



BEE COUNTY, TEXAS

BEE COUNTY BUDGET
for the year
2015 – 2016

STEPHANIE SILVAS
County Judge

COMMISSIONERS

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

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

APRIL A. CANTU
County Auditor

Bee County
Fiscal Year 2015-2016
Budget Cover Page
September 14, 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of \$605,988, which is a 9.05 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$67,889.47.

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

FOR: Judge Stephanie Silvas
Commissioner Dennis DeWitt
Commissioner Ken Haggard
Commissioner Carlos Salazar
Commissioner Eloy Rodriguez

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.47207/100	\$0.44564/100
Effective Tax Rate:	\$0.43512/100	\$0.37473/100
Effective Maintenance & Operations Tax Rate:	\$0.38939/100	\$0.36383/100
Rollback Tax Rate:	\$0.47207/100	\$0.44564/100
Debt Rate:	\$0.04091/100	\$0.04175/100

Total debt obligation for Bee County secured by property taxes: \$6,332,075

BEE COUNTY BUDGET

for the year

2015 – 2016

**TABLE OF CONTENTS
ANNUAL BUDGET
FISCAL YEAR 2015-2016
BUDGET INFORMATION**

	<u>Page</u>
Table of Contents	ii
Budget Certificate	iii
Organization Chart	iv
Directory of County Officials.....	v
Tax Rate by Funds	1
Current Tax Collection History	2
Summary of Adopted Budget.....	3
Summary of Budget Projections.....	4
Comparison of General Fund Budget Increase/(Decrease).....	5
Statement of Indebtedness	6
Debt Service Requirements after FY 15-16	7
Analysis	8

BUDGETED REVENUES AND APPROPRIATIONS BY FUND

Fund 12 General Fund	16
Fund 13 District Clerk Records & Preservation Fund.....	70
Fund 14 County Clerk Records Management Fund.....	72
Fund 15 HAVA/Elections Equipment Contract.....	74
Fund 17 Courthouse Security.....	76
Fund 20 Road & Bridge Operating Fund	79
Fund 21 Special Road & Tax Fund	82
Fund 22 Fuel Farm	84
Fund 23 Bee County Health Care I Fund	86
Fund 24 Court Reporter Service Fund	88
Fund 25 Farm to Market & Lateral Fund	90
Fund 26 County Records Management Fund	92
Fund 27 District Attorney Fund.....	94
Fund 30 Abandoned Motor Vehicle	96
Fund 47 Law Library Fund.....	98
Fund 60 Refunding Bonds 2012	100
Fund 69 Expo Gate Fees	102
Fund 70 County Hotel Occupancy Tax Fund	104
Fund 73 Right of Way Fund	106
Fund 83 Bee County Health Care II Fund	108
Fund 87 DA Pre Trial Intervention Services.....	110
Fund 90 District Clerk/OAG-Child Support Fund.....	112
Fund 91 County Attorney Hot Check Fund.....	114
Fund 95 Group Health Insurance Fund.....	116

CLASSIFICATION AND COMPENSATION PLAN

Inventory of Jobs by Department.....	119
Pay Schedule Chart.....	122
Departmental Salary Schedule.....	126

ADDITIONAL REVIEW DISCLOSURES

Fund 106 Chapter 59 State District Attorney Forfeiture	132
Fund 107 District Attorney Hot Check	134

APPENDIX A: Glossary.....	136
---------------------------	-----

BUDGET CERTIFICATE

BUDGET OF BEE COUNTY
BUDGET YEAR OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016

THE STATE OF TEXAS δ

COUNTY OF BEE δ

We, Stephanie Silvas, County Judge; Mirella Escamilla Davis, County Clerk, and April A. Cantu, County Auditor of Bee County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Bee County, Texas, adopted on a basis consistent with generally accepted accounting principles, with totals for Personnel Services, Employee Benefits Expense, Other Supplies & Materials, Other Services and Charges, and Capital Outlay considered budget line items and all other information considered to be supplementary information as passed and approved by the Commissioners Court of said County on the 14th day of September, 2015, as the same appears on file in the office of the County Clerk of said County.



STEPHANIE SILVAS, COUNTY JUDGE

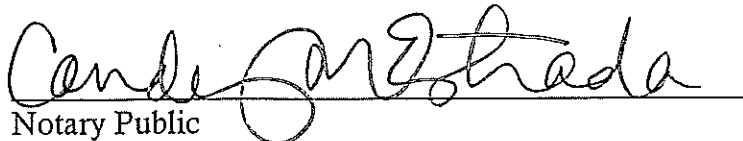


MIRELLA ESCAMILLA DAVIS, COUNTY CLERK

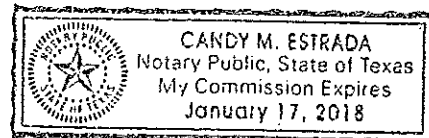


APRIL A. CANTU, COUNTY AUDITOR

SUBSCRIBED AND SWORN TO BEFORE ME THE UNDERSIGNED AUTHORITY, THIS THE 14th DAY OF SEPTEMBER, 2015.

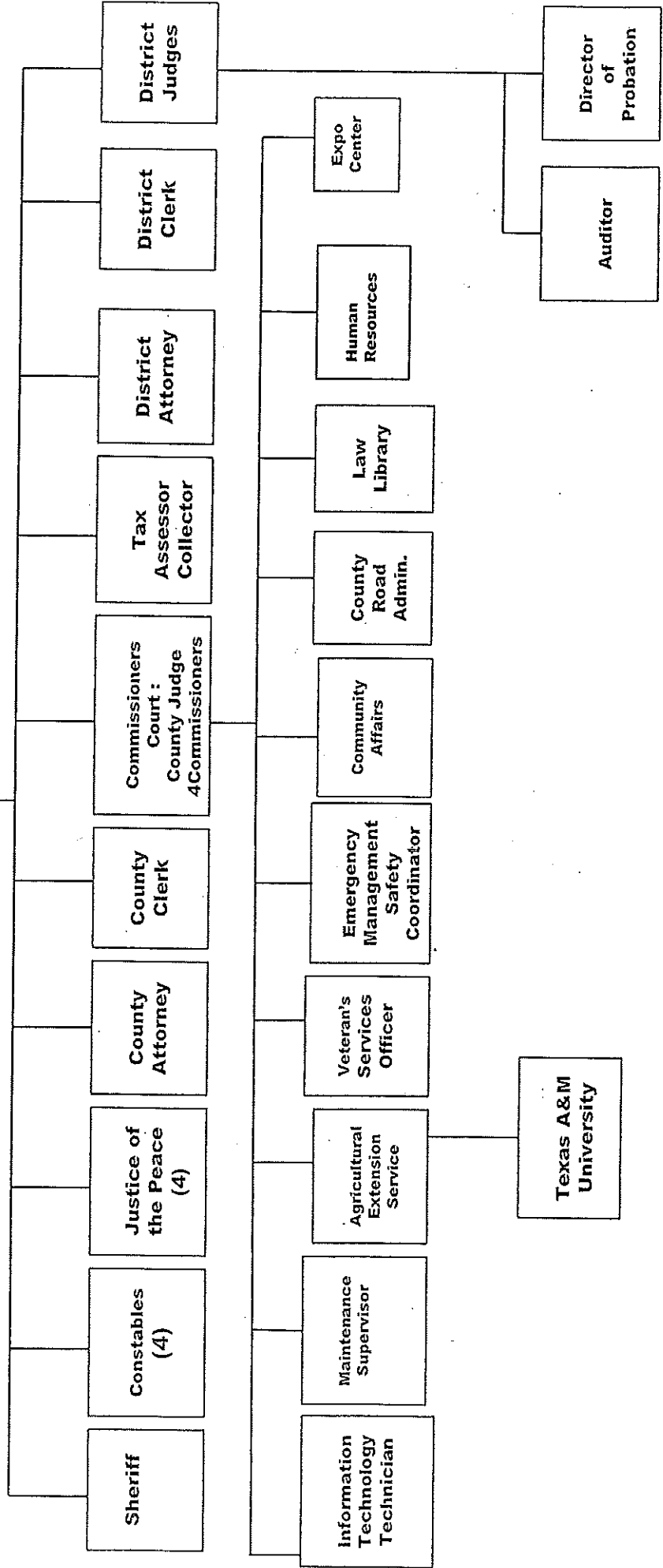


Notary Public
Bee County, Beeville, Texas



BEE COUNTY ORGANIZATIONAL CHART

**BEE
COUNTY
VOTERS**



BEE COUNTY, TEXAS
DIRECTORY OF OFFICIALS
2015-2016

DISTRICT COURT

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

COMMISSIONERS COURT

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

OTHER COUNTY OFFICIALS

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

JUSTICES OF THE PEACE

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

CONSTABLES

Ralph Arismendez.....Precinct No. 1
Clifford Bagwell.....Precinct No. 2
Kirk Delgado.....Precinct No. 3
Esquiuel Ortiz.....Precinct No. 4

OTHER OFFICIALS

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

BEE COUNTY, TEXAS
TAX RATE BY FUNDS
COUNTYWIDE

FOR 2015 TAX YEAR

TAXABLE VALUATION

FOR COUNTY PURPOSES = \$1,664,586,840

FOR FARM-TO-MARKET & LATERAL ROADS - \$1,656,732,430

TAX YEAR	2011	2012	2013	2014	2015
GENERAL AD VALOREM TAX:					
MAINTENANCE & OPERATIONS	0.39700	0.36850	0.34576	0.35110	0.37563
DEBT SERVICE FUNDS	0.07561	0.05999	0.05452	0.04175	0.04091
TOTAL GENERAL AD VALOREM TAX	0.47261	0.42849	0.40028	0.40412	0.41654
SPECIAL ROAD TAX	0.07318	0.06477	0.05521	0.04871	0.05128
FARM-TO MARKET & LATERAL ROADS TAX	0.00260	0.00498	0.00461	0.00405	0.00425
TOTAL AD VALOREM TAX RATE – ALL FUNDS	0.54839	0.49824	0.46010	0.44564	0.47207

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

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

*Data as of 7/31/15

(B) Valuation * total tax rate for all funds (.47207)

SUM 1

BEE COUNTY, TEXAS
SUMMARY OF PROPOSED BUDGET
FISCAL YEAR 2015-2016

	GENERAL FUND	ROAD & BRIDGE FUNDS	DEBT SERVICE FUNDS	HEALTH CARE FUND	OTHER COUNTY FUNDS	TOTAL COUNTY FUNDS
FUND BALANCE, BEGINNING OF YEAR (PROJECTED) AT 10/1/15	4,202,967	783,293	410,027	4,596,967	1,180,972	11,174,227
REVENUES						
CURRENT AD VALOREM TAX LEVY	5,952,985	1,175,900	407,298	0	0	7,536,183
DELINQUENT AD VALOREM TAXES	82,000	14,200	10,000	0	0	106,200
COUNTY SALES TAX	1,750,000	0	0	0	0	1,750,000
LICENSES & PERMITS	2,500	670,000	0	0	0	672,500
INTERGOVERNMENTAL REVENUE	663,418	24,000	0	0	528,876	1,216,294
OTHER REVENUES	1,870,600	80,450	2,500	947,157	1,710,322	4,611,029
TOTAL REVENUES	10,321,503	1,964,550	419,798	947,157	2,239,198	15,892,206
TRANSFERS IN	192,705	1,401,350	0	148,150	334,040	2,076,245
TOTAL REVENUES AND TRANSFER IN	10,514,208	3,365,900	419,798	1,095,307	2,573,238	17,968,451
TOTAL RESOURCES AVAILABLE	14,717,175	4,149,193	829,825	5,692,274	3,754,210	29,142,678
APPROPRIATIONS						
PERSONNEL SERVICES	4,506,141	645,673	0	0	399,490	5,551,304
EMPLOYEE BENEFITS	1,665,234	284,335	0	0	132,100	2,081,669
SUPPLIES	534,097	767,501	0	0	627,570	1,929,168
OTHER SERVICES & CHARGES	3,324,290	154,260	635,825	591,759	1,333,200	6,039,333
CAPITAL OUTLAY	979,561	145,882	0	503,548	59,000	1,687,991
DEBT SERVICE	0	0	0	0	0	0
TOTAL APPROPRIATIONS	11,009,323	1,997,651	635,825	1,095,307	2,551,360	17,289,465
TRANSFERS OUT	518,190	1,465,350	0	0	92,705	2,076,245
TOTAL APPROPRIATIONS & TRANSFERS	11,527,513	3,463,001	635,825	1,095,307	2,644,065	19,365,710
FUND BALANCE, END OF YEAR (PROJECTED 9/30/2016)	3,189,663	686,192	194,000	4,596,967	1,110,145	9,776,968
INCREASE/(DECREASE) IN FUND BALANCE	-1,013,305	-97,101	-216,027	0	-70,827	-1,397,259

HEALTH CARE FUNDS: 23, 83

ROAD & BRIDGE FUNDS: 20, 21, 25

DEBT SERVICE FUNDS: 60

OTHER COUNTY FUNDS: 13, 14, 15, 17, 22, 24, 26, 27, 30, 47, 69, 70, 73, 87, 90, 91, 95

BEE COUNTY, TEXAS
SUMMARY OF BUDGET PROJECTIONS
GENERAL COUNTY OPERATIONS
FISCAL YEAR 2015-2016

SUM.2

DESCRIPTION	ESTIMATED 2014-2015		ESTIMATED 2015-2016		ENDING BALANCE 10/1/2016	VARIANCE GAIN (LOSS)
	REVENUE	TRANSFERS TO EXPENDITURES	ESTIMATED BALANCE 10/1/2015	TRANSFERS TO EXPENDITURES		
OPERATING FUNDS						
GENERAL FUND	4,001,786	68,089	4,202,967	192,705	3,189,663	(1,013,305)
DISTRICT CL REC MGMT & PRESERV FUND	5,177	0	45,217	0	45,217	0
#13 CO CLERK RECORDS MGM	174,821	0	160,501	0	160,501	0
#14 HAVA/ELECTIONS EQUIP CONTRACT	16,107	0	5,050	0	(11,701)	(5,656)
#15 COURT HOUSE SECURITY	15,956	39,391	18,417	79,815.00	18,417	0
#20 R&B OPERATING	485,753	778,811	506,267	1,401,350	659,166	152,899
#21 RD & BRIDGE TAX	0	0	272,000	0	22,000	(250,000)
#22 FUEL FARM	64,806	382,345	111,276	0	111,276	0
#24 COURT REPORTERS	0	0	0	0	0	0
#25 FAM & LATERAL RDS	48,050	89,977	5,027	0	5,027	0
#26 COUNTY RECORDS MGMT	24,797	7,393	27,190	0	27,190	0
#27 DISTRICT ATTORNEY	98,094	264,888	113,922	254,225	103,755	(10,167)
#30 ABANDONED MOTOR VEHICLE	2,305	14,720	12,925	0	12,925	0
#47 LAW LIBRARY	105,363	15,710	110,073	0	103,473	(6,600)
#69 EXPO GATE FEES	504	0	504	0	504	(504)
#70 COUNTY HOTEL OCCUPANCY TAX	116,326	0	209,926	0	209,926	0
#87 DA PRE TRIAL INTERVENTION	18,117	1,860	19,977	0	19,977	0
#90 DIST CLERK CHILD SUPPORT	7,987	0	13,866	0	13,866	0
#91 COUNTY ATTORNEY HOT CHECK	3,794	27,857	2,866	0	2,866	0
#95 GROUP HEALTH PLAN	475,052	1,025,300	292,932	0	281,032	(11,900)
TOTAL OPERATING FUNDS	5,664,793	1,151,179	6,130,901	1,928,095	4,985,669	(1,145,232)
OTHER FUNDS						
#23 HEALTH CARE FUND I (1)	4,267,956	0	4,772,447	0	4,772,447	0
#83 HEALTH CARE FUND II (1)	20,671	0	(175,479)	148,150	0	(175,479)
#60 REFUNDING BONDS 1994	358,462	0	410,027	0	194,000	(216,027)
#73 RIGHT OF WAY	36,331	0	36,331	0	331	(36,000)
TOTAL OTHER FUNDS	4,683,420	0	5,043,326	148,150	4,791,299	(252,027)
TOTAL COUNTY FUNDS	10,348,213	1,151,179	11,174,227	2,076,245	9,776,968	(1,397,259)

DESCRIPTION	ESTIMATED 2014-2015		ESTIMATED 2015-2016		ENDING BALANCE 10/1/2016	VARIANCE GAIN (LOSS)
	REVENUE	TRANSFERS TO EXPENDITURES	ESTIMATED BALANCE 10/1/2015	TRANSFERS TO EXPENDITURES		
OPERATING FUNDS						
GENERAL FUND	4,001,786	68,089	4,202,967	192,705	3,189,663	(1,013,305)
DISTRICT CL REC MGMT & PRESERV FUND	5,177	0	45,217	0	45,217	0
#13 CO CLERK RECORDS MGM	174,821	0	160,501	0	160,501	0
#14 HAVA/ELECTIONS EQUIP CONTRACT	16,107	0	5,050	0	(11,701)	(5,656)
#15 COURT HOUSE SECURITY	15,956	39,391	18,417	79,815.00	18,417	0
#20 R&B OPERATING	485,753	778,811	506,267	1,401,350	659,166	152,899
#21 RD & BRIDGE TAX	0	0	272,000	0	22,000	(250,000)
#22 FUEL FARM	64,806	382,345	111,276	0	111,276	0
#24 COURT REPORTERS	0	0	0	0	0	0
#25 FAM & LATERAL RDS	48,050	89,977	5,027	0	5,027	0
#26 COUNTY RECORDS MGMT	24,797	7,393	27,190	0	27,190	0
#27 DISTRICT ATTORNEY	98,094	264,888	113,922	254,225	103,755	(10,167)
#30 ABANDONED MOTOR VEHICLE	2,305	14,720	12,925	0	12,925	0
#47 LAW LIBRARY	105,363	15,710	110,073	0	103,473	(6,600)
#69 EXPO GATE FEES	504	0	504	0	504	(504)
#70 COUNTY HOTEL OCCUPANCY TAX	116,326	0	209,926	0	209,926	0
#87 DA PRE TRIAL INTERVENTION	18,117	1,860	19,977	0	19,977	0
#90 DIST CLERK CHILD SUPPORT	7,987	0	13,866	0	13,866	0
#91 COUNTY ATTORNEY HOT CHECK	3,794	27,857	2,866	0	2,866	0
#95 GROUP HEALTH PLAN	475,052	1,025,300	292,932	0	281,032	(11,900)
TOTAL OPERATING FUNDS	5,664,793	1,151,179	6,130,901	1,928,095	4,985,669	(1,145,232)
OTHER FUNDS						
#23 HEALTH CARE FUND I (1)	4,267,956	0	4,772,447	0	4,772,447	0
#83 HEALTH CARE FUND II (1)	20,671	0	(175,479)	148,150	0	(175,479)
#60 REFUNDING BONDS 1994	358,462	0	410,027	0	194,000	(216,027)
#73 RIGHT OF WAY	36,331	0	36,331	0	331	(36,000)
TOTAL OTHER FUNDS	4,683,420	0	5,043,326	148,150	4,791,299	(252,027)
TOTAL COUNTY FUNDS	10,348,213	1,151,179	11,174,227	2,076,245	9,776,968	(1,397,259)

General fund EXP per month
R&B EXP per month

DESCRIPTION	ESTIMATED 2014-2015		ESTIMATED 2015-2016	
	Actual	Est	10/1/2015	10/1/2016
General Fund	4,001,786	4,202,967	3,189,663	
Road & Bridge	533,802	783,293	686,192	3.48
Right of Way	36,331	36,331	331	3.96
Group Health Insurance Plan	475,052	292,932	281,032	
TOTAL	5,046,971	5,315,524	4,157,219	

HISTORY OF FUND BALANCES:

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) THE VARIANCE GAIN (LOSS) COLUMN ARE DESCRIBING (LOSS) FOR USING FUND BALANCE TO COMPLETE THE BUDGETED EXPENSE.
(3) FUND #095 GROUP MEDICAL FUND IS NOW BEING USED TO HELP FUND A POOL MEDICAL POLICY VERSES A SELF FUNDING PROGRAM AS OF 06/01/15.

BEE COUNTY, TEXAS
 DEPARTMENTAL COMPARISON OF GENERAL FUND BUDGET INCREASE/(DECREASE)
 WORKSHEET FOR BUDGET YEAR 2015-2016

DEPT	DEPARTMENT NAME	INCREASE/ (DECREASE)											2014-2015 ORIGINAL BUDGET	2014-2015 EST. ACTUAL	2015-2016 PROPOSED BUDGET	OVER			
		2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2013-2014	2014-2015 ORIGINAL BUDGET	2014-2015 EST. ACTUAL	2015-2016 PROPOSED BUDGET							
SUM44																			
401	COMMISSIONERS COURT	271,944	268,135	352,499	376,489	360,553	324,886	333,486	391,822	402,054	400,761	434,958	32,904	400,761	434,958	0	32,904		
403	COUNTY CLERK	261,829	289,537	276,822	303,763	287,581	301,651	307,140	347,253	378,477	390,967	396,986	18,509	390,967	396,986	0	18,509		
405	VETERANS SERVICE																		
406	EMERGENCY MANAGEMENT	75,996	56,489	37,736	113,349	29,508	37,250	89,945	46,421	64,699	63,515	77,144	12,445	63,515	77,144	0	12,445		
407	RISK MANAGEMENT			7,677	11,523	11,405	11,547												
409	NON DEPARTMENTAL	391,439	298,760	272,922	219,638	251,989	266,137	255,703	520,834	543,328	593,067	939,170	16,400	593,067	939,170	0	16,400		
426	COUNTY COURT	33,581	41,875	36,548	46,278	38,108	49,473	51,668	18,968	29,342	17,642	28,642	395,842	17,642	28,642	0	395,842		
427	HUMAN RESOURCES												-700				-700		
428	INFORMATION TECHNOLOGY																		
435	DISTRICT COURT	310,974	339,007	358,738	619,079	774,041	924,875	42,316	128,059	145,792	151,980	151,980	3,066	145,792	151,980	0	3,066		
450	DISTRICT CLERK	222,506	253,303	251,171	259,681	250,485	253,328	257,680	274,151	306,754	304,333	320,173	13,419	304,333	320,173	0	13,419		
455	JP#3	73,718	94,084	91,115	85,823	81,718	80,462	88,426	107,522	119,823	118,856	122,634	2,811	118,856	122,634	0	2,811		
456	JP#1	74,032	72,700	72,886	73,914	70,524	75,397	71,679	75,088	97,885	97,885	103,166	5,281	97,885	103,166	0	5,281		
457	JP#2	63,796	70,064	70,795	75,114	71,331	70,740	76,462	90,419	98,634	97,051	100,724	2,090	97,051	100,724	0	2,090		
458	JP#4	67,837	75,998	74,303	79,239	67,113	66,126	68,388	91,200	109,881	109,881	125,743	25,021	109,881	125,743	0	25,021		
475	COUNTY ATTORNEY	132,505	141,638	131,178	148,837	138,623	137,770	139,838	152,485	161,315	170,294	167,790	6,475	170,294	167,790	0	6,475		
477	VICTIMS ASSISTANCE COORDINA																		
490	ELECTIONS	22,663	31,535	22,092	29,936	36,929	47,493	46,130	57,818	74,812	66,663	68,321	1,658	66,663	68,321	0	1,658		
495	COUNTY AUDITOR	285,377	315,360	301,186	308,960	291,910	302,676	320,117	261,141	335,607	325,667	353,813	18,206	325,667	353,813	0	18,206		
497	MOTOR VEHICLE REGISTRATION	104,206	121,052	121,562	125,251	118,684	121,195	92,182	109,096	104,072	103,631	126,372	22,300	103,631	126,372	0	22,300		
498	VOTERS REGISTRATION	58,708	54,728	53,664	57,954	62,298	59,070	71,481	93,286	94,002	88,799	125,336	31,334	88,799	125,336	0	31,334		
499	TAX COLLECTOR	153,065	147,223	125,547	130,588	126,065	134,640	162,631	142,252	181,848	179,804	175,454	-6,394	179,804	175,454	0	-6,394		
501	COUNTY COURTHOUSE	76,933	87,854	99,510	99,868	99,335	108,940	120,191	120,555	133,167	133,167	136,763	3,596	133,167	136,763	0	3,596		
510	COUNTY COURTHOUSE	102,487	142,149	127,606	135,601	127,634	140,830	113,059	82,957	78,000	69,000	310,153	232,153	69,000	310,153	0	232,153		
511	CONGRESSIONAL DIST OFFICE	35,651	22,487	6,321	5,819	5,236	5,932	6,420	7,017	7,800	4,800	17,436	11,136	4,800	17,436	0	11,136		
512	PROBATION DEPT BUILDING	24,622	31,128	21,836	17,168	11,808	10,618	13,116	10,238	10,000	344,850	20,000	10,000	344,850	20,000	0	10,000		
513	MAINT/CUSTODIAL DEPT																		
514	TAX OFFICE BUILDING	9,924	10,443	11,378	9,956	9,002	9,784	10,361	16,012	9,300	6,250	20,571	11,271	6,250	20,571	0	11,271		
515	JUSTICE CENTER	10,454	19,366	25,112	13,883	12,543	16,228	14,504	12,397	12,500	12,000	77,896	65,396	12,000	77,896	0	65,396		
516	DOUGHERTY BUILDING	8,890	7,866	10,085	8,809	7,838	8,015	8,816	6,803	6,200	6,000	52,030	45,830	6,000	52,030	0	45,830		
517	LADD BUILDING	9,572	10,299	12,015	9,896	10,438	15,924	19,683	34,114	25,000	8,000	17,000	-8,000	8,000	17,000	0	-8,000		
530	ECONOMIC DEVELOPMENT	36,788	7,210	5,000	500	0	200	0	0	0	0	0	0	0	0	0	0		
550	CONSTABLE PCT 1	11,171	13,371	13,265	13,545	12,915	7,897	8,273	6,815	15,879	16,230	17,408	1,529	16,230	17,408	0	1,529		
551	CONSTABLE PCT 3	11,899	13,300	13,374	13,350	12,758	13,384	13,404	14,295	15,882	16,519	17,408	1,526	16,519	17,408	0	1,526		
552	CONSTABLE PCT 2	11,538	13,719	12,614	10,596	7,386	6,802	9,446	7,529	9,980	10,609	10,208	228	10,609	10,208	0	228		
553	CONSTABLE PCT 4	9,512	7,776	6,661	7,015	10,369	6,725	8,189	12,390	15,879	16,801	17,408	1,529	16,801	17,408	0	1,529		
564	911 ADDRESSING	29,693	32,181	29,875	33,598	29,774	29,224	26,172	23,733	30,663	31,171	31,171	448	31,171	31,171	0	448		
565	SHERIFF	1,421,674	1,533,723	1,332,566	1,330,552	1,225,424	1,321,901	1,399,451	1,611,553	1,683,978	1,529,363	1,763,834	79,856	1,529,363	1,763,834	0	79,856		
566	CORRECTIONAL FACILITY	1,212,393	1,248,331	1,286,604	1,415,315	1,347,375	1,306,955	1,330,357	1,515,056	1,696,780	1,654,825	1,877,729	180,949	1,654,825	1,877,729	0	180,949		
567	HIGHWAY PATROL	28,386	29,715	28,225	29,759	28,094	27,882	28,530	31,646	35,993	34,802	35,742	-251	34,802	35,742	0	-251		
568	HWY PATROL LIC & WEIGHT	8,197	5,217	7,916	6,347	7,245	5,784	5,966	5,535	6,070	4,550	5,830	-240	4,550	5,830	0	-240		
570	JUVENILE BOARD	129,263	194,930	109,672	89,138	76,826	94,079	67,298	82,512	107,729	62,729	77,551	-30,178	62,729	77,551	0	-30,178		
571	PROBATION	113,737	119,867	129,137	145,316	156,312	157,367	186,632	194,078	194,078	194,078	202,998	8,920	194,078	202,998	0	8,920		
631	ENVIRONMENTAL PUB HEALTH	104,281	111,383	104,690	110,635	103,658	80,524	81,534	126,608	158,465	158,465	158,465	-3,657	158,465	158,465	0	-3,657		
632	WASTE MANAGEMENT	119,319	121,497	127,312	161,879	148,565	153,833	178,525	194,756	192,231	200,577	241,320	49,089	200,577	241,320	0	49,089		
640	PUBLIC ASSISTANCE	89,231	101,823	59,918	62,976	63,555	70,485	72,781	110,540	116,493	111,093	142,393	25,900	111,093	142,393	0	25,900		
650	COUNTY LIBRARY	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	85,000	10,000	70,000	85,000	0	10,000		
665	AGRICULTURAL EXT SERVICE	80,106	89,509	75,207	74,754	54,725	42,472	59,178	63,228	91,717	69,922	90,675	-1,042	69,922	90,675	0	-1,042		
673	BEE COUNTY EXPO CENTER	238,925	159,323	155,088	189,296	167,273	148,258	114,921	121,183	132,105	115,636	429,666	297,561	115,636	429,666	0	297,561		
675	SHERIFF VEH. & EQUIP. REPLMT																		
L. GENERAL FUND		6,608,822	6,876,004	6,544,027	7,285,609	6,903,177	7,169,791	7,398,360	8,400,761	9,218,286	9,557,355	11,009,323	1,791,037	9,557,355	11,009,323	0	1,791,037		
700	TRANSFERS OUT	251,771	293,305	190,000	237,701	231,555	202,729	256,385	304,629	348,090	348,090	518,190	170,100	348,090	518,190	0	170,100		
TOTAL GENERAL FUND		6,860,593	7,169,309	6,734,027	7,523,310	7,134,732	7,372,520	7,654,745	8,705,390	9,566,376	9,905,445	11,527,513	1,961,137	9,905,445	11,527,513	0	1,961,137		
DOLLAR INCREASE (ORIG BUDGET)																			
PERCENT INCREASE (ORIG BUDGET)																	3.7%		

BEE COUNTY, TEXAS
STATEMENT OF LONG-TERM INDEBTEDNESS
September 30, 2015

	Interest Rates	Payment Dates	Date of Issue	Final Maturity	Original Issue	Principal Amounts Paid	OUTSTANDING ON 9/30/15		DUE IN 2015-2016	
							Principal	Interest	Principal	Interest
#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
#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	6,605,000	0	0	0	0
#60 Series 2012 General Oblig. Refunding Bonds	.625-3.5	Feb. 15; Aug 15	08/15/12	09/30/25	6,350,000	525,000	5,365,000	967,075	475,000	157,425
Total for General County Purposes					<u>15,735,000</u>	<u>9,510,000</u>	<u>5,365,000</u>	<u>967,075</u>	<u>475,000</u>	<u>157,425</u>
							<u>6,332,075</u>		<u>632,425</u>	

FOR GENERAL COUNTY PURPOSES
Certificates of Obligation:

**BEE COUNTY, TEXAS
DEBT SERVICE REQUIREMENTS
AFTER FY 2015-2016**

FISCAL YEAR	GENERAL OBLIGATION DEBT
2014-15	626,625
2015-16	632,425
FUTURE YEARS	5,699,650
TOTAL	6,958,700

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

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

FISCAL YEAR	BACKHOE PURCHASE
2015-16	23,564
2016-17	23,564
TOTAL	47,128

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

FISCAL YEAR	DUMP TRUCK PURCHASE
2015-16	34,001
2016-17	34,001
TOTAL	68,002

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

FISCAL YEAR	2014 DODGE 1500 PURCHASE
2015-16	9,138
2016-17	9,138
TOTAL	18,276

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

FISCAL YEAR	PURCHASE
2015-16	35,940
2016-17	35,940
2017-18	35,940
TOTAL	107,820

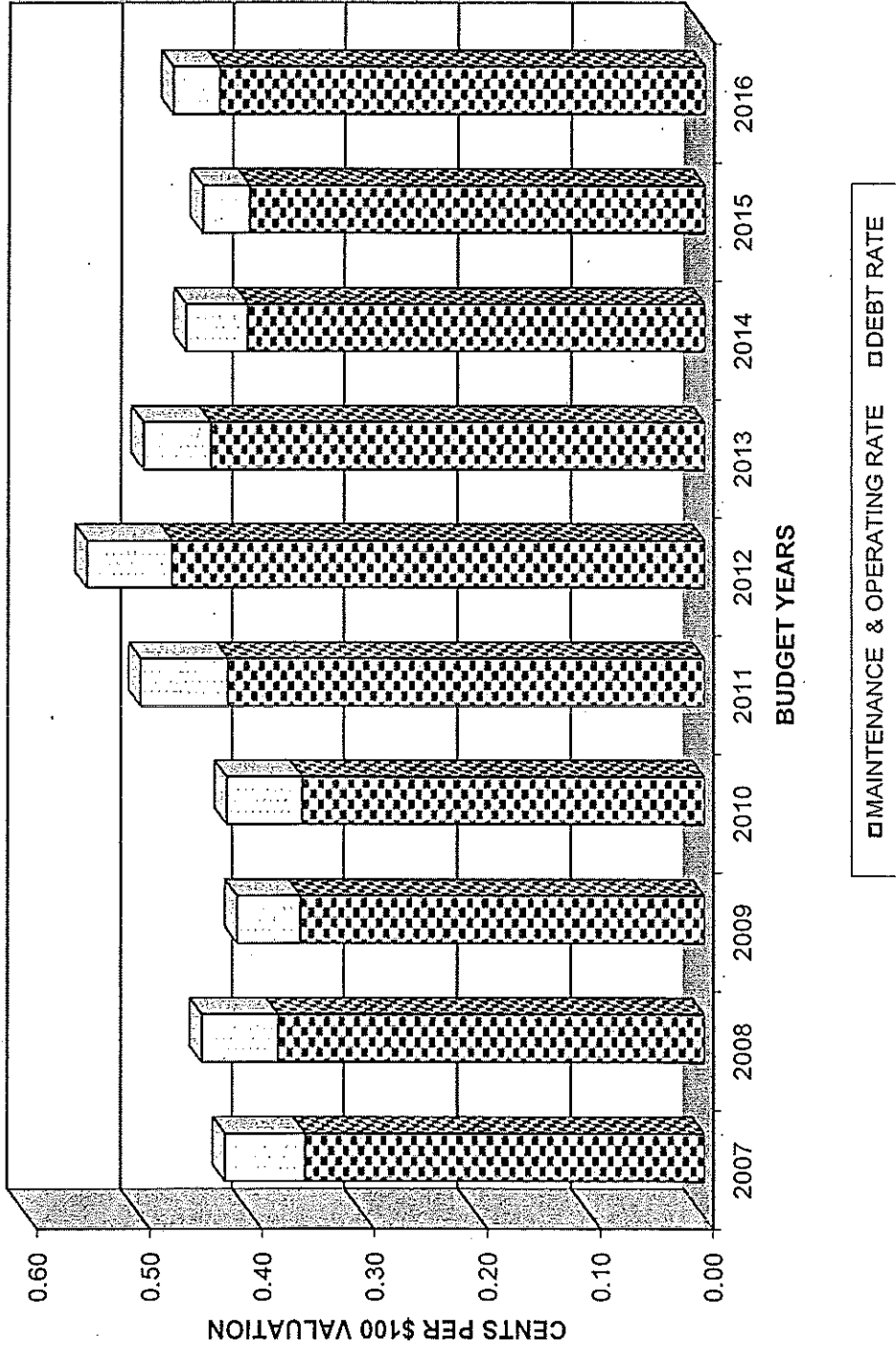
Note: 4 X 2015 Chevrolet 1500 Silverado 4X4 Double Cab - The County purchased over 3 years 4 double cab trucks to be used in Road & Bridge Operations.

BEE COUNTY, TEXAS
AD VALOREM TAX RATE HISTORY
FOR THE TEN BUDGET YEARS ENDED 2015-2016

TAX	BUDGET YEAR 2007	BUDGET YEAR 2008	BUDGET YEAR 2009	BUDGET YEAR 2010	BUDGET YEAR 2011	BUDGET YEAR 2012	BUDGET YEAR 2013	BUDGET YEAR 2014	BUDGET YEAR 2015	BUDGET YEAR 2016
EFFECTIVE TAX RATE	0.42513	0.41317	0.38265	0.42355	0.46565	0.52513	0.51197	0.41440	0.37473	0.43512
Farm-to-Market	0.00200	0.00209	0.00191	0.00195	0.00230	0.00260	0.00498	0.00461	0.00405	0.00425
Special Road Tax	0.05650	0.05895	0.05395	0.05524	0.06539	0.07318	0.06477	0.05521	0.04871	0.05128
Debt Rate	0.07168	0.06837	0.05646	0.06750	0.07793	0.07561	0.05999	0.05452	0.04175	0.04091
General Property Tax	0.29495	0.31628	0.30196	0.29886	0.35503	0.39700	0.36850	0.34576	0.35113	0.37563
ADOPTED TOTAL TAX RATE	0.42513	0.44569	0.41428	0.42355	0.50065	0.54839	0.49824	0.46010	0.44564	0.47207
TAXABLE NET VALUE	924,230,315	962,612,305	1,128,811,090	1,105,921,969	1,040,224,415	1,009,045,945	1,094,649,400	1,305,461,570	1,606,397,200	1,664,586,840
*BEGINNING LEVY	3,910,031	4,323,790	4,687,434	4,770,963	5,068,615	5,414,185	5,317,927	5,892,830	7,196,706	
**ADJUSTED LEVY	3,112,171	4,278,262	4,677,009	4,664,162	5,071,540	5,349,134	5,256,980	5,975,621	7,072,870	
***PROPERTY TAXES COLLECTED (3,928,097	4,190,001	4,566,133	4,523,377	4,938,036	5,231,573	5,126,416	5,831,137	6,922,111	

* Beginning levy with supplements, adjustments
 ** Adjusted levy at Year End
 *** Collections include only current yr levy. Delinquent collections are not included
 **** 2016 Levies are not available at the time of this history preparation(09/08/15)

BEE COUNTY AD VALOREM TAX RATES



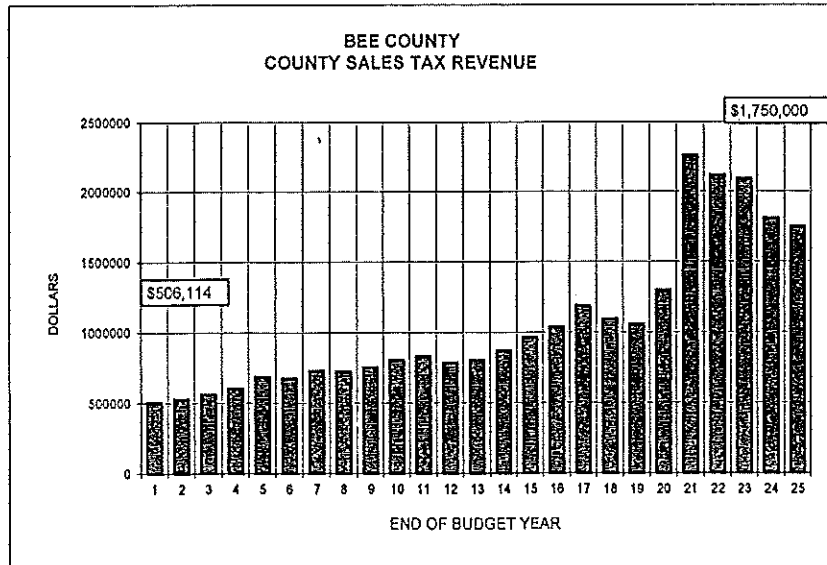
Bee County, Texas
 Analysis of County Sales Tax Revenue
 For Budget 2015-2016

Analysis:

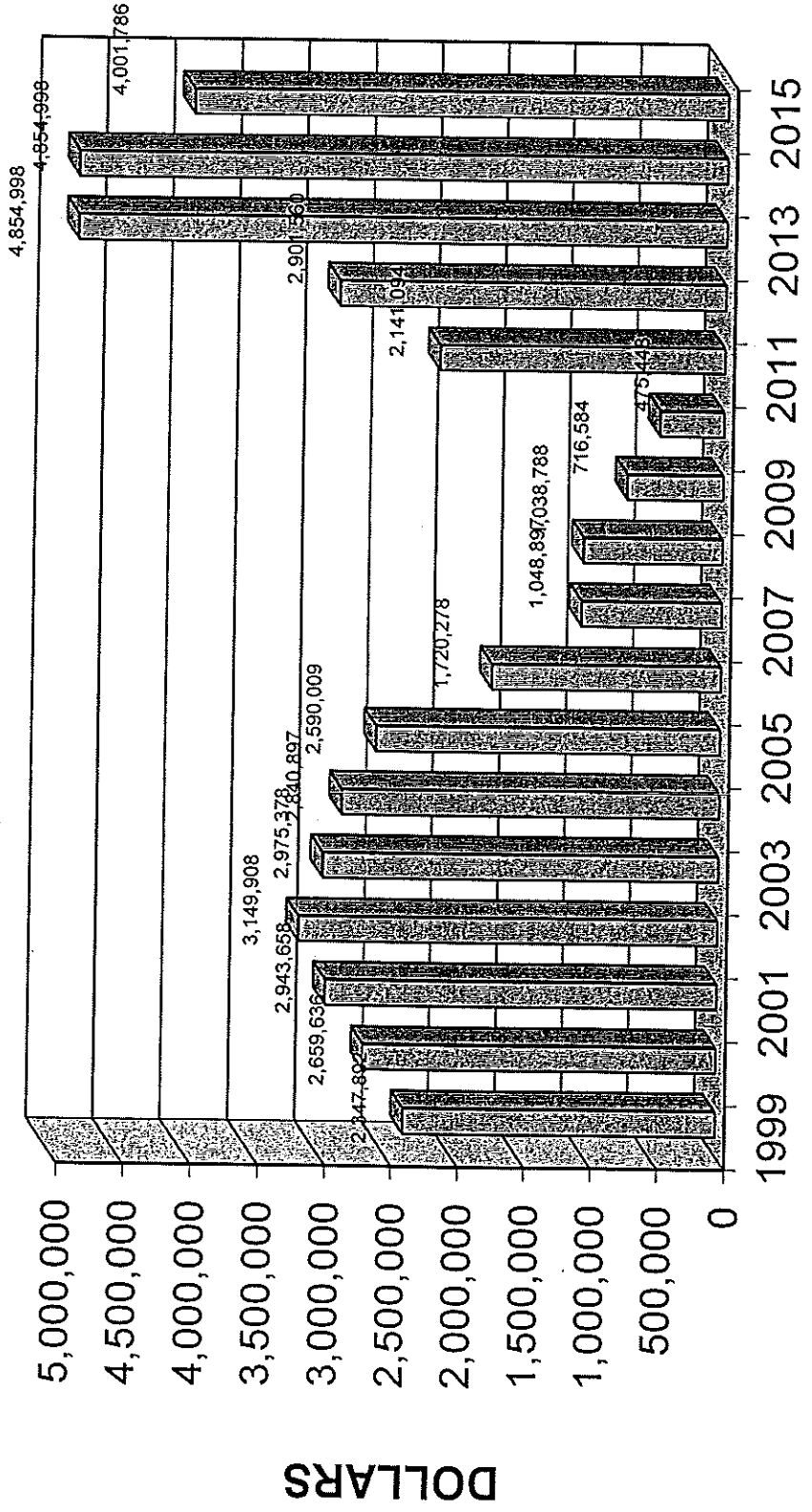
Listed below are the last twenty-four years of actual revenue and two years estimated revenue with the dollar amount of change with the percent of increase or decrease. The figures are from the County Auditor's Comprehensive Annual Financial Report. The 2014-2015 estimate is an eleven month actual, one month projection which includes anticipated collections.

Fiscal Year	Actual Amounts	Dollar Increase	% Increase/ (decrease)
1991-92	506,114	304,376	First Year
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	2,261,141	960,695	73.87%
2012-13	2,119,813	(141,328)	-6.25%
2013-14	2,093,185	(26,628)	-1.26%
2014-15	1,809,266	(283,919)	-12.56%
2015-16 (Est)	1,750,000	0	0.00%

Total Sales Tax Collected 26,554,477



BEE COUNTY GENERAL FUND TREND OF YEAR END BALANCES

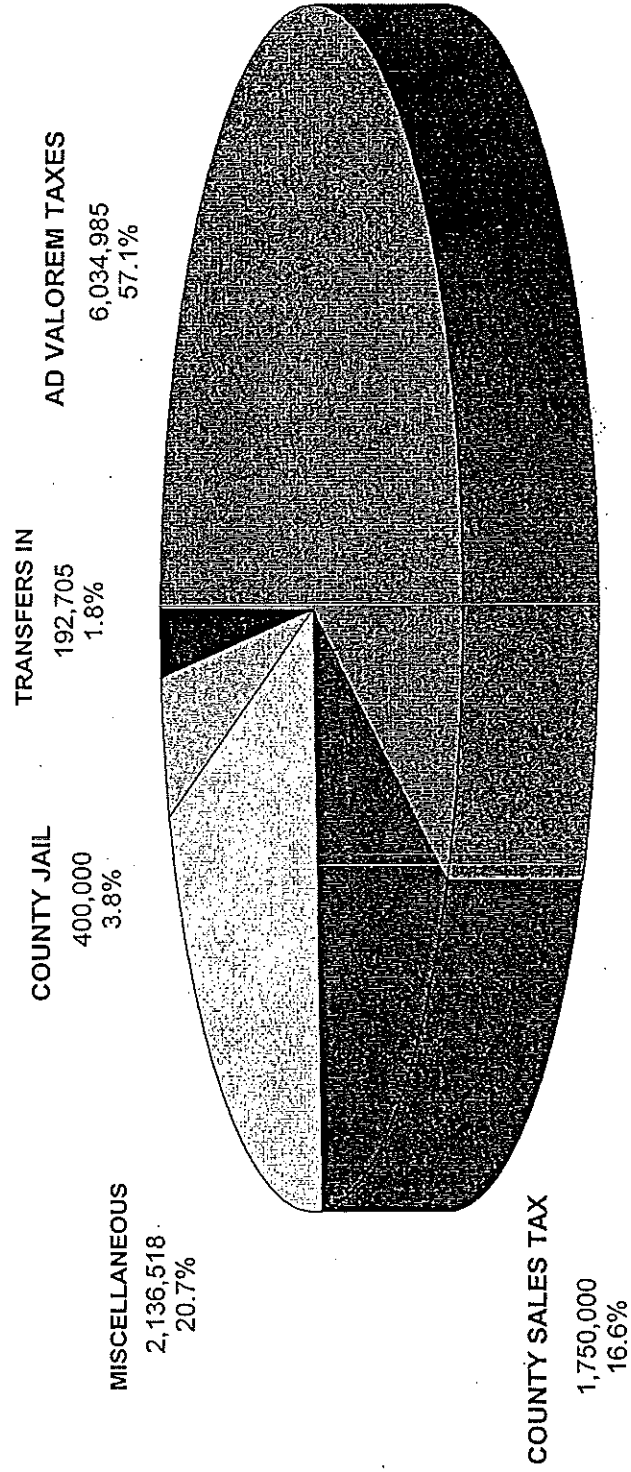


BUDGET YEARS

BEE COUNTY GENERAL FUND

2015 - 2016 SOURCES OF REVENUE

TOTAL REVENUES = \$10,514,208

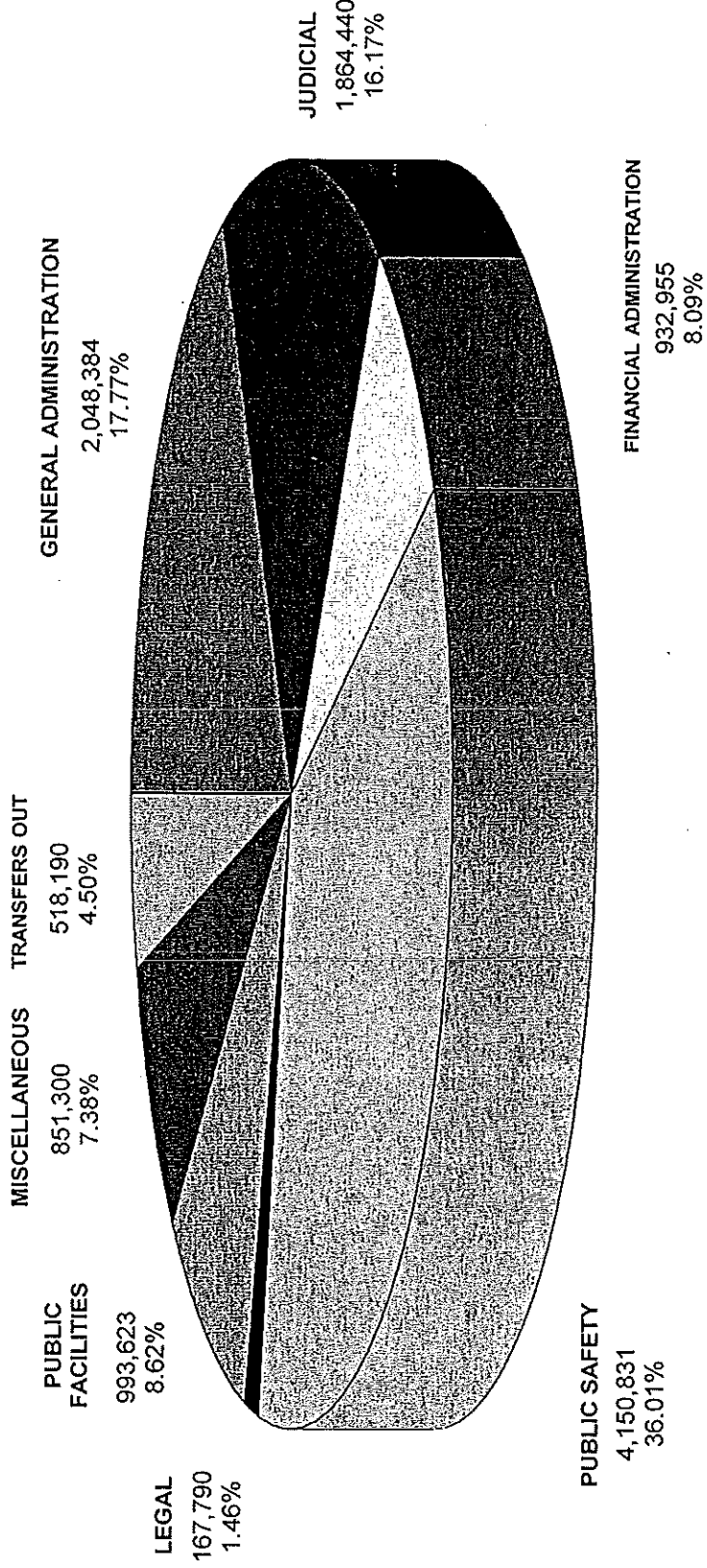


BEE COUNTY GENERAL FUND

2015-2016

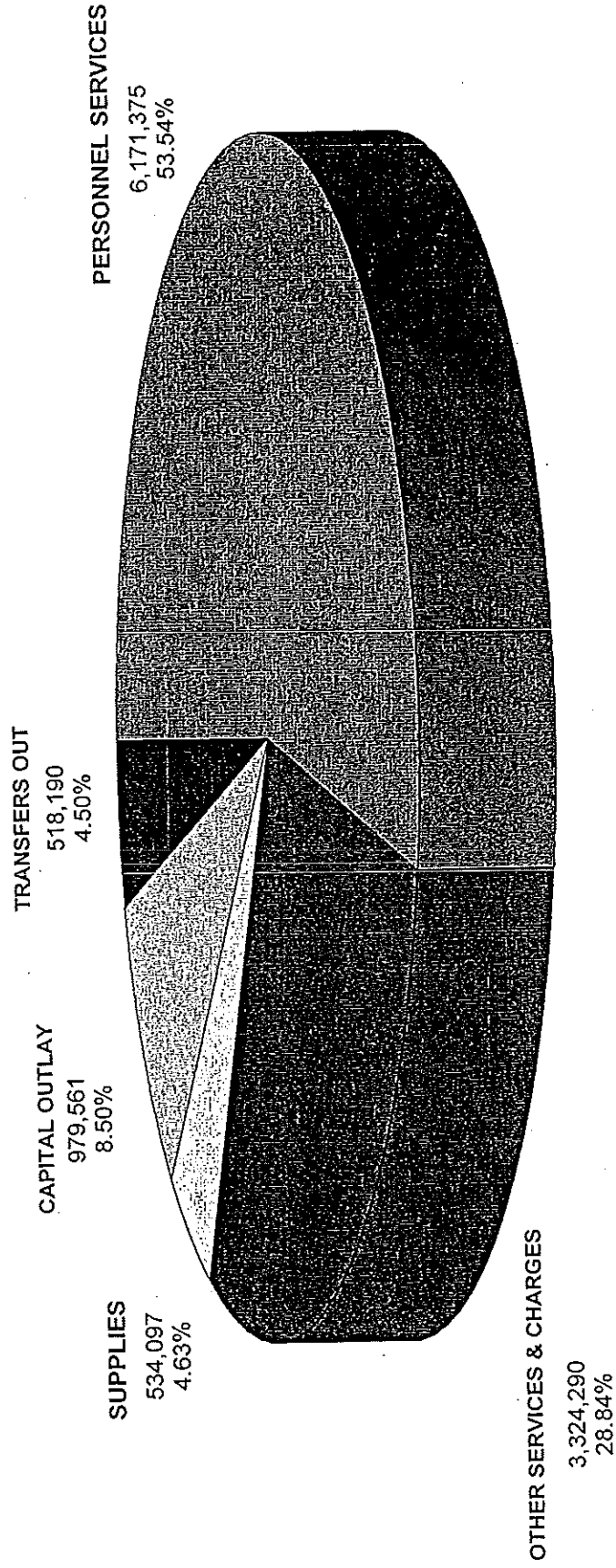
ALLOCATION BY FUNCTION

TOTAL EXPENDITURES = \$11,527,513



BEE COUNTY GENERAL FUND 2015 - 2016 ALLOCATION BY CATEGORY

TOTAL EXPENDITURES = \$11,527,513



ROAD & BRIDGE DEPARTMENTS 2015 - 2016 ALLOCATION BY CATEGORY

TOTAL EXPENDITURES = \$1,997,651

CAPITAL OUTLAY

145,882

7.30%

OTHER SERVICES & CHARGES

154,260

7.72%

PERSONNEL
SERVICES

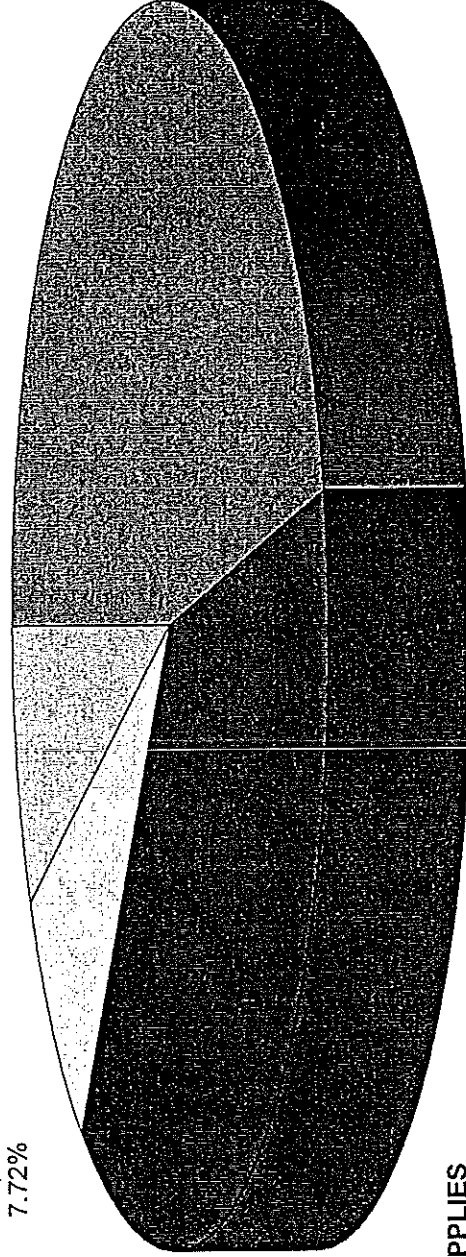
930,008

46.56%

SUPPLIES

767,501

38.42%



BEE COUNTY, TEXAS
Budgeted Revenues for the 2015-2016 Fiscal Year
General Fund 12

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016
12-	Actual	Orig Budget	Est Actual	Adopted
TAXES				
310-0110 CURRENT AD VALOREM TAXES	\$4,442,541	\$5,214,627	\$5,321,000	\$5,907,985
310-0115 PENALTY & INTEREST ON CURRENT	44,750	32,000	52,000	45,000
310-0120 DELINQUENT AD VALOREM TAXES	81,872	80,000	68,000	60,000
310-0125 PENALTY & INTEREST ON DELINQ. TAXES	28,225	23,000	23,000	22,000
310-0130 COUNTY SALES TAX	2,093,185	1,950,000	1,772,100	1,750,000
310-0000 TOTAL TAXES	6,690,571	7,299,627	7,236,100	7,784,985
LICENSES & PERMITS				
321-0801 ALCOHOLIC BEVERAGE PERMITS	3,095	2,500	1,000	2,500
321-0000 TOTAL LICENSES & PERMITS	3,095	2,500	1,000	2,500
INTERGOVERNMENTAL REVENUE				
330-0200 CITY EMERGENCY MANAGEMENT	15,938	15,938	15,938	0
330-0204 CBCOG REPEATER GRANT	0	0	0	10,200
330-0205 HOMELAND SECURITY GRANT	0	0	4,284	0
330-0206 HISTORICAL COMM. ACCUSTICAL GRANT	0	0	0	0
330-0207 SOLID WASTE GRANT 15-20-G01	0	0	4,101	0
333-0301 VINE PROGRAM FUNDS	0	16,500	16,500	16,500
334-0200 STATE MIXED DRINK TAX	33,676	30,000	34,900	31,000
334-0400 STATE SHERIFF TRAINING FEES	0	0	0	0
334-0401 STATE CONSTABLES TRAINING FEES	0	0	2,000	1,500
337-0602 CITY OF BEE/HEALTH & SANITARIAN	14,528	14,528	14,528	0
337-0605 STATE ALLOCATION FOR CO ATTORNEY	23,333	21,950	23,333	23,333
337-0606 STATE ALLOCATION FOR CO JUDGE	15,601	15,000	15,000	25,200
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	0	0	0
337-0610 STATE JURY FEES REIMBURSEMENT	10,412	8,000	10,200	9,000
337-0611 STATE EMERG. MGMT GRANT	12,792	15,000	23,881	23,881
337-0612 STATE INDIGENT DEFENSE FORMULA	62,118	25,000	40,400	32,000
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	0	0	0	0
337-0616 STATE INDIGENT DEFENSE DISCRETIONARY	0	0	250,000	250,000
337-0617 STATE TRAVEL REIMB/CO CLERK	0	0	0	0
337-0618 REIMB OF SOFTWARE CONVERSION/TAC	8,616	0	0	0
337-0619 STATE ALIEN ASSIST PROG.	920	800	0	0
337-0620 TRLA-LIVE OAK COUNTY FUNDING	74,360	70,000	60,500	60,500
337-0621 TRLA-MCMULLEN COUNTY FUNDING	5,143	7,000	6,000	6,000
337-0622 TRLA-WILLACY COUNTY FUNDING	0	0	0	156,654
337-0650 CITY OF BEE/AIL FEE	20,910	17,000	17,000	17,000
337-0675 SKIDMORE WATER SUPPLY	0	0	0	0
337-0676 13th DIST APPELLATE CRT	880	750	660	650
332-0000 TOTAL INTERGOVERNMENTAL REV.	299,226	257,466	539,225	663,418
CHARGES FOR SERVICES				
340-0100 COUNTY JUDGE	670	600	480	500
340-0200 SHERIFF FEES	200,121	155,000	175,000	171,000
340-0300 COUNTY ATTORNEY	2,765	2,500	3,300	3,000
340-0400 COUNTY CLERK	179,236	190,000	161,365	180,000
340-0425 PROBATE JUDGE'S TRAINING FEE	450	350	450	350
340-0500 TAX ASSESSOR/COLLECTOR	385,288	375,000	510,000	444,000
340-0525 TAX ASSESSOR 10% SCOFF LAW	11	1,000	100	500
340-0600 DISTRICT ATTORNEY	0	0	0	0
340-0700 DISTRICT CLERK	60,113	55,000	60,000	58,000
340-0801 JP #3 FEES	11,079	11,000	10,500	10,000
340-0802 JP #1 FEES	3,979	3,000	3,700	5,000
340-0803 JP #2 FEES	7,305	5,000	7,840	6,000
340-0804 JP #4 FEES	6,642	8,000	4,100	4,000
340-0901 CONSTABLE, PCT. 1	3,400	4,500	500	500
340-0902 CONSTABLE, PCT. 3	0	100	0	50
340-0903 CONSTABLE, PCT. 2	140	150	0	100
340-0904 CONSTABLE, PCT. 4	6,650	4,000	4,500	4,000
340-0909 COMMUNITY AFFAIRS FEES	54,926	50,000	55,000	52,000
340-0910 CITY OF BEEVILLE/EMERG MGMT SVC	0	0	0	0
340-0911 BRUSH PICK-UP	0	0	0	0
342-0308 CO 10% COMM/ STATE COURT COST	55,378	63,000	65,000	63,000
342-0309 CO 3% CARD SERVICE FEE	0	0	0	0
342-0310 CRIME VICTIMS FEE	200	100	180	100
340-0000 TOTAL CHARGES FOR SERVICES	978,354	928,300	1,062,015	1,002,100

BEE COUNTY, TEXAS
Budgeted Revenues for the 2015-2016 Fiscal Year
General Fund 12

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016
12-	Actual	Orig Budget	Est Actual	Adopted
FINES & FORFEITURES				
350-0301 FINES & FORFEITURES, JP#3	123,053	132,000	90,000	100,000
350-0302 FINES & FORFEITURES, JP#1	19,192	15,000	26,900	23,000
350-0303 FINES & FORFEITURES, JP#2	53,742	50,000	50,000	50,000
350-0304 FINES & FORFEITURES, JP#4	49,942	48,000	45,000	45,000
350-0305 ATTORNEY COLLECTION-FINES	0	0	0	0
350-0000 FINES & FORFEITURES	245,929	245,000	211,900	218,000
MISCELLANEOUS REVENUES				
361-0100 INTEREST REVENUE	38,029	29,000	34,200	33,000
361-0101 TOBACCO SETTLEMENT	10,650	11,000	10,550	10,000
361-0200 TAG MGMT PROJECT	0	0	323,842	0
364-0200 INSURANCE RECOVERY	0	10,000	0	0
367-0201 OIL & GAS LEASE	0	0	0	0
367-0820 RENTAL OF COUNTY BUILDINGS	6,785	0	1,201	0
367-0821 BILLBOARD RENTAL FEES	0	0	3,375	750
367-0823 FUNDRAISING CPS/WELFARE BOARD	0	0	0	0
367-0824 EXPO OPERATING REVENUE	78,874	62,000	56,800	60,000
367-0825 EXPO CENTER OIL REIMB	4,289	4,000	1,200	2,000
367-0826 EXPO FORFEITED DEPOSITS	1,525	1,000	2,500	1,500
367-0830 NORMANNA LANDFILL FEES	43,927	44,000	47,000	44,000
367-0831 R&B RECYCLING REVENUE	0	0	0	0
381-0100 REFUNDS & SUNDRIES	142,188	50,000	110,000	70,000
381-0102 FIXED ASSETS SALVAGE	793	700	100	500
381-0103 REIMB CRT APPT ATTY FEES	11,452	10,000	6,530	8,000
381-0104 VIT ACCT/SALARY REIMB/TAX OFFICE	0	0	0	0
381-0150 RESTITUTION/PROBATION	0	0	0	0
381-0160 ESTRAY	509	500	1,000	750
381-0485 TDCJ TRANSPORTS	0	0	0	0
381-0490 RENTAL/CORRECTIONAL FACILITY	575,120	550,000	370,000	400,000
381-0495 COMMISSIONS/INMATE TELEPHONES	22,123	19,000	20,000	20,000
381-0500 COMMISSIONS/PUBLIC TELEPHONES	0	0	0	0
381-0600 HISTORICAL COMM. DONATIONS	0	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	2,898	0	0	0
381-0850 BARNHART WASTE MANAGEMENT GRANT	0	0	0	0
381-0855 MEDICAL CENTER LEASE PMT PRINCIPAL	0	0	0	0
381-0860 MEDICAL CENTER LEASE PMT INTEREST	0	0	0	0
361-0000 MISCELLANEOUS REVENUES	939,160	791,200	988,298	650,500
TRANSFERS IN				
390-0104 FROM RIO GRANT 104	0	0	0	0
390-0113 FROM DIST CLK RECORDS FUND 13	10,000	5,000	5,000	7,500
390-0114 FROM CO CLK RECORDS FUND 14	0	0	12,000	12,000
390-0115 FROM ELECTIONS EQUIP. FUND 15	1,000	8,089	12,145	11,701
390-0117 FROM COURTHOUSE SEC FUND 17	0	0	0	0
390-0120 FROM ROAD & BRIDGE FUND 20	0	0	0	0
390-0121 FROM ROAD & BRIDGE FUND 21	50,000	50,000	50,000	100,000
390-0123 FROM HEALTH CARE FUND 23	0	0	0	0
390-0124 FROM BCRMC - UNRESTRICTED FUND 24	0	0	0	0
390-0128 FROM TOBACCO GRANT	875	0	0	0
390-0130 FROM ABANDONED VEHICLE FUND 30	0	0	0	0
390-0147 FROM LAW LIBRARY 47	0	0	0	10,000
390-0157 FROM VICTIMS ASSIST FUND 57	0	0	2,626	0
390-0169 FROM EXPO GATE FEES FUND 69	0	0	0	504
390-0170 FROM CHOT FUNDS 70	0	5,000	5,000	15,000
390-0171 FROM COURTHOUSE RENOVATION	228	0	0	0
390-0173 FROM RIGHT OF WAY FUND 73	0	0	0	36,000
390-0190 FROM DISTRICT CLERK/OAG FUND 90	0	0	0	0
390-0195 FROM GROUP HEALTH PLAN FUND 95	0	0	0	0
390-0000 TOTAL TRANSFERS IN	62,103	68,089	86,771	192,705
TOTAL REVENUES FOR GENERAL FUND	9,218,438	9,592,182	10,125,309	10,514,208

**GENERAL FUND
OPERATIONS DIFFERENCE**

REVENUE	10,514,208
EXPENDITURE	11,527,513
	-1,013,305
ONE TIME PROJECTS TAKEN FROM FUND BALANCE	1,013,305
	0

One Time Projects FY'16

<i>Dept #</i>	<i>Description.</i>	<i>Amount</i>
407	Tower Removal	\$12,500.00
409	Salary Study	35,000.00
409	Maintence Vehicle	29,000.00
409	LADD or Dougherty Bldg Repairs	100,000.00
458	New Building JP#4	12,000.00
458	Materials for New Building JP#4	9,720.00
565	BCSO Vehicle	30,000.00
565	Outfit New BCSO vehicle	10,000.00
566	Jail Van	30,000.00
566	Outfit New Jail Van	5,000.00
632	TxDot Property Waste/Dump	20,000.00
632	Building @ New Property Location	4,749.00
ALL	Ameresco Project All Buildings	727,836.00
<hr/>		
Total	Fund Balance to be used for One Time Projects Fiscal Year 2016	\$1,013,305.00

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Commissioners Court

DEPARTMENT 401 COMMISSIONERS COURT	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
<hr/>					
12-401-					
0100 PERSONNEL SERVICES					
0100 SALARIES/CO COMMISSIONERS	163,797	171,281	171,281	175,458	-2.4%
0101 SALARY/COUNTY JUDGE*	61,618	63,648	63,648	76,768	20.6%
0109 SALARY/SECRETARY	20,265	25,341	23,140	23,140	0.0%
0110 PART TIME HELP	3,723	0	0	0	0.0%
0111 ADMIN ASSISTANT	32,624	34,729	34,729	34,729	0.0%
0140 TRAVEL ALLOWANCE	14,000	15,400	15,400	15,400	0.0%
0141 TELEPHONE ALLOWANCE	3,000	3,600	3,600	3,600	0.0%
0160 LONGEVITY PAY	230	350	350	350	0.0%
0197 TOTAL PERSONNEL SERVICES	299,257	314,349	312,148	329,445	5.5%
<hr/>					
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	22,262	24,048	23,879	24,979	4.6%
0202 GROUP MEDICAL INSURANCE	24,506	22,800	22,800	36,000	57.9%
0203 COUNTY RETIREMENT	22,051	22,157	21,991	20,049	-8.8%
0204 WORKERS COMP INSURANCE	1,155	1,991	1,991	2,286	14.8%
0206 UNEMPLOYMENT	314	292	292	199	-31.8%
0207 SUPPLEMENTAL DEATH BENEFIT	1,128	1,166	1,157	1,258	8.7%
0208 LIFE INSURANCE	449	454	454	403	-11.2%
0209 HALO FLIGHT INSURANCE	0	84	84	84	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	71,865	72,992	72,648	85,258	17.4%
<hr/>					
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	1,560	1,600	1,600	1,600	0.0%
0311 BOOKS & SUBSCRIPTIONS	0	0	0	0	0.0%
0397 TOTAL SUPPLIES	1,560	1,600	1,600	1,600	0.0%
<hr/>					
0400 OTHER SERVICES & CHARGES					
0407 PURCHASED SERVICES	0	0	0	0	0.0%
0420 POSTAGE & FREIGHT	200	300	700	700	0.0%
0421 TELEPHONE	0	0	0	0	0.0%
0425 TRAVEL, MEALS & LODGING	10,277	5,500	6,500	10,000	53.8%
0426 CONTINUING ED & DUES	2,895	1,800	2,600	2,600	0.0%
0430 ADVER & LEGAL NOTICES	41	0	0	0	0.0%
0451 CONTRACT LABOR	2,381	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	313	200	400	400	0.0%
0461 RENTAL OF EQUIP COPIER LEASE	2,889	3,200	4,700	4,700	0.0%
0492 INSURANCE & BOND PREMIUM	142	255	255	255	0.0%
0494 MISCELLANEOUS	0	565	503	0	-100.0%
0497 TOTAL OTHER SERVICES & CHARGES	19,139	11,820	15,658	18,655	19.1%
<hr/>					
0500 CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
<hr/>					
Total for COMMISSIONERS COURT	391,822	400,761	402,054	434,958	8.2%

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

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 County Clerk

DEPARTMENT 403 COUNTY CLERK	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-403-					
0100 PERSONNEL SERVICES					
0101 SALARY/COUNTY CLERK	45,539	47,620	47,620	47,620	0.0%
0103 SALARY/CHIEF DEPUTY	33,649	36,751	36,751	36,751	0.0%
0104 SALARIES/DEPUTIES	136,097	159,793	159,793	163,294	2.2%
0110 PART TIME HELP	12,548	0	0	0	0.0%
0140 TRAVEL ALLOWANCE	0	0	0	1,080	100.0%
0160 LONGEVITY PAY	2,085	1,035	1,280	1,265	-1.2%
0197 TOTAL PERSONNEL SERVICES	229,918	245,199	245,444	250,010	1.9%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	17,354	18,776	18,776	19,126	1.9%
0202 GROUP MEDICAL INSURANCE	37,050	45,600	45,600	50,400	10.5%
0203 COUNTY RETIREMENT	17,154	17,292	17,292	15,351	-11.2%
0204 WORKERS COMP INSURANCE	803	1,541	1,541	1,388	-9.9%
0206 UNEMPLOYMENT	1,020	752	752	674	-10.4%
0207 SUPPLEMENTAL DEATH BENEFIT	879	957	957	975	1.9%
0208 LIFE INSURANCE	477	518	518	461	-11.0%
0209 HALO FLIGHT INSURANCE	0	96	96	96	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	74,736	85,532	85,532	88,471	3.4%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	11,091	11,370	11,370	11,370	0.0%
0397 TOTAL SUPPLIES	11,091	11,370	11,370	11,370	0.0%
0400 OTHER SERVICES & CHARGES					
0407 PURCHASED SERVICES	13,609	30,000	16,000	28,000	75.0%
0420 POSTAGE & FREIGHT	2,228	2,700	2,700	2,700	0.0%
0421 TELEPHONE	0	0	2,300	0	-100.0%
0425 TRAVEL, MEALS & LODGING	4,387	4,047	4,047	4,800	18.6%
0426 CONTINUING ED & DUES	815	1,200	1,500	2,000	33.3%
0430 ADVER & LEGAL NOTICE	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	1,200	1,200	1,200	1,300	8.3%
0461 COPIER LEASE	8,311	8,335	7,000	8,335	19.1%
0492 INSURANCE & BOND PREMIUM	0	0	0	0	0.0%
0494 MISCELLANEOUS	0	1,384	1,384	0	-100.0%
0497 TOTAL OTHER SERVICES & CHARGES	30,549	48,866	36,131	47,135	30.5%
0500 CAPITAL OUTLAY					
0560 NETWORKING	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	959	0	0	0	0.0%
0597 TOTAL CAPITAL OUTLAY	959	0	0	0	0.0%
Total for COUNTY CLERK	347,253	390,967	378,477	396,986	4.9%

* Six employees salaries are supplemented by fund #15 for a total of \$11,701.

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

DEPARTMENT 405 VETERAN'S SERVICE	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-405-					
0100 PERSONNEL SERVICES					
0101 SALARY/VETERAN'S SERVICE OFFICER	0	0	0	28,455	100.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0140 TRAVEL ALLOWANCE	0	0	0	600	100.0%
0141 TELEPHONE ALLOWANCE	0	0	0	720	100.0%
0160 LONGEVITY PAY	0	0	0	120	100.0%
0197 TOTAL PERSONNEL SERVICES	0	0	0	29,895	100.0%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	0	0	0	2,287	100.0%
0202 GROUP MEDICAL INSURANCE	0	0	0	7,200	100.0%
0203 COUNTY RETIREMENT	0	0	0	1,836	100.0%
0204 WORKERS COMP INSURANCE	0	0	0	166	100.0%
0206 UNEMPLOYMENT	0	0	0	100	100.0%
0207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	117	100.0%
0208 LIFE INSURANCE	0	0	0	58	100.0%
0209 HALO FLIGHT INSURANCE	0	0	0	12	100.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	11,776	100.0%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	0	0	1,000	100.0%
0397 TOTAL SUPPLIES	0	0	0	1,000	100.0%
0400 OTHER SERVICES & CHARGES					
0407 PURCHASED SERVICES	0	0	0	0	0.0%
0420 POSTAGE & FREIGHT	0	0	0	200	100.0%
0421 TELEPHONE	0	0	0	0	0.0%
0425 TRAVEL, MEALS & LODGING	0	0	0	3,000	100.0%
0426 CONTINUING ED & DUES	0	0	0	1,500	100.0%
0430 ADVER & LEGAL NOTICE	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0461 COPIER LEASE	0	0	0	1,500	100.0%
0492 INSURANCE & BOND PREMIUM	0	0	0	0	0.0%
0494 MISCELLANEOUS	0	0	0	0	0.0%
0497 TOTAL OTHER SERVICES & CHARGES	0	0	0	6,200	100.0%
0500 CAPITAL OUTLAY					
0560 NETWORKING	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for VETERAN'S SERVICE	0	0	0	48,871	100.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Emergency Management

DEPARTMENT 406 EMERGENCY MANAGEMENT	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-406-					
0100 PERSONNEL SERVICES					
0101 SALARY/EMERGENCY MGMT	0	33,075	33,075	33,075	0.0%
0110 PART TIME HELP	23,876	10,400	10,400	10,400	0.0%
0140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
0141 TELEPHONE ALLOWANCE	550	720	720	720	0.0%
0160 LONGEVITY PAY	0	0	0	60	100.0%
0197 TOTAL PERSONNEL SERVICES	24,426	44,195	44,195	44,255	0.1%
0200 EMPLOYEE BENEFITS EXPENSE					
0201 FICA TAXES	1,867	2,456	2,456	3,386	37.9%
0202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
0203 COUNTY RETIREMENT	1,823	2,392	2,392	2,717	13.6%
0204 WORKERS COMP INSURANCE	623	114	114	1,255	1000.9%
0206 UNEMPLOYMENT	138	142	142	148	4.2%
0207 SUPPLEMENTAL DEATH BENEFIT	93	123	123	173	40.7%
0208 LIFE INSURANCE	0	0	65	58	-10.8%
0209 HALO FLIGHT INSURANCE	0	12	12	12	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	4,544	5,239	5,304	7,749	46.1%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	785	858	1,000	1,000	0.0%
0332 FOOD SUPPLIES	485	500	500	500	0.0%
0334 MISC SUPPLIES	916	100	100	100	0.0%
0353 SMALL EQUIPMENT/SOFTWARE	0	200	200	200	0.0%
0397 TOTAL SUPPLIES	2,186	1,658	1,800	1,800	0.0%
0400 OTHER SERVICES & CHARGES					
0407 LINE SERVICES	0		0	0	0.0%
0410 TESTING & OTHER SERVICES	0	1,500	1,500	1,640	9.3%
0420 POSTAGE & FREIGHT	16	40	100	100	0.0%
0421 TELEPHONE	1,064	1,200	2,000	2,000	0.0%
0425 TRAVEL, MEALS & LODGING	1,166	1,200	1,500	1,000	-33.3%
0426 CONTINUING ED & DUES	185	300	0	500	100.0%
0430 ADVER & LEGAL NOTICE	0	0	0	0	0.0%
0445 FIRE MARSHALL FEE	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	4,871	1,000	800	11,000	1275.0%
0461 LEASED EQUIPMENT	7,063	7,183	7,100	7,100	0.0%
0494 MISCELLANEOUS	0	0	400	0	-100.0%
0497 TOTAL OTHER SERVICES & CHARGES	14,365	12,423	13,400	23,340	74.2%
0500 CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	900	0	0	0	0.0%
0597 TOTAL CAPITAL OUTLAY	900	0	0	0	0.0%
Total for EMERGENCY MANAGEMENT	46,421	63,515	64,699	77,144	19.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Risk Management

DEPARTMENT 407 RISK MANAGEMENT	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-407-					
0100 PERSONNEL SERVICES					
0101 SALARY/EMERGENCY MGMT	0	0	0	0	0.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
0141 TELEPHONE ALLOWANCE	0	0	0	0	0.0%
0160 LONGEVITY PAY	0	0	0	0	0.0%
0197 TOTAL PERSONNEL SERVICES	0	0	0	0	0.0%
0200 EMPLOYEE BENEFITS EXPENSE					
0201 FICA TAXES	0	0	0	0	0.0%
0202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
0203 COUNTY RETIREMENT	0	0	0	0	0.0%
0204 WORKERS COMP INSURANCE	0	0	0	0	0.0%
0206 UNEMPLOYMENT	0	0	0	0	0.0%
0207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
0208 LIFE INSURANCE	0	0	0	0	0.0%
0209 HALO FLIGHT INSURANCE	0	0	0	0	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	0	0.0%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	0	0	300	100.0%
0332 FOOD SUPPLIES	0	0	0	0	0.0%
0334 MISC SUPPLIES	0	0	0	0	0.0%
0353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
0397 TOTAL SUPPLIES	0	0	0	300	100.0%
0400 OTHER SERVICES & CHARGES					
0407 LINE SERVICES	0	0	0	0	0.0%
0410 TESTING & OTHER SERVICES	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	300	100.0%
0426 CONTINUING ED & DUES	0	0	0	300	100.0%
0430 ADVER & LEGAL NOTICE	0	0	0	0	0.0%
0445 FIRE MARSHALL FEE	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	3,000	100.0%
0461 LEASED EQUIPMENT	0	0	0	0	0.0%
0494 MISCELLANEOUS	0	0	0	0	0.0%
0497 TOTAL OTHER SERVICES & CHARGES	0	0	0	3,600	100.0%
0500 CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	12,500	100.0%
0597 TOTAL CAPITAL OUTLAY	0	0	0	12,500	100.0%
Total for RISK MANAGEMENT	0	0	0	16,400	100.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Nondepartmental

DEPARTMENT 409 NON DEPARTMENTAL	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-409-					
0100 PERSONNEL SERVICES					
0101 SALARY/MAINT SUPERVISOR	0	0	0	35,456	100.0%
0106 SALARY/MAINT WORKERS	0	0	0	52,080	100.0%
0108 SALARY/CUSTODIANS	0	0	0	22,360	100.0%
0110 PARTTIME HELP	0	0	0	30,160	100.0%
0141 TELEPHONE ALLOWANCE	0	0	0	720	100.0%
0160 LONGEVITY PAY	0	0	0	245	100.0%
0197 TOTAL PERSONNEL SERVICES	0	0	0	141,021	100.0%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	0	0	0	10,788	100.0%
0202 GROUP MEDICAL INSURANCE	0	0	0	28,800	100.0%
0203 COUNTY RETIREMENT	0	0	0	8,659	100.0%
0204 WORKERS COMP INSURANCE	0	0	0	6,554	100.0%
0205 CLOTHING EXPENSE	0	0	0	0	0.0%
0206 UNEMPLOYMENT	0	0	0	472	100.0%
0207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	550	100.0%
0208 LIFE INSURANCE	0	0	0	230	100.0%
0209 HALO FLIGHT INSURANCE	0	0	0	48	100.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	56,101	100.0%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	1,000	14,455	4,342	-70.0%
0331 GASOLINE, OIL, & LUBRICANTS	0	0	0	5,500	100.0%
0334 HAND TOOLS & MISC SUPPLIES	0	0	0	1,500	100.0%
0350 CLEANING SUPPLIES	0	0	0	7,000	100.0%
0353 SOFTWARE/SMALL EQUIPMENT	0	0	0	5,000	100.0%
0397 TOTAL SUPPLIES	0	1,000	14,455	23,342	61.5%
0400 OTHER SERVICES & CHARGES					
0401 PROFESSIONAL SERVICES	25,663	30,000	31,007	92,400	198.0%
0403 INDEPENDENT AUDIT	38,120	26,000	36,465	26,000	-28.7%
0407 PURCHASED SERVICES	131	500	500	4,500	800.0%
0411 BANK SERVICE CHARGES	1,056	3,000	3,000	3,000	0.0%
0420 POSTAGE (MAINT)	1,301	1,200	1,200	1,200	0.0%
0421 TELEPHONE/DSL	106,072	90,000	82,000	50,000	-39.0%
0422 STORAGE CONTAINERS	0	4,400	13,600	0	-100.0%
0423 TECHNICAL SUPPORT CONTRACT	0	0	0	0	0.0%
0424 CITY AIRPORT TAXES	0	0	0	0	0.0%
0430 ADVERTISING & LEGAL NOTICES	4,524	1,500	7,000	2,000	-71.4%
0452 MAINT & REPAIR OF ALL BUILDINGS	0	0	0	20,000	100.0%
0453 MAINT & REPAIR OF VEHICLE	0	0	0	4,000	100.0%
0454 MAINT OF GROUNDS	0	0	0	3,000	100.0%
0455 MAINT & REPAIR OF EQUIPMENT	113,980	137,840	140,000	12,000	-91.4%
0456 UNIFORM EXPENSE	0	0	0	3,500	100.0%
0457 SOFTWARE MAINTENANCE CONTRACTS	0	0	0	120,000	100.0%
0461 POSTAGE MACHINE RENTAL	2,304	2,400	4,200	2,500	-40.5%
0476 FLOOD STUDY FUNDING MATCH	0	8,400	8,400	8,400	0.0%
0477 941 IRS FEES	41,580	20,000	20,000	20,000	0.0%
0479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
0480 COUNTY JUDGE'S ASSOCIATION	1,100	1,500	1,500	1,500	0.0%
0481 SO TX CO JUDGES & COMM. ASSOC.	300	300	300	300	0.0%
0483 TEXAS ASSOC. OF COUNTIES	1,225	1,225	2,000	1,225	-38.8%
0484 COASTAL BEND COUNCIL OF GOVTS	3,186	3,186	3,190	3,186	-0.1%
0485 GFOA ASSOCIATION	250	940	800	500	-37.5%
0486 13TH DIST COURT OF APPEALS	2,285	2,323	3,000	2,500	-16.7%
0487 4TH ADM JUDICIAL REGION	4,384	2,192	2,192	2,192	0.0%
0488 TEXAS HISPANIC CO. ELEC. OFFICIALS	0	0	0	0	0.0%
0489 SOIL CONSERVATION	4,000	4,000	4,000	4,000	0.0%
0490 HISTORICAL COMMISSION	0	0	2,500	2,500	0.0%
0491 ANNUAL AWARDS BANQUET	1,080	2,904	2,500	2,500	0.0%
0492 INSURANCE AND BOND PREMIUMS	149,357	183,000	150,000	186,684	24.5%
0493 CAFETERIA 125 PLAN ADM FEE	35	35	500	100	-80.0%
0494 TAC UNEMPLOYMENT	14,621	47,860	5,000	4,000	-20.0%
0495 WORKERS COMP EXPENSE	2,261	15,343	2,000	4,000	100.0%
0496 COASTAL BEND REG GROUP	2,019	2,019	2,019	2,019	0.0%
0497 TOTAL OTHER SERVICES & CHARGES	520,834	592,067	528,873	589,706	11.5%
0500 CAPITAL OUTLAY					
0532 BUILDING IMPROVEMENTS	0	0	0	100,000	100.0%
0575 HEAVY EQUIPMENT	0	0	0	0	0.0%
0580 MOTOR VEHICLE	0	0	0	29,000	100.0%
0597 TOTAL CAPITAL OUTLAY	0	0	0	129,000	100.0%
Total for NONDEPARTMENTAL	520,834	593,067	543,328	939,170	72.9%

*FY '16 added Maintenance and Custodians and maintenance budget to Dept. 409

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 County Court

DEPARTMENT 426 COUNTY COURT	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-426-					
0100 PERSONNEL SERVICES					
0178 PETIT JURORS	210	0	1,000	500	-50.0%
0197 TOTAL PERSONNEL SERVICES	210	0	1,000	500	-50.0%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	0	0	0	0.0%
0397 TOTAL SUPPLIES	0	0	0	0	0.0%
0399 OTHER SERVICES & CHARGES					
0400 PUBLIC DEFENSE CIVIL	0	0	5,000	5,000	0.0%
0402 PUBLIC DEFENSE CRIMINAL	8,868	5,000	10,000	10,000	0.0%
0406 COURT REPORTERS	7,353	7,000	7,000	7,000	0.0%
0410 PSYCH EVALUATION CIVIL	0	0	0	0	0.0%
0411 PSYCH EVALUATION CRIMINAL	0	0	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	589	0	200	0	-100.0%
0461 COPIER LEASE	0	642	642	642	0.0%
0482 OTHER COURT COSTS	1,948	5,000	5,000	5,000	0.0%
0497 TOTAL OTHER SERVICES & CHARGES	18,758	17,642	28,342	28,142	-0.7%
0500 CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0597 CAPITAL OUTLAY	0	0	0	0	0.0%
Total for COUNTY COURT	18,968	17,642	29,342	28,642	-2.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Human Resources

DEPARTMENT 427 HUMAN RESOURCES	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-427-					
0100 PERSONNEL SERVICES					
0101 SALARY/PAYROL CLERK	23,251	27,918	27,918	27,918	0.0%
0102 SALARY/HR DIRECTOR	40,231	42,000	42,000	42,000	0.0%
0103 SALARY/HR SPECIALIST	23,942	31,500	31,500	31,500	0.0%
0160 LONGEVITY PAY	0	320	320	320	0.0%
0197 TOTAL PERSONNEL SERVICES	87,424	101,738	101,738	101,738	0.0%
0200 EMPLOYEE BENEFITS EXPENSE					
0201 FICA TAXES	6,600	7,783	7,783	7,783	0.0%
0202 GROUP MEDICAL INSURANCE	14,250	17,100	17,100	21,600	26.3%
0203 COUNTY RETIREMENT	6,545	7,167	7,167	6,247	-12.8%
0204 WORKERS COMP INSURANCE	227	636	636	565	-11.2%
0206 UNEMPLOYMENT	381	387	387	341	-11.9%
0207 SUPPLEMENTAL DEATH BENEFIT	330	397	397	397	0.0%
0208 LIFE INSURANCE	157	194	194	173	-10.8%
0209 HALO FLIGHT INSURANCE	0	36	36	36	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	28,492	33,700	33,700	37,142	10.2%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	5,898	3,000	3,000	3,000	0.0%
0397 TOTAL SUPPLIES	5,898	3,000	3,000	3,000	0.0%
0400 OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	140	300	500	400	-20.0%
0421 TELEPHONE	0	0	0	0	0.0%
0425 TRAVEL, MEALS, LODGING	199	2,500	2,000	3,000	50.0%
0426 CONTINUING ED & DUES	299	700	2,000	3,000	50.0%
0430 AD & LEGAL	0	1,430	1,700	1,500	-11.8%
0451 CONTRACT LABOR	0	0	2,000	0	-100.0%
0455 MAINT & REPAIR EQUIP	1,500	200	0	0	0.0%
0461 COPIER LEASE	2,026	2,124	2,176	2,200	1.1%
0492 INSURANCE BOND & PREMIUM	0	100	100	0	-100.0%
0494 MISCELLANEOUS	0	0	638	0	-100.0%
0497 TOTAL OTHER SERVICES & CHARGES	4,164	7,354	10,476	10,100	-3.6%
0500 CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	1,575	0	0	0	0.0%
0597 CAPITAL OUTLAY	1,575	0	0	0	0.0%
Total for HUMAN RESOURCES	127,553	145,792	148,914	151,980	2.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 IT DEPARTMENT

DEPARTMENT 428 INFORMATION TECHNOLOGY DEPT	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-428-					
0100 PERSONNEL SERVICES					
0101 SALARY/IT TECH	12,939	25,450	25,450	25,450	0.0%
0102 SALARY/IT DIRECTOR	48,613	49,613	49,613	49,613	0.0%
0110 PART-TIME HELP	9,908	0	0	5,000	100.0%
0141 TELEPHONE ALLOWANCE	600	720	720	720	0.0%
0160 LONGEVITY PAY	0	80	80	445	456.3%
0197 TOTAL PERSONNEL SERVICES	72,059	75,863	75,863	81,228	7.1%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	4,997	5,803	5,803	6,214	7.1%
0202 GROUP MEDICAL INSURANCE	8,550	10,450	11,400	14,400	26.3%
0203 COUNTY RETIREMENT	5,370	5,345	5,345	4,987	-6.7%
0204 WORKERS COMPENSATION	165	474	474	451	-4.9%
0206 UNEMPLOYMENT TAXES	369	288	288	272	-5.6%
0207 SUPPLEMENTAL DEATH	274	293	293	317	8.2%
0208 LIFE INSURANCE	93	130	130	115	-11.5%
0209 HALO FLIGHT INSURANCE	0	24	24	24	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	19,817	22,807	23,757	26,780	12.7%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	243	600	1,141	1,300	13.9%
0331 GASOLINE, OIL & LUBRICANTS	0	0	0	0	0.0%
0334 HANDTOOLS & EQUIPMENT	0	0	0	0	0.0%
0353 SOFTWARE MAINT	0	500	2,000	7,517	275.9%
0397 TOTAL SUPPLIES	243	1,100	3,141	8,817	180.7%
0400 OTHER SERVICES & CHARGES					
0401 CIRA SERVICES	3,322	2,500	2,500	2,500	0.0%
0407 PURCHASED SERVICES	30	0	0	0	0.0%
0408 COMPUTER NETWORK	0	500	1,500	1,500	0.0%
0421 INTERNET	0	0	0	0	0.0%
0425 TRAVEL, MEALS & LODGING	0	1,000	2,500	2,500	0.0%
0426 CONTINUING ED & DUES	0	500	700	700	0.0%
0451 CONTRACT LABOR	2,520	0	0	5,000	100.0%
0453 MAINT & REPAIR OF VEHICLE	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0461 COPIER LEASE	270	360	360	360	0.0%
0492 INSURANCE AND BOND PREMIUMS	0	0	72	0	-100.0%
0494 MISCELLANEOUS	0	0	713	0	-100.0%
0497 TOTAL OTHER SERVICES & CHARGES	6,142	4,860	7,632	12,560	64.6%
0500 CAPITAL OUTLAY					
0532 COMPUTER NETWORKING IMPROVEM	0	8,000	8,000	5,000	-37.5%
0570 OFFICE FURNITURE & EQUIPMENT	7,955	5,000	5,000	0	-100.0%
0590 LEASED PURCHASE	21,843	21,843	21,845	0	-100.0%
0597 CAPTIAL OUTLAY	29,798	34,843	34,845	5,000	-85.7%
Total for IT DEPARTMENT	128,059	139,473	145,238	134,385	-7.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 District Court

DEPARTMENT 435 DISTRICT COURT	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-435-					
0100 PERSONNEL SERVICES					
0177 GRAND JURORS	7,112	7,000	7,000	7,000	0.0%
0178 PETIT JURORS	11,996	14,000	14,000	14,000	0.0%
0197 TOTAL PUBLIC PERSONNEL SERVICES	19,108	21,000	21,000	21,000	0.0%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	975	1,500	1,500	1,500	0.0%
0397 TOTAL SUPPLIES	975	1,500	1,500	1,500	0.0%
0399 OTHER SERVICES & CHARGES					
0400 PUBLIC DEFENSE CIVIL	85,778	120,000	60,000	140,000	133.3%
0401 TRLA	275,004	500,000	267,000	656,654	145.9%
0403 PUBLIC DEFENSE CRIMINAL	19,698	70,000	40,000	40,000	0.0%
0404 PUBLIC DEFENSE JUVENILE	6,576	7,000	15,000	9,000	-40.0%
0405 PUBLIC DEF CAPITAL MURDER ATTY FEES	0	0	10,000	10,000	0.0%
0406 COURT REPORTERS	9,272	13,000	14,000	14,000	0.0%
0410 PSYCHIATRIC/MED EVAL. CIVIL & JUVENILE	0	2,000	5,000	5,000	0.0%
0411 DIST COURT CONTRACT	134,993	139,799	138,000	149,804	8.6%
0413 PSYCH EVALUATION CRIMINAL	4,400	2,000	7,200	5,000	-30.6%
0415 CAPITAL MURDER EXPERT WITNESS	0	0	0	0	0.0%
0419 INVESTIGATOR CRIMINAL	0	0	0	0	0.0%
0421 TELEPHONE	0	0	0	0	0.0%
0422 INVESTIGATOR CAPITAL MURDER	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	400	400	0.0%
0482 OTHER COURT COSTS	10,560	16,000	6,000	11,000	83.3%
0486 OTHER DIR. LITIGATION COSTS CAPITAL MURD	0	0	0	0	0.0%
0497 TOTAL OTHER SERVICES & CHARGES	546,282	869,799	562,600	1,040,858	85.0%
0500 CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for DISTRICT COURT	566,364	892,299	585,100	1,063,358	81.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 District Clerk

DEPARTMENT 450 DISTRICT CLERK	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-450-					
0100 PERSONNEL SERVICES					
0101 SALARY/DISTRICT CLERK	45,539	47,620	47,620	47,620	0.0%
0103 SALARY/CHIEF DEPUTY	30,153	32,550	32,550	32,550	0.0%
0104 SALARIES/DEPUTIES	114,717	126,245	126,245	126,245	0.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0140 TRAVEL ALLOWANCE				1,080	100.0%
0160 LONGEVITY PAY	940	1,115	1,115	985	-11.7%
0197 TOTAL PERSONNEL SERVICES	191,349	207,530	207,530	208,480	0.5%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	14,005	15,876	14,561	15,949	9.5%
0202 GROUP MEDICAL INSURANCE	36,575	39,900	39,900	50,400	26.3%
0203 COUNTY RETIREMENT	14,284	14,621	14,185	12,801	-9.8%
0204 WORKERS COMP INSURANCE	701	1,297	691	1,158	67.6%
0206 UNEMPLOYMENT	795	608	642	535	-16.7%
0207 SUPPLEMENTAL DEATH BENEFIT	729	809	742	813	9.6%
0208 LIFE INSURANCE	390	454	504	403	-20.0%
0209 HALO FLIGHT INSURANCE	0	84	0	84	100.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	67,478	73,649	71,225	82,143	15.3%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	2,999	3,904	3,000	3,000	0.0%
0397 TOTAL SUPPLIES	2,999	3,904	3,000	3,000	0.0%
0400 OTHER SERVICES & CHARGES					
0407 PURCHASED SERVICES	0	0	0	0	0.0%
0412 SOFTWARE/PROGRAMMING	0	2,500	5,000	5,000	0.0%
0420 POSTAGE & FREIGHT	6,674	7,000	7,000	7,000	0.0%
0421 TELEPHONE	0	0	0	0	0.0%
0425 TRAVEL, MEALS & LODGING	425	1,075	1,000	2,800	180.0%
0426 CONTINUING ED & DUES	480	675	750	750	0.0%
0430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	2,000	5,000	5,000	0.0%
0461 COPIER LEASE	4,746	6,000	5,200	6,000	15.4%
0492 INSURANCE & BOND PREMIUM	0	0	145	0	-100.0%
0494 MISCELLANEOUS	0	0	904	0	-100.0%
0497 TOTAL OTHER SERVICES & CHARGES	12,325	19,250	24,999	26,550	6.2%
0500 CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for DISTRICT CLERK	274,151	304,333	306,754	320,173	4.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Justice of the Peace, Pct. 3

DEPARTMENT 455 JP #3	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-455-					
0100 PERSONNEL SERVICES					
0101 SALARY/JP3	24,919	27,320	27,320	27,320	0.0%
0109 SALARY/SECRETARIES	46,357	51,014	51,014	51,032	0.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0140 TRAVEL ALLOWANCE	3,000	3,200	3,200	3,200	0.0%
0141 TELEPHONE ALLOWANCE	550	720	720	720	0.0%
0160 LONGEVITY PAY	835	960	960	1,080	12.5%
0197 TOTAL PERSONNEL SERVICES	75,661	83,214	83,214	83,352	0.2%
PUBLIC PERSONNEL SERVICE					
0178 PETIT JURORS	0	0	0	0	0.0%
0170 TOTAL PUBLIC PERSONNEL SERVICE	0	0	0	0	0.0%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	4,815	6,367	6,367	6,376	0.1%
0202 GROUP MEDICAL INSURANCE	17,100	17,100	17,100	21,600	26.3%
0203 COUNTY RETIREMENT	5,648	5,864	5,864	5,118	-12.7%
0204 WORKERS COMP INSURANCE	268	2,560	2,560	2,365	-7.6%
0206 UNEMPLOYMENT	256	200	200	164	-18.0%
0207 SUPPLEMENTAL DEATH BENEFIT	288	309	309	325	5.2%
0208 LIFE INSURANCE	197	194	194	173	-10.8%
0209 HALO FLIGHT INSURANCE	0	36	36	36	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	28,573	32,630	32,630	36,157	10.8%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	1,626	1,400	1,295	1,295	0.0%
0397 TOTAL SUPPLIES	1,626	1,400	1,295	1,295	0.0%
0400 OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	141	150	250	250	0.0%
0421 TELEPHONE	0	0	850	0	-100.0%
0425 TRAVEL, MEALS & LODGING	1,136	1,100	1,106	1,220	10.3%
0426 CONTINUING ED & DUES	385	362	362	360	-0.6%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
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	0.0%
0494 MISCELLANEOUS	0	0	116	0	-100.0%
0497 TOTAL OTHER SERVICES & CHARGES	1,661	1,612	2,684	1,830	-31.8%
0500 CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for JUSTICE OF THE PEACE, PCT 3	107,522	118,856	119,823	122,634	2.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Justice of the Peace, Pct. 1

DEPARTMENT 456 JP #1	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-456-					
0100 PERSONNEL SERVICES					
0101 SALARY/PI	24,919	27,320	27,320	27,320	0.0%
0109 SALARY/SECRETARIES	22,223	24,532	24,532	24,532	0.0%
0110 PART TIME HELP	0	12,480	12,480	15,000	20.2%
0140 TRAVEL ALLOWANCE	3,000	3,200	3,200	3,200	0.0%
0141 TELEPHONE ALLOWANCE	600	720	720	720	0.0%
0160 LONGEVITY PAY	200	265	265	0	-100.0%
0197 TOTAL PERSONNEL SERVICES	50,941	68,517	68,517	70,772	3.3%
PUBLIC PERSONNEL SERVICE	0				
0178 PETIT JURORS	0	0	0	0	0.0%
0170 TOTAL PUBLIC PERSONNEL SERVICE	0	0	0	0	0.0%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	3,502	5,242	5,242	5,414	3.3%
0202 GROUP MEDICAL INSURANCE	11,400	11,400	11,400	14,400	26.3%
0203 COUNTY RETIREMENT	3,804	4,827	4,827	4,345	-10.0%
0204 WORKERS COMP INSURANCE	178	2,108	2,108	2,008	-4.7%
0205 UNEMPLOYMENT	121	144	144	122	-15.3%
0207 SUPPLEMENTAL DEATH BENEFIT	194	203	203	276	36.0%
0208 LIFE INSURANCE	132	130	130	115	-11.5%
0209 HALO FLIGHT INSURANCE	0	24	24	24	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	19,330	24,078	24,078	26,704	10.9%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	2,245	1,250	1,123	1,250	11.3%
0397 TOTAL SUPPLIES	2,245	1,250	1,123	1,250	11.3%
0400 OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	173	300	350	350	0.0%
0421 TELEPHONE	0	0	0	0	0.0%
0425 TRAVEL, MEALS & LODGING	604	1,400	1,400	1,600	14.3%
0426 CONTINUING ED & DUES	200	450	450	650	44.4%
0455 MAINT & RÉPAIR OF EQUIPMENT	0	100	100	100	0.0%
0461 COPIER LEASE	1,595	1,740	1,740	1,740	0.0%
0492 INSURANCE & BOND PREMIUM	0	0	0	0	0.0%
0494 MISCELLANEOUS	0	0	127	0	-100.0%
0497 TOTAL OTHER SERVICES & CHARGES	2,572	3,990	4,167	4,440	6.6%
0500 CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for JUSTICE OF THE PEACE, PCT 1	75,088	97,835	97,885	103,166	5.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Justice of the Peace, Pct. 2

DEPARTMENT 457 JP #2	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-457-					
0100 PERSONNEL SERVICES					
0101 SALARY/JP2	23,768	27,320	27,320	27,320	0.0%
0109 SALARY/SECRETARY	23,708	24,532	24,532	24,532	0.0%
0110 PART TIME HELP	11,254	12,480	12,480	12,480	0.0%
0140 TRAVEL ALLOWANCE	3,115	3,200	3,200	3,200	0.0%
0141 TELEPHONE ALLOWANCE	450	720	720	720	0.0%
0160 LONGEVITY PAY	750	0	0	105	100.0%
0197 TOTAL PERSONNEL SERVICES	63,045	68,252	68,252	68,357	0.2%
PUBLIC PERSONNEL SERVICE					
0178 PETIT JURORS	0	0	0	0	0.0%
0170 TOTAL PUBLIC PERSONNEL SERVICE	0	0	0	0	0.0%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	4,823	5,221	5,221	5,229	0.2%
0202 GROUP MEDICAL INSURANCE	10,450	11,400	11,400	14,400	26.3%
0203 COUNTY RETIREMENT	4,705	4,808	4,808	4,197	-12.7%
0204 WORKERS COMP INSURANCE	256	2,099	2,099	1,939	-7.6%
0206 UNEMPLOYMENT	207	143	143	114	-20.3%
0207 SUPPLEMENTAL DEATH BENEFIT	241	202	202	267	32.2%
0208 LIFE INSURANCE	113	130	130	115	-11.5%
0209 HALO FLIGHT INSURANCE	0	24	24	24	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	20,795	24,027	24,027	26,285	9.4%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	2,202	1,500	1,380	2,160	56.5%
0397 TOTAL SUPPLIES	2,202	1,500	1,380	2,160	56.5%
0400 OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	439	400	400	400	0.0%
0421 TELEPHONE	702	0	1,500	0	-100.0%
0425 TRAVEL, MEALS & LODGING	1,177	1,000	1,000	1,500	50.0%
0426 CONTINUING ED & DUES	175	600	600	750	25.0%
0441 UTILITIES	1,012	1,200	1,200	1,200	0.0%
0451 CONTRACT LABOR	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0461 COPIER LEASE	0	0	0	0	0.0%
0462 BUILDING RENTAL	750	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUM	121	72	72	72	0.0%
0494 MISCELLANEOUS	0	0	203	0	-100.0%
0497 TOTAL OTHER SERVICES & CHARGES	4,376	3,272	4,975	3,922	-21.2%
0500 CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for JUSTICE OF THE PEACE, PCT 2	90,419	97,051	98,634	100,724	2.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Justice of the Peace, Pct. 4

DEPARTMENT 458 JP #4	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-458-					
0101 PERSONNEL SERVICES	24,919	27,320	27,320	27,320	0.0%
0101 SALARY/JP4	22,223	24,532	24,532	24,532	0.0%
0109 SALARY/SECRETARY	10,951	12,840	13,200	12,840	-2.7%
0110 PART TIME HELP	3,000	3,200	3,200	3,200	0.0%
0140 TRAVEL ALLOWANCE	600	720	720	720	0.0%
0141 TELEPHONE ALLOWANCE	160	225	225	285	26.7%
0160 LONGEVITY PAY					
0197 TOTAL PERSONNEL SERVICES	61,852	68,837	69,197	68,897	-0.4%
PUBLIC PERSONNEL SERVICE					
0178 PETIT JURORS	0	0	0	0	0.0%
0170 TOTAL PUBLIC PERSONNEL SERVICE	0	0	0	0	0.0%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	4,699	5,294	5,294	5,271	-0.4%
0202 GROUP MEDICAL INSURANCE	11,400	11,400	11,400	14,400	26.3%
0203 COUNTY RETIREMENT	4,619	4,875	4,875	4,230	-13.2%
0204 WORKERS COMP INSURANCE	255	2,128	2,128	1,955	-8.1%
0206 UNEMPLOYMENT	175	147	147	115	-21.8%
0207 SUPPLEMENTAL DEATH BENEFIT	236	203	203	269	32.5%
0208 LIFE INSURANCE	89	130	130	115	-11.5%
0209 HALO FLIGHT INSURANCE	0	24	24	24	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	21,473	24,201	24,201	26,379	9.0%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	1,148	1,100	930	1,200	29.0%
0311 BOOKS & SUBSCRIPTIONS	0	0	0	0	0.0%
0350 CLEANING SUPPLIES	344	150	150	150	0.0%
0397 TOTAL SUPPLIES	1,493	1,250	1,080	1,350	25.0%
0400 OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	350	350	350	375	7.1%
0421 TELEPHONE	1,362	1,700	1,700	1,970	15.9%
0425 TRAVEL, MEALS & LODGING	528	790	690	1,000	44.9%
0426 CONTINUING ED & DUES	350	210	200	360	80.0%
0441 UTILITIES	2,403	2,100	2,100	2,100	0.0%
0451 CONTRACT LABOR	0	360	0	720	100.0%
0452 MAIN & REPAIR OF BUILDING	233	500	600	600	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	100	0	-100.0%
0461 RENTAL OF EQUIPEMENT	121	200	200	200	0.0%
0479 CLEANING SERVICES	630	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUM	0	151	72	72	0.0%
0494 MISCELLANEOUS	0	232	232	0	-100.0%
0497 TOTAL OTHER SERVICES & CHARGES	5,978	6,593	6,244	7,397	18.5%
0500 CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	0	0	0	9,720	100.0%
0570 OFFICE FURNITURE & EQUIPMENT	405	0	0	12,000	100.0%
0597 TOTAL CAPITAL OUTLAY	405	0	0	21,720	100.0%
Total for JUSTICE OF THE PEACE, PCT 4	91,200	100,881	100,722	125,743	24.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 County Attorney

DEPARTMENT 475 COUNTY ATTORNEY	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-475-					
0100 PERSONNEL SERVICES					
0101 SALARY/COUNTY ATTORNEY*	63,444	65,340	65,340	67,308	3.0%
0109 SALARY/2nd ADMIN ASSIST***	21,003	23,285	23,285	23,285	0.0%
0110 PART TIME HELP	0	8,736	0	0	0.0%
0111 SALARY/1st ADMIN ASSISTANT **	26,397	28,032	28,032	28,032	0.0%
0140 TRAVEL ALLOWANCE	2,000	2,200	2,200	2,200	0.0%
0160 LONGEVITY PAY	425	485	485	545	12.4%
0197 TOTAL PERSONNEL SERVICES	113,270	128,078	119,342	121,370	1.7%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	8,048	9,799	9,130	9,285	1.7%
0202 GROUP MEDICAL INSURANCE	11,305	12,255	12,255	15,480	26.3%
0203 COUNTY RETIREMENT	8,568	9,009	8,408	7,461	-11.3%
0204 WORKERS COMP INSURANCE	1,010	143	90	674	648.9%
0206 UNEMPLOYMENT	251	228	197	240	21.8%
0207 SUPPLEMENTAL DEATH BENEFIT	435	491	457	465	1.8%
0208 LIFE INSURANCE	119	155	155	124	-20.0%
0209 HALO FLIGHT INSURANCE	0	36	36	36	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	29,738	32,116	30,728	33,765	9.9%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	2,590	2,800	2,870	3,000	4.5%
0311 BOOKS & SUBSCRIPTIONS	0	0	150	0	-100.0%
0353 SMALL EQUIPMENT	0	0	200	200	0.0%
0397 TOTAL SUPPLIES	2,590	2,800	3,220	3,200	-0.6%
0400 OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	1,555	1,500	1,530	1,530	0.0%
0421 TELEPHONE	0		0	0	0.0%
0425 TRAVEL, MEALS & LODGING	963	1,700	1,920	2,500	30.2%
0426 CONTINUING ED & DUES	950	800	650	1,500	130.8%
0430 ADVER & LEGAL NOTICE	0	0	100	100	0.0%
0451 CONTRACT/PROFESSIONAL SERVICES	0	0	525	525	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	200	200	200	0.0%
0461 RENTAL OF EQUIPMENT	3,419	3,100	3,100	3,100	0.0%
0492 INSURANCE & BOND PREMIUM	0	0	0	0	0.0%
0494 MISCELLANEOUS	0	0	381	0	-100.0%
0497 TOTAL OTHER SERVICES & CHARGES	6,887	7,300	8,025	9,455	17.8%
0500 CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for COUNTY ATTORNEY	152,485	170,294	161,315	167,790	4.0%

* \$21,950 of County Attorney's salary is a supplement from the State of Texas.
 ** \$6,823 additional salary is paid from the Hot Check Fund #91 for the Admin #1 Assistant
 ***\$9,790 additional salary is paid from the Hot Check Fund #91 for the Admin #2 Assistant

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Victims Assistance Coordinator

DEPARTMENT 477 VICTIMS ASSISTANCE COORDINATOR	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-477-					
0100 PERSONNEL SERVICES					
0102 SALARY/CRIME VICTIMS COORD*	33,724	36,329	36,329	36,329	0%
0160 LONGEVITY PAY	720	785	785	845	7.6%
0197 TOTAL PERSONNEL SERVICES	34,444	37,114	37,114	37,174	0.2%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	2,503	2,839	2,839	2,844	0.2%
0202 GROUP MEDICAL INSURANCE	5,700	5,700	5,700	7,200	26.3%
0203 COUNTY RETIREMENT	2,566	2,615	2,615	2,282	-12.7%
0204 WORKERS COMP INSURANCE	96	232	232	206	-11.2%
0206 UNEMPLOYMENT	234	141	141	125	-11.3%
0207 SUPPLEMENTAL DEATH BENEFIT	125	145	145	145	0.0%
0208 LIFE INSURANCE	66	65	65	58	-10.8%
0209 HALO FLIGHT INSURANCE	0	12	12	12	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	11,290	11,749	11,749	12,872	9.6%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	598	439	400	500	25.0%
0397 TOTAL SUPPLIES	598	439	400	500	25.0%
0400 OTHER SERVICES & CHARGES					
0408 COMPUTER NETWORKING	16,500	16,500	16,500	16,500	0.0%
0420 POSTAGE & FREIGHT	0	0	0	0	0.0%
0425 TRAVEL, MEALS & LODGING	130	400	500	800	60.0%
0426 CONTINUING ED & DUES	400	100	400	400	0.0%
0492 INSURANCE & BOND PREMIUM	71		0	75	100.0%
0494 MISCELLANEOUS	0	0	39	0	-100.0%
0497 TOTAL OTHER SERVICES & CHARGES	17,101	17,000	17,400	17,775	2.2%
0500 CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for VICTIMS ASSISTANCE COORDINATOR	63,433	66,302	66,663	68,321	2.5%

* \$420 additional salary is paid from the Hot Check Fund #91 for the Victims Coordinator.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Elections

DEPARTMENT 490 ELECTIONS	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-490-					
0100 PERSONNEL SERVICES					
0110 PART TIME HELP	7,782	8,720	5,250	9,000	71.4%
0197 TOTAL PERSONNEL SERVICES	7,782	8,720	5,250	9,000	71.4%
PUBLIC PERSONNEL SERVICES					
0179 ELECTION JUDGES/CLERKS	5,668	12,562	16,500	13,000	-21.2%
0170 TOTAL PUBLIC PERSONNEL SERVICE	5,668	12,562	16,500	13,000	-21.2%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	611	620	1,664	1,683	1.1%
0203 COUNTY RETIREMENT	242	4	1,532	553	-63.9%
0204 WORKERS COMP INSURANCE	3	0	136	122	-10.3%
0206 UNEMPLOYMENT	16	18	83	74	-10.8%
0207 SUPPLEMENTAL DEATH BENEFIT	12	1	20	35	75.0%
0208 LIFE INSURANCE	0	0	0	0	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	884	644	3,435	2,467	-28.2%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	7,564	7,000	8,143	8,500	4.4%
0353 SMALL EQUIPMENT	0	9,525	0	0	0.0%
0397 TOTAL SUPPLIES	7,564	16,525	8,143	8,500	4.4%
0400 OTHER SERVICES & CHARGES					
0407 DATA PROCESSING SERVICES	2,635	4,180	4,180	5,000	19.6%
0420 POSTAGE & FREIGHT	583	423	1,000	800	-20.0%
0425 TRAVEL, MEALS & LODGING	292	1,000	1,300	2,000	53.8%
0426 CONTINUING ED & DUES	0	500	500	900	80.0%
0430 ADVERTISING & LEGAL NOTICES	194	64	350	175	-50.0%
0451 CONTRACT LABOR	400	0	850	800	-5.9%
0455 MAINT & REPAIR OF EQUIPMENT	14,091	12,630	14,134	14,134	0.0%
0460 RENTAL OF SPACE (OCCUPANCY)	0	0	370	370	0.0%
0494 MISCELLANEOUS	0	1,000	1,382	0	-100.0%
0497 TOTAL OTHER SERVICES & CHARGES	18,195	19,797	24,066	24,179	0.5%
0500 CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	17,725	6,000	17,418	17,418	0.0%
0597 TOTAL CAPITAL OUTLAY	17,725	6,000	17,418	17,418	0.0%
Total for ELECTIONS	57,818	64,248	74,812	74,564	-0.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 County Auditor

DEPARTMENT 495 COUNTY AUDITOR	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-495-					
0100 PERSONNEL SERVICES					
0102 SALARY/COUNTY AUDITOR	36,187	69,284	66,284	72,748	9.8%
0103 SALARY/FIRST ASSISTANT	39,176	29,020	41,136	42,370	3.0%
0104 SALARIES/ASST AUDITORS	98,562	113,517	113,517	118,018	4.0%
0110 PART TIME HELP	13,217	15,725	15,725	15,725	0.0%
0140 TRAVEL ALLOWANCE	158	800	800	800	0.0%
0160 LONGEVITY PAY	1,610	3,020	3,190	2,930	-8.2%
0197 TOTAL PERSONNEL SERVICES	188,910	231,366	240,652	252,591	5.0%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	13,449	18,241	18,410	19,323	5.0%
0202 GROUP MEDICAL INSURANCE	26,125	34,200	34,200	43,200	26.3%
0203 COUNTY RETIREMENT	14,055	16,788	16,954	15,509	-8.5%
0204 WORKERS COMP INSURANCE	659	1,505	1,505	1,403	-6.8%
0206 UNEMPLOYMENT	1,103	911	911	844	-7.4%
0207 SUPPLEMENTAL DEATH BENEFIT	718	865	874	985	12.7%
0208 LIFE INSURANCE	302	389	389	346	-11.1%
0209 HALO FLIGHT INSURANCE	0	72	72	72	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	56,410	72,971	73,315	81,682	11.4%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	5,813	6,000	6,300	6,000	-4.8%
0397 TOTAL SUPPLIES	5,813	6,000	6,300	6,000	-4.8%
0400 OTHER SERVICES & CHARGES					
0407 PURCHASED SERVICES	0	630	0	300	100.0%
0408 COMPUTER NETWORK	0	0	0	0	0.0%
0420 POSTAGE & FREIGHT	2,609	2,700	2,700	2,700	0.0%
0421 TELEPHONE	0	0	0	0	0.0%
0425 TRAVEL, MEALS & LODGING	2,807	4,500	5,000	4,200	-16.0%
0426 CONTINUING ED & DUES	1,836	3,860	4,000	3,000	-25.0%
0430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	700	700	400	-42.9%
0461 COPIER LEASE	2,663	2,940	2,940	2,940	0.0%
0492 INSURANCE & BOND PREMIUM	93	0	0	0	0.0%
0494 MISCELLANEOUS	0	0	649	0	-100.0%
0497 TOTAL OTHER SERVICES & CHARGES	10,008	15,330	15,340	13,540	-11.7%
0500 CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for COUNTY AUDITOR	261,141	325,667	335,607	353,813	5.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Motor Vehicle Registration & Titling
 State Funds

DEPARTMENT 497 MOTOR VEHICLE REGISTRATION & TITLING	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-497-					
0100 PERSONNEL SERVICES					
0101 SALARY/TAX COLLECTOR	10,474	10,953	10,953	10,953	0.0%
0103 SALARY/CHIEF DEPUTY	3,352	8,626	8,626	8,626	0.0%
0104 SALARIES/DEPUTIES	44,790	42,373	42,373	58,182	37.3%
0110 PART TIME HELP	4,254	3,600	3,675	3,675	0.0%
0140 TRAVEL ALLOWANCE	0	0	0	259	100.0%
0160 LONGEVITY PAY	1,118	837	842	537	-36.2%
0197 TOTAL PERSONNEL SERVICES	63,988	66,390	66,469	82,232	23.7%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	4,677	4,770	4,770	6,291	31.9%
0202 GROUP MEDICAL INSURANCE	22,800	17,100	17,100	21,600	26.3%
0203 COUNTY RETIREMENT	4,557	4,393	4,393	5,049	14.9%
0204 WORKERS COMP INSURANCE	337	390	390	457	17.2%
0206 UNEMPLOYMENT	293	237	237	238	0.4%
0207 SUPPLEMENTAL DEATH BENEFIT	234	239	229	321	40.2%
0208 LIFE INSURANCE	263	194	194	173	-10.8%
0209 HALO FLIGHT INSURANCE	0	36	36	36	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	33,161	27,359	27,349	34,165	24.9%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	1,472	1,000	972	975	0.3%
0353 SMALL EQUIPMENT	0	0	0	0	0.0%
0397 TOTAL SUPPLIES	1,472	1,000	972	975	0.3%
0400 OTHER SERVICES & CHARGES					
0407 PURCHASED SERVICES	50	62	62	60	-3.2%
0420 POSTAGE	2,513	2,550	2,600	2,600	0.0%
0421 TELEPHONE	0	0	0	0	0.0%
0425 TRAVEL, MEALS, LODGING	1,711	1,500	1,500	1,500	0.0%
0426 CONTINUING ED & DUES	0	250	250	250	0.0%
0430 ADVER & LEGAL NOTICES	0	0	50	50	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	3,442	500	500	500	0.0%
0461 LEASED EQUIPMENT	2,760	4,020	4,040	4,040	0.0%
0492 INSURANCE & BOND PREM	0	0	0	0	0.0%
0494 MISCELLANEOUS	0	0	280	0	-100.0%
0497 OTHER SERVICES & CHARGES	10,475	8,882	9,282	9,000	-3.0%
0500 CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
00597 CAPITAL OUTLAY	0	0	0	0	0.0%
Total for MOTOR VEHICLE REGIS & TITLING	109,096	103,631	104,072	126,372	21.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Voters Registration Chapter 19
 State Funds

DEPARTMENT 498 VOTERS REGISTRATION	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-498-					
0100 PERSONNEL SERVICES					
0101 SALARY/TAX COLLECTOR	8,197	8,572	8,572	8,572	0.0%
0103 SALARY/CHIEF DEPUTY	1,463	3,743	3,743	3,743	0.0%
0104 SALARIES/DEPUTIES	44,641	42,373	42,373	58,182	37.3%
0110 PART TIME HELP	5,030	3,675	3,675	3,675	0.0%
0140 TRAVEL ALLOWANCE	0	0	0	194	100.0%
0160 LONGEVITY PAY	852	842	842	537	-36.2%
0197 TOTAL PERSONNEL SERVICES	60,182	59,205	59,205	74,903	26.5%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	4,417	4,215	4,215	5,730	35.9%
0202 GROUP MEDICAL INSURANCE	8,550	11,400	11,400	21,600	89.5%
0203 COUNTY RETIREMENT	4,293	3,881	3,881	4,599	18.5%
0204 WORKERS COMP INSURANCE	332	344	344	416	20.9%
0206 UNEMPLOYMENT	282	209	209	222	6.2%
0207 SUPPLEMENTAL DEATH BENEFIT	219	201	201	292	45.3%
0208 LIFE INSURANCE	98	130	130	173	33.1%
0209 HALO FLIGHT INSURANCE	0	24	24	36	50.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	18,191	20,404	20,404	33,068	62.1%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	6,511	5,000	5,423	5,425	0.0%
0353 SMALL EQUIPMENT	0	0	0	0	0.0%
0397 TOTAL SUPPLIES	6,511	5,000	5,423	5,425	0.0%
0400 OTHER SERVICES & CHARGES					
0407 PURCHASED SERVICES	677	800	2,000	2,000	0.0%
0420 POSTAGE & FREIGHT	5,119	800	3,000	6,500	116.7%
0421 TELEPHONE	0	0	0	0	0.0%
0425 TRAVEL, MEALS, LODGING	1,450	1,000	1,000	1,000	0.0%
0426 CONTINUING ED & DUES	150	450	450	450	0.0%
0430 ADVER & LEGAL NOTICES	0	0	750	750	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	100	200	200	0.0%
0461 LEASED EQUIPMENT	1,006	1,040	1,040	1,040	0.0%
0494 MISCELLANEOUS	0	0	530	0	-100.0%
0497 OTHER SERVICES & CHARGES	8,401	4,190	8,970	11,940	33.1%
0500 CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
00597 CAPITAL OUTLAY	0	0	0	0	0.0%
Total for VOTERS REGISTRATION	93,286	88,799	94,002	125,336	33.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Tax Assessor-Collector

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-499-					
0100 PERSONNEL SERVICES					
0101 SALARY/TAX COLLECTOR	26,868	28,095	28,095	28,095	0.0%
0103 SALARY/CHIEF DEPUTY	7,855	20,181	20,181	20,181	0.0%
0104 SALARIES/DEPUTIES	55,712	66,277	66,277	58,182	-12.2%
0110 PART TIME HELP	0	0	0	0	0.0%
0140 TRAVEL ALLOWANCE	0	0	0	627	100.0%
0160 LONGEVITY PAY	1,385	842	842	537	-36.2%
0197 TOTAL PERSONNEL SERVICES	91,820	115,394	115,395	107,622	-6.7%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	6,678	8,827	8,827	8,233	-6.7%
0202 GROUP MEDICAL INSURANCE	11,400	17,100	17,100	21,600	26.3%
0203 COUNTY RETIREMENT	6,851	8,129	8,129	6,608	-18.7%
0204 WORKERS COMP INSURANCE	364	721	721	598	-17.1%
0206 UNEMPLOYMENT	383	253	253	264	4.3%
0207 SUPPLEMENTAL DEATH BENEFIT	349	450	450	420	-6.7%
0208 LIFE INSURANCE	133	194	194	173	-10.8%
0209 HALO FLIGHT INSURANCE	0	36	36	36	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	26,157	35,710	35,710	37,932	6.2%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	1,973	2,000	2,000	2,000	0.0%
0353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
0397 TOTAL SUPPLIES	1,973	2,000	2,000	2,000	0.0%
0400 OTHER SERVICES & CHARGES					
0407 PURCHASED SERVICES (COMPUTER)	8,927	8,725	8,725	8,725	0.0%
0420 POSTAGE & FREIGHT	6,412	8,500	8,500	8,500	0.0%
0421 TELEPHONE	0	0	0	0	0.0%
0425 TRAVEL, MEALS & LODGING	3,213	6,000	7,000	7,000	0.0%
0426 CONTINUING ED & DUES	2,179	2,075	2,075	2,075	0.0%
0430 ADVERTISING & LEGAL NOTICES	280	300	500	500	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0461 LEASED EQUIPMENT	1,293	1,100	1,100	1,100	0.0%
0492 INSURANCE & BOND PREMIUM	0	0	0	0	0.0%
0494 MISCELLANEOUS	0	0	543	0	-100.0%
0497 TOTAL OTHER SERVICES & CHARGES	22,303	26,700	28,743	27,900	-2.9%
0500 CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for TAX ASSESSOR-COLLECTOR	142,252	179,804	181,848	175,454	-3.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Appraisal District

DEPARTMENT 501 APPRAISAL DISTRICT	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-501-					
0400 OTHER SERVICES & CHARGES					
0413 VALUATION & APPRAISAL COSTS MISC BUDGET INCREASE	120,555	133,167	133,167	136,763	2.7%
0497 TOTAL OTHER SERVICES & CHARGES	120,555	133,167	133,167	136,763	2.7%
Total for APPRAISAL DISTRICT	120,555	133,167	133,167	136,763	2.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 County Courthouse

DEPARTMENT 510 COUNTY COURTHOUSE	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
0300 SUPPLIES					
0331 GASOLINE, OIL & LUBRICANTS	0	0	0	0	0.0%
0332 FOOD, SUPPLIES	0	0	0	0	0.0%
0334 HAND TOOLS & MISC SUPPLIES	0	0	0	0	0.0%
0353 SOFTWARE/SMALL EQUIPMENT	0	0	0	0	0.0%
0397 TOTAL SUPPLIES	0	0	0	0	0.0%
0400 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	71,061	56,000	65,000	60,000	-7.7%
0452 MAINT & REPAIR OF BUILDING	11,896	13,000	13,000	13,000	0.0%
0453 MAINT & REPAIR OF VEHICLE	0	0	0	0	0.0%
0444 LANDSCAPING	0	0	0	0	0.0%
0479 CONTR CLEANING SERVICE **	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUM	0	0	0	0	0.0%
0497 TOTAL OTHER SERVICES & CHARGES	82,957	69,000	78,000	73,000	-6.4%
0500 CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	0	0	0	237,153	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%
0597 TOTAL CAPITAL OUTLAY	0	0	0	237,153	100.0%
Total for COUNTY COURTHOUSE	82,957	69,000	78,000	310,153	297.6%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Ag Extension Office

DEPARTMENT 511 AG EXTENSION OFFICE	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-511-					
0400 OTHER SERVICES & CHARGES					
0441 UTILITIES	7,017	4,800	6,300	6,000	-4.8%
0452 MAINT & REPAIR OF BUILDING	0	0	0	0	0.0%
0479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
0497 TOTAL OTHER SERVICES & CHARGES	7,017	4,800	6,300	6,000	-4.8%
0500 CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	0	0	0	11,436	100.0%
00597 TOTAL CAPITAL OUTLAY	0	0	0	11,436	100.0%
Total for AG EXTENSION OFFICE	7,017	4,800	6,300	17,436	176.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Probation Building

DEPARTMENT 512 PROBATION BUILDING	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-512-					
0400 OTHER SERVICES & CHARGES					
0421 TELEPHONE	0	0	0	0	0.0%
0441 UTILITIES	10,238	9,000	10,000	15,000	50.0%
0452 MAINT & REPAIR OF BUILDING	0	5,000	0	5,000	100.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
0753 SECURITY SYSTEM	0	0	0	0	0.0%
0497 TOTAL OTHER SERVICES & CHARGES	10,238	14,000	10,000	20,000	100.0%
0500 CAPITAL OUTLAY	0				
0531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
0532 BUILDING	0	330,850	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0597 TOTAL CAPITAL OUTLAY	0	330,850	0	0	0.0%
Total for PROBATION BUILDING	10,238	344,850	10,000	20,000	100.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Maintenance/Custodial Department

DEPARTMENT 513	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
MAINTENANCE/CUSTODIAL DEPARTMENT	Actual	Est Actual	Orig Budget	Adopted	Budget
12-513-					
0100 PERSONNEL SERVICES					
0101 SALARY/MAINT SUPERVISOR	56,314	37,973	37,973	0	-100.0%
0106 SALARY/MAINT/CUSTODIANS	71,084	78,120	78,120	0	-100.0%
0110 PARTTIME HELP	39,829	58,240	58,240	0	-100.0%
0141 TELEPHONE ALLOWANCE	600	720	720	0	-100.0%
0160 LONGEVITY PAY	1,430	1,685	1,685	0	-100.0%
0197 TOTAL PERSONNEL SERVICES	149,257	176,738	176,738	0	-100.0%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	11,225	13,559	13,559	0	-100.0%
0202 GROUP MEDICAL INSURANCE	22,800	22,800	22,800	0	-100.0%
0203 COUNTY RETIREMENT	11,122	12,486	12,486	0	-100.0%
0204 WORKERS COMP INSURANCE	4,375	7,246	7,246	0	-100.0%
0205 CLOTHING EXPENSE	500	500	500	0	-100.0%
0206 UNEMPLOYMENT	808	674	674	0	-100.0%
0207 SUPPLEMENTAL DEATH BENEFIT	567	459	459	0	-100.0%
0208 LIFE INSURANCE	263	259	259	0	-100.0%
0209 HALO FLIGHT INSURANCE	0	48	48	0	-100.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	51,660	58,031	58,031	0	-100.0%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	148	300	300	0	-100.0%
0331 GASOLINE, OIL & LUBRICANTS	6,613	4,700	5,500	0	-100.0%
0332 FOOD, SUPPLIES	0	0	0	0	0.0%
0334 HAND TOOLS & MISC SUPPLIES	949	1,000	1,500	0	-100.0%
0350 CLEANING SUPPLIES	10,239	7,000	7,000	0	-100.0%
0353 SOFTWARE/SMALL EQUIPMENT	372	400	500	0	-100.0%
0397 TOTAL SUPPLIES	18,321	13,400	14,800	0	-100.0%
0400 OTHER SERVICES & CHARGES					
0425 TRAVEL, MEALS & LODGE	0	0	0	0	0.0%
0426 CONT. ED & DUES	0	0	0	0	0.0%
0451 CONTRACT LABOR	1,685	0	0	0	0.0%
0452 MAINT & REPAIR OF BUILDINGS	25,535	20,000	23,000	0	-100.0%
0453 MAINT & REPAIR OF VEHICLE	3,057	3,000	3,000	0	-100.0%
0454 MAINT OF GROUNDS	4,337	3,000	3,000	0	-100.0%
0455 MAINT & REPAIR OF EQUIPMENT	5,580	13,000	12,500	0	-100.0%
0489 CLOTHING EXPENSE/CLEANING	2,095	3,000	1,200	0	-100.0%
0492 INSURANCE & BOND PREMIUM	5,380	5,440	5,400	0	-100.0%
0494 MISCELLANEOUS	0	0	1,938	0	-100.0%
0497 TOTAL OTHER SERVICES & CHARGES	47,670	47,440	50,038	0	-100.0%
0500 CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	0	5,000	10,000	0	-100.0%
0575 HEAVY EQUIPMENT	9,600	9,600	9,600	0	-100.0%
0597 TOTAL CAPITAL OUTLAY	9,600	14,600	19,600	0	-100.0%
Total for MAINTENANCE/CUSTODIAL DEPARTMENT	276,508	310,209	319,207	0	-100.0%

*FY '16 moved Dept. 513 to Dept. 409

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Courthouse Annex (411 E. Houston)

DEPARTMENT 514 COURTHOUSE ANNEX	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-514-					
0300 SUPPLIES					
0350 CLEANING & OTHER SUPPLIES	0	0	0	0	0.0%
0397 TOTAL SUPPLIES	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES					
0441 UTILITIES	10,156	6,250	9,300	8,300	-10.8%
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%
0497 TOTAL OTHER SERVICES & CHARGES	10,156	6,250	9,300	8,300	-10.8%
0500 CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	5,856	0	0	12,271	100.0%
0532 BUILDING	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0597 TOTAL CAPITAL OUTLAY	5,856	0	0	12,271	100.0%
Total for COURTHOUSE ANNEX	16,012	6,250	9,300	20,571	121.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Justice Center

DEPARTMENT 515 JUSTICE CENTER	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-515-					
0300 SUPPLIES	0	0	0	0	0.0%
0331 GASOLINE, OIL & LUBRICANTS	0	0	0	500	100.0%
0397 TOTAL SUPPLIES	0	0	0	500	100.0%
0400 OTHER SERVICES & CHARGES					
0441 UTILITIES	12,397	12,000	12,500	12,500	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%
0492 INSURANCE & BOND PREMIUM	0	0	0	0	0.0%
0497 TOTAL OTHER SERVICES & CHARGES	12,397	12,000	12,500	12,500	0.0%
0500 CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	0	0	0	64,896	100.0%
0597 TOTAL CAPITAL OUTLAY	0	0	0	64,896	100.0%
Total for JUSTICE CENTER	12,397	12,000	12,500	77,896	523.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 DOUGHERTY BUILDING (Old Library)

DEPARTMENT 516 DOUGHERTY BUILDING	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-516-					
0400 OTHER SERVICES & CHARGES					
0441 UTILITIES	6,803	6,000	6,200	6,200	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%
0497 OTHER SERVICES & CHARGES	6,803	6,000	6,200	6,200	0.0%
0500 CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	0	0	0	45,830	100.0%
0532 BUILDING	0	0	0	0	0.0%
0577 SMALL EQUIPMENT	0	0	0	0	0.0%
0597 TOTAL CAPITAL OUTLAY	0	0	0	45,830	100.0%
Total for DOUGHERTY BUILDING	6,803	6,000	6,200	52,030	739.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 LADD Building

DEPARTMENT 517 LADD BUILDING	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-517-					
0400 OTHER SERVICES & CHARGES					
0441 UTILITIES	33,772	5,000	20,000	12,000	-40.0%
0452 MAINT & REPAIR BLDG	342	3,000	5,000	5,000	0.0%
0497 OTHER SERVICES & CHARGES	34,114	8,000	25,000	17,000	-32.0%
0500 CAPITAL OUTLAY					
0532 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
0597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for LADD BUILDING	34,114	8,000	25,000	17,000	-32.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Economic Development

DEPARTMENT 530 ECONOMIC DEVELOPMENT	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-530-					
0399 OTHER SERVICES & CHARGES					
0400 LEGAL & PROFESSIONAL	0	0	0	0	0.0%
0425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
0426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
0503 ECONOMIC DEVELOPMENT	0	0	0	0	0.0%
0399 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
Total for ECONOMIC DEVELOPMENT	0	0	0	0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Constable Pct 1

DEPARTMENT 550 CONSTABLE PCT #1	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-550-					
0100 PERSONNEL SERVICES					
0101 SALARIES/CONSTABLES	1,616	4,871	4,871	4,871	0.0%
0140 TRAVEL ALLOWANCE	1,259	2,850	2,850	2,850	0.0%
0141 TELEPHONE ALLOWANCE	0	720	720	720	0.0%
0197 TOTAL PERSONNEL SERVICES	2,876	8,441	8,441	8,441	0.0%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	222	650	646	646	0.0%
0202 GROUP MEDICAL INSURANCE	2,850	5,700	5,700	7,200	26.3%
0203 RETIREMENT	213	595	595	518	-12.9%
0204 WORKERS COMP INSURANCE	604	600	260	239	-8.1%
0207 SUPPLEMENTAL DEATH BENEFIT	11	22	22	33	50.0%
0208 LIFE INSURANCE	39	65	65	58	-10.8%
0209 HALO FLIGHT INSURANCE	0	12	12	12	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	3,940	7,644	7,300	8,706	19.3%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	110	103	105	1.9%
0353 SMALL EQUIP & SOFTWARE	0	0	0	156	100.0%
0397 TOTAL SUPPLIES	0	110	103	261	153.4%
0400 OTHER SERVICES & CHARGES					
0425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
0426 CONTINUING ED & DUES	0	35	35	0	-100.0%
0427 FIREARMS & OTHER QUALIFICATIONS	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%
0494 MISCELLANEOUS	0	0	3	0	-100.0%
0497 TOTAL OTHER SERVICES & CHARGES	0	35	35	0	-100.0%
0500 CAPITAL OUTLAY					
0577 SMALL EQUIPMENT	0	0	0	0	0.0%
0580 MOTOR VEHICLES	0	0	0	0	0.0%
0597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for CONSTABLE Pct 1	6,815	16,230	15,879	17,408	9.6%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Constable Pct 3

DEPARTMENT 551 CONSTABLE PCT #3	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-551-					
0100 PERSONNEL SERVICES					
0101 SALARY/ELECTED OFFICIAL	3,451	4,871	4,871	4,871	0.0%
0140 TRAVEL ALLOWANCE	2,650	2,860	2,850	2,850	0.0%
0141 TELEPHONE ALLOWANCE	0	720	720	720	0.0%
0197 TOTAL PERSONNEL SERVICES	6,101	8,451	8,441	8,441	0.0%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	467	646	646	646	0.0%
0202 GROUP MEDICAL INSURANCE	5,700	5,700	5,700	7,200	26.3%
0203 RETIREMENT	457	595	595	518	-12.9%
0204 WORKERS COMP INSURANCE	604	260	260	239	-8.1%
0207 SUPPLEMENTAL DEATH BENEFIT	23	22	22	33	50.0%
0208 LIFE INSURANCE	66	65	65	58	-10.8%
0209 HALO FLIGHT INSURANCE	0	12	12	12	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	7,316	7,300	7,300	8,706	19.3%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	63	110	103	105	1.9%
0353 SMALL EQUIP/SOFTWARE	815	0	0	156	100.0%
0397 TOTAL SUPPLIES	878	110	103	261	153.4%
0400 OTHER SERVICES & CHARGES					
0421 TELEPHONE	0	0	0	0	0.0%
0425 TRAVEL, MEALS & LODGING	0	658	0	0	0.0%
0426 CONTINUING ED & DUES	0	0	35	0	-100.0%
0427 FIREARMS & OTHER QUALIFICATIONS	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%
0494 MISCELLANEOUS	0	0	3	0	-100.0%
0497 OTHER SERVICES & CHARGES	0	658	38	0	-100.0%
0500 CAPITAL OUTLAY					
0577 SMALL EQUIPMENT	0	0	0	0	0.0%
0580 MOTOR VEHICLES	0	0	0	0	0.0%
00597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR CONSTABLE PCT 3	14,295	16,519	15,882	17,408	9.6%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Constable Pct 2

DEPARTMENT 552 CONSTABLE PCT #2	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-552-					
0100 PERSONNEL SERVICES					
0101 SALARY/ELECTED OFFICIAL	3,288	4,701	4,701	4,871	3.6%
0140 TRAVEL ALLOWANCE	2,650	2,850	2,850	2,850	0.0%
0141 TELEPHONE ALLOWANCE	0	720	720	720	0.0%
0197 TOTAL PERSONNEL SERVICES	5,938	8,271	8,271	8,441	2.1%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	454	633	633	646	2.1%
0202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
0203 RETIREMENT	444	583	583	518	-11.1%
0204 WORKERS COMP INSURANCE	603	254	254	239	-5.9%
0207 SUPPLEMENTAL DEATH BENEFIT	23	21	21	33	57.1%
0208 LIFE INSURANCE	66	65	65	58	-10.8%
0209 HALO FLIGHT INSURANCE	0	12	12	12	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	1,590	1,568	1,568	1,506	-4.0%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	110	103	105	1.9%
0353 SMALL EQUIP/SOFTWARE	0	0	0	156	100.0%
0397 TOTAL SUPPLIES	0	110	103	261	153.4%
0400 OTHER SERVICES & CHARGES					
0425 TRAVEL, MEALS & LODGING	0	660	0	0	0.0%
0426 CONTINUING ED & DUES	0	0	35	0	-100.0%
0427 FIREARMS & OTHER QUALIFICATIONS	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%
0494 MISCELLANEOUS	0	0	3	0	-100.0%
0497 OTHER SERVICES & CHARGES	0	660	38	0	-100.0%
0500 CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0577 SMALL EQUIPMENT	0	0	0	0	0.0%
0580 MOTOR VEHICLES	0	0	0	0	0.0%
0597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR CONSTABLE PCT 2	7,529	10,609	9,980	10,208	2.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Constable Pct 4

DEPARTMENT 553 CONSTABLE PCT #4	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-553-					
0100 PERSONNEL SERVICES					
0101 SALARY/ELECTED OFFICIAL	3,451	4,871	4,871	4,871	0.0%
0140 TRAVEL ALLOWANCE	2,650	2,850	2,850	2,850	0.0%
0141 TELEPHONE ALLOWANCE	0	720	720	720	0.0%
0197 TOTAL PERSONNEL SERVICES	6,101	8,441	8,441	8,441	0.0%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	467	646	646	646	0.0%
0202 GROUP MEDICAL INSURANCE	4,750	5,700	5,700	7,200	26.3%
0203 RETIREMENT	457	595	595	518	-12.9%
0204 WORKERS COMP INSURANCE	604	260	260	239	-8.1%
0207 SUPPLEMENTAL DEATH BENEFIT	23	22	22	33	50.0%
0208 LIFE INSURANCE	66	65	65	58	-10.8%
0209 HALO FLIGHT INSURANCE	0	12	12	12	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	6,366	7,300	7,300	8,706	19.3%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	123	110	103	105	1.9%
0353 SMALL EQUIP/SOFTWARE	0	0	0	156	100.0%
0397 TOTAL SUPPLIES	123	110	103	261	153.4%
0400 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	915	0	0	0.0%
0426 CONTINUING ED & DUES	0	35	35	0	-100.0%
0427 FIREARMS & OTHER QUALIFICATIONS	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%
0494 MISCELLANEOUS	0	0	0	0	0.0%
0497 OTHER SERVICES & CHARGES	0	950	35	0	-100.0%
0500 CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0577 SMALL EQUIPMENT	0	0	0	0	0.0%
0580 MOTOR VEHICLES	0	0	0	0	0.0%
0597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR CONSTABLE PCT4	12,590	16,801	15,879	17,408	9.6%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 911 Addressing

DEPARTMENT 564 911 Addressing	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-564-					
0100 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	20,505	23,930	23,930	23,930	0.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0160 LONGEVITY PAY	0	0	0	0	0.0%
0197 TOTAL PERSONNEL SERVICES	20,505	23,930	23,930	23,930	0.0%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	1,448	1,831	1,831	1,831	0.0%
0202 GROUP MEDICAL INSURANCE	0	2,850	2,850	3,600	26.3%
0203 COUNTY RETIREMENT	1,522	1,686	1,686	1,469	-12.9%
0204 WORKERS COMP INSURANCE	63	150	150	133	-11.3%
0206 UNEMPLOYMENT	116	91	91	80	-12.1%
0207 SUPPLEMENTAL DEATH BENEFIT	78	93	93	93	0.0%
0208 LIFE INSURANCE	0	32	92	29	-68.5%
0209 HALO FLIGHT INSURANCE	0	0	0	6	100.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	3,228	6,733	6,793	7,241	6.6%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	0	0	0	0.0%
0331 GASOLINE, OIL & LUBRICANTS	0	0	0	0	0.0%
0353 SMALL EQUIPMENT	0	0	0	0	0.0%
0397 TOTAL SUPPLIES	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES					
0405 PROFESSIONAL & OTHER SERVICES	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%
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%
0497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
0500 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%
0597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for 911 Addressing	23,733	30,663	30,723	31,171	1.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Sheriff's Department

DEPARTMENT 565 SHERIFF	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-565-					
0100 PERSONNEL SERVICES					
0101 SALARY/SHERIFF	45,539	47,620	47,620	47,620	0.0%
0103 SALARY/CHIEF DEPUTY	45,745	46,750	46,749	46,749	0.0%
0104 SALARIES/DEPUTIES	634,453	640,964	640,964	641,428	0.1%
0105 SALARIES/DISPATCHERS -	99,783	117,831	117,831	117,831	0.0%
0109 SALARY/EVIDENCE CLERK	30,240	31,622	31,622	31,622	0.0%
0110 PART TIME HELP	33,196	37,000	37,000	39,434	6.6%
0111 ADMIN ASSISTANT	40,514	42,364	42,364	42,364	0.0%
0115 HOLIDAY PAY	0	0	0	37,800	100.0%
0160 LONGEVITY PAY	10,775	12,755	12,775	12,855	0.6%
0197 TOTAL PERSONNEL SERVICES	940,244	976,906	976,925	1,017,703	4.2%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	70,972	76,699	76,699	79,819	4.1%
0202 GROUP MEDICAL INSURANCE	130,625	15,000	151,050	190,800	26.3%
0203 COUNTY RETIREMENT	70,534	70,634	70,634	62,487	-11.5%
0204 WORKERS COMP INSURANCE	18,393	30,839	30,839	29,600	-4.0%
0205 CLOTHING EXPENSE	20,920	25,680	25,680	25,680	0.0%
0206 UNEMPLOYMENT	5,232	3,625	3,625	3,332	-8.1%
0207 SUPPLEMENTAL DEATH BENEFIT	3,603	3,674	3,674	3,969	8.0%
0208 LIFE INSURANCE	1,540	1,717	1,717	1,526	-11.1%
0209 HALO FLIGHT INSURANCE	0	324	324	318	-1.9%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	321,819	228,192	364,242	397,531	9.1%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	6,893	10,500	10,000	10,000	0.0%
0331 GASOLINE, OIL & LUBRICANTS	108,059	85,000	110,000	110,000	0.0%
0353 SMALL EQUIP & SOFTWARE	20,150	27,750	23,800	23,800	0.0%
0397 TOTAL SUPPLIES	135,102	123,250	143,800	143,800	0.0%
0400 OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	970	1,000	1,000	1,000	0.0%
0421 TELEPHONE	43,940	45,000	50,000	50,000	0.0%
0425 TRAVEL, MEALS & LODGING	616	1,700	750	750	0.0%
0426 CONTINUING ED & DUES	1,966	2,000	3,500	3,500	0.0%
0427 FIREARMS & OTHER QUALIFICATIONS	1,343	2,000	2,000	5,000	150.0%
0430 ADVERTISING & LEGAL NOTICES	0	0	200	200	0.0%
0453 MAINT & REPAIR OF VEHICLES	29,972	22,000	23,500	23,500	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	3,914	10,000	10,500	10,500	0.0%
0460 LEASE OF LAND	0	0	350	350	0.0%
0461 COPIER LEASE	0	3,000	1,710	3,000	75.4%
0488 TRAVEL EXPENSE REDMBURSEMENT	0	0	2,001	0	-100.0%
0489 MATRON & PER DIEM EXPENSE	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUM	66,738	66,930	67,000	67,000	0.0%
0494 MISCELLANEOUS	0	7,800	7,802	0	-100.0%
0399 TOTAL OTHER SERVICES & CHARGES	149,460	161,430	162,511	164,800	1.4%
0500 CAPITAL OUTLAY					
0532 BUILDINGS	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0574 CONTRACT PAYMENTS	0	0	0	0	0.0%
0577 SMALL EQUIPMENT	12,025	10,000	10,000	10,000	0.0%
0580 MOTOR VEHICLES	52,903	29,585	26,500	30,000	13.2%
0597 TOTAL CAPITAL OUTLAY	64,928	39,585	36,500	40,000	9.6%
Total for SHERIFF'S DEPARTMENT	1,611,553	1,529,363	1,683,978	1,763,834	4.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Correctional Facility

DEPARTMENT 566 CORRECTIONAL FACILITY	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-566-					
0100 PERSONNEL SERVICES					
0101 SALARY/SHERIFF	0	0	0	0	0.0%
0102 SALARY/JAIL ADM	40,514	42,364	42,364	42,364	0.0%
0103 SALARY/CHIEF JAILER	37,455	38,422	38,422	38,422	0.0%
0105 SALARIES/JAILERS	429,606	610,000	614,924	671,624	9.2%
0106 SALARIES/MAINT SUPER	37,100	34,720	34,720	34,720	0.0%
0107 JAIL COOK	24,040	26,120	26,120	26,120	0.0%
0109 SALARY/NURSE	41,566	34,839	34,839	34,839	0.0%
0110 PART TIME HELP	140,971	62,138	62,138	30,160	-51.5%
0111 SALARY/ADMIN ASSISTANT	0	0	0	0	0.0%
0115 HOLIDAY PAY	0	0	0	28,000	100.0%
0160 LONGEVITY PAY	4,900	5,005	5,175	5,175	0.0%
0197 TOTAL PERSONNEL SERVICES	756,151	853,608	858,702	911,424	6.1%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	58,023	67,034	67,034	71,178	6.2%
0202 GROUP MEDICAL INSURANCE	73,150	148,200	148,200	187,200	26.3%
0203 COUNTY RETIREMENT	56,482	61,733	61,733	56,404	-8.6%
0204 WORKERS COMP INSURANCE	22,477	26,953	26,953	26,395	-2.1%
0205 CLOTHING EXPENSE	10,929	17,560	17,560	19,001	8.2%
0206 UNEMPLOYMENT	4,212	3,330	3,330	3,117	-6.4%
0207 SUPPLEMENTAL DEATH BENEFIT	2,884	3,129	3,129	3,555	13.6%
0208 LIFE INSURANCE	920	1,685	1,685	1,498	-11.1%
0209 HALO FLIGHT INSURANCE	0	312	312	312	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	229,077	329,936	329,936	368,660	11.7%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	1,960	1,500	1,500	3,000	100.0%
0331 GASOLINE, OIL & LUBRICANTS	20,096	12,000	18,000	18,000	0.0%
0332 JAIL SUPPLIES FOOD	213,230	220,000	210,000	210,000	0.0%
0333 JAIL SUPPLIES OTHER	24,173	20,000	15,000	20,000	33.3%
0336 CLOTHING INMATE	0	0	0	0	0.0%
0337 BEDDING & LINERS	0	0	0	0	0.0%
0350 CLEANING & OTHER SUPPLIES	11,178	12,000	10,000	10,000	0.0%
0353 SMALL EQUIPMENT/SOFTWARE	2,903	2,000	2,200	2,200	0.0%
0397 TOTAL SUPPLIES	273,541	267,500	256,700	263,200	2.5%
0400 OTHER SERVICES & CHARGES					
0409 NON PRESCRIPTION MED SUPPLIES	1,834	2,500	2,500	2,500	0.0%
0410 PRESCRIPTION & MED CARE	120	150	500	500	0.0%
0420 POSTAGE & FREIGHT	0	40	0	0	0.0%
0425 TRAVEL, MEALS & LODGING	2,290	3,200	2,230	2,500	12.1%
0426 CONTINUING ED & DUES	737	2,200	1,770	2,000	13.0%
0427 FIREARMS & OTHER QUALIFICATIONS	10,038	5,500	7,000	7,000	0.0%
0430 ADVERTISING & LEGAL NOTICES	442	200	1,000	1,000	0.0%
0441 UTILITIES	140,419	110,000	125,000	125,000	0.0%
0452 MAINT & REPAIR OF BUILDING	6,191	6,000	6,000	6,500	8.3%
0453 MAINT & REPAIR OF VEHICLE	1,912	2,500	2,500	3,000	20.0%
0455 MAINT & REPAIR OF EQUIPMENT	19,516	13,500	13,500	13,500	0.0%
0461 COPIER LEASE	0	991	991	991	0.0%
0488 TRAVEL EXPENSE REIMBURSEMENT	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUM	43,198	43,000	44,000	44,000	0.0%
0494 MISCELLANEOUS	0	14,000	14,451	0	-100.0%
0497 TOTAL OTHER SERVICES & CHARGES	226,697	203,781	221,442	208,491	-5.8%
0500 CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	0	0	0	90,954	100.0%
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0580 MOTOR VEHICLES	26,154	0	30,000	30,000	0.0%
0582 JAIL EQUIPMENT	3,437	0	0	5,000	100.0%
0597 TOTAL CAPITAL OUTLAY	29,591	0	30,000	125,954	319.8%
Total for CORRECTIONAL FACILITIES	1,515,056	1,654,825	1,696,780	1,877,729	10.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Highway Patrol

DEPARTMENT 567 HIGHWAY PATROL	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-567-					
0100 PERSONNEL SERVICES					
0109 SALARY/SECRETARY	21,218	23,450	23,450	23,450	0.0%
0160 LONGEVITY PAY	545	605	605	665	9.9%
0197 TOTAL PERSONNEL SERVICES	21,763	24,055	24,055	24,115	0.2%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	1,613	1,840	1,840	1,845	0.3%
0202 GROUP MEDICAL INSURANCE	5,700	5,700	5,700	7,200	26.3%
0203 COUNTY RETIREMENT	1,624	1,695	1,695	1,481	-12.6%
0204 WORKERS COMP INSURANCE	89	150	150	134	-10.7%
0206 UNEMPLOYMENT	495	91	91	81	-11.0%
0207 SUPPLEMENTAL DEATH BENEFIT	83	94	94	94	0.0%
0208 LIFE INSURANCE	66	65	65	58	-10.8%
0209 HALO FLIGHT INSURANCE	0	12	12	12	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	9,669	9,647	9,647	10,905	13.0%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	214	1,000	1,900	350	-81.6%
0353 SMALL EQUIP/SOFTWARE	0	100	300	300	0.0%
0397 TOTAL SUPPLIES	214	1,100	2,200	650	-70.5%
0400 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	72	72	0.0%
0494 MISCELLANEOUS	0	0	19	0	-100.0%
0497 OTHER SERVICES & CHARGES	0	0	91	72	-20.9%
0500 CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0597 CAPITAL OUTLAY	0	0	0	0	0.0%
Total for HIGHWAY PATROL	31,646	34,802	35,993	35,742	-0.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Highway Patrol License & Weight

DEPARTMENT 568 HIGHWAY PATROL LICENSE & WEIGHT	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	262	300	370	330	-10.8%
0353 SMALL EQUIP/SOFTWARE	0	0	0	0	0.0%
0397 TOTAL SUPPLIES	262	300	370	330	-10.8%
0400 OTHER SERVICES & CHARGES					
0421 TELEPHONE	135	0	0	0	0.0%
0441 UTILITIES	2,832	3,250	3,700	3,500	-5.4%
0452 MAINT & REPAIR BLDG	0	0	0	0	0.0%
0455 MAINT & REPAIR EQUIP	2,306	1,000	2,000	2,000	0.0%
0492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
0497 TOTAL OTHER SERVICES & CHARGES	5,273	4,250	5,700	5,500	-3.5%
0500 CAPITAL OUTLAY					
0532 BUILDING	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for HIGHWAY PATROL LICENSE & WEIGHT	5,535	4,550	6,070	5,830	-4.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Juvenile Board

DEPARTMENT 570 JUVENILE BOARD	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-570-					
0100 PERSONNEL SERVICES					
0101 SALARIES/JUVENILE BOARD	19,750	19,750	19,750	19,750	0.0%
0197 TOTAL PERSONNEL SERVICES	19,750	19,750	19,750	19,750	0.0%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	1,501	1,511	1,511	1,511	0.0%
0203 RETIREMENT	1,472	1,391	1,391	1,213	-12.8%
0204 WORKERS COMP	0	0	0	0	0.0%
0207 SUPPLEMENTAL DEATH	75	77	77	77	0.0%
0297 EMPLOYEE BENEFIT EXPENSE	3,048	2,979	2,979	2,801	-6.0%
0399 OTHER SERVICES & CHARGES					
0400 COURT APPOINTED ATTORNEYS	0	0	5,000	5,000	0.0%
0417 JUVENILE DETENTION	44,500	40,000	80,000	50,000	-37.5%
0441 UTILITIES	0	0	0	0	0.0%
0399 TOTAL OTHER SERVICES & CHARGES	44,500	40,000	85,000	55,000	-35.3%
Total for JUVENILE BOARD	67,298	62,729	107,729	77,551	-28.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Probation

DEPARTMENT 571 PROBATION	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-571-					
0477 ADULT ADM CONTRACT	15,661	16,327	16,327	15,589	-4.5%
0478 JUVENILE ADM CONTRACT	170,971	177,751	177,751	187,409	5.4%
0497 TOTAL OTHER SERVICES & CHARGES	186,632	194,078	194,078	202,998	4.6%
Total for PROBATION	186,632	194,078	194,078	202,998	4.6%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Community Affairs

DEPARTMENT 631 COMMUNITY AFFAIRS	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-631-					
0100 PERSONNEL SERVICES					
0102 SALARY/HEALTH INSPECTOR	32,235	36,829	36,829	36,829	0.0%
0104 SALARY/INSPECTOR	0		0	0	0.0%
0105 SALARY/ENFORCEMENT OFFICER	27,138	33,600	33,600	33,600	0.0%
0109 SALARY/VETERANS SERVICES OFFICER	23,527	26,499	26,499	0	-100.0%
0110 PART TIME HELP	0	0	0	18,276	100.0%
0160 LONGEVITY PAY	0	0	0	180	100.0%
0197 TOTAL PERSONNEL SERVICES	82,900	96,928	96,928	88,885	-8.3%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	6,157	7,415	7,415	6,910	-6.8%
0202 GROUP MEDICAL INSURANCE	14,250	17,100	17,100	14,400	-15.8%
0203 COUNTY RETIREMENT	6,251	6,829	6,829	5,546	-18.8%
0204 WORKERS COMP INSURANCE	259	2,981	2,981	2,562	-14.1%
0205 CLOTHING EXPENSE	0	0	0	1,440	100.0%
0206 UNEMPLOYMENT TAXES	422	368	368	303	-17.7%
0207 SUPPLEMENTAL DEATH BENEFIT	314	378	378	352	-6.9%
0208 LIFE INSURANCE	152	194	194	115	-40.7%
0209 HALO FLIGHT INSURANCE	0	36	36	24	-33.3%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	27,804	35,301	35,301	31,652	-10.3%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	2,059	2,800	1,500	1,500	0.0%
0331 GASOLINE, OIL & LUBRICANTS	4,112	2,400	4,500	4,500	0.0%
0397 TOTAL SUPPLIES	6,171	5,200	6,000	6,000	0.0%
0400 OTHER SERVICES & CHARGES					
0410 TESTING	222	1,000	1,200	1,200	0.0%
0420 POSTAGE & FREIGHT	117	200	600	400	-33.3%
0421 TELEPHONE	1,531	2,000	2,000	5,000	150.0%
0425 TRAVEL, MEALS & LODGING	1,293	1,200	1,200	3,500	191.7%
0426 CONTINUING ED & DUES	1,199	1,200	1,200	3,500	191.7%
0430 ADVERTISING & LEGAL NOTICES	0		0	0	0.0%
0451 CONTRACT LABOR	0		0	0	0.0%
0453 MAINT & REPAIR OF VEHICLE	1,226	1,200	1,200	1,200	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0		0	0	0.0%
0461 COPIER LEASE	918	960	960	960	0.0%
0492 INSURANCE & BOND PREMIUM	3,228	3,709	3,500	3,710	6.0%
0494 MISCELLANEOUS	0	425	425	0	-100.0%
0497 TOTAL OTHER SERVICES & CHARGES	9,733	11,894	11,860	19,470	64.2%
0500 CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0580 MOTOR VEHICLES	0	9,142	8,717	9,142	4.9%
0597 TOTAL CAPITAL OUTLAY	0	9,142	8,717	9,142	4.9%
Total for COMMUNITY AFFAIRS	126,608	158,465	158,806	155,149	-2.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Waste Management

DEPARTMENT 632 WASTE MANAGEMENT	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-632-					
0100 PERSONNEL SERVICES					
0108 SALARY/LABORERS	39,373	46,280	46,280	46,280	0.0%
0160 LONGEVITY PAY	720	780	780	840	7.7%
0197 TOTAL PERSONNEL SERVICES	40,093	47,060	47,060	47,120	0.1%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	3,053	3,600	3,600	3,605	0.1%
0202 GROUP MEDICAL INSURANCE	9,500	11,400	11,400	14,400	26.3%
0203 COUNTY RETIREMENT	2,991	3,315	3,315	2,893	-12.7%
0204 WORKERS COMP INSURANCE	2,779	2,530	2,530	2,065	-18.4%
0205 CLOTHING EXPENSE	0	0	0	0	0.0%
0206 UNEMPLOYMENT	225	179	179	158	-11.7%
0207 SUPPLEMENTAL DEATH BENEFIT	152	184	184	184	0.0%
0208 LIFE INSURANCE	110	130	130	115	-11.5%
0209 HALO FLIGHT INSURANCE	0	24	24	24	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	18,809	21,362	21,362	23,444	9.7%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	2,890	2,000	3,997	3,997	0.0%
0334 HANDTOOLS & MISC SUPPLIES	250	250	300	300	0.0%
0397 TOTAL SUPPLIES	3,140	2,250	4,297	4,297	0.0%
0400 OTHER SERVICES & CHARGES					
0425 TRAVEL, MEALS, LODGING	12	400	570	570	0.0%
0441 UTILITIES	992	1,100	2,500	2,500	0.0%
0442 TIRE DISPOSAL EXPENSE	1,351	1,600	1,700	1,700	0.0%
0443 OIL & FILTER DISPOSAL EXPENSE	0	0	100	100	0.0%
0445 RECYCLING EXPENSE	547	550	1,000	1,000	0.0%
0452 MAINT & REPAIR OF BUILDING	0	275	300	300	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	100	100	100	0.0%
0460 LEASE COSTS ON LAND	4,900	5,400	4,800	5,040	5.0%
0479 HAULING/LANDFILL FEES	124,665	120,000	100,000	130,000	30.0%
0489 CLOTHING EXPENSE/CLEANING	246	480	400	400	0.0%
0494 MISCELLANEOUS	0	0	3,293	0	-100.0%
0497 TOTAL OTHER SERVICES & CHARGES	132,714	129,905	114,763	141,710	23.5%
0500 CAPITAL OUTLAY					
0531 LEASEHOLD IMPROVEMENTS	0	0	0	0	0.0%
0532 BUILDINGS	0	0	4,749	4,749	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0590 LEASED PURCHASE	0	0	0	20,000	100.0%
0597 TOTAL CAPITAL OUTLAY	0	0	4,749	24,749	421.1%
Total for WASTE MANAGEMENT	194,756	200,577	192,231	241,320	25.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Public Assistance

DEPARTMENT 640 PUBLIC ASSISTANCE	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-640-					
0300 SUPPLIES					
0342 CHEMICALS-VECTOR CONTROL	3,878	4,000	4,000	15,000	275.0%
0350 CLEANING & OTHER SUPP - PETTUS C C	0	0	0	0	0.0%
00397 TOTAL SUPPLIES	3,878	4,000	4,000	15,000	275.0%
0400 OTHER SERVICES & CHARGES					
0402 AUTOPSY FEES	80,050	75,000	80,000	80,000	0.0%
0415 BURIAL EXPENSE (PAUPER)	0	550	550	550	0.0%
0433 BEE COUNTY COLONIA PLANNING GRANT	0	0	0	0	0.0%
0441 CEMETERY UTILITIES	910	700	1,100	1,000	-9.1%
0451 VECTOR CONTROL CONTRACT SVCS	0	0	0	0	0.0%
0454 CEMETERY MAINT	0	0	0	0	0.0%
0481 COMMUNITY PROJECTS	0	0	0	0	0.0%
0482 ELDERLY NUTRITION PROGRAM	25,703	30,843	30,843	30,843	0.0%
0483 BCAA-HOME PROGRAM	0	0	0	0	0.0%
0484 BCAA-EQUIPMENT	0	0	0	0	0.0%
0485 CASA COURT SERVICES	0	0	0	0	0.0%
0496 CHILD PROTECTIVE SERVICES/WELFARE BOARD	0	0	0	15,000	100.0%
0724 EMERGENCY ASSISTANCE BEE COUNTY	0	0	0	0	0.0%
0760 COLISEUM MARKETING & BUSINESS DEV.	0	0	0	0	0.0%
0497 TOTAL OTHER SERVICES & CHARGES	106,663	107,093	112,493	127,393	13.2%
0500 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%
0597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for PUBLIC ASSISTANCE	110,540	111,093	116,493	142,393	22.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 County Library

DEPARTMENT 650 COUNTY LIBRARY	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-650-					
0400 OTHER SERVICES & CHARGES					
0493 COUNTY LIBRARY	70,000	75,000	75,000	85,000	13.3%
0497 TOTAL OTHER SERVICES & CHARGES	70,000	75,000	75,000	85,000	13.3%
Total for COUNTY LIBRARY	70,000	75,000	75,000	85,000	13.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Texas Cooperative Extension - Bee County

DEPARTMENT 665 TEXAS COOPERATIVE EXTENSION - BEE COUNTY	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-665-					
0100 PERSONNEL SERVICES					
0102 SALARY/EXTENSION AGENT	15,852	12,751	16,576	16,576	0.0%
0103 SALARY/EXTENSION AGENT FCS	0	4,828	13,948	13,948	0.0%
0109 SALARY/SECRETARY	24,115	26,479	26,479	26,479	0.0%
0140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
0141 TELEPHONE ALLOWANCE	600	660	1,440	1,440	0.0%
0160 LONGEVITY PAY	320	440	440	320	-27.3%
0197 TOTAL PERSONNEL SERVICES	40,887	45,158	58,883	58,763	-0.2%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	3,125	4,000	4,505	4,495	-0.2%
0202 GROUP MEDICAL INSURANCE	5,700	5,700	5,700	7,200	26.3%
0203 COUNTY RETIREMENT	1,815	3,800	4,148	1,645	-60.3%
0204 WORKERS COMP INSURANCE	90	166	166	326	96.4%
0206 UNEMPLOYMENT	135	150	224	197	-12.1%
0207 SUPPLEMENTAL DEATH BENEFIT	93	105	105	105	0.0%
0208 LIFE INSURANCE	66	65	65	58	-10.8%
0209 HALO FLIGHT INSURANCE	0	12	12	12	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	11,023	13,998	14,925	14,038	-5.9%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	1,727	1,500	2,092	2,092	0.0%
0330 BATTERIES & TIRES	0	0	0	0	0.0%
0331 GASOLINE, OIL & LUBRICANTS	3,274	2,000	2,800	2,800	0.0%
0353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
0390 DEMONSTRATION SUPPLIES	0	0	0	0	0.0%
0397 TOTAL SUPPLIES	5,001	3,500	4,892	4,892	0.0%
0400 OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	0	50	200	200	0.0%
0421 TELEPHONE	0	0	0	0	0.0%
0425 TRAVEL, MEALS & LODGING	1,168	3,000	5,500	5,500	0.0%
0426 CONTINUING ED & DUES	515	500	910	910	0.0%
0430 ADVERTISING & LEGAL NOTICES	90	0	0	0	0.0%
0453 MAINT & REPAIR OF VEHICLE	351	320	500	1,500	200.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0460 RENTAL OF SPACE	0	0	0	0	0.0%
0461 COPIER LEASE	2,112	2,160	3,372	3,372	0.0%
0492 INSURANCE & BOND PREMIUM	2,080	1,236	2,100	1,500	-28.6%
0494 MISCELLANEOUS	0	0	435	0	-100.0%
0497 TOTAL OTHER SERVICES & CHARGES	6,318	7,266	13,017	12,982	-0.3%
0500 CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0580 MOTOR VEHICLES	0	0	0	0	0.0%
0597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for TEXAS COOPERATIVE EXTENSION	63,228	69,922	91,717	90,675	-1.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Expo Center

DEPARTMENT 673 BEE COUNTY EXPO CENTER	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-673-					
0100 PERSONNEL SERVICES					
0102 SALARY/MAINTENANCE SUPERVISOR	0	0	0	0	0.0%
0105 EXPO ADMINISTRATOR	0	0	0	0	0.0%
0108 MAINTENANCE WORKER	0	0	0	53,040	100.0%
0109 SALARY/EXPO OFFICE MANAGER	26,552	28,445	28,445	28,445	0.0%
0110 PART-TIME HELP	0	0	0	0	0.0%
0140 TRAVEL ALLOWANCE	600	800	800	800	0.0%
0141 TELEPHONE ALLOWANCE	600	720	720	720	0.0%
0160 LONGEVITY PAY	445	510	510	840	64.7%
0197 TOTAL PERSONNEL SERVICES	28,197	30,475	30,475	83,845	175.1%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	2,155	2,331	2,331	6,414	175.2%
0202 GROUP MEDICAL INSURANCE	5,700	5,700	5,700	21,600	278.9%
0203 COUNTY RETIREMENT	2,104	2,147	2,147	5,148	139.8%
0204 WORKERS COMP INSURANCE	91	187	187	466	149.2%
0205 CLOTHING EXPENSE	0	0	0	0	0.0%
0206 UNEMPLOYMENT	154	113	113	278	146.0%
0207 SUPPLEMENTAL DEATH BENEFIT	107	113	113	327	189.4%
0208 LIFE INSURANCE	66	65	65	173	166.2%
0209 HALO FLIGHT INSURANCE	0	12	12	36	200.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	10,377	10,668	10,668	34,442	222.9%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	151	5,500	500	1,000	100.0%
0329 COKE MACHINE EXP	0	0	0	0	0.0%
0331 GASOLINE, OIL & LUBRICANTS	0	0	0	0	0.0%
0334 HAND TOOLS & MISC SUPPLIES	0	0	0	0	0.0%
0350 CLEANING SUPPLIES	0	0	0	0	0.0%
0351 PAVING MATERIALS	0	0	0	5,000	100.0%
0397 TOTAL SUPPLIES	151	5,500	500	6,000	1100.0%
0400 OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	47	50	200	200	0.0%
0421 TELEPHONE	0	0	0	0	0.0%
0425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
0426 MEMBERSHIP DUES	0	0	0	0	0.0%
0430 ADVER & LEGAL NOTICE	400	400	500	500	0.0%
0441 UTILITIES	73,058	60,000	73,000	70,000	-4.1%
0451 CONTRACT LABOR	0	0	0	0	0.0%
0452 MAINT & REPAIR OF BUILDING	0	5,000	5,000	5,000	0.0%
0453 MAINT & REPAIR VEHICLE	0	0	0	0	0.0%
0454 MAINT OF GROUNDS	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	5,000	100.0%
0461 COPIER LEASE	1,078	1,056	2,000	1,200	-40.0%
0489 CLOTHING EXPENSE/CLEANING	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUM	0	487	0	487	100.0%
0493 SIGNS & FENCES	718	500	500	500	0.0%
0743 FUNDRAISING EXP	0	0	0	0	0.0%
0494 MISCELLANEOUS	0	1,500	2,262	0	-100.0%
0497 TOTAL OTHER SERVICES & CHARGES	75,301	68,993	83,462	82,887	-0.7%
0500 CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	0	0	0	222,492	100.0%
0570 OFFICE FURNITURE & EQUIPMENT	7,157	0	7,000	0	-100.0%
0575 HEAVY EQUIPMENT	0	0	0	0	0.0%
0597 TOTAL CAPITAL OUTLAY	7,157	0	7,000	222,492	3078.5%
Total for EXPO CENTER	121,183	115,636	132,105	429,666	225.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 12
 Sheriff Vehicle & Equipment Replacement Account

DEPARTMENT 675 SHERIFF VEHICLE & EQUIP. REPLACEMENT	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
12-675-					
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	0	0	0	0.0%
0353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
0397 TOTAL SUPPLIES	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES					
0453 MAINT & REPAIR OF VEHICLE	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
0500 CAPITAL OUTLAY					
0577 SMALL EQUIPMENT	0	0	0	0	0.0%
0580 MOTOR VEHICLES	0	0	0	0	0.0%
0597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for SHERIFF VEHICLE & EQUIP. REPLACEMENT	0	0	0	0	0.0%



THIS PAGE INTENTIONALLY LEFT BLANK

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2015-2016 Fiscal Year
 District Clerk Records & Preservation Fund 13

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
13-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-0400 DISTRICT CL REC MGMT&PRESERV FUND	\$4,080	\$4,680	\$3,700	\$4,000	8.1%
340-0401 ARCHIVING FEE	0	0	0	0	0.0%
340-0402 DISTRICT CRT TECH FUND	8,404	41,800	5,000	7,000	40.0%
340-0000 TOTAL CHARGES FOR SERVICES	12,483	46,480	8,700	11,000	26.4%
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	25	60	50	50	0.0%
361-0000 TOTAL MISCELLANEOUS REVENUE	25	60	50	50	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 DISTRICT CLERK RECORDS MGMT	\$12,508	\$46,540	\$8,750	\$11,050	26.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 District Clerk Records & Preservation Fund 13

ACCOUNT.....	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
13-450-					
0100 PERSONNEL SERVICES					
0104 SALARY/DEPUTIES	\$0	\$0	\$0	\$0	0.0%
0110 PART TIME HELP	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>
0200 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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	1,494	1,500	3,750	3,550	-5.3%
0300 TOTAL SUPPLIES	<u>1,494</u>	<u>1,500</u>	<u>3,750</u>	<u>3,550</u>	<u>-5.3%</u>
0400 OTHER SERVICES & CHARGES					
0407 DATA PROCESSING SERV	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIP	0	0	0	0	0.0%
0754 ARCHIVING	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>
0500 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>
0900 TRANSFER OUT					
0912 TO GENERAL FUND 12	0	0	0	0	0.0%
0997 TOTAL TRANSFER OUT	<u>10,000</u>	<u>5,000</u>	<u>5,000</u>	<u>7,500</u>	<u>50.0%</u>
TOTAL EXP FOR DIST CLK REC & PRESERVATION FUND	<u>\$11,494</u>	<u>\$6,500</u>	<u>\$8,750</u>	<u>\$11,050</u>	<u>26.3%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2015-2016 Fiscal Year
 County Clerk Records Management Fund 14

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
14-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-0400 COUNTY CLERK RECORDS MGMT FEES	\$39,005	\$40,000	\$25,000	\$23,000	-8.0%
340-0401 ARCHIVING FEE	35,615	36,000	20,000	20,000	0.0%
340-0402 VITAL ARCHIVING FEE	2,409	2,000	2,000	1,500	-25.0%
340-0403 ELECTRONIC RECORDS DISTRIBUTION	0	0	0	0	0.0%
340-0000 TOTAL CHARGES FOR SERVICES	<u>77,029</u>	<u>78,000</u>	<u>47,000</u>	<u>44,500</u>	<u>-5.3%</u>
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	540	730	500	500	0.0%
381-0100 REFUNDS & SUNDRIES			0	0	0.0%
361-0000 TOTAL MISCELLANEOUS REVENUE	<u>540</u>	<u>730</u>	<u>500</u>	<u>500</u>	<u>0.0%</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR CO CLERK RECORDS MGMT	<u><u>\$77,569</u></u>	<u><u>\$78,730</u></u>	<u><u>\$47,500</u></u>	<u><u>\$45,000</u></u>	<u><u>-5.3%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 County Clerk Records Management Fund 14

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
14-403-	Actual	Est Actual	Orig Budget	Adopted	Budget
0100 PERSONNEL SERVICES					
0104 SALARY/DEPUTIES	\$0	\$0	\$0	\$0	0.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0100 PERSONNEL SERVICES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
0200 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	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	0	0	5,000	100.0%
0300 TOTAL SUPPLIES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 5,000	<hr/> 100.0%
0400 OTHER SERVICES & CHARGES					
0407 DATA PROCESSING SERV	8,962	5,000	12,000	0	-100.0%
0429 ELECTRONIC RECORDS DISTRIBUTION COSTS	0	0	0	0	0.0%
0754 ARCHIVING/VITAL (ACS Contract)	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	<hr/> 8,962	<hr/> 5,000	<hr/> 12,000	<hr/> 0	<hr/> -100.0%
0500 CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	88,050	35,500	28,000	-21.1%
0500 TOTAL CAPITAL OUTLAY	<hr/> 0	<hr/> 88,050	<hr/> 35,500	<hr/> 28,000	<hr/> -21.1%
0900 TRANSFER OUT					
0912 TO GENERAL FUND 12	0	12,000	0	12,000	100.0%
0900 TOTAL TRANSFER OUT	<hr/> 0	<hr/> 12,000	<hr/> 0	<hr/> 12,000	<hr/> 100.0%
TOTAL EXPENDITURES FOR CO CLK RECORD MGM	<hr/> <hr/> \$8,962	<hr/> <hr/> \$93,050	<hr/> <hr/> \$47,500	<hr/> <hr/> \$45,000	<hr/> <hr/> -5.3%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2015-2016 Fiscal Year
 Hava/Elections Equipment Contract Fund 15

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
15-	Actual	Est Actual	Orig Budget	Adopted	Budget
INTERGOVERNMENTAL REVENUE					
330-0100 VOTING EQUIPMENT REVENUE	\$7,621	\$9,143	\$8,089	\$6,000	-25.8%
330-0206 HAVA GRANT REIBURSEMNT	0	0	0	0	0.0%
332-0000 INTERGOVERNMENTAL REVENUE	<u>7,621</u>	<u>9,143</u>	<u>8,089</u>	<u>6,000</u>	<u>-25.8%</u>
MISC REVENUE					
361-0100 INT INCOME	40	70	35	45	28.6%
361-0000 MISC REVENUE	<u>40</u>	<u>70</u>	<u>35</u>	<u>45</u>	<u>28.6%</u>
TOTAL REVENUES HAVA/ELECTIONS EQUIP CONTRACT.	<u><u>\$7,661</u></u>	<u><u>\$9,213</u></u>	<u><u>\$8,124</u></u>	<u><u>\$6,045</u></u>	<u><u>-25.6%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 Elections Equip Fund 15

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
15-403 ELECTIONS EQUIP	Actual	Est Actual	Orig Budget	Adopted	Budget
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$35	\$0	-100.0%
0300 TOTAL SUPPLIES	0	0	35	0	-100.0%
0400 OTHER SERVICES & CHARGES					
0425 TRAVEL, MEALS, LODGING	0	0	0	0	0.0%
0451 CONTRACT LABOR	0	0	0	0	0.0%
0455 REPAIR & MAIN OF EQUIP	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	0	0	0	0	0.0%
0500 CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
0900 TRANSFER OUT					
0912 TO GENERAL FUND 12	1,000	12,146	8,089	11,701	44.7%
0900 TOTAL TRANSFER OUT	1,000	12,146	8,089	11,701	44.7%
TOTAL EXP FOR ELECTIONS EQUIPMENT	\$1,000	\$12,146	\$8,124	\$11,701	44.0%

*Will utilize fund balance to complete this expense.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2015-2016 Fiscal Year
 Courthouse Security Fund 17

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
17-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-0400 COUNTY CLERK FEES	\$4,885	\$4,300	\$5,000	\$4,800	-4.0%
340-0500 JP'S FEES	12,643	11,000	12,000	12,000	0.0%
340-0700 DISTRICT CLERK FEES	2,093	2,200	1,900	2,000	5.3%
340-0725 BAILIFF FEES DISTRICT CLERK	5,135	5,500	4,700	5,000	6.4%
340-0000 TOTAL CHARGES FOR SERVICES	24,757	23,000	23,600	23,800	0.8%
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	119	120	100	110	10.0%
381-0100 REFUNDS & SUNDRIES	47	0	0	0	0.0%
360-0000 TOTAL MISCELLANEOUS REVENUES	166	120	100	110	10.0%
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	34,164	39,391	39,391	79,815	102.6%
390-0000 TRANSFERS IN	34,164	39,391	39,391	79,815	102.6%
TOTAL REVENUES FOR COURTHOUSE SECURITY	\$59,087	\$62,511	\$63,091	\$103,725	64.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 Courthouse Security Fund 17

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
17-510-	Actual	Est Actual	Orig Budget	Adopted	Budget
0100 PERSONNEL SERVICES					
0104 SALARIES/SECURITY OFFICER-DEPUTY	\$0	\$0	\$0	32,389	100.0%
0105 SALARY/SECURITY OFFICER-BAILIFF	32,522	34,008	34,008	34,008	0.0%
0110 PARTTIME HELP	5,695	6,000	8,000	0	-100.0%
0141 TELEPHONE ALLOWANCE	600	720	720	1,440	100.0%
0160 LONGEVITY	240	300	300	365	21.7%
0100 TOTAL PERSONNEL SERVICES	<u>39,057</u>	<u>41,028</u>	<u>43,028</u>	<u>68,202</u>	<u>58.5%</u>
0200 EMPLOYEE BENEFIT EXP					
0201 FICA TAXES	2,983	3,292	3,292	5,217	58.5%
0202 GROUP MEDICAL INSURANCE	0	0	0	7,200	100.0%
0203 COUNTY RETIREMENT	2,916	3,031	3,031	4,188	38.2%
0204 WORKERS COMPENSATION	579	1,324	1,324	1,935	46.1%
0205 CLOTHING EXPENSE	0	0	0	0	0.0%
0206 UNEMPLOYMENT TAXES	193	164	164	228	39.0%
0207 SUPPLEMENTAL DEATH BENEFITS	148	134	134	266	98.5%
0208 LIFE INSURANCE	34	65	65	115	76.9%
0209 HALO FLIGHT INSURANCE	0	12	12	24	100.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>6,852</u>	<u>8,022</u>	<u>8,022</u>	<u>19,173</u>	<u>139.0%</u>
0310 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	716	700	710	700	-1.4%
0300 TOTAL SUPPLIES	<u>716</u>	<u>700</u>	<u>710</u>	<u>700</u>	<u>-1.4%</u>
0400 OTHER SERVICES & CHARGES					
0421 TELEPHONE	0	0	0	0	0.0%
0425 TRAVEL, MEALS, LODGING	0	100	300	300	0.0%
0426 CONTINUING ED & DUES	0	100	200	250	25.0%
0427 FIREARMS & OTHER QUALIFICATIONS	0	100	100	100	0.0%
0451 CONTRACT LABOR	0	0	0	0	0.0%
0492 INSURANCE & BONDS PREMIUMS	0	0	0	0	0.0%
0753 SECURITY SYSTEM	11,099	10,000	10,500	15,000	42.9%
0494 MISCELLANEOUS	0	0	231	0	-100.0%
0400 TOTAL OTHER SERVICES & CHARGES	<u>11,099</u>	<u>10,300</u>	<u>11,331</u>	<u>15,650</u>	<u>38.1%</u>
0500 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>
0900 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>\$57,723</u>	<u>\$60,050</u>	<u>\$63,091</u>	<u>\$103,725</u>	<u>64.4%</u>

THIS PAGE INTENTIONALLY LEFT BLANK

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2015-2016 Fiscal Year
 Road & Bridge Operating Fund 20

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
20-	Actual	Est Actual	Orig Budget	Adopted	Budget
LICENSES & PERMITS					
320-0600 OCCUPATION TAXES	\$0	\$0	\$0	\$0	0.0%
321-0200 AUTO REGISTRATION	358,523	341,500	370,000	350,000	-5.4%
321-0300 \$10 SPECIAL ROAD TAX	230,930	222,000	210,000	215,000	2.4%
321-0400 AXLE WEIGHT FINES	110,438	129,881	95,000	105,000	10.5%
320-0000 TOTAL LICENSES & PERMITS	699,891	693,381	675,000	670,000	-0.7%
FINES & FORFEITURES					
350-0100 FINES & FORFEITURES, CO CLERK	18,581	22,000	20,000	20,000	0.0%
350-0200 FINES & FORFEITURES, DIST CLERK	48,682	62,000	50,000	52,000	4.0%
350-0300 ROAD BOARING PERMIT FEES	5,500	0	2,200	500	-77.3%
350-0000 TOTAL FINES & FORFEITURES	72,763	84,000	72,200	72,500	0.4%
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	2,253	1,600	2,000	1,800	-10.0%
381-0100 REFUNDS & SUNDRIES	2,572	500	800	400	-50.0%
381-0101 REIMB PAVING MATERIALS	1,110	400	1,100	500	-54.5%
381-0102 R&B RECYCLING REVENUE	5,123	4,000	4,500	4,000	-11.1%
381-0103 FIXED ASSETS SALVAGE	0	0	0	0	0.0%
381-0104 ROAD USE AGREEMENTS	0	0	0	0	0.0%
381-0105 BRIDGE IMPROVEMENTS	0	0	0	0	0.0%
361-0000 TOTAL MISCELLANEOUS REVENUES	11,058	6,500	8,400	6,700	-20.2%
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	19,989	43,811	43,811	36,000	-17.8%
390-0121 FROM SPEC ROAD TAX FUND 21	660,838	602,000	602,000	1,321,050	119.4%
390-0122 FROM FUEL FARM FUND 22	0	0	0	0	0.0%
390-0125 FROM F/M & LATERAL ROAD FUND 25	80,000	133,000	133,000	44,300	-66.7%
390-0170 FROM HILLSIDE DRIVE FUND 70	0	0	0	0	0.0%
390-0000 TRANSFERS IN	760,827	778,811	778,811	1,401,350	79.9%
TOTAL REVENUES ROAD & BRIDGE OPERATING	\$1,544,539	\$1,562,692	\$1,534,411	\$2,150,550	40.2%

**ROAD & BRIDGE
 OPERATIONS DIFFERENCE**

REVENUE	2,150,550
EXPENDITURE	<u>1,997,651</u>
	152,899

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 Road & Bridge Operating Fund 20

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
20-610-	Actual	Est Actual	Orig Budget	Adopted	Budget
0100 PERSONNEL SERVICES					
0102 SALARY/ROAD ADMINISTRATOR	48,906	51,728	51,728	51,728	0.0%
0103 SALARIES/SUPERVISORS	151,441	132,853	132,853	132,347	-0.4%
0106 SALARIES/MECHANICS	0	80,817	80,817	80,817	0.0%
0107 SALARIES/ROAD CREW	267,805	254,730	254,730	301,010	18.2%
0109 SALARY/ADMIN ASSIST 2	23,723	26,424	26,424	26,424	0.0%
0110 PART TIME HELP	350	2,600	2,600	2,730	5.0%
0111 ADMINISTRATIVE ASSISTANT 1	31,101	32,877	32,877	32,877	0.0%
0116 OVERTIME PAY	692	1,500	1,500	4,000	166.7%
0140 TRAVEL ALLOWANCE	0		0	0	0.0%
0141 TELEPHONE ALLOWANCE	0		0	0	0.0%
0160 LONGEVITY PAY	11,950	13,010	13,010	13,740	5.6%
0199 TOTAL PERSONNEL SERVICES	535,968	596,539	596,539	645,673	8.2%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	38,966	45,681	45,681	49,440	8.2%
0202 GROUP MEDICAL INSURANCE	110,200	114,000	114,000	158,400	38.9%
0203 COUNTY RETIREMENT	40,000	42,068	42,068	39,644	-5.8%
0204 WORKERS COMP EXPENSE	24,846	30,902	30,902	30,037	-2.8%
0205 CLOTHING EXPENSE	600	600	600	600	0.0%
0206 UNEMPLOYMENT	2,962	2,269	2,269	2,165	-4.6%
0207 SUPPLEMENTAL DEATH BENEFITS	2,037	2,327	2,327	2,518	8.2%
0208 LIFE INSURANCE	1,239	1,296	1,296	1,267	-2.2%
0209 HALO FLIGHT INSURANCE	0	240	240	264	10.0%
0299 EMPLOYEE BENEFIT EXPENSE	220,852	239,383	239,383	284,335	18.8%
0300 SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	1,708	1,500	1,500	1,500	0.0%
0330 BATTERIES & TIRES	13,703	16,500	16,500	16,500	0.0%
0331 GAS, OIL & LUBRICANTS	157,672	110,000	155,000	155,000	0.0%
0333 CLEANING SUPPLIES	0	500	730	730	0.0%
0334 HAND TOOLS	1,330	1,300	1,500	1,500	0.0%
0349 PRECINCT YARD SUPPLIES	2,960	3,200	3,200	3,200	0.0%
0350 PAVING COST FOR CO FACILITIES	4,989	1,240	43,811	78,571	79.3%
0351 PAVING MATERIALS	343,226	300,000	375,000	500,000	33.3%
0352 CULVERTS	3,973	3,500	5,000	6,000	20.0%
0353 SMALL EQUIPMENT	2,851	700	700	1,000	42.9%
0390 OTHER SUPPLIES & MATERIALS	3,498	1,000	3,500	3,500	0.0%
0397 TOTAL SUPPLIES	535,909	439,440	606,441	767,501	26.6%
0400 OTHER SERVICES & CHARGES					
0404 ENGINEERING & SURVEYING	500	500	500	500	0.0%
0410 TESTING & OTHER SERVICES	595	800	800	1,500	87.5%
0412 SOFTWARE/PROGRAMMING	0	0	0	0	0.0%
0420 POSTAGE & FREIGHT	36	350	100	800	700.0%
0421 TELEPHONE	1,185	1,200	1,200	1,800	50.0%
0425 TRAVEL, MEALS & LODGING	845	1,400	1,450	1,450	0.0%
0426 CONTINUING ED & ASSOC.	461	400	1,000	1,000	0.0%
0430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
0441 UTILITIES	9,844	9,000	9,000	9,000	0.0%
0451 CONTRACT LABOR	1,480	2,000	2,160	2,160	0.0%
0452 MAINT & REPAIR OF BUILDING	0	0	0	0	0.0%
0453 MAINT & REPAIR OF VEHICLES	19,182	40,000	15,500	30,000	93.5%
0454 MAINTENANCE OF GROUNDS	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	39,088	25,000	30,000	35,000	16.7%

(continued next page)

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 Road & Bridge Operating Fund 20

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
20-610-	Actual	Est Actual	Orig Budget	Adopted	Budget
(continued)					
0459	15,447	0	0	0	0.0%
0460	0	0	0	3,663	100.0%
0461	4,279	5,000	5,300	1,337	-74.8%
0464	0	0	400	400	0.0%
0479	2,807	0	0	0	0.0%
0489	3,265	3,800	3,800	4,850	27.6%
0492	30,151	47,800	32,000	47,800	49.4%
0493	9,336	10,000	13,000	13,000	0.0%
0494	0	0	22,874	0	-100.0%
0497	138,500	147,250	139,084	154,260	10.9%
0500	CAPITAL OUTLAY				
0531	0	0	0	0	0.0%
0532	5,961	0	0	0	0.0%
0533	189,171	50,000	95,000	52,376	-44.9%
0534	0	12,000	0	0	0.0%
0555	0	0	0	0	0.0%
0570	0	0	0	0	0.0%
0575	31,323	23,565	29,145	23,565	-19.1%
0577	14,600	0	0	0	0.0%
0580	0	34,001	34,001	69,941	105.7%
0590	0	0	20,000	0	-100.0%
0597	241,054	119,566	178,146	145,882	-18.1%
TRANSFERS OUT					
0912	0	0	0	0	0.0%
0921	0	0	0	0	0.0%
0997	0	0	0	0	0.0%
TOTAL EXPENDITURES RD & BRIDGE OPERATING	\$1,672,283	\$1,542,178	\$1,759,593	\$1,997,651	13.5%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2015-2016 Fiscal Year
 Special Road Tax Fund 21

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
21-	Actual	Est Actual	Orig Budget	Adopted	Budget
TAXES					
310-0110 CURRENT AD VALOREM TAXES	\$608,140	\$898,500	\$634,575	\$1,146,550	80.7%
310-0115 PENALTY & INTEREST ON CURRENT	6,126	9,000	4,425	10,000	126.0%
310-0120 DELINQUENT TAXES	11,240	12,000	9,000	10,500	16.7%
310-0125 PENALTY & INTEREST ON DELQ.	3,909	3,500	3,000	3,000	0.0%
310-0000 TOTAL TAXES	629,415	923,000	651,000	1,170,050	79.7%
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	991	1,000	1,000	1,000	0.0%
381-0100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-0000 TOTAL MISCELLANEOUS REVENUES	991	1,000	1,000	1,000	0.0%
TRANSFERS IN					
390-0112 FROM GENERAL FUND	0	0	0	0	0.0%
390-0120 FROM ROAD & BRIDGE FUND 20	0	0	0	0	0.0%
390-0000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR SPECIAL ROAD TAX FUND	\$630,405	\$924,000	\$652,000	\$1,171,050	79.6%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 Special Road Tax Fund 21

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
21-611-	Actual	Est Actual	Orig Budget	Adopted	Budget
TRANSFERS OUT					
0912 TO GENERAL FUND 12	\$50,000	\$50,000	\$50,000	\$100,000	100.0%
0920 TO ROAD & BRIDGE OPERATING 20	660,838	602,000	602,000	1,321,050	119.4%
0900 TOTAL TRANSFERS OUT	<u>710,838</u>	<u>652,000</u>	<u>652,000</u>	<u>1,421,050</u>	<u>118.0%</u>
TOTAL EXPENDITURES FOR SPECIAL ROAD TAX	<u>\$710,838</u>	<u>\$652,000</u>	<u>\$652,000</u>	<u>\$1,421,050</u>	<u>118.0%</u>

*Will utilize fund balance to complete this expense.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2015-2016 Fiscal Year
 Fuel Farm Fund 22

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
22-	Actual	Est Actual	Orig Budget	Adopted	Budget
INTERGOVERNMENTAL REVENUE					
337-0609 CITY OF BEEVILLE	292,023	182,000	304,000	300,000	-1.3%
337-0610 REVENUE FROM BCAA	63,921	0	0	0	0.0%
337-0611 REVENUE FROM MISC.	8	0	0	0	0.0%
330-0000 INTERGOVERNMENTAL REVENUE	<u>355,953</u>	<u>182,000</u>	<u>304,000</u>	<u>300,000</u>	<u>-1.3%</u>
MISCELLANEOUS REVENUE					
367-0608 DEPARTMENTAL REVENUE	301,057	200,000	304,310	300,000	-1.4%
361-0100 INTEREST REVENUE	175	345	180	320	77.8%
381-0100 REFUNDS & SUNDRIES	470	0	500	100	-80.0%
361-0000 MISCELLANEOUS REVENUE	<u>301,702</u>	<u>200,345</u>	<u>304,990</u>	<u>300,420</u>	<u>-1.5%</u>
TRANSFERS IN					
390-0112 FROM GENERAL 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 REVENUES FUEL FARM FUND 22	<u><u>657,655</u></u>	<u><u>382,345</u></u>	<u><u>608,990</u></u>	<u><u>600,420</u></u>	<u><u>-1.4%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 Fuel Farm Fund 22

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
22-682-	Actual	Est Actual	Orig Budget	Adopted	Budget
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	\$17,357	\$1,000	\$1,000	\$1,000	0.0%
0331 GAS, OIL & LUBRICANTS	602,222	327,500	600,000	591,320	-1.4%
0300 SUPPLIES	<u>619,580</u>	<u>328,500</u>	<u>601,000</u>	<u>592,320</u>	<u>-1.4%</u>
OTHER SERVICES & CHARGES					
0425 TRAVEL, MEALS, LODGING	0	0	200	200	0.0%
0426 CONTINUING ED & DUES	0	50	200	200	0.0%
0441 UTILITIES	2,335	2,075	2,200	2,200	0.0%
0455 MAINTENANCE & REPAIR EQUIP	3,236	4,000	4,200	4,200	0.0%
0492 INSURANCE & BOND PREMIUMS	1,189	1,250	1,190	1,300	9.2%
0400 OTHER SERVICES & CHARGES	<u>6,760</u>	<u>7,375</u>	<u>7,990</u>	<u>8,100</u>	<u>1.4%</u>
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT					
0920 TRANSFER TO R&B FUND 20	0	0	0	0	0.0%
0900 TOTAL TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL FOR FUEL FARM	<u>\$626,340</u>	<u>\$335,875</u>	<u>\$608,990</u>	<u>\$600,420</u>	<u>-1.4%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2015-2016 Fiscal Year
 Bee County Health Care I Fund 23

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
23-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	\$66,477	\$56,143	\$50,000	\$55,000	10.0%
361-0101 LEASE PAYMENT INTEREST	241,407	228,335	228,335	214,467	-6.1%
370-0200 LEASE PRINCIPAL PAYMENT	214,641	227,713	227,713	241,581	6.1%
381-0100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-0100 MISCELLANEOUS REVENUE	<u>522,525</u>	<u>512,191</u>	<u>506,048</u>	<u>511,048</u>	<u>1.0%</u>
TRANSFERS IN					
391-0183 TRANSFER FROM FUND 83	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 HEALTH CARE I FUND	<u>\$522,525</u>	<u>\$512,191</u>	<u>\$506,048</u>	<u>\$511,048</u>	<u>1.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 Bee County Health Care I Fund 23

ACCOUNT.....	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 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	8,191	7,700	12,000	7,500	-37.5%
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%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
0400 OTHER SERVICES & CHARGES	8,191	7,700	12,000	7,500	-37.5%
CAPITAL OUTLAY					
0533 HOSPITAL IMPROVEMENTS	872,122	0	1,800,000	503,548	-72.0%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
0500 CAPITAL OUTLAY	872,122	0	1,800,000	503,548	-72.0%
TRANSFERS OUT					
0912 TO GENERAL FUND 12	0	0	0	0	0.0%
0924 TO BCRMC-UNRESTRICTED FUND 24	0	0	0	0	0.0%
0983 TO HEALTHCARE II FUND 83	0	0	0	0	0.0%
0995 TO GROUP HEALTH INSURANCE PLAN FUND 95	0	0	0	0	0.0%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	0	0	0	0	0.0%
TOTAL FOR HEALTH CARE I FUND	<hr/> \$880,313	<hr/> \$7,700	<hr/> \$1,812,000	<hr/> \$511,048	<hr/> -71.8%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2015-2016 Fiscal Year
 Court Reporter Service Fund 24

ACCOUNT..... 24-	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-0700 DISTRICT CLERK COURT REPORTER FEE	\$0	\$0	\$0	\$4,680	100.0%
340-0000 TOTAL CHARGES FOR SERVICES	0	0	0	4,680	100.0%
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	0	0	0	30	100.0%
361-0000 TOTAL MISCELLANEOUS REVENUE	0	0	0	30	100.0%
TOTAL REVENUE COURT REPORT SERVICE	\$0	\$0	\$0	\$4,710	100.0%

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

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
24-693	Actual	Est Actual	Orig Budget	Adopted	Budget
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$0	\$4,710	100.0%
0300 TOTAL SUPPLIES	0	0	0	4,710	100.0%
OTHER SERVICES & CHARGES					
0406 COURT REPORTERES & ADMIN	0	0	0	0	0.0%
0482 OTHER COURT COSTS	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0
TRANSFERS OUT					
0912 TRANSFER TO FUND 012	0	0	0	0	0.0%
0900 TOTAL TRANSFERS OUT	0	0	0	0	0
TOTAL EXPENDITURES FOR COURT REPORTER SERVICE	\$0	\$0	\$0	\$4,710	100.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2015-2016 Fiscal Year
 Farm to Market & Lateral Road Fund 025

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
25-	Actual	Est Actual	Orig Budget	Adopted	Budget
TAXES					
310-0110 CURRENT AD VALOREM TAXES	\$59,210	\$64,000	\$67,700	\$19,100	-71.8%
310-0115 PENALTY & INTEREST ON CURRENT	540	550	400	250	-37.5%
310-0120 DELINQUENT TAXES	855	800	500	550	10.0%
310-0125 PENALTY & INTEREST ON DELQ.	258	270	200	150	-25.0%
310-0000 TOTAL TAXES	60,864	65,620	68,800	20,050	-70.9%
INTERGOVERNMENTAL REVENUE					
333-0400 STATE LATERAL ROAD DISTRIB.	24,835	24,017	24,000	24,000	0.0%
333-0000 TOTAL INTERGOVERNMENTAL REV.	24,835	24,017	24,000	24,000	0.0%
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	275	340	200	250	25.0%
361-0000 TOTAL MISCELLANEOUS REVENUES	275	340	200	250	25.0%
TRANSFERS IN					
390-0112 TRANSFER FROM FUND 12	0	0	0	0	0.0%
390-0000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR FARM TO MARKET & LATERAL	\$85,973	\$89,977	\$93,000	\$44,300	-52.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 Farm-to-Market & Lateral Road Fund 25

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
25-626-	Actual	Est Actual	Orig Budget	Adopted	Budget
TRANSFERS OUT					
0920 TO ROAD & BRIDGE OPERATING	\$80,000	\$133,000	\$133,000	\$44,300	-66.7%
0900 TOTAL TRANSFERS OUT	<u>80,000</u>	<u>133,000</u>	<u>133,000</u>	<u>44,300</u>	<u>-66.7%</u>
TOTAL EXPENDITURES FOR F/M & LATERAL ROADS	<u>\$80,000</u>	<u>\$133,000</u>	<u>\$133,000</u>	<u>\$44,300</u>	<u>-66.7%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2015-2016 Fiscal Year
 County Records Management Fund 26

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
26-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-0400 COUNTY CLERK RECORDS MGMT FEES	\$3,870	\$3,690	\$3,500	\$3,600	2.9%
340-0700 DIST. CLERK RECORDS MGMT FEES	3,357	3,600	3,000	3,300	10.0%
340-0000 TOTAL CHARGES FOR SERVICES	<u>7,227</u>	<u>7,290</u>	<u>6,500</u>	<u>6,900</u>	<u>6.2%</u>
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	91	103	80	90	12.5%
361-0000 MISCELLANEOUS REVENUE	<u>91</u>	<u>103</u>	<u>80</u>	<u>90</u>	<u>12.5%</u>
TOTAL REVENUES FOR COUNTY RECORDS MGMT	<u>\$7,318</u>	<u>\$7,393</u>	<u>\$6,580</u>	<u>\$6,990</u>	<u>6.2%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 County Records Management Fund 26

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
26-409-	Actual	Est Actual	Orig Budget	Adopted	Budget
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	\$3,370	\$5,000	\$6,580	\$6,990	6.2%
0300 TOTAL SUPPLIES	<u>3,370</u>	<u>5,000</u>	<u>6,580</u>	<u>6,990</u>	<u>6.2%</u>
OTHER SERVICES & CHARGES					
0407 DATA PROCESSING SERVICE	0	0	0	0	0.0%
0425 TRAVEL, MEALS, LODGING	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>
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>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR CO. RECORDS MGMT	<u>\$3,370</u>	<u>\$5,000</u>	<u>\$6,580</u>	<u>\$6,990</u>	<u>6.2%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2015-2016 Fiscal Year
 DISTRICT ATTORNEY FUND 27

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
27-	Actual	Est Actual	Orig Budget	Adopted	Budget
INTERGOVERNMENTAL REVENUE					
337-0602 DA FORFEITURE FUND	\$37,650	\$81,548	\$81,548	\$82,539	1.2%
337-0603 DA REIMB FROM MCMULLEN CO	6,048	7,462	7,462	7,161	-4.0%
337-0604 DISTRICT ATTY FUND LIVE OAK CO	81,645	81,645	100,732	96,676	-4.0%
337-0605 STATE ALLOCATION FOR DA OFFICE	55,000	27,500	27,500	27,500	0.0%
337-0606 GRANT RESTRICTED FUNDS	0	0	0	0	0.0%
337-0607 LONGEVITY	8,000	8,500	11,520	9,000	-21.9%
332-0000 INTERGOVERNMENTAL REVENUE	188,343	206,655	228,762	222,876	-2.6%
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	298	790	400	550	37.5%
381-0100 REFUNDS & SUNDRIES	2,176	0	0	0	0.0%
361-0000 MISCELLANEOUS REVENUE	2,474	790	400	550	37.5%
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	214,694	264,888	264,888	254,225	-4.0%
390-0000 TRANSFERS IN	214,694	264,888	264,888	254,225	-4.0%
TOTAL REVENUE FOR DISTRICT ATTORNEY FUND	\$405,511	\$472,333	\$494,050	\$477,651	-3.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 District Attorney Fund 27

ACCOUNT.....	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
27-476-					
0100					
0109 SECRETARIES	68,259	75,210	75,210	75,210	0.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0111 ADMIN ASSISTANT	38,436	40,193	40,193	40,193	0.0%
0112 ASST. DISTRICT ATTORNEY	80,070	83,728	83,728	92,382	10.3%
0113 ASST. DISTRICT ATTORNEY TEMP	0	0	0	0	0.0%
0119 NARCOTICS INVESTIGATOR	52,716	55,125	55,125	55,125	0.0%
0120 INVESTIGATOR	2,981	35,000	35,000	35,000	0.0%
0160 LONGEVITY PAY	9,025	10,340	13,220	11,245	-14.9%
0100 PERSONNEL SERVICES	251,487	299,596	302,476	309,155	2.2%
0200 EMPLOYEE BENEFIT EXP					
0201 FICA TAXES	18,270	23,139	23,139	23,650	2.2%
0202 GROUP MEDICAL INSURANCE	34,200	39,900	39,900	50,400	26.3%
0203 COUNTY RETIREMENT	18,777	21,309	21,309	18,982	-10.9%
0204 WORKERS COMPENSATION	1,696	2,443	2,443	8,770	259.0%
0206 UNEMPLOYMENT TAXES	1,389	1,149	1,149	1,036	-9.8%
0207 SUPPLEMENTAL DEATH	955	1,180	1,180	1,206	2.2%
0208 LIFE INSURANCE	395	454	454	403	-11.2%
0209 HALO FLIGHT INSURANCE	0	84	84	96	14.3%
0199 EMPLOYEE BENEFIT EXPENSE	75,681	89,658	89,658	104,543	16.6%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	6,919	7,000	7,000	7,000	0.0%
0311 BOOKS & SUBSCRIPTIONS	1,696	1,200	2,000	1,000	-50.0%
0330 BATTERIES & TIRES	0	0	0	0	0.0%
0331 GASOLINE, OIL & LUBRICANTS	3,352	2,700	3,500	3,300	-5.7%
0332 RAW FOOD & K9 MAINT	611	660	0	620	100.0%
0353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
0300 SUPPLIES	12,578	11,560	12,500	11,920	-4.6%
OTHER SERVICES & CHARGES					
0407 ON LINE SERVICES	4,192	6,000	3,000	6,000	100.0%
0410 MEDICAL	0	0	0	0	0.0%
0416 ASST. DISTRICT ATTORNEY	0	0	0	0	0.0%
0418 TRIAL AND APPELLATE EXPENSE	6,602	10,000	14,000	11,000	-21.4%
0420 POSTAGE & FREIGHT	996	1,000	1,000	1,000	0.0%
0421 TELEPHONE	6,813	6,680	5,000	6,700	34.0%
0425 TRAVEL, MEALS, LODGING	7,887	5,000	4,200	5,000	19.0%
0426 CONTINUING ED & DUES	3,242	2,000	3,000	3,000	0.0%
0430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
0451 CONTRACT LABOR	9,076	5,000	15,000	7,000	-53.3%
0453 MAINT & REPAIR OF VEHICLE	4,092	3,000	2,000	4,000	100.0%
0455 MAINTENANCE & REPAIR EQUIP	708	2,500	2,500	2,500	0.0%
0461 RENTAL OF EQUIPMENT	6,118	7,080	6,020	7,000	16.3%
0482 OTHER COURT COSTS	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUMS	10,877	7,431	9,500	9,000	-5.3%
0494 MISCELLANEOUS	0	0	2,196	0	-100.0%
0400 OTHER SERVICES & CHARGES	60,601	55,691	67,416	62,200	-7.7%
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	\$400,348	\$456,505	\$472,050	\$487,818	3.3%

Will utilize fund balance from budget amendment approved in FY '15 for ADA Temp Position.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2015-2016 Fiscal Year
 Abandoned Vehicle Fund 30

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
30-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	\$107	\$20	\$100	\$50	-50.0%
364-0100 SALE OF VEHICLES	6,486	1,750	5,000	4,000	-20.0%
381-0100 REFUNDS & SUNDRIES	0	12,950	0	0	0.0%
361-0000 TOTAL MISCELLANEOUS REVENUES	<u>6,593</u>	<u>14,720</u>	<u>5,100</u>	<u>4,050</u>	<u>-20.6%</u>
TOTAL REVENUES FOR ABANDONED VEHICLE FUND	<u>\$6,593</u>	<u>\$14,720</u>	<u>\$5,100</u>	<u>\$4,050</u>	<u>-20.6%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 Abandoned Vehicle Fund 30

ACCOUNT.....	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
30-565-					
SUPPLIES	\$0	\$0	\$0	\$0	0.0%
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%
0300 TOTAL SUPPLIES	0	0	0	0	0.0%
OTHER SERVICES & CHARGES	0	50	100	100	0.0%
0420 POSTAGE	0	50	100	100	0.0%
0430 ADVERTISING & LEGAL NOTICES	6,190	4,000	4,900	3,850	-21.4%
0453 MAINTENANCE & REPAIR OF VEHICLES					0.0%
0400 TOTAL OTHER SERVICES & CHARGES	6,190	4,100	5,100	4,050	-20.6%
CAPITAL OUTLAY	17,289	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	76,868	0	0	0	0.0%
0580 MOTOR VEHICLES					
0500 TOTAL CAPITAL OUTLAY	94,157	0	0	0	0.0%
TRANSFERS OUT	0	0	0	0	0.0%
0912 TO GENERAL FUND #12					
0900 TOTAL TRANSFERS OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR ABANDONED VEHICLES	\$100,347	\$4,100	\$5,100	\$4,050	-20.6%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2015-2016 Fiscal Year
 Law Library Fund 47

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
47-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-0400 COUNTY CLERK FEES	\$6,160	\$4,280	\$5,800	\$5,000	-13.8%
340-0700 DISTRICT CLERK FEES	9,604	11,000	7,200	9,000	25.0%
340-0000 TOTAL CHARGES FOR SERVICES	<u>15,764</u>	<u>15,280</u>	<u>13,000</u>	<u>14,000</u>	<u>7.7%</u>
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	404	430	500	400	-20.0%
381-0100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
360-0000 TOTAL MISCELLANEOUS REVENUES	<u>404</u>	<u>430</u>	<u>500</u>	<u>400</u>	<u>-20.0%</u>
TOTAL REVENUES FOR LAW LIBRARY FUND	<u>\$16,168</u>	<u>\$15,710</u>	<u>\$13,500</u>	<u>\$14,400</u>	<u>6.7%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 Law Library Fund 47

ACCOUNT.....	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
47-435-					
SUPPLIES					
0311 BOOKS & SUBSCRIPTIONS	\$416	\$1,000	\$3,500	\$1,000	-71.4%
0300 TOTAL SUPPLIES	<u>416</u>	<u>1,000</u>	<u>3,500</u>	<u>1,000</u>	<u>-71.4%</u>
OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	0	0	0	0	0.0%
0451 CONTRACT LABOR	0	0	0	0	0.0%
0493 LAW LIBRARY FUNDING	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>
TRANSFERS OUT					
0912 TO GENERAL FUND #12	0	0	0	10,000	100.0%
0900 TOTAL TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>100.0%</u>
TOTAL EXPENDITURES FOR LAW LIBRARY FUND	<u>\$10,416</u>	<u>\$11,000</u>	<u>\$13,500</u>	<u>\$21,000</u>	<u>55.6%</u>

*Will use fund balance to complete this expense.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2015-2016 Fiscal Year
 Refunding Bonds 2012 Fund 60

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
60-	Actual	Est Actual	Orig Budget	Adopted	Budget
TAXES					
310-0110 CURRENT AD VALOREM TAXES	\$730,114	\$660,000	\$614,075	\$402,298	-34.5%
310-0115 PENALTY & INTEREST ON CURRENT	7,354	6,500	5,000	5,000	0.0%
310-0120 DELINQUENT TAXES	13,455	9,000	10,000	8,000	-20.0%
310-0125 PENALTY & INTEREST ON DELQ.	4,639	3,200	3,500	2,000	-42.9%
310-0000 TOTAL TAXES	<u>755,564</u>	<u>678,700</u>	<u>632,575</u>	<u>417,298</u>	<u>-34.0%</u>
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	2,684	2,390	2,000	2,500	25.0%
361-0000 TOTAL MISCELLANEOUS REVENUES	<u>2,684</u>	<u>2,390</u>	<u>2,000</u>	<u>2,500</u>	<u>25.0%</u>
TRANSFERS IN					
390-0112 TRANSFER FROM FUND 12	0	0	0	0	0.0%
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>\$758,248</u>	<u>\$681,090</u>	<u>\$634,575</u>	<u>\$419,798</u>	<u>-33.8%</u>

*Used a smaller percentage for debt rate ad valorem distribution because of high fund balance from several years accumulation.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 Refunding Bonds, Series 1994 I & S Fund 60

ACCOUNT.....	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
60-600-					
DEBT SERVICE					
0418 PROFESSIONAL SERVICES	\$1,700	\$2,700	\$7,100	\$3,000	-57.7%
0620 PRINCIPAL, SERIAL BONDS	455,000	460,000	460,000	475,000	3.3%
0660 INTEREST, SERIAL BONDS	169,669	166,625	166,625	157,425	-5.5%
0680 UNDERWRITERS	0	0	0	0	0.0%
0681 FINANCIAL ADV FEE	0	0	0	0	0.0%
0682 INTEREST	0	200	850	400	-52.9%
0690 PAYING AGENT FEES	0	0	0	0	0.0%
0695 CASE MANAGEMENT LEASE	0	0	0	0	0.0%
0696 LOADER PURCHASE	0	0	0	0	0.0%
0697 ACS ARCHIVING	0	0	0	0	0.0%
0698 COMPUTER PURCHASE	0	0	0	0	0.0%
0699 AG EXT TRUCK PURCHASE	0	0	0	0	0.0%
0791 SOURCE PAR VALUE	0	0	0	0	0.0%
0796 SOURCE PREMIUM	0	0	0	0	0.0%
0896 ESCROW AGENT USAGE	0	0	0	0	0.0%
0000 TOTAL DEBT SERVICE	<u>626,369</u>	<u>629,525</u>	<u>634,575</u>	<u>635,825</u>	<u>0.2%</u>
TOTAL EXPENDITURES FOR REFUNDING BONDS I&S	<u>\$626,369</u>	<u>\$629,525</u>	<u>\$634,575</u>	<u>\$635,825</u>	<u>0.2%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2015-2016 Fiscal Year
 Expo Gate Fee Fund 69

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
69-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-912 EXPO GATE FEES	2,000	0	0	0	0.0%
340-0000 TOTAL CHARGE FOR SERVICES	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR EXPO GATE FEES FUND 69	<u>\$2,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 Expo Gate Fees Fund 69

ACCOUNT.....	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
69-646					
OTHER SERVICES AND CHARGES					
0452 MAINT & REPAIR OF BUILDING	\$0	\$0	\$0	\$0	0.0%
0454 MAINT & REPAIR OF GROUNDS	469	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
TOTAL SERVICES AND CHARGES	469	0	0	0	0.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE AND EQUIPMENT	3,445	0	0	0	0.0%
TOTAL CAPITAL OUTLAY	3,445	0	0	0	0.0%
TRANSFERS OUT					
0912 TO GENERAL FUND 12	0	0	0	504	100.0%
0997 TOTAL TRANSFER OUT	0	0	0	504	100.0%
TOTAL EXPENDITURES EXPO GATE FEES	0	0	0	504	100.0%

*Will utilize fund balance to complete this transfer to close fund out that is no longer in use.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2015-2016 Fiscal Year
 County Hotel Occupancy Tax Fund 70

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
70-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGE FOR SERVICES					
340-0913 HOTEL OCCUPANCY FEES	\$152,402	\$105,000	\$100,000	\$90,000	-10.0%
340-0000 TOTAL CHARGE FOR SERVICES	<u>152,402</u>	<u>105,000</u>	<u>100,000</u>	<u>90,000</u>	<u>-10.0%</u>
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	190	600	200	500	150.0%
360-0000 MISCELLANEOUS REVENUE	<u>190</u>	<u>600</u>	<u>200</u>	<u>500</u>	<u>150.0%</u>
TOTAL REVENUES FOR COUNTY HOTEL OCCUPANCY TAX FUND	<u>\$152,592</u>	<u>\$105,600</u>	<u>\$100,200</u>	<u>\$90,500</u>	<u>-9.7%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 County Hotel Occupancy Tax Fund 70

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
70-673	Actual	Est Actual	Orig Budget	Adopted	Budget
OTHER SERVICES AND CHARGES					
0401 PROFESSIONAL SERVICES	\$0	\$9,000	\$0	\$9,000	100.0%
0455 MAINT & REPAIR EQUIPMENT	1,007	0	38,200	28,500	-25.4%
0494 MISC. DONATIONS	3,000	5,000	7,000	7,000	0.0%
TOTAL SERVICES AND CHARGES	4,007	0	45,200	44,500	-1.5%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE AND EQUIPMENT	0	12,000	50,000	31,000	-38.0%
TOTAL CAPITAL OUTLAY	0	12,000	50,000	31,000	-38.0%
TRANSFERS OUT					
0912 TO GENERAL FUND 12	0	5,000	5,000	15,000	200.0%
TOTAL TRANSFER OUT	0	5,000	5,000	15,000	200.0%
TOTAL EXPENDITURES COUNTY HOTEL OCCUPANCY TAX	4,007	12,000	100,200	90,500	-9.7%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2015-2016 Fiscal Year
 Right of Way Fund 73

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
73-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	0.0%
361-0100 INTEREST REVENUE	0	0	0	0	0.0%
381-0100 REFUNDS & SUNDRIES					
360-0000 TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0.0%
TOTAL REVENUES FOR RIGHT OF WAY FUND	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 Right of Way Fund 73

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
73-612	Actual	Est Actual	Orig Budget	Adopted	Budget
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	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
CAPITAL OUTLAY					
0511 RIGHT OF WAY PURCHASE	0	0	0	0	0.0%
0499 TOTAL CAPITAL OUTLAY	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TRANSFERS OUT					
0912 TO GENERAL FUND 12	0	0	0	36,000	100.0%
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	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 36,000	<hr/> 100.0%
TOTAL EXPENDITURES FOR RIGHT OF WAY FUND	<hr/> <hr/> \$0	<hr/> <hr/> \$0	<hr/> <hr/> \$0	<hr/> <hr/> \$36,000	<hr/> <hr/> 100.0%

*Will utilize fund balance to transfer out to General Fund 12.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2015-2016 Fiscal Year
 Bee County Health Care II Fund 83

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
083-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	\$588	\$550	\$700	\$550	-21.4%
361-101 LEASE PAYMENT INTEREST	273,733	263,878	263,878	253,423	-4.0%
370-200 LEASE PRINCIPAL PAYMENT	161,826	171,681	171,681	182,136	6.1%
381-100 REFUNDS & SUNDRIES	6,051	0	3,000	0	-100.0%
361-0100 MISCELLANEOUS REVENUE	<u>442,198</u>	<u>436,109</u>	<u>439,259</u>	<u>436,109</u>	<u>-0.7%</u>
TRANSFERS IN					
390-112 FROM GENERAL FUND #012	13,343	0	0	148,150	100.0%
390-123 FROM HEALTH CARE I FUND #023	0	0	0	0	0.0%
390-000 TRANSFERS IN	<u>13,343</u>	<u>0</u>	<u>0</u>	<u>148,150</u>	<u>100.0%</u>
TOTAL REVENUE HEALTH CARE II FUND	<u>\$455,541</u>	<u>\$436,109</u>	<u>\$439,259</u>	<u>\$584,259</u>	<u>33.0%</u>

Budgeted Appropriations for the 2015-2016 Fiscal Year
 Bee County Health Care II Fund 83

ACCOUNT.....	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
83-692					
OTHER SERVICES & CHARGES					
0409 INDIGENT CARE	41,302	33,000	50,000	40,000	-20.0%
0410 INMATE MEDICAL	196,102	349,000	150,000	300,000	100.0%
0414 AMBULANCE SVC - CITY OF BEEVILLE	141,392	159,259	159,259	159,259	0.0%
0415 AIR AMBULANCE	10,000	10,000	10,000	10,000	0.0%
0416 TRANSPORTS	41,916	48,000	35,000	40,000	14.3%
0417 OATH	20,000	20,000	20,000	20,000	0.0%
0755 MENTAL HEALTH COMMITMENTS	7,707	13,000	15,000	15,000	0.0%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
0400 OTHER SERVICES & CHARGES	458,420	632,259	439,259	584,259	33.0%
TRANSFERS OUT					
0923 TO HEALTH CARE FUND I FUND 23	0	0	0	0	0.0%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
0900 TOTAL TRANSFERS OUT	0	0	0	0	0.0%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total for HEALTH CARE II FUND	\$458,420	\$632,259	\$439,259	\$584,259	33.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2015-2016 Fiscal Year
 DA Pre Trial Intervention Services Fund 87

ACCOUNT..... 87-	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
INTERGOVERNMENTAL REVENUE					
337-0602 DA FORFEITURE FUND	0	0	0	0	0.0%
332-0000 TOTAL INTERGOVERNMENTAL REV.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
CHARGES FOR SERVICES					
340-0600 DA PRE TRIAL INTERVENTION FEES	\$5,641	\$1,800	\$3,404	\$2,500	-26.6%
340-0000 TOTAL CHARGES FOR SERVICES	<u>5,641</u>	<u>1,800</u>	<u>3,404</u>	<u>2,500</u>	<u>-26.6%</u>
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	64	60	50	64	28.0%
360-0000 TOTAL MISCELLANEOUS REVENUES	<u>64</u>	<u>60</u>	<u>50</u>	<u>64</u>	<u>28.0%</u>
TOTAL REVENUES FOR DA PRE TRIAL INTERVENTION FUND	<u>\$5,705</u>	<u>\$1,860</u>	<u>\$3,454</u>	<u>\$2,564</u>	<u>-25.8%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 DA PRE-TRIAL INTERVENTION Fund 87

ACCOUNT.....	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
87-476-					
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	0.0%
0109 SECRETARY	0	0	3,000	2,100	-30.0%
0110 DA PART TIME					
0100 PERSONNEL SERVICES	0	0	3,000	2,100	-30.0%
0200 EMPLOYEE BENEFIT EXP	0	0	230	230	0.0%
0201 FICA TAXES	0	0	0	0	0.0%
0202 GROUP MEDICAL INSURANCE	0	0	211	221	4.7%
0203 COUNTY RETIREMENT	0	0	2	2	0.0%
0204 WORKERS COMPENSATION	0	0	11	11	0.0%
0206 UNEMPLOYMENT TAXES	0	0	0	0	0.0%
0207 SUPPLEMENTAL DEATH	0	0	0	0	0.0%
0208 LIFE INSURANCE					
0199 EMPLOYEE BENEFIT EXPENSE	0	0	454	464	2.2%
SUPPLIES	0	0	0	0	0.0%
0310 OFFICE & OTHER SUPPLIES					
0300 SUPPLIES	0	0	0	0	0.0%
OTHER SERVICES & CHARGES	1,441	0	0	0	0.0%
0479 CONTRACT CLEANING SERVICES					
0497 OTHER SVCS CHARGES SUBTOTAL	1,441	0	0	0	0.0%
TOTAL FOR DA PRE-TRIAL INTERVENTION FUND	<u>\$1,441</u>	<u>\$0</u>	<u>\$3,454</u>	<u>\$2,564</u>	<u>-25.8%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2015-2016 Fiscal Year
 DIST CLERK/OAG CHILD SUPPORT FUND 90

ACCOUNT.....	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
90- CHARGES FOR SERVICES	\$0	\$0	\$0	\$0.	0.0%
340-0700 CHILD SUPPORT COLLECTION FEES	3,459	4,200	1,900	3,000	57.9%
340-0710 DRO FEES					
340-0000 TOTAL CHARGES FOR SERVICES	<u>3,459</u>	<u>4,200</u>	<u>1,900</u>	<u>3,000</u>	<u>57.9%</u>
INTERGOVERNMENTAL REVENUE	0	0	0	0	0.0%
337-0608 STATE FUNDS FOR CS PROCESSING					
337-0000 TOTAL INTERGOVERNMENTAL REV.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
MISCELLANEOUS REVENUES	26	37	25	25	0.0%
361-0100 INTEREST REVENUE	0	0	0	0	0.0%
381-0100 REFUNDS & SUNDRIES					
361-0000 TOTAL MISCELLANEOUS REVENUES	<u>26</u>	<u>37</u>	<u>25</u>	<u>25</u>	<u>0.0%</u>
TRANSFERS IN	0	0	0	0	0.0%
390-0126 FROM COUNTY RECORDS MGMT FUND 26	0	0	0	0	0.0%
390-0193 FROM ENHANCED PROSECUTION FUND					
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>\$3,485</u>	<u>\$4,237</u>	<u>\$1,925</u>	<u>\$3,025</u>	<u>57.1%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 Dist. Clerk /OAG CHILD SUPPORT

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
90-450-	Actual	Est Actual	Orig Budget	Adopted	Budget
PERSONNEL SERVICES					
0110 PART TIME HELP	\$0	\$1,000	\$0	\$1,000	100.0%
0150 EMPLOYEE SUPPLEMENTAL PAY	0	0	0	0	0.0%
0100 TOTAL PERSONNEL SERVICES	0	1,000	0	1,000	100.0%
0200 EMPLOYEE BENEFIT EXP	0	77	0	80	100.0%
0201 FICA TAXES	0	0	0	0	0.0%
0202 GROUP MEDICAL INSURANCE	0	61	0	61	100.0%
0203 COUNTY RETIREMENT	0	0	0	0	0.0%
0204 WORKERS COMP EXPENSE	0	0	0	0	0.0%
0206 UNEMPLOYMENT TAXES	0	4	0	4	100.0%
0207 SUPPLEMENTAL DEATH BENEFITS	0	0	0	0	0.0%
0208 LIFE INSURANCE	0	0	0	0	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	0	142	0	145	100.0%
SUPPLIES	830	500	925	880	-4.9%
0310 OFFICE & OTHER SUPPLIES	830	500	925	880	-4.9%
0300 TOTAL SUPPLIES	830	500	925	880	-4.9%
OTHER SERVICES & CHARGES	0	0	1,000	1,000	0.0%
0425 DIST. CLERK- TRAVEL, MEALS	0	0	1,000	1,000	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	0	0	1,000	1,000	0.0%
CAPITAL OUTLAY	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%
TRANSFER OUT	0	0	0	0	0.0%
0990 TO DISTRICT CLERK/OAG CHILD SUPP FUND 90	0	0	0	0	0.0%
0900 TRANSFERS OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR DIST. CLERK/OAG	\$830	\$1,642	\$1,925	\$3,025	57.1%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2015-2016 Fiscal Year
 County Attorney Hot Check Fund 91

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
91-	Actual	Est Actual	Orig Budget	Adopted	Budget
FEES					
340-0300 HOT CK FUND/CO ATTY	\$25,151	\$27,836	\$27,836	\$27,288	-2.0%
361-0100 INTEREST REVENUE/HOT CK FUND	13	21	60	20	-66.7%
381-100 REFUNDS AND SUNDRIES	0	0	0	0	
340-0000 TOTAL CHARGES FOR SERVICES	25,163	27,857	27,896	27,308	-2.1%
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	0	0	0	0	0.0%
TRANSFERS IN					
390-0112 FROM GENERAL FUND 012	3,841	0	0	0	0.0%
390-0000 TRANSFERS IN	3,841	0	0	0	0.0%
TOTAL REVENUES FOR CO ATTY HOT CHECK FUND	\$29,004	\$27,857	\$27,896	\$27,308	-2.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 County Attorney Hot Check Fund 91

ACCOUNT.....	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
91-695-					
PERSONNEL SERVICES					
0109 SALARY/SECRETARY	\$18,720	\$19,033	\$19,033	\$19,033	0.0%
0110 PART TIME HELP	2,357	0	0	0	0.0%
0100 TOTAL PERSONNEL SERVICES	<u>21,077</u>	<u>19,033</u>	<u>19,033</u>	<u>19,033</u>	<u>0.0%</u>
EMPLOYEE BENEFIT EXP					
0200 EMPLOYEE BENEFIT EXP					
0201 FICA	1,585	2,124	1,456	1,456	0.0%
0202 GROUP MEDICAL INSURANCE	4,845	4,845	4,845	4,845	0.0%
0203 COUNTY RETIREMENT	1,590	1,943	1,341	1,169	-12.8%
0204 WORKERS COMP EXPENSE	83	68	14	106	657.1%
0206 UNEMPLOYMENT TAX	123	103	72	64	-11.1%
0207 SUPPLEMENTAL DEATH BENEFITS	79	108	74	74	0.0%
0208 LIFE INSURANCE	61	61	61	61	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>8,366</u>	<u>9,252</u>	<u>7,863</u>	<u>7,775</u>	<u>-1.1%</u>
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	925	500	1,000	500	-50.0%
0300 TOTAL SUPPLIES	<u>925</u>	<u>500</u>	<u>1,000</u>	<u>500</u>	<u>-50.0%</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	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 CO ATTY HOT CHECK	<u>\$30,369</u>	<u>\$28,785</u>	<u>\$27,896</u>	<u>\$27,308</u>	<u>-2.1%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2015-2016 Fiscal Year
 Group Health Insurance Fund 95

ACCOUNT.....	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
.95-					
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	\$2,501	\$2,300	\$2,100	\$2,200	4.8%
361-0000 TOTAL MISCELLANEOUS REVENUES	<u>2,501</u>	<u>2,300</u>	<u>2,100</u>	<u>2,200</u>	<u>4.8%</u>
OTHER REVENUES					
381-0100 REFUNDS (COUNTY)	7,573	25,000	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	717,335	890,000	890,000	1,065,600	19.7%
381-0245 BCAA CONTRIBUTIONS	277,922	0	0	0	0.0%
381-0250 DEPENDENT/RETIRED/COBRA	92,700	108,000	108,000	108,000	0.0%
381-0280 MISCELLANEOUS REVENUE	0	0	0	0	0.0%
381-0000 TOTAL OTHER REVENUES	<u>1,095,530</u>	<u>1,023,000</u>	<u>998,000</u>	<u>1,173,600</u>	<u>17.6%</u>
TRANSFERS IN					
390-0112 FROM GENERAL FUND 012	2,134	0	0	0	0.0%
390-0140 FROM FUND 040-BCAA	2,134	0	0	0	0.0%
390-0000 TOTAL TRANSFERS OUT	<u>2,134</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR GROUP HEALTH INSURANCE	<u>\$1,100,165</u>	<u>\$1,025,300</u>	<u>\$1,000,100</u>	<u>\$1,175,800</u>	<u>17.6%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 Group Health Insurance Fund 95

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
95-695	Actual	Est Actual	Orig Budget	Adopted	Budget
OTHER SERVICES & CHARGES					
0500 COUNTY MEDICAL CLAIMS	\$658,228	\$450,000	\$626,510	\$0	-100.0%
0501 COUNTY PRESCRIPTION CLAIMS	165,059	185,000	145,000	0	-100.0%
0502 COUNTY DENTAL CLAIMS	0	0	0	0	0.0%
0503 COUNTY VISION CLAIMS	0	0	0	0	0.0%
0504 COUNTY INSURANCE PREMIUMS	175,018	514,000	216,000	1,173,600	443.3%
0505 COUNTY LIFE INSURANCE	9,033	7,750	10,140	8,100	-20.1%
0506 COUNTY MISC. CLAIMS	2,795	0	2,000	2,000	0.0%
0507 IRS PCORI FEE	222	450	450	0	-100.0%
0508 TRANSITIONAL RE-INS FEE	0	13,834	0	0	0.0%
0509 FLEX PLAN DEFICIT	0	0	0	0	0.0%
0510 RUN OUT SERVICES	0	35,152	0	4,000	100.0%
0700 BCAA MEDICAL CLAIMS	113,384	0	0	0	0.0%
0701 BCAA PRESCRIPTION CLAIMS	37,561	1,234	0	0	0.0%
0702 BCAA DENTAL CLAIMS	0	0	0	0	0.0%
0703 BCAA VISION CLAIMS	0	0	0	0	0.0%
0704 BCAA INSURANCE PREMIUMS	65,852	0	0	0	0.0%
0705 BCAA LIFE INSURANCE	3,440	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	1,230,593	1,207,420	1,000,100	1,187,700	18.8%
TRANSFER OUT					
0912 TO GENERAL FUND 12	0	0	0	0	0.0%
0918 TO PAYROLL FUND 19	0	0	0	0	0.0%
0900 TOTAL TRANSFERS OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR GROUP HEALTH INS.	\$1,230,593	\$1,207,420	\$1,000,100	\$1,187,700	18.8%

*Will utilize Fund Balance to complete this expense

BEE COUNTY GROUP MEDICAL BREAKDOWN FY 2016

OPTION	MONTHLY COST	YOU PAY	COUNTY PAYS
EMPLOYEE ONLY	\$606.24	\$0.00	\$606.24
EMPLOYEE + CHILDREN	\$929.24	\$250.00	\$679.24
EMPLOYEE + SPOUSE	\$1,273.08	\$400.00	\$873.08
EMPLOYEE + FAMILY	\$1,596.08	\$500.00	\$1,096.08

**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	Nonexempt	Paraprofessionals
1101	County Judge & Commissioners' Secretaries	8	Nonexempt	Office & Clerical
COUNTY CLERK'S OFFICE, DEPT 403:				
201	County Clerk	Unclass.	Exempt	Officials & Administrators
203	Chief Deputy	13	Exempt	Paraprofessionals
205	Deputy	8	Nonexempt	Office & Clerical
VETERANS SERVICE, DEPT 405:				
	Veterans Service Officer		Nonexempt	Office & Clerical
EMERGENCY MANAGEMENT/SAFETY COORDINATOR DEPT 406:				
101	Emergency Coordinator	NA	Exempt	Professionals
110	Part-Time Help		Nonexempt	Office & Clerical
RISK MANAGEMENT, DEPT 407:				
101	Safety Coordinator	NA	Exempt	Professionals
110	Part-Time Help			
HUMAN REOURCES DEPT 427				
	Human Resources Director	NA	Exempt	Professionals
	HR Specialist	14	Exempt	Office & Clerical
	PR Administrative Assistant	14	Nonexempt	Office & Clerical
INFORMATION TECHNOLOGY DEPT 428:				
	Information Technology Director	NA	Exempt	Professionals
	Information Technology Assistant		Nonexempt	Office & Clerical
DISTRICT CLERK'S OFFICE DEPT 450:				
301	District Clerk	Unclass.	Exempt	Officials & Administrators
303	Chief Deputy	13	Exempt	Paraprofessionals
305	Deputy	8	Nonexempt	Office & Clerical
JUSTICE OF THE PEACE PCT #3, DEPT 455:				
401	Justice of the Peace #3	Unclass.	Exempt	Officials & Administrators
403	Court Clerk	8	Nonexempt	Office & Clerical
JUSTICE OF THE PEACE PCT #1, DEPT 456:				
402	Justice of the Peace #1	Unclass.	Exempt	Officials & Administrators
403	Court Clerk	8	Nonexempt	Office & Clerical
JUSTICE OF THE PEACE #2, DEPT 457:				
402	Justice of the Peace #2	Unclass.	Exempt	Officials & Administrators
403	Court Clerk	8	Nonexempt	Office & Clerical
JUSTICE OF THE PEACE #4, DEPT 458:				
402	Justice of the Peace #4	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
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 & Administrators
803	Chief Deputy	15/10	Exempt	Office & Clerical
805	Deputy	8	Nonexempt	Office & Clerical
COURTHOUSE DEPT 510:				
1701	Maintenance Supervisor	9	Exempt	Service Maintenance
CONSTABLE PCT #1 DEPT 550-553:				
901	Constable Pct #1	Unclass.	Exempt	Protective Service Workers
903	Deputy Constable	Unclass.	Nonexempt	Protective Service Workers
SHERIFF DEPT 565:				
1001	Sheriff	Unclass.	Exempt	Officials & Administrators
1003	Administrative Assistant	14	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
CORRECTIONAL FACILITY DEPT 566:				
1021	Jail Administrator	20	Exempt	Officials & Administrators
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		
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

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

CLASS NO.	CLASS TITLE	PAY GROUP	FLSA DESIGNATION	EEOC OCCUPATIONAL CATEGORY
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
EXPO DEPT 673:				
	EXPO OFFICE MANAGER	18	Exempt	Paraprofessional
COURTHOUSE SECURITY FUND #17				
	Security Officer/Bailiff	13	Nonexempt	Protective Service Worker
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

**BEE COUNTY
ANNUAL PAY SCHEDULE**

2015-2016

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	14,505.96	14,855.28	15,227.76	15,600.24	15,972.72	16,368.48	16,764.36	17,183.40
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	16,368.48	17,183.40	17,602.44	18,021.60
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	22,934.16	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
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	29,942.28	30,687.36
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	29,942.28	30,687.36	31,455.48	32,223.84
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

**BEE COUNTY
MONTHLY PAY SCHEDULE**

2015-2016

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	10.17	0.00	0.00	0.00	0.00	0.00	0.00

**BEE COUNTY
BIWEEKLY PAY SCHEDULE**

2015-2016

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	4.69	0.00	0.00	0.00	0.00	0.00	0.00

BEE COUNTY
HOURLY PAY SCHEDULE

2015-2016

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	13.06	13.71	14.05	14.40	14.75	15.12	15.49
18	11.85	12.15	12.45	13.06	13.71	14.05	14.40	14.75	15.12	15.49	15.87	16.26
19	12.45	12.75	13.06	13.71	14.05	14.75	15.12	15.49	15.87	16.26	16.67	17.08
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	0.06	0.00	0.00	0.00	0.00	0.00	0.00

BEE COUNTY, TEXAS
SALARY SCHEDULE PROPOSED
FOR BUDGET YEAR 2015-2016

10/1/2015 9:20 AM		SALARY FOR 10/1/2015			TRAVEL	OTHER	Salary Increase Under	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
COMMISSIONERS COURT DEPT 401:										
	1	COUNTY JUDGE	48,648	2,200	29,870				80,718	
	2	COMMISSIONER PCT #1	43,865	3,300	720				47,885	
	3	COMMISSIONER PCT #2	43,865	3,300	720				47,885	
	4	COMMISSIONER PCT #3	43,865	3,300	720				47,885	
	5	COMMISSIONER PCT #4	43,865	3,300	720				47,885	
	6	ADMIN. ASSISTANT	34,729						34,729	
	7	SECRETARY	23,140						23,140	
		PART-TIME HELP							0	
		LONGEVITY			350				350	
		PHONE ALLOWANCE (3,600.00=720.00 per Court Member)			0				0	
		* (Judge Pd \$3,950 from Juvenile Board (Dept. 570) & \$25,200 Ste (3,950)							(3,950)	
									0	326,527
COUNTY CLERK DEPT 403:										
	1	COUNTY CLERK	47,620	1,080					48,700	
	2	CHIEF DEPUTY	34,751		2,000				36,751	
	3	DEPUTY	30,174		2,000				32,174	
	4	DEPUTY	23,845		2,000				25,845	
	5	DEPUTY	27,550		500				28,050	
	6	DEPUTY*	25,535		1,000				26,535	
	7	DEPUTY	23,845		2,000				25,845	
	8	DEPUTY	24,345		500				24,845	
		PART-TIME HELP							0	
		*\$1,000 supplement transferred from Fund#15 for one deputy							0	
		LONGEVITY			1,265				1,265	
					0				0	250,010
VETERANS SERVICES DEPT 405:										
	1	VS OFFICER	28,455	600					29,055	
		PHONE ALLOWANCE(in other)			720				720	
		LONGEVITY			120				120	
										29,895
EMERGENCY MANAGEMENT/SAFETY COORDINATOR DEPT 406:										
	1	ADA-SAFETY COORDINATOR	33,075	0	720				33,795	
		LONGEVITY			60				60	
		PHONE ALLOWANCE(in other)							0	
		PART-TIME HELP					10,400		10,400	44,255
RISK MANAGEMENT COORDINATOR DEPT 407:										
		ADA-SAFETY COORDINATOR	0	0					0	
		LONGEVITY							0	
		PHONE ALLOWANCE							0	
		PART-TIME HELP					0		0	0
NON DEPARTMENTAL DEPT 409:										
	1	MAINTENANCE SUPERVISOR	35,456		720				36,176	
	2	MAINTENANCE	26,040					0	26,040	
	3	MAINTENANCE	26,040						26,040	
	5	CUSTODIAN	22,360						22,360	
		LONGEVITY			245				245	
		PHONE ALLOWANCE(Soliz, Joe \$720.00)							0	
		CLOTHING ALLOWANCE(Soliz, Joe \$500.00)			0				0	
		PART-TIME HELP					30,160		30,160	141,021
HUMAN RESOURCES DEPT 427:										
	1	HR DIRECTOR	42,000						42,000	
	2	HR PAYROLL CLERK	27,918		0			0	27,918	
	3	HR SPECIALIST	31,500						31,500	
		PART-TIME HELP							0	
		PHONE ALLOWANCE			0				0	
		LONGEVITY			320				320	101,738
<i>Moved Custodian Positions to New Dept#513 for FY'12</i>										
INFORMATION TECHNOLOGY DEPT 428:										
	1	IT DIRECTOR	49,613		720				50,333	
	2	IT TECH	25,450		0			0	25,450	
		PART-TIME HELP						5,000	5,000	
		PHONE ALLOWANCE (\$600.00 In other)							0	
		LONGEVITY			445				445	81,228
DISTRICT CLERK DEPT 450:										
	1	DISTRICT CLERK	47,620	1,080					48,700	
	2	CHIEF DEPUTY	32,550						32,550	
	3	DEPUTY	25,819						25,819	
	4	DEPUTY	25,290						25,290	
	5	DEPUTY	25,818						25,818	
	6	DEPUTY	23,500						23,500	
	7	DEPUTY	25,818						25,818	
		LONGEVITY			985				985	
					0				0	208,480
JP #3 DEPT 455:										
	1	JP #3	27,320	3,200	720				31,240	
	2	COURT CLERK	26,500						26,500	
	3	COURT CLERK	24,532					0	24,532	
		LONGEVITY			1,080			0	1,080	
					0				0	83,352

BEE COUNTY, TEXAS
SALARY SCHEDULE PROPOSED
FOR BUDGET YEAR 2015-2016

		10/1/2015 9:20 AM			Salary Increase Under	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
DEPT	POSITION	SALARY FOR 10/1/2015	TRAVEL	OTHER				
JP #1 DEPT 456:								
	1 JP #1	27,320	3,200	720			31,240	
	2 COURT CLERK	24,532				0	24,532	
	PART TIME					15,000	15,000	
	PHONE ALLOWANCE						0	
	LONGEVITY			0			0	
				0			0	70,772
JP #2 DEPT 457:								
	1 JP #2	27,320	3,200	720			31,240	
	2 COURT CLERK	24,532					24,532	
	PART TIME					12,480	12,480	
	LONGEVITY			105			105	
				0			0	68,357
JP #4 DEPT 458:								
	1 JP #4	27,320	3,200	720			31,240	
	2 COURT CLERK	24,532					24,532	
	PART TIME					12,840	12,840	
	LONGEVITY			285			285	
				0			0	68,897
COUNTY ATTORNEY DEPT 475:								
	1 COUNTY ATTORNEY	45,358	2,200	21,950			69,508	
	2 1st ADMIN. ASSISTANT	36,855					36,855	***
	3 2nd ADMIN ASSISTANT	33,075					33,075	****
	*** (Pay \$8,823 from Hot Ck Fund + \$28,032 = \$36,855)			(8,823)			(8,823)	
	****(Pay - \$9,790 from hot check fund + \$23,285 = \$33,075)			(9,790)			(9,790)	
	PART-TIME HELP						0	
	LONGEVITY			545			545	
				0			0	121,370
	* (County Attorney paid \$21,950 State Supplement)							
HOT CHECK FUND 91:								
	SUPPLEMENT 1st ADMIN ASST			8,823			8,823	
	SUPPLEMENT			420			420	
	SUPPLEMENT 2nd ADMIN. ASST			9,790			9,790	
	PART-TIME HELP					0	0	
								19,033
VICTIMS ASSISTANCE PROGRAM DEPT 477:								
	1 CRIME VICTIM COORDINATOR	36,749					36,749	**
	** (Pay - \$36,749 , from Hot check fund #091 420 + \$36,749 = \$37,142)			(420)			(420)	
	LONGEVITY			845			845	37,174
ELECTIONS DEPT 490:								
	PART-TIME HELP					9,000	9,000	
	ELECTION JUDGES/CLERKS					13,000	13,000	22,000
	* \$5,000 for pA help transferred from Fund #15							
COUNTY AUDITOR DEPT 495:								
	1 AUDITOR	72,748	800				73,548	
	2 FIRST ASSISTANT	42,370					42,370	
	3 ASST. AUDITOR FIXED ASSETS	28,160					28,160	
	4 ASST. AUDITOR REVENUE	31,846					31,846	
	5 ASST. AUDITOR ACCOUNTS P	28,758					28,758	
	6 ASST. INTERNAL AUDITOR	29,254					29,254	
	PART-TIME					15,725	15,725	
	LONGEVITY			0			2,930	
				2,930			0	252,591
MOTOR VEHICLE REGISTRATION DEPT 497:								
	PART-TIME HELP					3,675	3,675	3,675
VOTER REGISTRATION DEPT 498:								
	PART-TIME HELP					3,675	3,675	3,675
TAX ASSESSOR-COLLECTOR DEPT 499:								
	1 TAX ASSESSOR-COLLECTOR	47,620	1,080				48,700	
	2 CHIEF DEPUTY	32,550					32,550	
	3 SENIOR DEPUTY CLERK	27,583					27,583	
	4 DEPUTY	26,916					26,916	
	5 DEPUTY	23,522					23,522	
	6 DEPUTY	25,576					25,576	
	7 DEPUTY	23,904					23,904	
	8 DEPUTY	23,522					23,522	
	9 DEPUTY	23,522					23,522	
	PART-TIME HELP					0	0	
	LONGEVITY			1,610			1,610	
							0	257,405
MAINTENANCE DEPT 513:								
	1 MAINTENANCE SUPERVISOR	0		0			0	
	2 CUSTODIAN/MAINTENANCE	0				0	0	
	3 CUSTODIAN/MAINTENANCE	0					0	
	4 CUSTODIAN/MAINTENANCE	0					0	
	LONGEVITY			0			0	
	PHONE ALLOWANCE(\$720.00)						0	
	CLOTHING ALLOWANCE(\$500.00)			0			0	
	PART-TIME HELP					0	0	
								0

BEE COUNTY, TEXAS
SALARY SCHEDULE PROPOSED
FOR BUDGET YEAR 2015-2016

DEPT	POSITION	SALARY FOR 10/1/2015			Salary Increase Under	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
		10/1/2015	TRAVEL	OTHER				
10/1/2015 9:20 AM								
CONSTABLE PCT #1 DEPT 550:								
	1 CONSTABLE Pct #1	4,871	2,850	720			8,441	8,441
CONSTABLE PCT #3 DEPT 551:								
	1 CONSTABLE Pct #3	4,871	2,850	720			8,441	8,441
CONSTABLE PCT #2 DEPT 552:								
	1 CONSTABLE Pct #2	4,871	2,850	720			8,441	8,441
CONSTABLE PCT #4 DEPT 553:								
	1 CONSTABLE Pct #4	4,871	2,850	720			8,441	8,441
911 ADDRESSING DEPT 564								
	SGT. DISPATCHER	17,420					17,420	
	DISPATCHER	6,510					6,510	23,930
***one half Dispatcher charged to Sheriff-565								
** 75% Sgt Dispatcher charged to Sheriff-565								
SHERIFF DEPT 565:								
	1 SHERIFF	47,620		1,080			48,700	
DEPUTIES: (Clothing Allowance \$90 per month)								
	2 CHIEF DEPUTY	46,749		1,080			47,829	
	3 SGT. INVESTIGATOR	42,364		1,080			43,444	
	4 INVESTIGATOR	38,219		1,080			39,299	
	5 LT. INVESTIGATOR	38,219		1,080			39,299	
	6 SGT. INVESTIGATOR	38,219		1,080			39,299	
	7 PATROL COMMANDER	42,364		1,080			43,444	
	8 SGT. PATROL DEPUTY	38,219		1,080			39,299	
	9 SGT. PATROL DEPUTY	38,219		1,080			39,299	
	10 PATROL DEPUTY #1	34,841		1,080			35,921	
	11 SGT. PATROL DEPUTY #2	38,219		1,080			39,299	
	12 PATROL DEPUTY #3	31,445		1,080			32,525	
	13 PATROL DEPUTY #4	32,389		1,080			33,469	
	14 PATROL DEPUTY #5	32,389		1,080			33,469	
	15 PATROL DEPUTY #6	31,445		1,080			32,525	
	16 PATROL DEPUTY #7	31,445		1,080			32,525	
	17 PATROL DEPUTY #8	31,445		1,080			32,525	
	18 PATROL DEPUTY #9	31,445		1,080			32,525	
	19 WARRANT DEPUTY #1	34,841		1,080			35,921	
	20 WARRANT DEPUTY #2	35,701		1,080			36,781	
	21 EVIDENCE CLERK - no clothing allow	31,622					31,622	
DISPATCHERS: (Clothing allowance \$50 per month)								
	1 SGT. DISPATCHER	34,841		600			35,441	
	2 DISPATCHER	27,340		600			27,940	
	3 DISPATCHER	27,340		600			27,940	
	4 DISPATCHER	26,120		600			26,720	
	5 DISPATCHER	26,120		600			26,720	
***one half Patricia Edwards charged to 9 (17,420)								
** 25% Jacqueline Oshel charged to 911 (6,510)								
SECRETARY:								
	1 ADMIN. ASSISTANT	42,364					42,364	
	PART-TIME HELP					39,434		
	HOLIDAY PAY			37,800			37,800	
	LONGEVITY			12,855			12,855	
	CLOTHING ALLOWANCE			1,080			1,080	
							0	1,043,383
Clothing Allowance not in Personnel anymore it is recorded under benefits								
CORRECTIONAL FACILITY DEPT 566:								
(Clothing of \$60 per month)								
	1 JAIL ADMINISTRATOR	42,364		720			43,084	
	2 LIEUTENANT. JAIL	38,422		720			39,142	
JAILERS:								
	3 SGT. JAIL	34,841		720			35,561	
	4 CORPORAL #1	31,621		720			32,341	
	5 CORPORAL #2	31,621		720			32,341	
	6 CORPORAL #3	31,621		720			32,341	
	7 CORPORAL #4	31,621		720			32,341	
	8 JAILER #1	28,350		720			29,070	
	9 JAILER #2	28,350		720			29,070	
	10 JAILER #3	28,350		720			29,070	
	11 JAILER #4	28,350		720			29,070	
	12 JAILER #5	28,350		720			29,070	
	13 JAILER #6	28,350		720			29,070	
	14 JAILER #7	28,350		720			29,070	
	15 JAILER #8	28,350		720			29,070	
	16 JAILER #9	28,350		720			29,070	
	17 JAILER #10	28,350		720			29,070	
	18 JAILER #11	28,350		720			29,070	
	19 JAILER #12	28,350		720			29,070	
	20 JAILER #13	28,350		720			29,070	
	21 JAILER #14	28,350		720			29,070	
	22 JAILER #15	28,350		720			29,070	

BEE COUNTY, TEXAS
SALARY SCHEDULE PROPOSED
FOR BUDGET YEAR 2015-2016

		10/1/2015 9:20 AM	SALARY FOR		Salary Increase Under	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
DEPT	POSITION	10/1/2015	TRAVEL	OTHER				
	23 JAILER #16	28,350		720			29,070	
	24 JAILER #17	28,350		720			29,070	
	25 JAILER #18	28,350		720			29,070	
	26 QUALITY CONTROL/JAIL MAINT.	34,720		1,000			35,720	
	27 NURSE	34,839					34,839	
	28 COOK	26,120					26,120	
	PART-TIME HELP					30,160	30,160	
	HOLIDAY PAY			28,000			28,000	
	LONGEVITY			5,175			5,175	
	CLOTHING ALLOWANCE						0	930,425
HIGHWAY PATROL DEPT 567								
	1 SECRETARY	23,450					23,450	
	LONGEVITY			665			665	24,115
JUVENILE BOARD DEPT 570:								
	1 DIST JUDGE			3,950			3,950	
	2 DIST JUDGE			3,950			3,950	
	3 DIST JUDGE			3,950			3,950	
	4 COUNTY JUDGE			3,950			3,950	
	5 DIST ATTORNEY			3,950			3,950	19,750
COMMUNITY AFFAIRS DEPT 631:								
	1 DIRECTOR	36,829		720			37,549	
	2 ENFORCEMENT OFFICER I	33,600		720			34,320	
	LONGEVITY			180			180	
	PART TIME HELP					18,276	18,276	
							0	90,325
WASTE MANAGEMENT DEPT 632								
	1 FULL-TIME POSITION	23,140					23,140	
	2 FULL-TIME POSITION	23,140					23,140	
	LONGEVITY			840			840	
							0	47,120
AGRICULTURAL EXTENSION DEPT 665:								
	1 AG EXTENSION	16,576		720			17,296	
	2 AG FCS EXTENSION	13,948		720			14,668	
	3 SECRETARY	26,479					26,479	
	PHONE ALLOWANCE(Robbin Reininger \$720.00)			0			0	
	LONGEVITY			320			320	
							0	58,763
EXPO DEPT 673:								
	EXPO ADMINISTRATOR	0					0	
	1 EXPO OFFICE MANAGER	28,445	800	720			29,965	
	2 MAINTENANCE WORKER I	26,520					26,520	
	3 MAINTENANCE WORKER II	26,520					26,520	
	PART-TIME HELP						0	
	PHONE ALLOWANCE (Rosales, Shelby \$720.00)						0	
	LONGEVITY			840			840	
	TRAVEL ALLOWANCE (Rosales, Shetby \$800.00)			0			0	
							0	83,845
ROAD & BRIDGE FUND 20:								
	1 ROAD ADMINISTRATOR	51,728		300			52,028	
	2 SUPERINTENDENT	38,300		300			38,600	
	3 FOREMAN	31,349					31,349	
	4 FOREMAN	31,349					31,349	
	5 FOREMAN	31,349					31,349	
	6 MECHANIC	31,349					31,349	
	7 ASST. MECHANIC	26,118					26,118	
	8 ASST. MECHANIC	23,350					23,350	
	9 ROAD CREW	23,140					23,140	
	10 ROAD CREW	23,140					23,140	
	11 ROAD CREW	27,651					27,651	
	12 ROAD CREW	23,916					23,916	
	13 ROAD CREW	27,651					27,651	
	14 ROAD CREW	27,651					27,651	
	15 ROAD CREW	27,651					27,651	
	16 ROAD CREW	23,140					23,140	
	17 ROAD CREW	23,140					23,140	
	18 ROAD CREW	27,651					27,651	
	19 ROAD CREW	23,140					23,140	
	20 ROAD CREW	23,140					23,140	
	21 ADMINISTRATIVE ASSISTANCE	32,877					32,877	
	22 & Secretary	26,424					26,424	
	OVERTIME PAY			4,000		0	4,000	
	LONGEVITY			13,740			13,740	
	PHONE ALLOWANCE						0	
	PART TIME HELP					2,730	2,730	646,274

BEE COUNTY, TEXAS
SALARY SCHEDULE PROPOSED
FOR BUDGET YEAR 2015-2016

10/1/2015 9:20 AM		SALARY FOR 10/1/2015		TRAVEL	OTHER	Salary Increase Under	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
DISTRICT CLERK RECORDS MGMT FUND #13:									
	PART-TIME HELP							0	0
COURTHOUSE SECURITY FUND #17									
1	Security Officer/Bailiff	34,008			720			34,728	
2	Security Officer	32,369			720			33,109	
	PT - SECURITY	0						0	
	PHONE ALLOWANCE(\$720.00)							0	
	CLOTHING ALLOWANCE				0			0	
	LONGEVITY				365			365	68,202
DISTRICT ATTORNEY FUND #27:									
1	ADMIN ASSISTANT	40,193						40,193	
2	SECRETARY	25,957						25,957	
3	SECRETARY	25,957						25,957	
4	SECRETARY	23,295						23,295	
5	TEMP ASSISTANT DA	8,654						8,654	
	PART-TIME HELP						0	0	
6	ASSISTANT DA	83,728						83,728	
7	NARCOTICS INVESTIGATOR	55,125						55,125	
8	INVESTIGATOR	35,000						35,000	
	LONGEVITY				11,245			11,245	309,154
DISTRICT ATTORNEY PRE TRIAL INTERVENTION FUND #87:									
	PART-TIME HELP						3,000	3,000	3000
DA BORDER PROSECUTOR GRANT FUND #88: (Grant extended 2 yrs Sept-Aug)									
1	ASSISTANT DA	80,000						80,000	
	PART-TIME HELP						0	0	
	LONGEVITY				355			355	80355
DISTRICT CLERK OAG FUND #90:									
	Part Time						0	0	0
	Employee Supplemental Pay							0	0
GRAND TOTAL SALARIES		5,115,035	47,240	267,030		0	224,555	5,653,860	5,653,860

NOTE: (145 FT employees + 18 elected officials = 163 paid) + 1 DA + 3 District Judges = Total 167 people.

COMPARISON OF SALARY EXPENSE:

OTHER FUNDS NOT PART OF GENERAL FUND		102,388
PROPOSED BUDGET	2015-2016	5,653,860
ORIGINAL BUDGET	2014-2015	5,384,627
INCREASE		269,233

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 Depl & County Attorney), 10% - 34% all other employees & Officials
1999-00	Oct 99	No Raise
2000-01	Oct 00	7.5 %
2001-02	Oct 01	3.5 % (Commissioners 18%; County Clerk, District Clerk, Tax Collector 10%)
2002-03	Oct 02	3.0 % (Sheriff 5.66%)
2003-04	Oct 03	No Raise
2004-05	Oct 04	\$400.00 salary adjustment to all employees, no increase for commissioners & judge or elected officials)
2005-06	Oct 05	No Raise (District Attorney Fund 27 salaries raised - DA & State supplement)
2006-07	Oct 06	5%
2007-08	Oct 07	50% Longevity Pay
2008-09	Oct 08	3% Increase, 50% Longevity Pay
2009-10	Oct 09	No Raise, 50% Longevity Pay
2010-11	Oct 10	No Raise, 50% Longevity Pay
2011-12	Oct 11	No Raise, Dec'11 increased Longevity to 100%
2012-13	Oct 12	5% Raise, 100% Longevity (Raise waived by Constable #2, JP#2, Commissioner #2 & #4 and County Attorney)
2013-14	Oct 13	5% Raise for FT and PT employees, 100% Longevity
2014-15	Oct 14	5% Raise for FT employees, + Flat Salary Increase for under \$26000, 100% Longevity
2015-16	Oct 15	No Raise, 100% Longevity Pay

Dept. 481

ADDITIONAL REVIEW DISCLOSURES FOR:

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

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2015-2016 Fiscal Year
 CHAPER 59 STATE D.A. FORFEITURE

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
106-	Actual	Est Actual	Orig Budget	Adopted	Budget
INTERGOVERNMENTAL REVENUE					
337-0605 STATE ALLOCATION	0	0	0	0	0.0%
340-600 DA FORFEITURES	108,393	285,000	189,613	220,000	16.0%
330-0000 TOTAL INTERGOVERNMENTAL REVENUE	108,393	285,000	189,613	220,000	16.0%
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	1,824	1,700	1,600	1,600	0.0%
361-0100 REFUNDS AND SUNDRIES	6,714	0	0	0	0.0%
361-0000 TOTAL MISCELLANEOUS REVENUES	8,538	1,700	1,600	1,600	0.0%
TRANSFERS IN					
390-0117 FROM LSG#77	0	0	0	0	0.0%
390-0000 TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR CHAPTER 59 STATE D.A. FORFEITURE	\$116,931	\$286,700	\$191,213	\$221,600	15.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 Chapter 59 State D.A. Forfeiture

ACCOUNT.....	2013-2014 Actual	2014-2015 Est Actual	2014-2015 Orig Budget	2015-2016 Adopted	% Chg Budget
106-476-					
PERSONNEL SERVICES					
0105 FULL TIME EMPLOYEE	73,444	81,548	62,563	82,539	31.9%
0110 PART TIME EMPLOYEE	0	0	3,000	0	-100.0%
0100 TOTAL PERSONNEL SERVICES	73,444	81,548	65,563	82,539	25.9%
EMPLOYEE BENEFIT EXP					
0201 FICA	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 TAX	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	0	0	0	0	0.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	15,670	8,750	2,000	5,000	150.0%
0311 BOOKS AND SUBSCRIPTIONS	0	0	2,000	0	-100.0%
0300 TOTAL SUPPLIES	15,670	8,750	4,000	5,000	25.0%
OTHER SERVICES & CHARGES					
0401 PROFESSIONAL SERVICES	250	400	250	400	60.0%
0418 TRIAL AND APPELLATE	13,761	5,000	15,000	10,000	-33.3%
0421 TELEPHONE	1,828	0	2,000	1,000	-50.0%
0425 TRAVEL, MEALS & LODGING	4,245	3,100	5,000	4,000	-20.0%
0426 CONTINUING ED & DUES	570	1,790	1,000	1,800	80.0%
0434 SEIZURE PAYOUT	87,222	180,000	80,000	105,661	32.1%
0435 UNDERCOVER	215	0	0	0	0.0%
0451 CONTRACT LABOR	1,457	5,300	8,000	5,000	-37.5%
0453 MAINT & REPAIR OF VEHICLES	0	20	4,000	1,000	-75.0%
0455 MAINT & REPAIR OF EQUIPMENT	1,807	7,000	0	2,000	100.0%
0461 RENTAL OF EQUIPMENT	0	100	400	200	-50.0%
0477 IRS FEES	329	800	400	500	25.0%
0492 INSURANCE & BOND PRMIUMS	0	0	0	0	0.0%
0494 MISCELLANEOUS	5,132	2,500	6,000	2,500	-58.3%
0739 GRANT FUNDS RETURN	0	27,689	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	116,817	233,699	122,050	134,061	9.8%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE	0	0	0	0	0.0%
0580 MOTOR VEHICLES	0	44,962	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	44,962	0	0	0.0%
TRANSFER OUT					
0912 TRANSFER TO GENERAL FUND	0	0	0	0	0.0%
0900 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR CHAPTER 59 STATE DA. FORFEITURE	\$205,931	\$368,959	\$191,613	\$221,600	15.6%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2015-2016 Fiscal Year
 D.A. HOT CHECK FUND

ACCOUNT.....	2013-2014	2014-2015	2014-2015		% Chg
107-	Actual	Est Actual	Orig Budget	Adopted	Budget
INTERGOVERNMENTAL REVENUE					
340-0600 DA - HOT CHECK FEES	0	0	300	300	0.0%
361-0100 INTEREST	0	0	0	0	0.0%
<hr/>					
332-0000 TOTAL INTERGOVERNMENTAL REVENUE	0	0	300	300	0.0%
TOTAL REVENUE FOR DA HOT CHECK FUND	0	0	300	300	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 D.A. HOT CHECK FUND

ACCOUNT.....	2013-2014	2014-2015	2014-2015	2015-2016	% Chg
107-476-	Actual	Est Actual	Orig Budget	Adopted	Budget
SUPPLIES					
0310 OFFICE AND OTHER SUPPLIES	0	0	300	300	0.0%
0300 TOTAL SUPPLIES	0	0	300	300	0.0%
TOTAL EXPENDITURES FOR D A HOT CHECK FUND	0	0	300	300	0.0%

Appendix A Glossary

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

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

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

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

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

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

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

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

Authorized Positions-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 of permits issued, number of refuse collections made, or number of burglary arrests made.)

- Pay-As-You-Go Basis-** A term used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.
- Performance Budget-** A budget wherein expenditures are based primarily upon measurable performance of activities and work programs.
- Performance Indicators-** Specific quantitative and qualitative measures of work performed as an objective of specific departments or programs.
- Performance Measure-** Data collected to determine how effective or efficient a program is in achieving its objects.
- Personal Services-** Expenditures for salaries, wages, and fringe benefits of a government's employees.
- Prior-Year Encumbrances-** Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.
- Program-** A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible.
- Program Budget-** A budget which allocates money to the functions or activities of a government rather than of accomplishing a function for which the government is responsible.
- Program Performance Budget-** A method of budgeting whereby the services provided to the residents are broken down in identifiable service programs or performance units. A unit can be a department, a division, or a workgroup. Each program has an identifiable service or output and objectives to effectively provide the service. The effectiveness and efficiency of providing the service by the program is measured by performance indicators.
- Program Revenue (Income)-** Revenues earned by a program, including fees for services, license and permit fees, and fines.
- Purpose-** A broad statement of the goals, in terms of meeting public service needs, that a department is organized to meet.
- Reserve-** An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose.
- Resolution-** A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.
- Resources-** Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.
- Revenue-** Sources of income financing the operations of government.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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