOTAL PERSONNEL SERVICES	65,206	75,097	75,066	75,066	0.0%
EMPLOYEE BENEFIT EXPENSE					
636-0201 FICA TAXES	4,833	5,744	5,744	5,744	0.0%
636-0202 GROUP MEDICAL INSURANCE	8,903	11,742	11,742	11,742	0.0%
636-0203 COUNTY RETIREMENT	4,690	5,405	5,405	5,405	0.0%
636-0204 WORKERS COMPENSATION	282	476	476	476	0.0%
636-0205 CLOTHING EXPENSE	15	85	85	85	0.0%
636-0206 UNEMPLOYMENT TAXES	96	224	224	224	0.0%
636-0207 SUPPLEMENTAL DEATH BENEFITS	253	285	285	285	0.0%
636-0208 LIFE INSURANCE	112	148	148	148	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	19,184	24,109	24,109	24,109	0.0%
SUPPLIES					
636-0310 OFFICE & OTHER SUPPLIES	6,391	5,000	5,000	5,000	0.0%
636-0340 CONSUMABLE SUPPLIES	0	0	0	0	0.0%
636-0353 SMALL EQUIP/SOFTWARE	0	0	896	896	0.0%
636-0392 PUBLICATION DUES	1,395	400	1,825	1,825	0.0%
0300 TOTAL SUPPLIES	7,786	5,400	7,721	7,721	0.0%
OTHER SERVICES & CHARGES					
636-0403 INDEPENDENT AUDIT	2,205	2,205	2,205	2,205	0.0%
636-0418 PROFESSIONAL SERVICES	0	6,513	0	0	0.0%
636-0420 POSTAGE & FREIGHT	785	600	714	714	0.0%
636-0421 TELEPHONE	3,664	11,000	4,750	4,750	0.0%
636-0422 COMMUNICATION EXP	0	0	0	0	0.0%
636-0425 TRAVEL, MEALS, LODGING	2,914	2,700	4,663	4,663	0.0%
636-0427 DRUG TEST, REG	1,126	1,500	52	52	0.0%
636-0428 TRANSPORTATION COSTS	0	0	0	0	0.0%
636-0430 ADVER & LEGAL NOTICES	3,455	1,864	1,864	1,864	0.0%
636-0432 MEETINGS & CONFERENCE	118	0	50	50	0.0%
636-0441 UTILITIES	2,728	1,300	1,900	1,900	0.0%
636-0452 MAINT & REPAIR BLDG	327	356	356	356	0.0%
636-0454 MAINT OF GROUNDS	0	0	30	30	0.0%
636-0455 MAINT & REPAIR EQUIPMENT	476	100	397	397	0.0%
636-0492 INSURANCE & BONDS	1,614	1,648	1,335	1,335	0.0%
636-0494 MISCELLANEOUS	0	0	0	0	0.0%
636-0498 MORALE & WELFARE	241	150	884	884	0.0%
636-0716 TRAINING & TECH	510	400	2,000	2,000	0.0%
636-0720 ARANSAS CO SUBCONTRACT	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	20,163	30,336	21,200	21,200	0.0%
IN KIND SERVICES					
636-0460 SPACE COSTS	0	0	0	0	0.0%
636-0573 EQUIP/SOFTWARE	2,619	0	0	0	0.0%
636-0723 ESCORTS	0	0	0	0	0.0%
636-0726 IN KIND ESCORTS	0	0	0	0	0.0%
TOTAL IN KIND SERVICES	2,619	0	0	0	0.0%
TOTAL EXPENDITURES FOR RURAL TRANSPORTATION SECTION 5311/ADMIN	\$114,958	\$134,942	\$128,096	\$128,096	0.0%

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BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - Rural Transportation Section 5311 Fund 40 (Sept-Aug)

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
40-	Actual	Est Actual	Orig Budget	Adopted	Budget
(continued)					
RURAL TRANSPORTATION SECTION 5311/OPERATIONS					
PERSONNEL SERVICES					
658-0114 SALARY/EMPLOYEES	\$206,105	\$320,640	\$320,640	\$320,640	0.0%
658-0160 LONGEVITY	2,466	1,095	1460	1460	0.0%
0100 TOTAL PERSONNEL SERVICES	208,571	321,735	322,100	322,100	0.0%
EMPLOYEE BENEFIT EXPENSE					
658-0201 FICA TAXES	15,857	24,641	24,641	24,641	0.0%
658-0202 GROUP MEDICAL INSURANCE	13,781	21,318	21,318	21,318	0.0%
658-0203 COUNTY RETIREMENT	14,442	23,191	23,191	23,191	0.0%
658-0204 WORKERS COMPENSATION	12,152	19,490	19,490	19,490	0.0%
658-0205 CLOTHING EXPENSE	4,307	6,115	6,115	6,115	0.0%
658-0206 UNEMPLOYMENT TAXES	853	966	966	966	0.0%
658-0207 SUPPLEMENTAL DEATH BENEFITS	787	1,224	1,224	1,224	0.0%
658-0208 LIFE INSURANCE	189	297	297	297	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	62,368	97,242	97,242	97,242	0.0%
SUPPLIES					
658-0310 OFFICE & OTHER SUPPLIES	0	0	0	256	100.0%
658-0331 GAS, OIL & LUBRICANTS	79,872	80,000	0	86,293	100.0%
658-0332 SHOP SUPPLIES	0	0	0	0	0.0%
658-0340 CONSUMABLE SUPPLIES	0	0	0	0	0.0%
658-0353 SMALL EQUIP/SOFTWARE	6,380	1,400	0	0	0.0%
0300 TOTAL SUPPLIES	86,252	81,400	0	86,549	100.0%
OTHER SERVICES & CHARGES					
658-0403 INDEPENDENT AUDIT	0	0	0	0	0.0%
658-0420 POSTAGE & FREIGHT	0	0	0	30	100.0%
658-0421 TELEPHONE	361	500	0	0	0.0%
658-0422 COMMUNICATION EXP	13,909	15,000	0	14,056	100.0%
658-0425 TRAVEL, MEALS & LODGING	97	130	223	0	-100.0%
658-0427 DRUG TEST, REG	-136	700	0	1,092	100.0%
658-0431 TRANSPORTATION COSTS	0	0	0	0	0.0%
658-0441 UTILITIES	6,041	5,000	0	4,390	100.0%
658-0452 MAINT & REPAIR BLDG	117	2,300	0	1,512	100.0%
658-0453 MAINT & REPAIR OF VEHICLES	13,272	10,000	0	13,744	100.0%
658-0454 MAINT OF GROUNDS	30	500	0	190	100.0%
658-0455 MAINT & REPAIR EQUIPMENT	1,796	5,000	0	3,590	100.0%
658-0492 INSURANCE & BONDS	39,520	36,912	0	42,694	100.0%
658-0494 MISCELLANEOUS	-8	50	0	0	0.0%
658-0716 TRAINING & TECH	-204	0	0	382	100.0%
658-0720 ARANSAS CO SUBCONTRACT	123,147	0	0	0	0.0%
658-0723 IN KIND ESCORTS	0	0	0	0	0.0%
658-0744 RTAP EXPENDITURES	0	0	0	0	0.0%
658-0759 SAFETY	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	197,942	76,092	223	81,680	36527.8%
CAPITAL OUTLAY					
658-0573 EQUIPMENT	0	0	0	0	0.0%
658-0580 MOTOR VEHICLES	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR RURAL TRANSPORTATION SECTION 5311/OPERATIONS	\$555,133	\$576,469	\$419,565	\$587,571	40.0%
TOTAL EXPENDITURES FOR RURAL TRANSPORTATION SECTION 5311	\$670,091	\$711,411	\$547,661	\$715,667	30.7%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 BCAA - Senior Citizens Program Fund 42 (Oct-Sept)

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
42-	Actual	Est Actual	Orig Budget	Adopted	Budget
FEDERAL GRANT REVENUE					
330-0500 FEDERAL GRANT (TDA)	\$5,506	\$0	\$0	\$5,506	0.0%
330-0502 FEDERAL GRANT (OTHER REVENUE)	32,482	29,400	29,400	29,400	0.0%
330-0503 FEDERAL GRANT (TITAL XX)	80,145	79,438	79,438	79,438	0.0%
330-0504 FEDERAL GRANT (TDA)	0	5,506	5,506	0	0.0%
330-0000 TOTAL FEDERAL GRANT REVENUE	118,133	114,344	114,344	114,344	0.0%
STATE GRANT REVENUE					
333-0101 C I REVENUE	38,205	36,463	36,463	36,463	0.0%
333-0102 C II REVENUE	53,034	51,302	51,302	51,302	0.0%
333-0103 III B REVENUE	12,758	5,840	5,840	5,840	0.0%
333-0104 DATA MANAGEMENT REVENUE	0	0	0	0	0.0%
333-0000 TOTAL STATE GRANT REVENUE	103,997	93,605	93,605	93,605	0.0%
PROGRAM INCOME					
346-0100 FUNDRAISERS	55	2,390	2,390	2,390	0.0%
346-0101 PROGRAM INCOME CI	612	405	405	405	0.0%
346-0102 PROGRAM INCOME CII	1,135	1,100	1,100	1,100	0.0%
346-0103 PROGRAM INCOME III B	0	0	0	0	0.0%
346-0104 USE FEES	0	0	0	0	0.0%
346-0000 TOTAL PROGRAM INCOME	1,802	3,895	3,895	3,895	0.0%
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	0	0	0	0	0.0%
380-0101 C I ARRA	0	0	0	0	0.0%
380-0102 C 2 ARRA	0	0	0	0	0.0%
380-0103 MISC GRANT REVENUE	0	0	0	0	0.0%
380-0104 COG REVENUE	0	0	0	0	0.0%
380-0105 LOCAL CASH MATCH BEE COUNTY	30,000	20,000	20,000	20,000	0.0%
380-0106 LOCAL CASH MATCH BEEVILLE	5,000	5,000	5,000	5,000	0.0%
380-0107 LOCAL CASH MATCH	0	0	0	0	0.0%
380-0108 LIVE OAK COUNTY	0	0	0	0	0.0%
380-0200 DONATIONS	8,733	11,018	11,018	11,018	0.0%
381-0100 REFUND & SUNDRIES	0	0	0	0	0.0%
361-0000 TOTAL MISCELLANEOUS REVENUES	43,733	36,018	36,018	36,018	0.0%
TRANSFERS IN					
390-0037 TRANSFERS IN	0	0	0	0	0.0%
390-0000 TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR SENIOR CITIZENS PROGRAM	\$267,665	\$247,862	\$247,862	\$247,862	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 BCAA - Senior Citizens Program Fund 42 (Oct-Sept)

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
42-	Actual	Est Actual	Orig Budget	Adopted	Budget
SENIOR CITIZENS PROGRAM - C1					
PERSONNEL SERVICES					
638-0113 SALARY/ADMIN	\$18,878	\$20,223	\$20,223	\$20,223	0.0%
638-0114 SALARY/EMPLOYEES	0	0	0	0	0.0%
638-0160 LONGEVITY	357	355	554	554	0.0%
0100 PERSONNEL SERVICES	19,235	20,578	20,777	20,777	0.0%
EMPLOYEE BENEFIT EXP					
638-0201 FICA TAXES	1,451	1,589	1,589	1,589	0.0%
638-0202 GROUP MEDICAL INSURANCE	1,703	2,028	2,028	2,028	0.0%
638-0203 COUNTY RETIREMENT	1,381	1,496	1,496	1,496	0.0%
638-0204 WORKERS COMPENSATION	952	622	622	622	0.0%
638-0205 CLOTHING EXP	28	0	0	0	0.0%
638-0206 UNEMPLOYMENT TAXES	66	62	62	62	0.0%
638-0207 SUPPLEMENTAL DEATH	76	79	79	79	0.0%
638-0208 LIFE INSURANCE	22	26	26	26	0.0%
0200 EMPLOYEE BENEFIT EXP	5,679	5,902	5,902	5,902	0.0%
PROMOTIONS					
638-0310 OFFICE & OTHER SUPPLIES	1,750	877	877	877	0.0%
638-0331 GAS, OIL & LUBRICANTS	33	50	50	50	0.0%
638-0332 RAW FOOD & SUPPLIES	13,361	10,199	10,199	10,199	0.0%
638-0333 KITCHEN SUPPLIES	545	831	831	831	0.0%
638-0335 RAW FOOD	0	0	0	0	0.0%
638-0340 CONSUMABLE SUPPLIES	0	0	0	0	0.0%
638-0341 NUTRITION EDUCATION	0	100	182	182	0.0%
638-0353 SMALL EQUIPMENT	0	0	0	0	0.0%
638-0392 PRINTING PUBLICATIONS	63	46	46	46	0.0%
638-0430 ADVER & LEGAL	32	43	43	43	0.0%
638-0498 MORALE & WELFARE	19	20	0	0	0.0%
0300 TOTAL PROMOTIONS	15,803	12,166	12,228	12,228	0.0%
EQUIPMENT					
638-0403 INDEPENDENT AUDIT	82	0	80	80	0.0%
638-0405 ADMIN EXPENSE	0	0	0	0	0.0%
638-0418 ACCOUNTING FEES	0	0	0	0	0.0%
638-0419 CONSULTANT FEES	0	0	0	0	0.0%
638-0420 POSTAGE & FREIGHT	59	50	76	76	0.0%
638-0421 TELEPHONE	1,071	415	415	415	0.0%
638-0425 TRAVEL, MEALS & LODGING	366	50	223	223	0.0%
638-0427 DRUG TESTING & OTHER QUAL	33	50	51	51	0.0%
638-0441 UTILITIES	7,952	3,000	7,088	7,088	0.0%
638-0451 DATA MANAGEMENT	0	0	0	0	0.0%
638-0452 MAINT & REPAIR BLDG	1,152	400	640	640	0.0%
638-0453 MAINT & REPAIR VEHICLE	52	20	0	0	0.0%
638-0454 MAINT OF GROUNDS	0	0	0	0	0.0%
638-0455 MAINT & REPAIR EQUIP	1,167	500	964	964	0.0%
638-0462 BUILDING RENT	0	0	0	0	0.0%
638-0492 INSURANCE & BOND	1,157	2,625	756	756	0.0%
638-0716 TRAINING & TECH	6	30	30	30	0.0%
638-0731 FUNDRAISING EXP	0	0	0	0	0.0%
638-0759 SAFETY	0	0	0	0	0.0%
0400 TOTAL EQUIPMENT	13,097	7,140	10,323	10,323	0.0%

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BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - Senior Citizens Program Fund 42 (Oct-Sept)

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
42-	Actual	Est Actual	Orig Budget	Adopted	Budget
(continued)					
CAPITAL OUTLAY					
638-0570 EQUIPMENT	923	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	923	0	0	0	0.0%
MISCELLANEOUS EXPENSES					
638-0745 CARRY OVER FUNDS	0	0	0	0	0.0%
0700 TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0.0%
TRANSFER TO GENERAL FUND					
638-0937 TRANSFER TO GF	0	0	0	0	0.0%
0900 TOTAL TRANSFER TO GF	0	0	0	0	0.0%
TOTAL SENIOR CITIZENA PROGRAM - C1	\$54,737	\$45,786	\$49,230	\$49,230	0.0%
SENIOR CITIZENS PROGRAM - C2					
PERSONNEL SERVICES					
639-0113 SALARY/ADMIN	\$88,458	\$80,497	\$80,497	\$80,497	0.0%
639-0114 SALARY/EMPLOYEES	0	0	0	0	0.0%
639-0160 LONGEVITY	916	857	1,386	1,386	0.0%
0100 PERSONNEL SERVICES	89,374	81,354	81,883	81,883	0.0%
EMPLOYEE BENEFIT EXP					
639-0201 FICA TAXES	6,794	6,233	6,233	6,233	0.0%
639-0202 GROUP MEDICAL INSURANCE	4,046	4,459	4,459	4,459	0.0%
639-0203 COUNTY RETIREMENT	6,416	5,866	5,866	5,866	0.0%
639-0204 WORKERS COMPENSATION	3,129	3,642	3,642	3,642	0.0%
639-0205 CLOTHING EXP	216	0	0	0	0.0%
639-0206 UNEMPLOYMENT TAXES	336	244	244	244	0.0%
639-0207 SUPPLEMENTAL DEATH	352	310	310	310	0.0%
639-0208 LIFE INSURANCE	53	61	61	61	0.0%
0200 EMPLOYEE BENEFIT EXP	21,342	20,815	20,815	20,815	0.0%
PROMOTIONS					
639-0310 OFFICE & OTHER SUPPLIES	2,470	1,000	3,250	3,250	0.0%
639-0331 GAS, OIL & LUBRICANTS	13,186	7,000	10,263	10,263	0.0%
639-0332 RAW FOOD & SUPPLIES	39,138	39,378	39,378	39,378	0.0%
639-0333 KITCHEN SUPPLIES	9,956	3,500	7,899	7,899	0.0%
639-0335 RAW FOOD	0	0	0	0	0.0%
639-0340 CONSUMABLE SUPPLIES	0	5,000	0	0	0.0%
639-0341 NUTRITION EDUCATION	0	241	241	241	0.0%
639-0353 SMALL EQUIPMENT	0	0	0	0	0.0%
639-0392 PRINTING PUBLICATION	208	173	173	173	0.0%
639-0430 ADVER & LEGAL NOTICES	137	100	160	160	0.0%
639-0498 MORALE & WELFARE	124	50	0	0	0.0%
0300 TOTAL PROMOTIONS	65,219	56,442	61,364	61,364	0.0%

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BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - Senior Citizens Program Fund 42 (Oct-Sept)

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
42-	Actual	Est Actual	Orig Budget	Adopted	Budget
(continued)					
EQUIPMENT					
639-0403 INDEPENDENT AUDIT	290	0	297	297	0.0%
639-0405 ADMIN EXPENSE	0	0	0	0	0.0%
639-0419 ACCOUNTING FEES	0	0	0	0	0.0%
639-0420 POSTAGE & FREIGHT	319	280	280	280	0.0%
639-0421 TELEPHONE	758	900	1,538	1,538	0.0%
639-0422 COMMUNICATION EXP	1,268	1,469	1,469	1,469	0.0%
639-0425 TRAVEL, MEALS & LODGING	101	200	222	222	0.0%
639-0427 DRUG TESTING & OTHER QUAL	323	190	190	190	0.0%
639-0441 UTILITIES	7,381	5,500	7,009	7,009	0.0%
639-0451 DATA MANAGEMENT	0	0	0	0	0.0%
639-0452 MAINT & REPAIR BLDG	2,678	1,500	2,371	2,371	0.0%
639-0453 MAINT & REPAIR VEHICLE	1,516	3,092	3,092	3,092	0.0%
639-0454 MAINT OF GROUNDS	3	80	0	0	0.0%
639-0455 MAINT & REPAIR EQUIP	2,497	700	3,569	3,569	0.0%
639-0462 BUILDING RENTAL	0	0	0	0	0.0%
639-0492 INSURANCE & BOND	3,472	8,238	7,334	7,334	0.0%
639-0716 TRAINING & TECH	21	20	112	112	0.0%
639-0759 SAFETY	0	0	0	0	0.0%
0400 TOTAL EQUIPMENT	<u>20,627</u>	<u>22,169</u>	<u>27,483</u>	<u>27,483</u>	<u>0.0%</u>
CAPITAL OUTLAY					
639-0570 OFFICE FURNITURE & EQUIP	1,041	0	0		
639-0573 EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	<u>1,041</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TRANSPORT/TRAVEL					
639-0717 TRANSPORT/TRAVEL	0	0	0	0	0.0%
0700 TOTAL TRANSPORT/TRAVEL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
MISCELLANEOUS EXPENSES					
639-0745 CARRY OVER FUNDS	0	0	0	0	0.0%
0700 TOTAL MISCELLANEOUS EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TRANSFER TO GENERAL FUND					
639-0937 TRANSFER TO GF	0	0	0	0	0.0%
0900 TOTAL TRANSFER TO GF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL SENIOR CITIZENS PROGRAM - C2	<u>\$197,603</u>	<u>\$180,780</u>	<u>\$191,545</u>	<u>\$191,545</u>	<u>0.0%</u>
SENIOR CITIZENS PROGRAM - IIB TRANS					
PERSONNEL SERVICES					
641-0113 SALARY/ADMIN	\$3,629	\$3,348	\$3,348	\$3,348	0.0%
641-0114 SALARY/EMPLOYEES	0	0	0	0	0.0%
641-0160 LONGEVITY	104	89	120	120	0.0%
0100 TOTAL PERSONNEL SERVICES	<u>3,733</u>	<u>3,437</u>	<u>3,468</u>	<u>3,468</u>	<u>0.0%</u>
(continued next page)					

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - Senior Citizens Program Fund 42 (Oct-Sept)

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
42-	Actual	Est Actual	Orig Budget	Adopted	Budget
(continued)					
EMPLOYEE BENEFIT EXP					
641-0201 FICA TAXES	279	265	265	265	0.0%
641-0202 GROUP MEDICAL INSURANCE	491	467	467	467	0.0%
641-0203 COUNTY RETIREMENT	268	250	250	250	0.0%
641-0204 WORKERS COMPENSATION	117	87	87	87	0.0%
641-0205 CLOTHING EXPENSE	74	0	0	0	0.0%
641-0206 UNEMPLOYMENT TAXES	11	10	10	10	0.0%
641-0207 SUPPLEMENTAL DEATH	15	12	12	12	0.0%
641-0208 LIFE INSURANCE	6	7	7	7	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXP	1,261	1,098	1,098	1,098	0.0%
PROMOTIONS					
641-0310 OFFICE & OTHER SUPPLIES	242	60	204	204	0.0%
641-0331 GAS, OIL & LUBRICANTS	22	22	645	645	0.0%
641-0332 RAW FOOD & SUPPLIES	0	0	0	0	0.0%
641-0333 KITCHEN SUPPLIES	0	0	0	0	0.0%
641-0340 CONSUMABLE SUPPLIES	0	0	0	0	0.0%
641-0341 MATERIALS	0	0	0	0	0.0%
641-0353 SMALL EQUIPMENT	0	0	0	0	0.0%
641-0392 PRINTING PUBLICATION	17	17	12	12	0.0%
641-0430 ADVER & LEGAL NOTICES	8	0	0	0	0.0%
641-0498 MORALE & WELFARE	2	2	0	0	0.0%
0300 TOTAL PROMOTIONS	291	101	861	861	0.0%
EQUIPMENT					
641-0403 INDEPENDENT AUDIT	25	20	19	19	0.0%
641-0405 ADMIN EXPENSE	0	0	0	0	0.0%
641-0420 POSTAGE & FREIGHT	3	10	18	18	0.0%
641-0421 TELEPHONE	141	97	97	97	0.0%
641-0422 COMMUNICATION EXP	292	92	92	92	0.0%
641-0425 TRAVEL, MEALS & LODGING	21	200	223	223	0.0%
641-0427 DRUG TESTING & OTHER QUAL	2	12	12	12	0.0%
641-0441 UTILITIES	257	164	164	164	0.0%
641-0451 DATA MANAGEMENT	0	0	0	0	0.0%
641-0452 MAINT & REPAIR BLDG	48	60	149	149	0.0%
641-0453 MAINT & REPAIR VEHICLE	1,161	800	194	194	0.0%
641-0454 MAINT OF GROUNDS	0	0	0	0	0.0%
641-0455 MAINT & REPAIR EQUIP	75	0	224	224	0.0%
641-0492 INSURANCE & BOND	228	900	461	461	0.0%
641-0716 TRAINING & TECH	1	0	7	7	0.0%
641-0731 FUNDRAISING EXP	0	0	0	0	0.0%
641-0759 SAFETY	0	0	0	0	0.0%
0400 TOTAL EQUIPMENT	2,254	2,355	1,660	1,660	0.0%
CAPITAL OUTLAY					
641-0570 EQUIPMENT	90	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	90	0	0	0	0.0%
TOTAL SENIOR CITIZENS PROGRAM - IIB TRANS	\$7,629	\$6,991	\$7,087	\$7,087	0.0%
TOTAL SENIOR CITIZENS PROGRAM	\$259,969	\$233,557	\$247,862	\$247,862	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 BCAA - EFSNBP Fund 44 (Oct-Sept)

ACCOUNT..... 44-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
FEDERAL GRANT REVENUE					
330-0500 FEDERAL GRANT	\$0	\$10,853	\$10,853	\$10,853	0.0%
330-0000 TOTAL FEDERAL GRANT REVENUE	0	10,853	10,853	10,853	0.0%
OTHER CHARGES & FEES					
346-0100 PROGRAM INCOME	\$0	\$0	\$0	\$0	0.0%
346-0000 TOTAL PROGRAM INCOME	0	0	0	0	0.0%
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	0	0	0	0	0.0%
361-0000 TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0.0%
TRANSFERS IN					
390-0037 FROM ADMIN ACCT FUND 37	0	0	0	0	0.0%
390-0000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR EFSNBP	\$0	\$10,853	\$10,853	\$10,853	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 BCAA - EFSNBP Fund 44 (Oct-Sept)

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
44-657					
PERSONNEL SERVICES					
0113 SALARY/ADMIN	0	0	0	0	0.0%
0100 PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
EMPLOYEE BENEFIT EXP					
0201 FICA TAXES	0	0	0	0	0.0%
0203 COUNTY RETIREMENT	0	0	0	0	0.0%
0207 SUPPLEMENTAL DEATH	0	0	0	0	0.0%
0200 EMPLOYEE BENEFIT EXP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
OTHER SERVICES & CHARGES					
0405 ADMIN EXPENSE	0	217	217	217	0.0%
0466 RENT/MORT ASSISTANCE	0	2,400	2,400	2,400	0.0%
0467 SHELTER	0	625	600	600	0.0%
0472 FOOD ASST VINEYARD	0	0	0	0	0.0%
0476 FOOD ASST NUTRITION	0	7,611	7,636	7,636	0.0%
0400 OTHER SERVICES & CHARGES	<u>0</u>	<u>10,853</u>	<u>10,853</u>	<u>10,853</u>	<u>0.0%</u>
PRIOR YEAR GRANT FUNDS					
0739 GRANT FUNDS RETURN	0	0	0	0	0.0%
0500 PRIOR YEAR GRANT FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL FOR EFSNBP	<u>\$0</u>	<u>\$10,853</u>	<u>\$10,853</u>	<u>\$10,853</u>	<u>0.0%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 BCAA - CEAP Fund 46 (Jan-Dec)

ACCOUNT..... 46-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
FEDERAL GRANT REVENUE					
330-0500 FEDERAL GRANT	\$1,068,230	\$973,700	\$973,700	\$973,384	0.0%
330-0000 TOTAL ON FEDERAL GRANT REVENUE	<u>1,068,230</u>	<u>973,700</u>	<u>973,700</u>	<u>973,384</u>	<u>0.0%</u>
TRANSFERS IN					
390-0037 FROM ADMIN FUND 37	0	0	0	0	0.0%
390-0000 TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUE HEALTH CARE I FUND	<u>\$1,068,230</u>	<u>\$973,700</u>	<u>\$973,700</u>	<u>\$973,384</u>	<u>0.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 BCAA - CEAP Fund 46 (Jan-Dec)

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
46- C.E.A.P. PERSONNEL SERVICES					
643-0105 SALARY	0	0	0	0	0.0%
643-0113 SALARY/ADMIN	21,419	36,647	36,647	28,916	-21.1%
643-0114 SALARY/EMPLOYEES	0	0	0	0	0.0%
643-0160 LONGEVITY	1,002	1,070	1,008	1,543	53.1%
0100 PERSONNEL SERVICES	22,421	37,717	37,655	30,459	-19.1%
EMPLOYEE BENEFIT EXP					
643-0201 FICA TAXES	1,726	2,951	2,951	2,283	-22.6%
643-0202 GROUP MEDICAL INSURANCE	4,096	9,226	9,226	6,062	-34.3%
643-0203 COUNTY RETIREMENT	1,644	2,673	2,673	2,193	-18.0%
643-0204 WORKERS COMPENSATION	183	82	82	347	323.2%
643-0206 UNEMPLOYMENT TAXES	173	85	85	86	1.2%
643-0207 SUPPLEMENTAL DEATH	91	173	173	116	-32.9%
643-0208 LIFE INSURANCE	52	109	109	77	-29.4%
0200 EMPLOYEE BENEFIT EXP	7,965	15,299	15,299	11,164	-27.0%
OTHER SERVICES & CHARGES					
643-0403 INDEPENDENT AUDIT	1,047	0	1,618	1,510	-6.7%
643-0405 ADMIN EXPENSE	13,636	9,000	11,926	15,387	29.0%
643-0420 POSTAGE & FREIGHT	442	500	671	615	-8.3%
643-0421 TELEPHONE	964	1,080	1,080	1,626	50.6%
643-0425 TRAVEL, MEALS & LODGING	1,198	1,000	1,200	1,200	0.0%
643-0703 ECP BEE COUNTY	121,670	80,830	80,830	200,812	148.4%
643-0704 ECP LIVE OAK	33,751	20,000	24,109	54,506	126.1%
643-0705 ECP REFUGIO	26,051	10,000	18,653	28,687	53.8%
643-0706 CO PAYMENT BEE COUNTY	43,011	25,000	53,886	28,688	-46.8%
643-0707 CO PAYMENT LIVE OAK	5,922	1,500	16,073	7,787	-51.6%
643-0708 CO PAYMENT REFUGIO	3,482	3,000	12,435	4,098	-67.0%
643-0709 ELD/DIS BEE COUNTY	87,403	65,000	161,660	344,252	112.9%
643-0710 ELD/DIS LIVE OAK	32,582	20,000	48,219	93,440	93.8%
643-0711 ELD/DIS REFUGIO	46,495	27,000	37,306	49,179	31.8%
643-0712 HEAT/COOL BEE COUNTY	362,258	161,000	215,547	0	-100.0%
643-0713 HEAT/COOL LIVE OAK	91,489	64,292	64,292	0	-100.0%
643-0714 HEAT/COOL REFUGIO	27,150	10,000	49,742	0	-100.0%
643-0716 CO PAYMENT MCMULLEN	1,313	1,000	2,200	410	-81.4%
643-0717 ELD/DIS MCMULLEN	3,318	1,000	6,599	4,918	-25.5%
643-0718 HEAT/COOL MCMULLEN	13,694	3,000	8,798	0	-100.0%
643-0726 CASE MANAGEMENT	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	916,876	504,202	816,844	837,115	2.5%
CAPITAL OUTLAY					
643-0576 SPECIAL EQUIPMENT	0	0	0	0	0.0%
0500 CAPITAL OUTLAY	0	0	0	0	0.0%
MCMULLEN ECP					
643-0715 MCMULLEN ECP	611	3,300	3,300	2,869	0.0%
0700 MCMULLEN ECP	611	3,300	3,300	2,869	-13.1%
TOTAL C.E.A.P.	\$947,873	\$560,518	\$873,098	\$881,607	1.0%

(continued next page)

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - CEAP Fund 46 (Jan-Dec)

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
46-					
(continued)					
C.E.A.P. - CASE MANAGEMENT					
PERSONNEL SERVICES					
667-0116 CASE MANAGEMENT	\$29,565	\$40,564	\$40,564	\$35,855	-11.6%
667-0160 LONGEVITY	589	637	876	669	-23.6%
0100 PERSONNEL SERVICES	30,154	41,201	41,440	36,524	-11.9%
EMPLOYEE BENEFIT EXP					
667-0201 FICA TAXES	2,313	3,095	3,095	2,801	-9.5%
667-0202 GROUP MEDICAL INSURANCE	4,928	10,412	10,412	6,556	-37.0%
667-0203 COUNTY RETIREMENT	1,980	2,824	2,824	2,434	-13.8%
667-0204 WORKERS COMPENSATION	52	26	26	71	173.1%
667-0206 UNEMPLOYMENT TAXES	112	205	205	41	-80.0%
667-0207 SUPPLEMENTAL DEATH	108	180	180	128	-28.9%
667-0208 LIFE INSURANCE	62	123	123	83	-32.5%
0200 EMPLOYEE BENEFIT EXP	9,555	16,865	16,865	12,114	-28.2%
TOTAL C.E.A.P. - CASE MANAGEMENT	\$39,709	\$58,066	\$58,305	\$48,638	-16.6%
C.E.A.P. - DIRECT SERVICES					
PERSONNEL SERVICES					
668-0117 DIRECT SERVICES	\$39,285	\$30,552	\$30,552	\$31,495	3.1%
668-0160 LONGEVITY	411	637	339	579	70.8%
0100 PERSONNEL SERVICES	39,696	31,189	30,891	32,074	3.8%
EMPLOYEE BENEFIT EXP					
668-0201 FICA TAXES	3,035	2,333	2,333	2,453	5.1%
668-0202 GROUP MEDICAL INSURANCE	6,799	6,550	6,550	6,315	-3.6%
668-0203 COUNTY RETIREMENT	2,534	2,232	2,232	2,027	-9.2%
668-0204 WORKERS COMPENSATION	52	11	11	62	463.6%
668-0206 UNEMPLOYMENT TAXES	90	47	47	21	-55.3%
668-0207 SUPPLEMENTAL DEATH	142	143	143	107	-25.2%
668-0208 LIFE INSURANCE	87	90	90	80	-11.1%
0200 EMPLOYEE BENEFIT EXP	12,739	11,406	11,406	11,065	-3.0%
OTHER SERVICES & CHARGES					
668-0425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
668-0739 GRANT FUND RETURN	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
TOTAL C.E.A.P. - CASE MANAGEMENT	\$52,435	\$42,595	\$42,297	\$43,139	2.0%
TOTAL FOR CEAP	\$1,040,017	\$661,179	\$973,700	\$973,384	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 BCAA - Reliant (Care)/Centerpoint Fund 48 (Oct-Dec)

ACCOUNT..... 48-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	\$0	\$0	\$0	\$0	0.0%
365-0100 GRANT RELIANT (CARE)	11500	5000	0	7500	0.0%
365-0101 CENTERPOINT REVENUE	0	0	0	0	0.0%
361-0100 MISCELLANEOUS REVENUE	<u>11,500</u>	<u>5,000</u>	<u>0</u>	<u>7,500</u>	<u>0.0%</u>
 TOTAL REVENUE FOR RELIANT (CARE)/CENTERPOINT	 <u>\$11,500</u>	 <u>\$5,000</u>	 <u>\$0</u>	 <u>\$7,500</u>	 <u>0.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 BCAA - RELIANT (CARE)/CENTERPOINT (Oct-Dec)

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
48-					
OTHER SERVICES & CHARGES					
644-0450 BEE COUNTY	\$5,096	\$7,000	\$0	\$5,325	100.0%
644-0457 REFUGIO	840	400	0	750	100.0%
644-0458 LIVE OAK	901	400	0	1,425	100.0%
0400 TOTAL OTHER SERVICES & CHARGES	<u>6,837</u>	<u>7,800</u>	<u>0</u>	<u>7,500</u>	<u>100.0%</u>
TOTAL FOR RELIANT	<u>\$6,837</u>	<u>\$7,800</u>	<u>\$0</u>	<u>\$7,500</u>	<u>100.0%</u>
ENTEX - OTHER SERVICES & CHARGES					
645-0721 CENTERPOINT BEE COUNTY	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR RELIANT	<u>\$6,837</u>	<u>\$7,800</u>	<u>\$0</u>	<u>\$7,500</u>	<u>100.0%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 BCAA - CSBG Fund 49 (Jan-Dec)

ACCOUNT..... 49-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
FEDERAL GRANT REVENUE					
330-0500 FEDERAL GRANT	\$197,487	\$282,241	\$282,241	\$270,527	0.0%
330-0000 TOTAL FEDERAL GRANT REVENUE	197,487	282,241	282,241	270,527	0.0%
OTHER CHARGES & FEES					
346-0100 PROGRAM INCOME	0	0	0	0	0.0%
346-0000 TOTAL OTHER CHARGES & FEES	0	0	0	0	0.0%
TRANSFERS IN					
390-0037 FROM ADMIN FUND 37	0	0	0	0	0.0%
390-0000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR CSBG FUND 49	\$197,487	\$282,241	\$282,241	\$270,527	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 BCAA - CSBG Fund 49 (Jan-Dec)

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
49-	Actual	Est Actual	Orig Budget	Adopted	Budget
PERSONNEL SERVICES					
646-0113 SALARY/ADMIN	\$66,061	\$86,927	\$86,927	\$98,329	13.1%
646-0114 SALARY/EMPLOYEES	0	0	0	0	0.0%
646-0160 LONGEVITY	849	866	2,998	1,122	-62.6%
0100 PERSONNEL SERVICES	66,910	87,793	89,925	99,451	10.6%
EMPLOYEE BENEFIT EXP					
646-0201 FICA TAXES	4,953	6,879	6,879	7,609	10.6%
646-0202 GROUP MEDICAL INSURANCE	9,619	12,427	12,427	10,388	-16.4%
646-0203 COUNTY RETIREMENT	4,734	6,393	6,393	7,160	12.0%
646-0204 WORKERS COMPENSATION	1,013	1,556	1,556	1,273	-18.2%
646-0205 CLOTHING EXPENSE	297	232	232	306	31.9%
646-0206 UNEMPLOYMENT TAXES	92	369	369	210	-43.1%
646-0207 SUPPLEMENTAL DEATH	259	396	396	375	-5.3%
646-0208 LIFE INSURANCE	118	332	332	138	-58.4%
0200 EMPLOYEE BENEFIT EXP	21,085	28,584	28,584	27,459	-3.9%
SUPPLIES					
646-0310 OFFICE & OTHER SUPPLIES	2,970	4,000	4,710	1,872	-60.3%
646-0331 GAS, OIL & LUBRICANTS	1,598	20,000	500	100	-80.0%
646-0353 SMALL EQUIPMENT	0	0	500	1,250	150.0%
646-0392 PRINTING PUBLICATION	899	1,000	1,000	1,170	17.0%
0300 TOTAL SUPPLIES	5,467	25,000	6,710	4,392	-34.5%
OTHER SERVICES & CHARGES					
646-0403 INDEPENDENT AUDIT	1,254	1,000	800	1,300	62.5%
646-0418 ADMIN EXPENSE	4,700	0	0	0	0.0%
646-0420 POSTAGE & FREIGHT	435	525	525	530	1.0%
646-0421 TELEPHONE	1,246	2,115	2,115	1,350	-36.2%
646-0422 COMMUNICATION EXPENSE	506	545	545	438	-19.6%
646-0425 TRAVEL, MEALS & LODGING	3,986	4,000	7,500	3,000	-60.0%
646-0427 DRUG TESTING & OTHER QUAL	189	290	290	275	-5.2%
646-0430 ADVER & LEGAL	1,217	900	2,100	1,110	-47.1%
646-0432 MEETINGS & CONF	600	400	990	720	-27.3%
646-0441 UTILITIES	3,975	5,000	4,000	5,090	27.3%
646-0451 CONTRACT LABOR	0	0	0	0	0.0%
646-0452 MAINT & REPAIR BLDG	265	360	360	280	-22.2%
646-0453 MAINT & REPAIR OF VEHICLE	446	150	1,400	340	-75.7%
646-0454 MAINT OF GROUNDS	0	50	50	50	0.0%
646-0455 MAINT & REPAIR EQUIP	2,955	3,000	2,065	2,300	11.4%
646-0456 GENERAL MAINT & REPAIR	0	0	100	0	0.0%
646-0460 SPACE COST	0	0	0	0	0.0%
646-0492 INSURANCE & BOND	8,916	11,000	16,163	7,348	-54.5%
646-0498 MORALE & WELFARE	204	100	100	150	50.0%
646-0702 PROGRAM SUPPORT	0	0	0	0	0.0%
646-0716 TRAINING & TECH	361	1,000	1,000	550	-45.0%
646-0759 SAFETY	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	31,255	30,435	40,103	24,831	-38.1%
CAPITAL OUTLAY					
646-0570 OFFICE FURNITURE	3,254	0	0	0	0.0%
646-0580 VEHICLES	0				
0500 CAPITAL OUTLAY	3,254	0	0	0	0.0%
SUBCONTRACTORS					
646-0719 KLEBERG CO SUBCON	42,687	75,114	75,114	68,727	-8.5%
646-0720 ARANSAS CO SUBCON	42,433	41,805	41,805	45,667	9.2%
0700 SUBCONTRACTORS	85,120	116,919	116,919	114,394	-2.2%
TOTAL CSBG	\$213,091	\$288,731	\$282,241	\$270,527	-4.2%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 BCAA - CPL Retail Energy Fund 65 (Jan-Dec)

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
65-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	0	0	0	0	0.0%
365-0100 GRANT CPL RETAIL ENERGY (N TO N)	5,500	5,000	0	8,000	0.0%
365-0101 OTHER REVENUES	0	0	0	0	0.0%
361-0000 TOTAL MISCELLANEOUS REVENUE	5,500	5,000	0	8,000	0.0%
TOTAL REVENUES FOR CPL RETAIL ENERGY FUND 65	\$5,500	\$5,000	\$0	\$8,000	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 BCAA - CPL Retail Energy Fund 65 (Jan-Dec)

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
65-644 CPL RETAIL ENERGY					
PERSONNEL SERVICES					
0113 SALARY/ADMIN	0	100	0	0	0.0%
0100 PERSONNEL SERVICES	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	0	8	0	0	0.0%
0202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
0203 COUNTY RETIREMENT	0	7	0	0	0.0%
0204 WORKERS COMPENSATION	0	0	0	0	0.0%
0206 UNEMPLOYMENT TAXES	0	0	0	0	0.0%
0207 SUPPLEMENTAL DEATH	0	1	0	0	0.0%
0208 LIFE INSURANCE	0	0	0	0	0.0%
0199 EMPLOYEE BENEFIT EXPENSE	<u>0</u>	<u>16</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
OTHER SERVICES & CHARGES					
0332 RAW FOOD	0	0	0	0	0.0%
0405 ADMIN EXPENSE	6	0	0	800	100.0%
0441 UTILITIES	0	0	0	0	0.0%
0450 BEE COUNTY	1,043	3,000	0	5,046	100.0%
0457 REFUGIO	341	0	0	786	100.0%
0458 LIVE OAK	637	900	0	1,368	100.0%
0400 OTHER SERVICES & CHARGES	<u>2,027</u>	<u>3,900</u>	<u>0</u>	<u>8,000</u>	<u>100.0%</u>
TOTAL FOR CPL RETAIL ENERGY	<u>\$2,027</u>	<u>\$4,016</u>	<u>\$0</u>	<u>\$8,000</u>	<u>100.0%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 BCAA - RPT Purchase of Service SEC5311 Fund 66 (May-Apr)

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
66-					
FEDERAL GRANT REVENUE					
330-0505 FEDERAL GRANT SEC5310	\$0	\$0	\$0	\$0	0.0%
330-0000 TOTAL FEDERAL GRANT REVENUE	0	0	0	0	0.0%
STATE GRANT REVENUE					
333-0101 STATE GRANT POS SEC5310	\$0	\$0	\$0	\$0	0.0%
333-0102 STATE POS SEC5310	0	0	0	0	0.0%
333-0000 TOTAL STATE GRANT REVENUE	0	0	0	0	0.0%
SEC5310 REFUGIO/LIVEOAK FEDERAL GRANT REVENUE					
334-0100 VEHICLES	\$44,832	\$0	\$0	\$0	0.0%
334-0101 REFUGIO	36,610	52,000	26,500	54,000	0.0%
334-0103 LIVE OAK	18,685	12,000	23,500	18,000	0.0%
334-0104 PREVENTIVE MAINTENANCE	6,362	4,000	8,000	0	0.0%
334-0000 TOTAL FOR SEC5310 REFUGIO/LIVEOAK GRANT REVENUE	106,488	68,000	58,000	72,000	0.0%
MISCELLANEOUS REVENUES					
380-0101 LOCAL MATCH (BCAA ADMIN)	\$0	\$0	\$0	\$0	0.0%
380-0102 TITLE XIX MATCH ADMIN	0	0	0	0	0.0%
380-0103 TITLE XIX MATCH OPERATING	0	0	0	0	0.0%
380-0104 KIND MATCH	0	0	0	0	0.0%
380-0105 IN KIND MATCH OPERATIONS	0	0	0	0	0.0%
380-0106 LOCAL MATCH/ARANSAS COUNTY	0	0	0	0	0.0%
381-0100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
380-0000 TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0.0%
TOTAL REVENUES FOR RPT PURCHASE OF SERVICE SEC5310 FUND 66	\$106,488	\$68,000	\$58,000	\$72,000	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 BCAA - RPT Purchase of Service SEC5310 Fund 66 (May-Apr)

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
66- SECTION 5311 OPERATION OTHER SERVICES & CHARGES					
658-0453 MAINT & REPAIR VEHICLES	\$6,362	\$0	\$8,000	\$0	-100.0%
0400 OTHER SERVICES & CHARGES	6,362	0	8,000	0	-100.0%
CAPITAL OUTLAY					
658-0573 EQUIPMENT	0	0	0	0	0.0%
658-0580 MOTOR VEHICLES	0	0	0	0	0.0%
0500 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL SECTION 5311 OPERATIONS	\$6,362	\$0	\$8,000	\$0	-100.0%
66- SECTION 5310 SUPPLIES					
662-0353 SMALL EQUIPMENT	0	0	0	0	0.0%
0300 SUPPLIES	0	0	0	0	0.0%
CAPITAL OUTLAY					
662-0580 VEHICLES	44,832	0	0	0	0.0%
0500 CAPITAL OUTLAY	44,832	0	0	0	0.0%
TOTAL SECTION 5310	\$44,832	\$0	\$0	\$0	0.0%
66- SECTION 5310 REFUGIO COUNTY SUBCONTRACT SEC5310 REFUGIO/LIVE OAK					
664-0748 REFUGIO SUBCONTRACT	36,610	0	26,500	54,000	103.8%
664-0752 L/O SUBCONTRACT	16,088	0	23,500	18,000	-23.4%
0700 SEC 5310 REFUGIO/LIVE OAK	52,698	0	50,000	72,000	44.0%
TOTAL SECTION 5310 REFUGIO CO	\$52,698	\$0	\$50,000	\$72,000	44.0%
TOTAL FOR RPT PURCHASE OF SERVICE	103,892	0	58,000	72,000	24.1%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 BCAA - VCR SECTION 5309 Fund 67 (June-May)

ACCOUNT..... 67-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
FEDERAL GRANT REVENUE					
330-0500 FEDERAL CAP INV SEC5309	\$0	\$0	\$0	\$0	0.0%
330-0505 FEDERAL CAP INV	0	0	0	0	0.0%
330-0510 FEDERAL CAP INV	50,018	0	0	0	0.0%
330-0000 TOTAL FEDERAL GRANT REVENUE	<u>50,018</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
STATE GRANT REVENUE					
333-0101 CAP INV SEC5309	0	0	0	0	0.0%
333-0102 STATE CAP INVESTMENTS VEHICLES	0	0	0	0	0.0%
333-0000 TOTAL STATE GRANT REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
MISCELLANEOUS REVENUE					
380-0101 LOCAL MATCH	0	0	0	0	0.0%
381-0100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
380-0000 TOTAL MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES VCR/ARRA FUND 67	<u><u>\$50,018</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>0.0%</u></u>

*Budget not available

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 BCAA - VCR SECTION 5309 Fund 67 (June-May)

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
67-662					
SUPPLIES					
0353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
CAPITAL OUTLAY					
0580 VEHICLES	0	0	0	0	0.0%
0581 VEHICLES	0	0	0	0	0.0%
0582 VEHICLES	0	0	0	0	0.0%
0583 EQUIPMENT	34,529	0	0	0	0.0%
0584 EQUIPMENT	15,488	0	0	0	0.0%
0585 EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	<u>50,017</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR ABANDONED VEHICLES	<u>\$50,018</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>

*Budget not available

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 BCAA - CSBG Discretionary Fund 79 (Jan-Dec)

ACCOUNT..... 79-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
FEDERAL GRANT REVENUE					
330-0500 FEDERAL GRANT	\$8,523	\$25,000	\$50,000	\$0	0.0%
330-0000 TOTAL FEDERAL GRANT REVENUE	8,523	25,000	50,000	0	0.0%
PROGRAM REVENUE					
346-0100 PROGRAM INCOME	0	0	0	0	0.0%
346-0000 TOTAL PROGRAM INCOME	0	0	0	0	0.0%
TOTAL REVENUES FOR CSBG DISCRETIONARY FUND 79	\$8,523	\$25,000	\$50,000	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 BCAA - CSBG Discretionary Fund 79 (Jan-Dec)

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
79-646-					
PERSONNEL SERVICES					
0113 SALARY/ADMIN	\$881	\$3,839	\$3,839	\$0	-100.0%
0114 SALARY/EMPLOYEES	0	0	0	0	0.0%
0160 LONGEVITY	0	0	0	0	0.0%
0100 TOTAL PERSONNEL SERVICES	881	3,839	3,839	0	-100.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	67	293	293	0	-100.0%
0202 GROUP MEDICAL INSURANCE	141	266	266	0	-100.0%
0203 COUNTY RETIREMENT	63	276	276	0	-100.0%
0204 WORKERS COMP EXPENSE	0	14	14	0	-100.0%
0206 UNEMPLOYMENT TAXES	0	12	12	0	-100.0%
0207 SUPPLEMENTAL DEATH BENEFITS	3	14	14	0	-100.0%
0208 LIFE INSURANCE	2	3	3	0	-100.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	276	878	878	0	0.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	0	0	0	0.0%
0331 GAS, OIL & LUBRICANTS	0	0	0	0	0.0%
0353 SMALL EQUIPMENT	0	0	0	0	0.0%
0392 PUBLICATION DUES	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	0	0	0	0	0.0%
OTHER SERVICES & CHARGES					
0403 INDEPENDENT AUDIT	0	0	0	0	0.0%
0420 POSTAGE & FREIGHT	0	0	0	0	0.0%
0421 TELEPHONE	0	0	0	0	0.0%
0425 TRAVEL, MEALS, & LODGING	0	0	0	0	0.0%
0427 DRUG TESTING & OTHER QUAL	0	0	0	0	0.0%
0430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
0432 MEETING & CONFERENCE	0	0	0	0	0.0%
0441 UTILITIES	0	0	0	0	0.0%
0451 CONTRACT LABOR	0	0	0	0	0.0%
0452 MAINT & REPAIR OF BLDG	0	0	0	0	0.0%
0453 MAINT & REPAIR OF VEHICLE	0	0	0	0	0.0%
0454 MAINT OG GROUNDS	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIP	0	0	0	0	0.0%
0456 GENERAL MAINT & REPAIR	0	0	0	0	0.0%
0460 SPACE COST	0	0	0	0	0.0%
0479 CONTRACT CLEANING	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
0498 MORALE & WELFARE	0	0	0	0	0.0%
0702 PROGRAM SUPPORT	0	0	0	0	0.0%
0703 EDUC/TRNG BEE	2,105	9,000	15,468	0	-100.0%
0704 EDUC/TRNG LO	0	0	4,614	0	-100.0%
0705 EDUC/TRNG REF	0	1,000	3,570	0	-100.0%
0706 EDUC/TRNG MCM	0	0	631	0	-100.0%
0716 TRAINING & TECH	0	0	0	0	0.0%
0719 KLEBERG COUNTY	2,964	13,500	13,500	0	-100.0%
0720 ARANSAS COUNTY	2,500	7,500	7,500	0	-100.0%
0400 TOTAL OTHER SERVICES & CHARGES	7,569	31,000	45,283	0	-100.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0580 VEHICLES	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR CSBG DISCRETIONARY FUND 79	\$8,726	\$35,717	\$50,000	\$0	-100.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 BCAA - DOE/ARRA Fund 85 (Sept-Aug)

ACCOUNT..... 85-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
FEDERAL GRANT REVENUE					
330-0500 FEDERAL GRANT	\$385,820	\$0	\$0	\$0	0.0%
330-0000 TOTAL FEDERAL GRANT REVENUE	<u>385,820</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
PROGRAM REVENUE					
346-0100 PROGRAM INCOME	0	0	0	0	0.0%
346-0000 TOTAL PROGRAM INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
 TOTAL REVENUES FOR DOE/ARRA FUND 85	 <u><u>\$385,820</u></u>	 <u><u>\$0</u></u>	 <u><u>\$0</u></u>	 <u><u>\$0</u></u>	 <u><u>0.0%</u></u>

* FY'13 Funds no longer available for this grant

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 BCAA - DOE/ARRA Fund 85 (Sept-Aug)

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
85-	Actual	Est Actual	Orig Budget	Adopted	Budget
DOE/EXXON					
PERSONNEL SERVICES					
647-0113 SALARY/PROG SUPPORT	\$74,123	\$25,997	\$0	\$0	0.0%
647-0160 LONGEVITY	178	400	0	0	0.0%
0100 TOTAL PERSONNEL SERVICES	74,301	26,397	0	0	0.0%
EMPLOYEE BENEFIT EXPENSE					
647-0201 SOCIAL SECURITY TAXES	5,641	2,002	0	0	0.0%
647-0202 GROUP MEDICAL INSURANCE	15,219	3,320	0	0	0.0%
647-0203 COUNTY RETIREMENT	5,335	1,901	0	0	0.0%
647-0204 WORKERS COMP EXPENSE	496	166	0	0	0.0%
647-0206 UNEMPLOYMENT TAXES	322	66	0	0	0.0%
647-0207 SUPPLEMENTAL DEATH BENEFITS	292	98	0	0	0.0%
647-0208 LIFE INSURANCE	191	42	0	0	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	27,496	7,595	0	0	0.0%
SUPPLIES					
647-0341 OFFICE & OTHER SUPPLIES	123,398	53,685	0	0	0.0%
0300 TOTAL SUPPLIES	123,398	53,685	0	0	0.0%
OTHER SERVICES & CHARGES					
647-0403 INDEPENDENT AUDIT	436	0	0	0	0.0%
647-0405 ADMIN EXPENSES	-131	295	0	0	0.0%
647-0425 TRAVEL, MEALS, & LODGING	1,761	0	0	0	0.0%
647-0451 CONTRACT LABOR	93,450	36,840	0	0	0.0%
647-0492 INSURANCE & BOND PREMIUMS	3,178	0	0	0	0.0%
647-0497 HEALTH & SAFETY	34,163	5,201	0	0	0.0%
647-0702 PROGRAM SUPPORT	7,290	12,773	0	0	0.0%
647-0715 TACA WORKSHOP	0	0	0	0	0.0%
647-0716 TRAINING & TECH	0	0	0	0	0.0%
647-0739 GRANT FUNDS RETURN	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	140,147	55,109	0	0	0.0%
CAPITAL OUTLAY					
647-0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR DOE/EXXON	\$365,342	\$142,786	\$0	\$0	0.0%
LIHEAP/EWAP					
PERSONNEL SERVICES					
648-0113 SALARY/ADMIN	\$6,209	\$1,608	\$0	\$0	0.0%
648-0160 LONGEVITY	177	135	0	0	0.0%
0100 TOTAL PERSONNEL SERVICES	6,386	1,743	0	0	0.0%
EMPLOYEE BENEFIT EXPENSE					
648-0201 SOCIAL SECURITY TAXES	489	133	0	0	0.0%
648-0202 GROUP MEDICAL INSURANCE	3	226	0	0	0.0%
648-0203 COUNTY RETIREMENT	460	126	0	0	0.0%
648-0204 WORKERS COMP EXPENSE	42	14	0	0	0.0%
648-0206 UNEMPLOYMENT TAXES	-23	0	0	0	0.0%
648-0207 SUPPLEMENTAL DEATH BENEFITS	23	7	0	0	0.0%
648-0208 LIFE INSURANCE	6	3	0	0	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	1,000	509	0	0	0.0%
TOTAL EXPENDITURES FOR LIHEAP/EWAP	\$7,386	\$2,252	\$0	\$0	0.0%
TOTAL EXPENDITURES FOR DOE/ARRA FUND 85	\$372,728	\$145,038	\$0	\$0	0.0%

* FY'13 Funds no longer available for this grant

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 2010 TX CDBG COLONIA #710185

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
105-	Actual	Est Actual	Orig Budget	Adopted	Budget
STATE GRANT REVENUE					
330-100 2010 TX CDBG COLONIA	\$25,000	\$0	\$0	\$475,000	100.0%
330-000 TOTAL 2010 TX CDBG COLONIA GRANT REVENUE	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>475,000</u>	<u>100.0%</u>
TOTAL REVENUES FOR 2010 TX CDBG COLONIA GRANT FUND 105	<u>\$25,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$475,000</u>	<u>100.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 2010 TX CDBG COLONIA #710185

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
105-595	Actual	Est Actual	Orig Budget	Adopted	Budget
OTHER SERVICES & CHARGES					
401 GENERAL ADMINISTRATION	\$25,000	\$0	\$0	28,600	100.0%
404 ENGINEERING/STRUCTURES	0	0	0	446,400	100.0%
400 TOTAL OTHER SERVICES & CHARGES	25,000	0	0	475,000	100.0%
TOTAL EXPENDITURES FOR 2010 TX CDBG COLONIA #710185	\$25,000	\$0	\$0	\$475,000	100.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 CHAPTER 59 STATE DISTRICT ATTORNEY - FORFEITURE FUNDS

ACCOUNT..... 106-	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
FINES & FORFEITURES					
340-600 DA FORFEITURES	\$0	\$0	\$0	\$393,943	0.0%
340-000 TOTAL DA REVENUE	0	0	0	393,943	0.0%
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	0	0	0	0	0.0%
381-0100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
380-000 TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0.0%
TOTAL REVENUES FOR DA - FORFEITURE FUND 106	\$0	\$0	\$0	\$393,943	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 CHAPTER 59 STATE DISTRICT ATTORNEY - FORFEITURE FUNDS

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
106-476					
PERSONNEL SERVICES					
105 FULL TIME EMPLOYEE	0	0	0	81,476	100.0%
110 PART TIME HELP	0	0	0	3,000	100.0%
100 TOTAL PERSONNEL SERVICES	0	0	0	84,476	100.0%
EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	0	0	556	100.0%
202 GROUP MEDICAL INSURANCE	0	0	0	312	100.0%
203 COUNTY RETIREMENT	0	0	0	9	100.0%
204 WORKERS COMP EXPENSE	0	0	0	15	100.0%
206 UNEMPLOYMENT TAXES	0	0	0	23	100.0%
207 SUPPLEMENTAL DEATH BENEFITS	0	0	0	16	100.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
200 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	931	100.0%
SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	0	2,000	100.0%
311 BOOKS & SUBSCRIPTIONS	0	0	0	2,000	100.0%
300 TOTAL SUPPLIES	0	0	0	4,000	100.0%
OTHER SERVICES & CHARGES					
418 TRIAL AND APPELLATE EXPENSE	0	0	0	44,093	100.0%
421 TELEPHONE	0	0	0	1,500	100.0%
425 TRAVEL, MEALS, & LODGING	0	0	0	2,000	100.0%
426 CONTINUING ED & DUES	0	0	0	3,000	100.0%
451 CONTRACT LABOR	0	0	0	70,000	100.0%
453 MAINT & REPAIR OF VEHICLE	0	0	0	1,000	100.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	7,000	100.0%
400 TOTAL OTHER SERVICES & CHARGES	0	0	0	128,593	100.0%
CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	175,943	100.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	175,943	100.0%
TOTAL EXPENDITURES FOR DA - FORFEITURE FUND	\$0	\$0	\$0	\$393,943	100.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2012-2013 Fiscal Year
 DISTRICT ATTORNEY - HOT CHECK FUND

ACCOUNT.....	10-11	2011-2012	2011-2012	2012-2013	% Chg
107-	Actual	Est Actual	Orig Budget	Adopted	Budget
FINES & FORFEITURES					
340-600 DA - HOT CHECK FEES	\$0	\$0	\$0	\$300	0.0%
330-000 TOTAL FEDERAL GRANT REVENUE	0	0	0	300	0.0%
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	0	0	0	0	0.0%
381-0100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
380-000 TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0.0%
TOTAL REVENUES FOR HOT CHECK FUND 107	\$0	\$0	\$0	\$300	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2012-2013 Fiscal Year
 DISTRICT ATTORNEY - HOT CHECK FUND

ACCOUNT.....	10-11 Actual	2011-2012 Est Actual	2011-2012 Orig Budget	2012-2013 Adopted	% Chg Budget
107-476					
SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	0	100	0.0%
300 TOTAL SUPPLIES	0	0	0	100	0.0%
OTHER SERVICES & CHARGES					
451 CONTRACT LABOR	0	0	0	200	0.0%
400 TOTAL OTHER SERVICES & CHARGES	0	0	0	200	0.0%
TOTAL EXPENDITURES FOR DA - HOT CHECK FUND	\$0	\$0	\$0	\$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-Employees 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 of 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 (or 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-A government's policies 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 its 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 which 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 or 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.