

BEE COUNTY, TEXAS

ADOPTED

BEE COUNTY BUDGET

for the year
2018 – 2019

STEPHANIE MORENO
County Judge

COMMISSIONERS

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

SAMUEL FARIAS, PCT. 3
KEN HAGGARD, PCT. 4

APRIL A. CANTU
County Auditor

Bee County
Fiscal Year 2018-2019
Budget Cover Page
September 10, 2018

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-32,375, which is a -0.33 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$57,904.10.

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

FOR: Judge Stephanie Moreno Commissioner Carlos Salazar
 Commissioner Dennis DeWitt Commissioner Ken Haggard
 Commissioner Sammy Farias

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	\$0.67105/100	\$0.68751/100
Effective Tax Rate:	\$0.67105/100	\$0.54655/100
Effective Maintenance & Operations Tax Rate:	\$0.55718/100	\$0.52522/100
Rollback Tax Rate:	\$0.71874/100	\$0.72827/100
Debt Rate:	\$0.10927/100	\$0.15043/100

Total debt obligation for Bee County secured by property taxes: \$50,197,915

BEE COUNTY BUDGET

for the year

2018 – 2019

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FISCAL YEAR 2018-2019
BUDGET INFORMATION**

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BUDGET CERTIFICATE

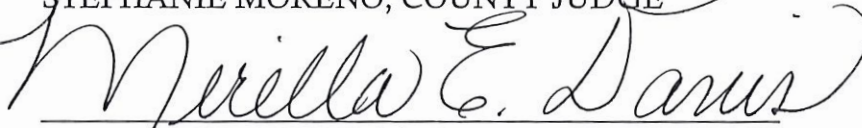
BUDGET OF BEE COUNTY
BUDGET YEAR OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019

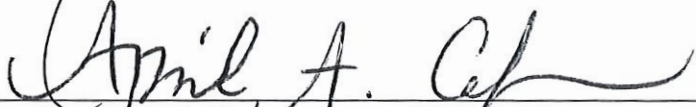
THE STATE OF TEXAS §

COUNTY OF BEE §


We, Stephanie Moreno, 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 10th day of September, 2018, as the same appears on file in the office of the County Clerk of said County.

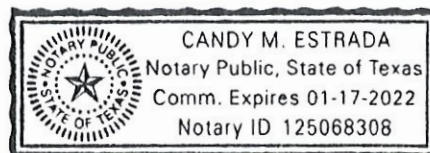

STEPHANIE MORENO, COUNTY JUDGE


MIRELLA ESCAMILLA DAVIS, COUNTY CLERK

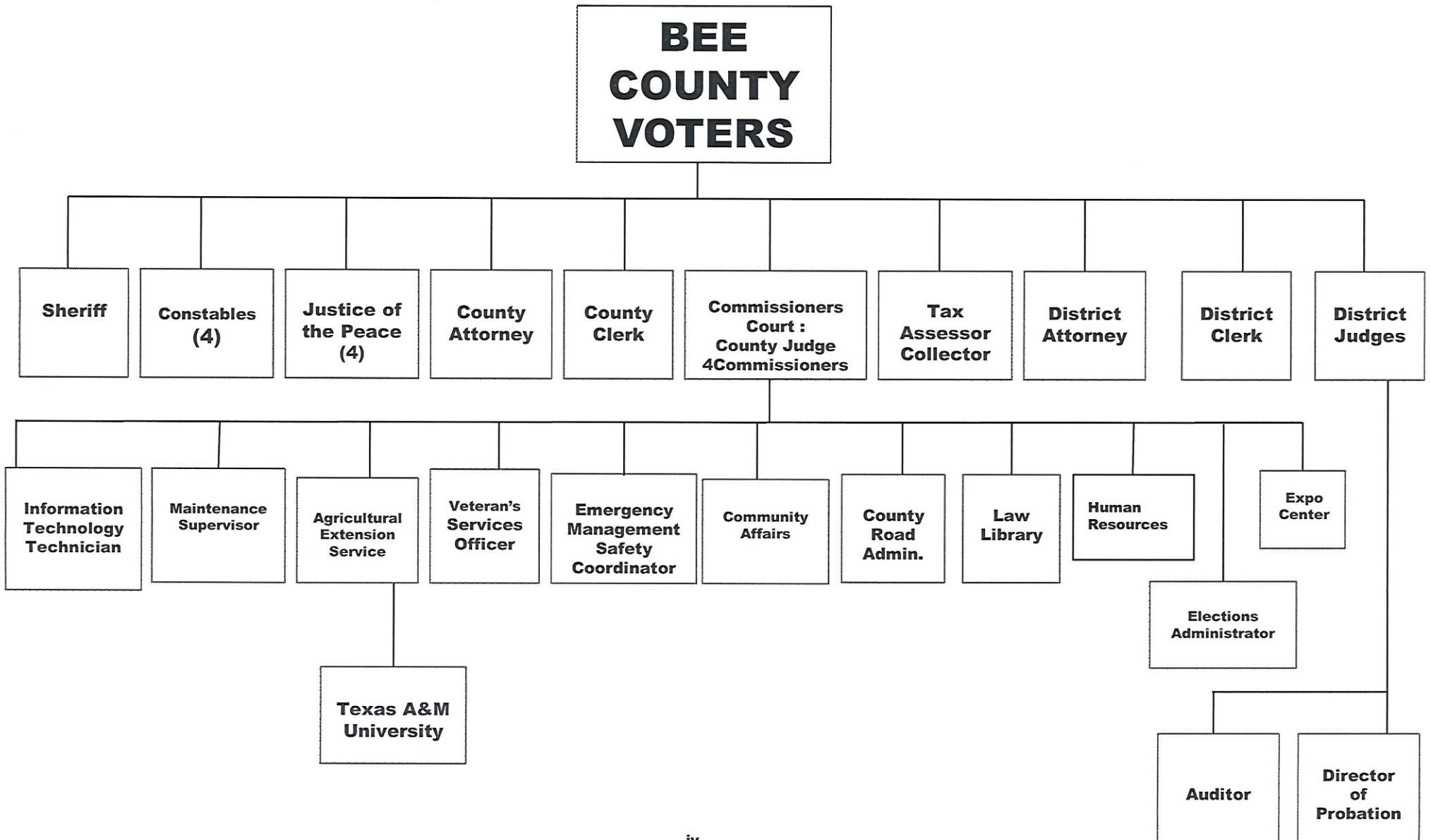

APRIL A. CANTU, COUNTY AUDITOR

SUBSCRIBED AND SWORN TO BEFORE ME THE UNDERSIGNED AUTHORITY, THIS
THE 10th DAY OF SEPTEMBER, 2018.


Notary Public
Bee County, Beeville, Texas



BEE COUNTY ORGANIZATIONAL CHART



BEE COUNTY, TEXAS
DIRECTORY OF OFFICIALS
2018-2019

DISTRICT COURT

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

COMMISSIONERS COURT

Stephanie Moreno.....County Judge
Carlos Salazar JrCommissioner, Precinct No. 1
Dennis DeWitt.....Commissioner, Precinct No. 2
Samuel Farias.....Commissioner, Precinct No. 3
Ken HaggardCommissioner, Precinct No. 4

OTHER COUNTY OFFICIALS

Alden Southmayd.Sheriff
Mirella E. DavisCounty Clerk
Linda BridgeTax Assessor-Collector
Michael Knight.....County Attorney
April A. Cantu.....County Auditor

JUSTICES OF THE PEACE

Susana ContrerasPrecinct No. 1
Amy ShanklinPrecinct No. 2
Abel Suniga.....Precinct No. 3
Esther Castro.....Precinct No. 4

CONSTABLES

Johnny SaucedoPrecinct No. 1
Micaela Ochoa.....Precinct No. 2
Kirk Delgado.....Precinct No. 3
Ronnie OlivaresPrecinct No. 4

OTHER OFFICIALS

Raynaldo GonzalesRoad Administrator
Robbin Reininger.....Extension Agent
Johnny Carabajal.....Community Affairs
Jason Woods.....Adult Probation Director
Jaime CoronadoJuvenile Probation Director

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

FOR 2018 TAX YEAR

TAXABLE VALUATION

FOR COUNTY PURPOSES = \$1,591,854,300

FOR FARM-TO-MARKET & LATERAL ROADS - \$1,583,105,640

TAX YEAR	2014	2015	2016	2017	2018
GENERAL AD VALOREM TAX:					
MAINTENANCE & OPERATIONS	0.35113	0.37563	0.41451	0.47065	0.49423
DEBT SERVICE FUNDS	0.04175	0.04091	0.04086	0.15043	0.10927
TOTAL GENERAL AD VALOREM TAX	0.39288	0.41654	0.45537	0.62108	0.60350
SPECIAL ROAD TAX	0.04871	0.05128	0.05779	0.06101	0.06284
FARM-TO MARKET & LATERAL ROADS TAX	0.00405	0.00425	0.00476	0.00542	0.00471
TOTAL AD VALOREM TAX RATE – ALL FUNDS	0.44564	0.47207	0.51792	0.68751	0.67105

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

TAX YEAR	COUNTY WIDE TAXABLE VALUATION	TOTAL TAXES LEVIED	DELINQUENT END OF YEAR	CURRENT COLLECTIONS	PERCENT COLLECTED
1990	476,681,138	2,171,551	192,335	1,979,216	91.14%
1991	481,243,262	2,365,792	180,434	2,185,358	92.37%
1992	462,202,808	2,417,164	148,604	2,255,542	93.31%
1993	452,818,553	2,373,222	119,043	2,245,279	94.61%
1994	461,235,721	2,398,426	120,817	2,283,820	95.31%
1995	458,305,120	2,373,141	90,464	2,277,106	95.95%
1996	470,085,870	2,381,011	71,711	2,309,300	96.99%
1997	495,990,780	2,330,944	59,691	2,271,253	97.44%
1998	515,541,850	2,230,905	74,769	2,143,611	96.09%
1999	529,351,966	2,217,772	74,649	2,206,264	99.48%
2000	558,346,510	2,460,059	90,074	2,382,233	96.84%
2001	653,292,410	2,708,172	100,182	2,617,251	96.64%
2002	733,468,000	2,722,005	115,240	2,608,762	95.84%
2003	721,981,900	3,221,724	121,255	3,193,431	99.12%
2004	790,263,535	3,242,448	122,271	3,120,177	96.23%
2005	855,871,535	3,846,116	117,462	3,223,408	96.48%
2006	924,230,315	3,928,976	137,820	3,791,137	96.49%
2007	962,612,305	4,290,267	177,532	4,284,305	99.86%
2008	1,128,904,369	4,671,181	182,860	4,542,059	97.24%
2009	1,105,921,969	4,678,400	77,347	4,473,347	95.62%
2010	1,040,224,415	5,207,883	94,209	4,876,372	93.63%
2011	1,009,045,945	5,533,507	113,068	5,169,697	93.43%
2012	1,094,649,400	5,453,981	106,265	5,047,812	92.55%
2013	1,305,461,570	6,006,429	98,275	5,729,836	95.40%
2014	1,606,397,200	7,158,748	89,784	6,831,342	95.43%
2015	1,664,586,840	7,858,015	97,786	7,622,481	97.00%
2016	1,670,436,070	8,651,522	98,111	8,063,334	93.20%
2017	1,567,523,920	10,776,884	120,269	9,898,004	91.84%
2018*	1,591,854,300	10,682,138 (B)			

*Data as of 7/31/18

(B) Valuation * total tax rate for all funds (.67105)

BEE COUNTY, TEXAS
SUMMARY OF ADOPTED BUDGET
FISCAL YEAR 2018-2019

SUM 1

	GENERAL FUND	ROAD & BRIDGE FUNDS	DEBT SERVICE FUNDS	HEALTH CARE FUND	OTHER COUNTY FUNDS	TOTAL COUNTY FUNDS
FUND BALANCE, BEGINNING OF YEAR (PROJECTED) AT 10/1/18	4,027,622	879,853	422,978	4,066,065	20,039,577	29,436,096
REVENUES						
CURRENT AD VALOREM TAX LEVY	7,696,000	1,053,600	1,705,000	0	0	10,454,600
DELINQUENT AD VALOREM TAXES	115,000	17,250	20,200	0	0	152,450
COUNTY SALES TAX	1,370,000	0	0	0	0	1,370,000
LICENSES & PERMITS	4,500	641,000	0	0	0	645,500
INTERGOVERNMENTAL REVENUE	1,136,860	24,009	0	0	340,055	1,500,924
OTHER REVENUES	1,815,646	208,302	9,000	927,148	2,309,282	5,269,378
TOTAL REVENUES	12,138,006	1,944,161	1,734,200	927,148	2,649,337	19,392,852
TRANSFERS IN	160,751	1,097,859	0	353,900	390,648	2,003,158
TOTAL REVENUES AND TRANSFER IN	12,298,757	3,042,020	1,734,200	1,281,048	3,039,985	21,396,010
TOTAL RESOURCES AVAILABLE	16,326,379	3,921,874	2,157,178	5,347,113	23,079,562	50,832,106
APPROPRIATIONS						
PERSONNEL SERVICES	5,087,886	670,127	0	0	348,587	6,106,600
EMPLOYEE BENEFITS	1,825,416	293,209	0	0	117,227	2,235,852
SUPPLIES	496,551	681,344	0	0	393,551	1,571,446
OTHER SERVICES & CHARGES	4,045,466	156,192	2,009,795	797,200	2,777,795	9,786,448
CAPITAL OUTLAY	259,890	202,936	0	350,000	18,003,750	18,816,576
DEBT SERVICE	0	0	0	0	338,383	338,383
TOTAL APPROPRIATIONS	11,715,209	2,003,808	2,009,795	1,147,200	21,979,293	38,855,305
TRANSFERS OUT	583,548	1,097,859	0	200,000	121,751	2,003,158
TOTAL APPROPRIATIONS & TRANSFERS	12,298,757	3,101,667	2,009,795	1,347,200	22,101,044	40,858,463
FUND BALANCE, END OF YEAR (PROJECTED 09/30/2019)	4,027,623	820,206	147,383	3,999,913	978,518	9,973,643
INCREASE/(DECREASE) IN FUND BALANCE	0	-59,647	-275,595	-66,152	-19,061,059	-19,462,453

HEALTH CARE FUNDS: 023, 083

ROAD & BRIDGE FUNDS: 020, 021, 025

DEBT SERVICE FUNDS: 060

OTHER COUNTY FUNDS: 013, 014, 015, 017, 022, 024, 026, 027, 030, 033, 047, 070, 071, 072, 073, 082, 087, 089, 090, 091, 093, 095

BEE COUNTY, TEXAS
SUMMARY OF BUDGET PROJECTIONS
GENERAL COUNTY OPERATIONS
FISCAL YEAR 2018-2019

DESCRIPTION	BEGINNING BALANCE 10/01/17	ESTIMATED 2017-2018				ESTIMATED BALANCE 10/1/2018	ESTIMATED 2018-2019				ENDING BALANCE 10/1/2019	VARIANCE GAIN (LOSS) (2)
		REVENUE	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT		REVENUE	TRANSFERS IN	EXPENDITURES	TRANSFERS OUT		
OPERATING FUNDS												
012 GENERAL FUND	3,193,077	12,092,991	227,000	(10,840,563)	(644,883)	4,027,622	12,138,006	160,751	(11,715,209)	(583,548)	4,027,623	0
013 DISTRICT CL REC MGMT & PRESERV FUND	54,387	4,420	0	(2,000)	(24,000)	32,807	4,400	0	(2,000)	(23,083)	12,124	(20,683)
014 CO CLERK RECORDS MGM	276,152	76,500	0	(55,728)	0	296,924	67,998	0	(49,833)	(18,165)	296,924	0
015 HAVA/ELECTIONS EQUIP CONTRACT	16,451	14,185	0	(6,566)	0	24,070	338,483	0	(338,483)	0	24,070	0
017 COURTHOUSE SECURITY	17,386	23,110	89,306	(105,824)	0	23,978	21,200	77,382	(111,101)	0	11,459	(12,519)
020 R&B OPERATING	674,225	758,135	1,034,520	(1,764,972)	(11,412)	690,496	846,302	1,097,859	(2,003,808)	0	630,848	(59,647)
021 RD & BRIDGE TAX	98,320	999,400	0	0	(929,500)	168,220	999,500	0	0	(999,500)	168,220	0
022 FUEL FARM	8,513	355,670	0	(354,620)	0	9,563	367,050	0	(367,050)	0	9,563	0
024 COURT REPORTERS	9,010	5,000	0	0	0	0	4,500	0	(4,500)	0	0	0
025 F/M & LATERAL RDS	17,849	108,309	0	0	(105,020)	21,138	98,359	0	0	(98,359)	21,138	0
026 COUNTY RECORDS MGMT	33,391	7,975	0	(4,500)	(15,000)	21,866	6,700	0	(6,700)	(10,000)	11,866	(10,000)
027 DISTRICT ATTORNEY	126,434	168,102	238,382	(361,808)	0	171,110	164,655	241,012	(405,667)	0	171,110	0
030 ABANDONED MOTOR VEHICLE	38,828	4,410	0	(8,500)	0	34,738	8,300	0	(28,300)	0	14,738	(20,000)
033 FLEXIBLE SPENDING ACCOUNT	10,791	37,853	0	(37,853)	0	10,791	39,089	2,254	(41,343)	0	10,791	0
047 LAW LIBRARY	100,323	16,400	0	(12,000)	(10,000)	94,723	15,500	0	(14,000)	(10,000)	86,223	(8,500)
070 COUNTY HOTEL OCCUPANCY TAX	23,252	77,450	0	(45,100)	0	55,602	71,300	0	(123,000)	0	3,902	(51,700)
072 1874 JAIL RESTORATION PROJECT	79	12	0	0	0	91	20	0	0	0	111	20
082 TECHNOLOGY FUND	84,096	24,980	0	(50,300)	0	58,776	24,820	0	0	(48,003)	35,593	(23,183)
087 DA PRE TRIAL INTERVENTION	20,340	5,230	0	(11)	0	25,559	3,065	0	(3,065)	0	25,559	0
089 CHILD ABUSE PREVENTION FUND	15,897	1,000	0	0	0	16,897	1,000	0	(1,000)	0	16,897	0
090 DIST CLERK CHILD SUPPORT	4,250	1,935	0	(1,766)	0	4,419	2,026	0	(2,026)	0	4,419	0
091 COUNTY ATTORNEY HOT CHECK	3,723	2,040	0	(400)	0	5,363	5,030	0	(5,030)	0	5,363	0
093 COUNTY ATTORNEY PTS/PTD FUND	22,501	14,250	0	(10,400)	0	26,351	12,500	0	(9,693)	(12,500)	16,658	(9,693)
095 GROUP HEALTH PLAN (3)	52,603	1,319,342	0	(1,351,132)	0	20,813	1,291,700	70,000	(1,361,700)	0	20,813	0
TOTAL OPERATING FUNDS	4,901,877	16,118,699	1,589,208	(15,014,043)	(1,739,815)	5,841,917	16,531,503	1,649,258	(16,593,508)	(1,803,158)	5,626,012	(215,905)
OTHER FUNDS												
023 HEALTH CARE FUND I (1)	3,755,669	488,048	0	(7,000)	(200,000)	4,036,717	491,048	0	(357,200)	(200,000)	3,970,565	(66,152)
083 HEALTH CARE FUND II (1)	24,768	436,579	400,000	(832,000)	0	29,347	436,100	353,900	(790,000)	0	29,347	0
060 REFUNDING BONDS 2012 & 2017	198,959	2,247,000	0	(2,022,981)	0	422,978	1,734,200	0	(2,009,795)	0	147,383	(275,595)
071 CAPITAL PROJECTS/NEW JAIL	24,276,052	275,000	0	(5,446,250)	0	19,104,802	200,000	0	(19,104,802)	0	200,000	(18,904,802)
073 RIGHT OF WAY	334	1	0	0	0	335	1	0	0	0	336	1
TOTAL OTHER FUNDS	28,255,782	3,446,628	400,000	(8,308,231)	(200,000)	23,594,179	2,861,349	353,900	(22,261,797)	(200,000)	4,347,631	(19,246,548)
TOTAL COUNTY FUNDS	33,157,659	19,565,327	1,989,208	(23,322,274)	(1,939,815)	29,436,096	19,392,852	2,003,158	(38,855,305)	(2,003,158)	9,973,643	(19,462,453)

HISTORY OF FUND BALANCES:	YE 09/30/17	YE 09/30/18	YE 09/30/19	General Fund 012 EXP per month		
	Actual	Est	Est	(976,267)		
				R&B 020 EXP per month		
				(166,984)		
General Fund 012	3,193,077	4,027,622	4,027,623	ESTIMATED MONTHS OF RESERVE		
Road & Bridge 020, 021, 025	790,393	879,853	820,206	<u>10/1/2018</u>	<u>10/1/2019</u>	
Group Health Insurance Plan 095	52,603	20,813	20,813	General Fund 012	4.46	4.13
				Road & Bridge 020	4.69	3.78
	<u>4,036,073</u>	<u>4,928,288</u>	<u>4,868,642</u>			

FOOTNOTE:

- (1) FUNDS FROM THE HOSPITAL LEASE TO SPOHN WILL BE DEPOSITED INTO HEALTH CARE FUNDS (023 & 083) TO BE USED FOR THE FUTURE HEALTH CARE OF BEE COUNTY.
- (2) PER RE-NEGOTIATED CHRISTUS SPOHN CONTRACT \$200,000 FROM INTEREST EARNED IN #023 WILL BE TRANSFERRED TO #083 TO BE USED TOWARDS INDIGENT/INMATE MEDICAL.
- (3) FUND 095 GROUP MEDICAL FUND IS NOW BEING USED TO HELP FUND A POOL MEDICAL POLICY VERSES A SELF FUNDNG PROGRAM AS OF 06/01/15.
- (4) FUND BALANCE USED FROM CERTIFICATES OF OBLIGATION RECEIVED 09/28/17 (FY'17) FOR CAPITAL PROJECTS/NEW JAIL.

BEE COUNTY, TEXAS
DEPARTMENTAL COMPARISON OF GENERAL FUND BUDGET INCREASE/(DECREASE)
WORKSHEET FOR BUDGET YEAR 2018-2019

SUM4												ORIGINAL	EST	ADOPTED	INCREASE/ (DECREASE) over	
DEPT	DEPARTMENT NAME	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-10	ACTUAL 2010-11	ACTUAL 2011-12	ACTUAL 2012-13	ACTUAL 2013-14	ACTUAL 2014-15	ACTUAL 2015-16	ACTUAL 2016-2017	BUDGET 2017-2018	ACTUAL 2017-2018	BUDGET 2018-2019	ORIGINAL BUDGET	2017-2018
401	COMMISSIONERS COURT	352,499	376,489	360,553	324,886	333,486	349,495	391,822	398,363	419,040	391,671	441,411	432,206	450,546	9,135	
403	COUNTY CLERK	276,822	303,763	287,581	301,651	307,140	323,449	347,253	365,461	394,603	386,713	339,131	322,927	340,462	1,331	
405	VETERANS SERVICE	0	0	0	0	0	0	0	0	47,858	0	49,951	47,082	50,244	293	
406	EMERGENCY MANAGEMENT	37,736	113,349	29,508	37,250	89,945	41,993	46,421	65,350	93,333	114,393	98,089	91,218	101,572	3,483	
407	RISK MANAGEMENT	7,677	11,523	11,405	11,547	0	0	0	0	6,349	0	13,611	8,737	19,641	6,030	
409	NON DEPARTMENTAL	272,922	219,638	251,989	266,137	255,703	372,438	520,834	594,856	948,420	659,511	569,278	691,762	580,065	10,787	
426	COUNTY COURT	36,548	46,278	38,108	49,473	51,668	15,307	18,968	18,182	10,205	51,711	63,699	57,663	63,046	-653	
427	HUMAN RESOURCES	0	0	0	0	0	1,199	127,553	144,319	145,964	155,178	161,782	138,101	119,871	-41,911	
428	INFORMATION TECHNOLOGY	0	0	0	17,410	42,316	246,614	128,059	144,190	127,491	133,194	333,123	319,292	201,407	-131,716	
435	DISTRICT COURT	358,738	619,079	774,041	924,875	771,904	742,419	566,364	912,139	1,141,657	1,219,934	1,472,134	1,562,040	1,579,679	107,545	
450	DISTRICT CLERK	251,171	259,681	250,485	253,328	257,680	244,328	274,151	307,585	307,208	328,086	337,620	326,154	346,362	8,742	
455	JP#3	91,115	85,823	81,718	80,462	88,426	99,441	107,522	113,870	120,496	124,294	135,189	131,895	136,533	1,344	
456	JP#1	72,886	73,914	70,524	75,397	71,679	68,525	75,088	94,007	99,902	102,330	107,751	105,468	108,927	1,176	
457	JP#2	70,795	75,114	71,331	70,740	76,462	90,946	90,419	94,825	95,387	99,316	108,057	97,022	109,449	1,392	
458	JP#4	74,303	79,239	67,113	66,126	68,388	77,022	91,200	99,717	121,130	102,374	120,805	109,890	113,682	-7,123	
475	COUNTY ATTORNEY	131,178	148,837	138,623	137,770	139,838	154,023	152,485	163,826	167,361	165,338	199,292	184,438	270,259	70,967	
477	VICTIMS ASSISTANCE	0	0	0	0	0	62,667	63,433	67,681	67,763	67,848	70,628	69,397	71,290	662	
490	ELECTIONS	22,092	29,936	36,929	47,493	46,130	46,088	57,818	68,052	72,107	62,789	152,850	147,388	146,168	-6,682	
495	COUNTY AUDITOR	301,186	308,960	291,910	302,676	320,117	320,312	261,141	318,064	341,789	359,585	376,395	369,898	425,625	49,230	
497	MOTOR VEHICLE REGISTRATION	121,562	125,251	118,684	121,195	92,182	94,031	109,096	128,162	122,343	125,851	206,630	205,028	210,999	4,369	
498	VOTERS REGISTRATION	53,664	57,954	62,298	59,070	77,481	74,244	93,286	78,169	119,494	119,041	0	0	0	0	
499	TAX COLLECTOR	125,547	130,588	126,065	134,640	162,631	172,112	142,252	158,359	175,829	175,898	226,215	223,436	229,774	3,559	
501	VALUATION & APPRAISAL	99,510	99,868	99,335	108,940	120,191	121,336	120,555	127,544	139,288	155,633	169,838	201,360	230,763	60,925	
510	COUNTY COURTHOUSE	132,206	135,601	127,634	140,830	113,059	79,841	82,957	83,994	310,842	112,809	65,000	69,100	100,697	35,697	
511	CONGRESSIONAL DIST OFFICE	6,321	5,819	5,236	5,932	6,420	4,960	7,017	5,059	16,085	4,358	4,800	4,000	4,500	-300	
512	PROBATION DEPT BUILDING	21,836	17,168	11,808	10,618	13,116	9,584	10,238	390,914	24,900	22,325	25,500	23,050	24,000	-1,500	
513	MAINT/CUSTODIAL DEPT	0	0	0	0	204,531	212,274	276,508	309,956	0	285,280	273,102	276,731	292,448	19,346	
514	TAX OFFICE BUILDING	11,378	9,956	9,002	9,784	10,361	61,982	16,012	24,699	21,540	9,056	9,300	8,500	39,000	29,700	
515	JUSTICE CENTER	25,112	13,883	12,543	16,228	14,504	12,093	12,397	13,238	77,766	13,922	13,500	15,100	14,800	1,300	
516	DOUGHERTY BUILDING	10,085	8,809	7,838	8,015	8,816	6,186	6,803	6,942	42,755	62,182	6,000	6,300	6,300	300	
517	LADD BUILDING	12,015	9,896	10,438	15,924	19,683	17,480	34,114	16,530	3,988	211	5,000	3,400	4,000	-1,000	
530	ECONOMIC DEVELOPMENT	5,000	500	0	200	0	0	0	0	0	20,000	0	10,000	50,000	50,000	
550	CONSTABLE PCT 1	13,265	13,545	12,915	7,897	8,273	6,110	6,815	10,774	12,768	13,587	20,647	19,698	21,115	468	
551	CONSTABLE PCT 3	13,374	13,350	12,758	13,384	13,404	12,725	14,295	15,868	18,982	19,215	20,647	20,307	21,061	414	
552	CONSTABLE PCT 2	12,614	10,596	7,386	6,802	9,446	7,642	7,529	9,975	10,981	14,943	20,647	20,417	21,055	408	
553	CONSTABLE PCT 4	6,661	7,015	10,369	6,725	8,189	7,302	12,590	16,669	19,777	17,219	20,630	20,383	21,100	470	
564	911 ADDRESSING	29,875	33,598	29,774	29,224	26,172	25,806	23,733	30,864	31,013	31,333	31,979	31,384	32,010	31	
565	SHERIFF	1,332,566	1,330,552	1,225,424	1,321,901	1,399,451	1,488,094	1,611,553	1,581,267	1,753,070	1,650,709	1,744,218	1,780,184	1,943,949	199,731	
566	CORRECTIONAL FACILITY	1,286,604	1,415,315	1,347,375	1,306,955	1,330,357	1,416,646	1,515,056	1,637,197	1,751,780	1,580,458	1,797,136	1,520,282	1,947,658	150,523	
567	HIGHWAY PATROL	28,225	29,759	28,094	27,882	28,530	29,968	31,646	35,789	35,353	35,669	39,044	38,095	39,561	517	
568	HWY PATROL LIC & WEIGHT	7,916	6,347	7,245	5,784	5,966	5,925	5,535	4,618	3,947	3,935	5,500	5,300	8,800	3,300	
570	JUVENILE BOARD	109,672	89,138	76,826	94,079	82,512	99,701	67,298	57,404	52,057	56,858	57,462	52,853	57,409	-53	
571	PROBATION	129,137	141,235	145,316	156,312	157,367	173,497	186,632	194,078	202,998	210,106	228,347	228,347	235,517	7,170	
631	ENVIRONMENTAL PUB HEALTH	104,690	110,635	103,658	80,524	81,534	85,238	126,608	176,304	122,240	117,837	115,468	115,147	117,989	2,521	
632	WASTE MANAGEMENT	127,312	161,879	148,565	153,833	178,525	183,881	194,756	200,677	273,521	216,930	214,515	188,773	224,698	10,183	
640	PUBLIC ASSISTANCE	59,918	62,976	63,555	70,485	72,781	118,789	110,540	143,874	152,208	167,466	188,343	190,293	206,734	18,391	
650	COUNTY LIBRARY	70,000	70,000	70,000	70,000	57,897	67,000	70,000	75,000	85,000	85,000	85,000	85,000	85,000	0	
665	AGRICULTURAL EXT SERVICE	75,207	74,754	54,725	42,472	59,178	66,654	63,228	65,806	84,715	87,313	93,578	73,408	91,825	-1,753	
673	BEE COUNTY EXPO CENTER	155,088	189,296	167,273	148,258	114,921	117,167	121,183	123,220	406,268	211,028	188,139	192,109	197,619	9,480	
675	SHERIFF VEH. & EQUIP. REPLMT	0	158,703	39,220	28,677	0	0	0	2,000	0	0	0	0	0	0	
SUB-TOTAL GENERAL FUND		6,544,027	7,285,609	6,903,177	7,169,791	7,398,360	8,034,534	8,400,763	9,695,437	10,799,571	10,150,440	11,026,981	10,840,563	11,715,209	688,228	
700	TRANSFERS OUT	190,000	237,701	231,555	202,729	256,385	417,760	304,629	618,269	852,517	719,865	805,083	644,883	583,548	-221,535	
TOTAL GENERAL FUND		6,734,027	7,523,310	7,134,732	7,372,520	7,654,745	8,452,294	8,705,390	10,313,706	11,652,086	10,870,305	11,832,064	11,485,446	12,298,757	466,693	
DOLLAR INCREASE (ORIG BUDGET)													-346,618	466,693		
PERCENT INCREASE (ORIG BUDGET)													-3.1%	3.9%		

BEE COUNTY, TEXAS
STATEMENT OF LONG-TERM INDEBTEDNESS
September 30, 2018

	Interest Rates	Payment Dates	Date of Issue	Final Maturity	Original Issue	Principal Amounts Paid	OUTSTANDING ON 9/30/18			DUE IN 2018-2019		
							Principal	Interest	Total	Principal	Interest	Total
FOR GENERAL COUNTY PURPOSES												
Certificates of Obligation:												
#060 Series 2012 General Oblig. Refunding Bonds	3.00-3.50	Feb. 15; Aug 15	08/15/12	08/15/25	6,350,000	2,440,000	3,910,000	523,400	4,433,400	500,000	123,325	623,325
#060 Series 2017 Certificates and Obligation	2.00-5.00	Feb. 15; Aug 15	09/28/17	08/15/47	22,800,000	520,000	22,280,000	17,828,500	40,108,500	415,000	968,250	1,383,250
Total for General County Purposes					<u>29,150,000</u>	<u>2,960,000</u>	<u>26,190,000</u>	<u>18,351,900</u>	<u>44,541,900</u>	<u>915,000</u>	<u>1,091,575</u>	<u>2,006,575</u>

**BEE COUNTY, TEXAS
DEBT SERVICE REQUIREMENTS
AFTER FY 2018-2019**

<u>FISCAL YEAR</u>	<u>GENERAL OBLIGATION DEBT 2012</u>
2018-19	623,325
FUTURE YEARS	<u>3,810,075</u>
TOTAL	<u><u>4,433,400</u></u>

Note: This includes principal and interest on currently outstanding certificates of obligation and related refunding general obligation bonds 2012.

<u>FISCAL YEAR</u>	<u>CERTIFICATES OF OBLIGATION DEBT 2017</u>
2018-19	1,383,250
FUTURE YEARS	<u>38,725,250</u>
TOTAL	<u><u>40,108,500</u></u>

Note: This includes principal and interest on currently outstanding certificates of obligation and related to certificates of obligation series 2017.

<u>FISCAL YEAR</u>	<u>VDI INFRASTRUCTURE PURCHASE</u>
2018-19	50,597
2019-20	50,597
TOTAL	<u><u>101,194</u></u>

Note: VDI Infrastructure software purchase - The County purchasd over 3 years IT software.

<u>FISCAL YEAR</u>	<u>VEHICLE & EQUIPMENT PURCHASE</u>
2018-19	48,234
2019-20	48,234
2020-21	48,234
TOTAL	<u><u>144,702</u></u>

Note: The County purchased a tractor loader backhoe and two 2019 Chevy Silverado trucks for the Road & Bridge dept.

<u>FISCAL YEAR</u>	<u>ELECTRONIC VOTING EQUIP. PURCHASE</u>
2020 - 21	76,545
2021 - 22	76,545
2022 - 23	76,545
2023 - 24	76,545
2024 - 25	76,545
TOTAL	<u><u>382,723</u></u>

Note: The County will acquire & incurr from Hart Intercivic this equipment in FY'19, but payment will be deferred until FY'20.

**BEE COUNTY, TEXAS
AD VALOREM TAX RATE HISTORY
FOR THE TEN BUDGET YEARS ENDED 2018-2019**

TAX	BUDGET YEAR 2010	BUDGET YEAR 2011	BUDGET YEAR 2012	BUDGET YEAR 2013	BUDGET YEAR 2014	BUDGET YEAR 2015	BUDGET YEAR 2016	BUDGET YEAR 2017	BUDGET YEAR 2018	BUDGET YEAR 2019
EFFECTIVE TAX RATE	0.42355	0.46565	0.52513	0.51197	0.41440	0.37473	0.43512	0.49208	0.54655	0.67105
Farm-to-Market	0.00195	0.00230	0.00260	0.00498	0.00461	0.00405	0.00425	0.00476	0.00542	0.00471
Special Road Tax	0.05524	0.06539	0.07318	0.06477	0.05521	0.04871	0.05128	0.05779	0.06101	0.06284
Debt Rate (I & S)	0.06750	0.07793	0.07561	0.05999	0.05452	0.04175	0.04091	0.04086	0.15043	0.10927
General Property Tax (M & O)	0.29886	0.35503	0.39700	0.36850	0.34576	0.35113	0.37563	0.41451	0.47065	0.49423
ADOPTED TOTAL TAX RATE	0.42355	0.50065	0.54839	0.49824	0.46010	0.44564	0.47207	0.51792	0.68751	0.67105
TAXABLE NET VALUE	1,105,921,969	1,040,224,415	1,009,045,945	1,094,649,400	1,305,461,570	1,606,397,200	1,664,586,840	1,670,436,070	1,567,523,920	1,591,854,300
*BEGINNING LEVY	4,770,963	5,068,615	5,414,185	5,317,927	5,892,830	7,196,706	7,903,815	8,413,521	10,339,119	
ADJUSTED LEVY	4,664,162	5,071,540	5,349,134	5,256,980	5,975,621	7,072,870	7,869,207	8,231,908	***	
***PROPERTY TAXES COLLECTED	4,523,377	4,938,036	5,231,573	5,126,416	5,831,137	6,922,111	7,668,426	8,093,846		

*Beginning levy with supplements, adjustments

**Adjusted levy at Year End

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

****2017 Levies are not available at the time of this history preparation.

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

BEE COUNTY AD VALOREM TAX RATES



Bee County, Texas
 Analysis of County Sales Tax Revenue
 For Budget 2018-2019

Summary:

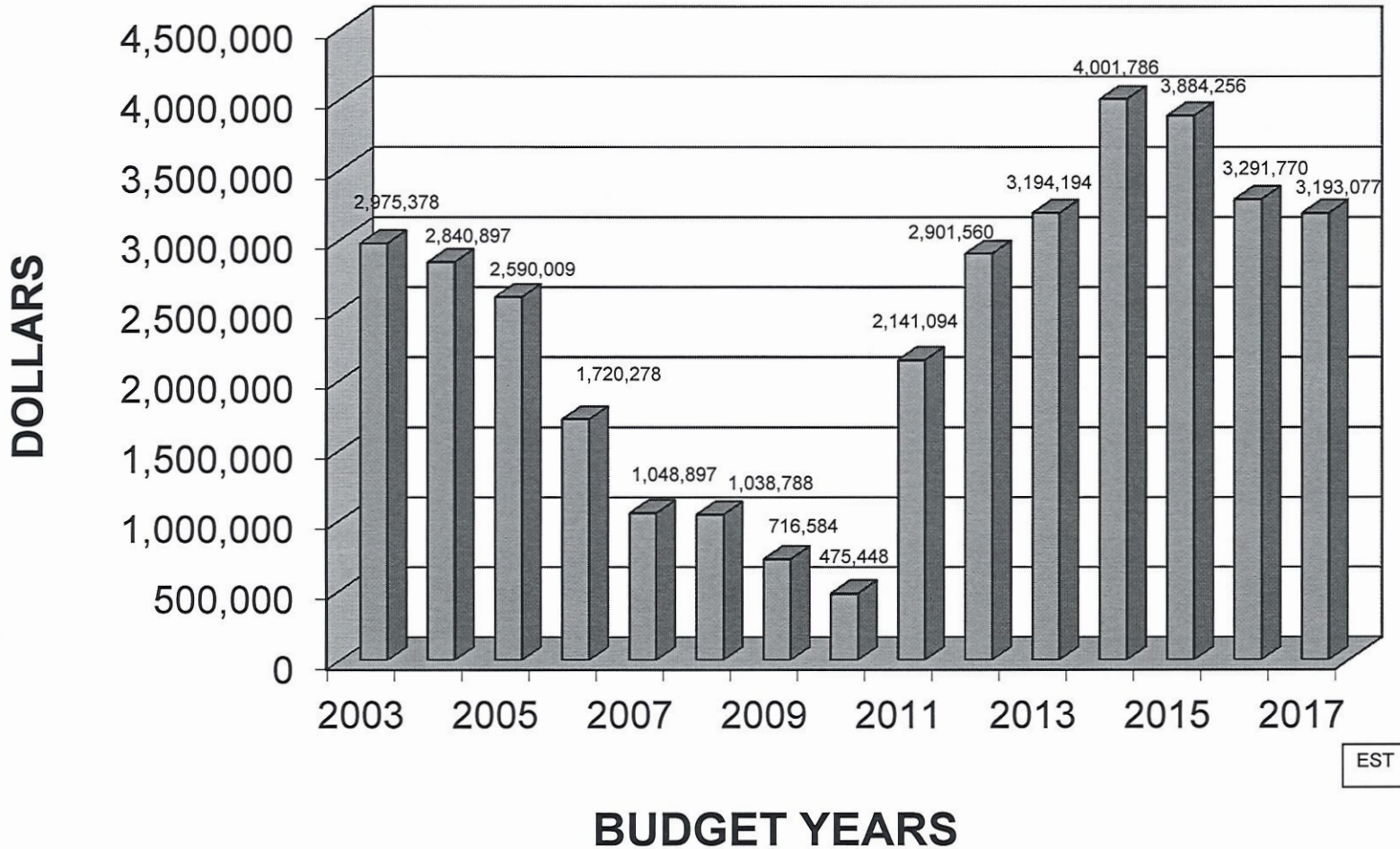
Effective January 1, 1988 Bee County voters adopted a 1/2 % Sales & Use Tax for property tax relief. The Comptroller makes a direct deposit each month into line item 12-310-0130 in the General Fund.

Analysis:

Listed below are the last twenty-three years of actual revenue and one year of estimated revenue with the dollar amount of change with the percent of increase or decrease. The figures are from the County Auditor's Comprehensive Annual Financial Report. The 2017-2018 estimate is a nine month actual, three month projection which includes anticipated collections.

<u>Fiscal Year</u>	<u>Actual Amounts</u>	<u>Dollar Increase</u>	<u>% Increase/ (decrease)</u>
1994-95	602,028	39,998	7.12%
1995-96	687,844	85,816	14.25%
1996-97	676,565	(11,279)	-1.64%
1997-98	730,101	53,536	7.91%
1998-99	726,995	(3,106)	-0.43%
1999-00	755,721	28,726	3.95%
2000-01	804,734	49,013	6.49%
2001-02	830,271	25,537	3.17%
2002-03	787,915	(42,356)	-5.10%
2003-04	802,800	14,885	1.89%
2004-05	869,384	66,584	8.29%
2005-06	964,612	95,228	10.95%
2006-07	1,037,831	73,219	7.59%
2007-08	1,191,140	153,309	14.77%
2008-09	1,095,737	(95,403)	-8.01%
2009-10	1,058,919	(36,818)	-3.36%
2010-11	1,300,446	241,527	22.81%
2011-12	2,261,141	960,695	73.87%
2012-13	2,246,041	(15,100)	-0.67%
2013-14	2,137,702	17,889	1.38%
2014-15	1,771,037	(366,665)	-16.22%
2015-16	1,499,199	(271,838)	-12.10%
2016-17	1,376,668	(122,531)	-5.73%
2017-18 (Est)	1,350,000		
Total Sales Tax Collected	27,564,831		

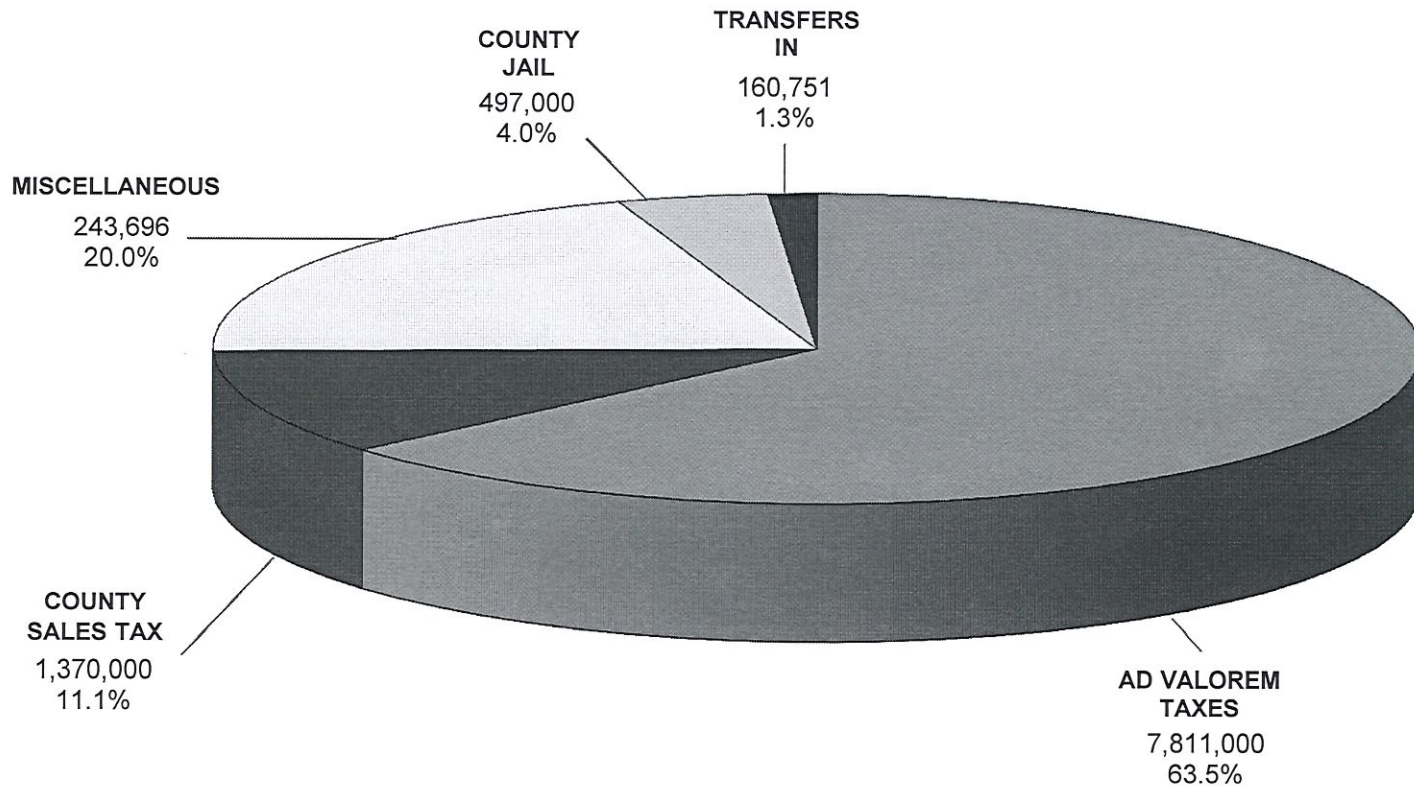
BEE COUNTY GENERAL FUND TREND OF YEAR END BALANCES



BEE COUNTY GENERAL FUND

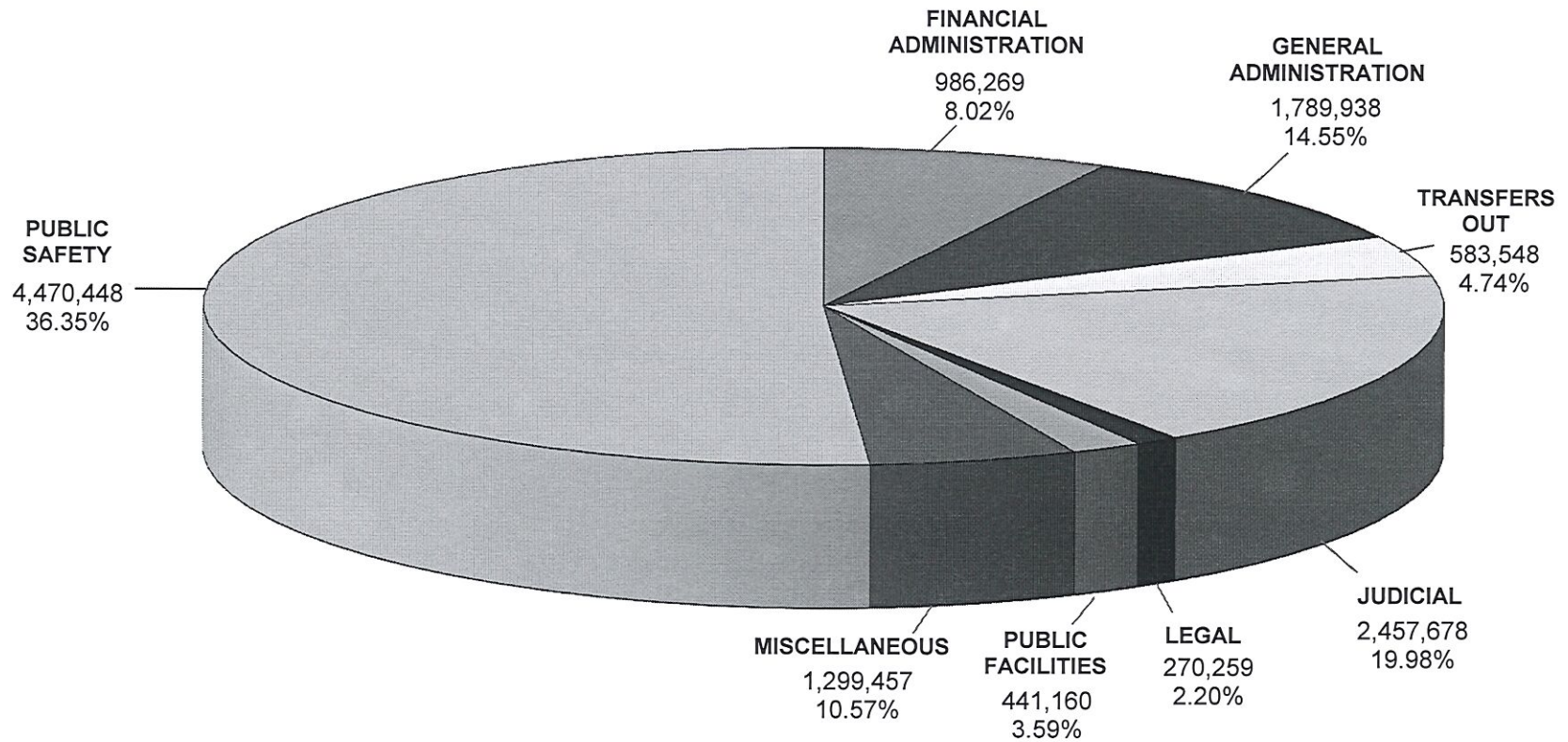
2018 - 2019 SOURCES OF REVENUE

TOTAL REVENUES = \$12,298,757



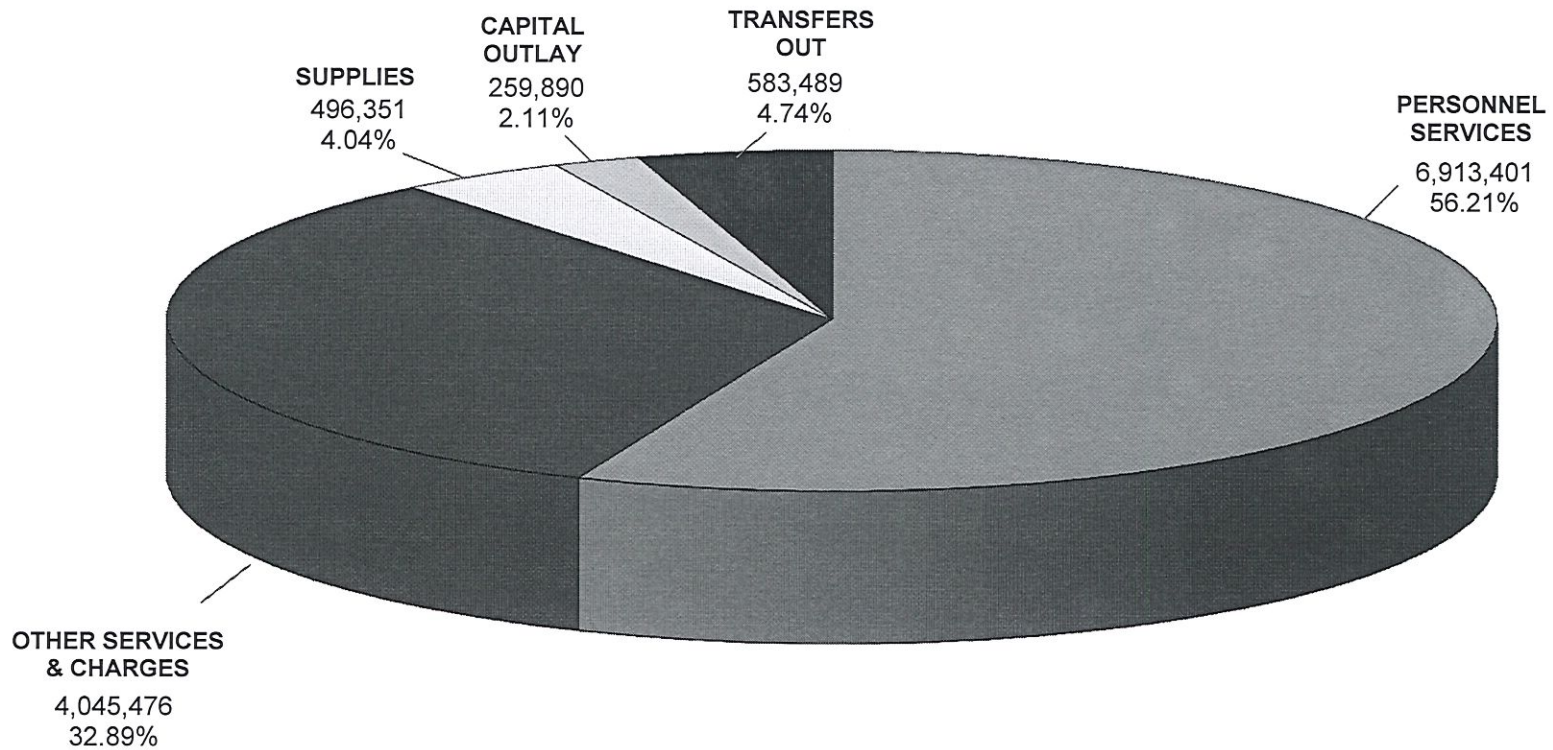
BEE COUNTY GENERAL FUND 2018-2019 ALLOCATION BY FUNCTION

TOTAL EXPENDITURES = \$12,298,757



BEE COUNTY GENERAL FUND 2018 - 2019 ALLOCATION BY CATEGORY

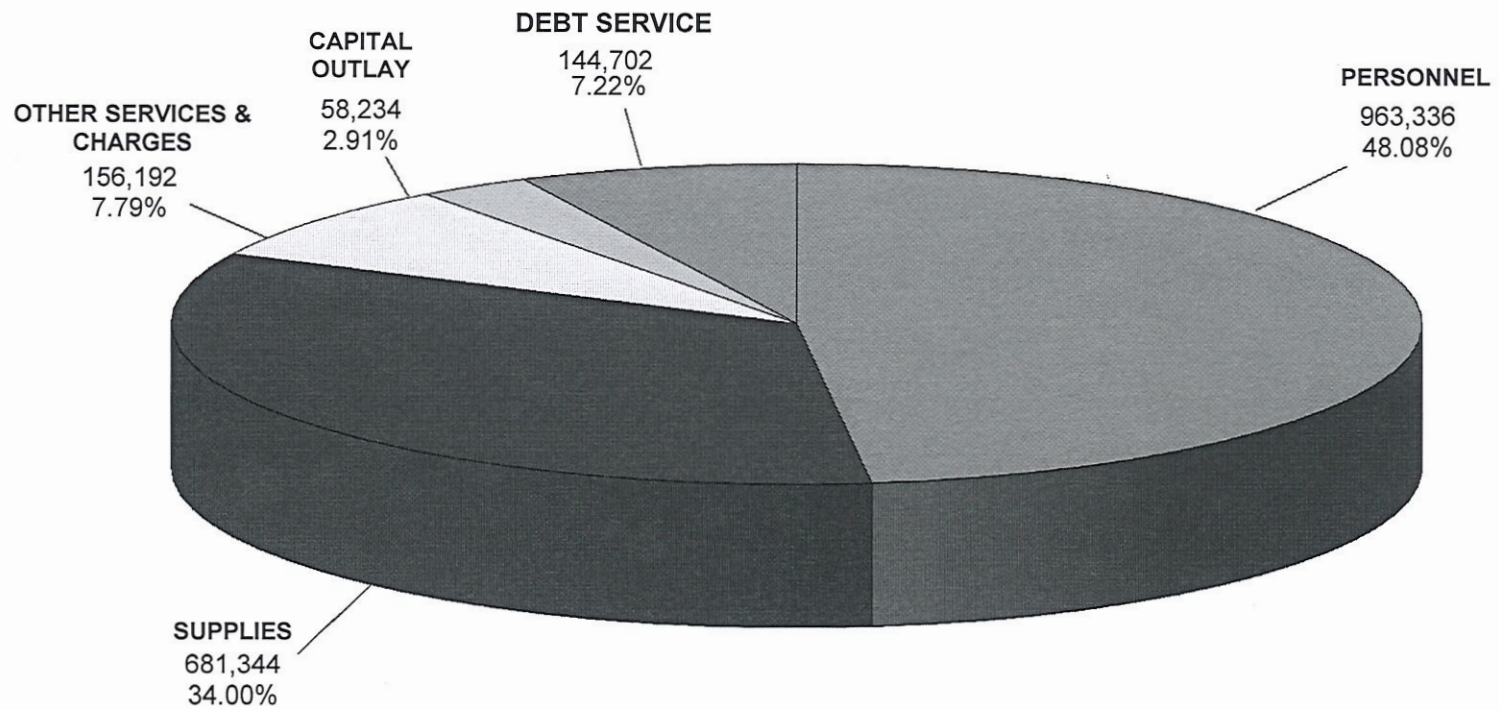
TOTAL EXPENDITURES = \$12,298,757



ROAD & BRIDGE DEPARTMENTS

2018 - 2019 ALLOCATION BY CATEGORY

TOTAL EXPENDITURES = \$2,003,808



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BEE COUNTY, TEXAS
Budgeted Revenues for the 2018-2019 Fiscal Year
General Fund 012

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019
012-	Actual	Orig Budget	Est Actual	Adopted
TAXES				
310-110 CURRENT AD VALOREM TAXES	\$6,539,762	\$6,943,000	\$7,007,600	\$7,626,000
310-115 PENALTY & INTEREST ON CURRENT	58,595	58,000	104,430	70,000
310-120 DELINQUENT AD VALOREM TAXES	88,115	80,000	91,964	85,000
310-125 PENALTY & INTEREST ON DELINQUENT TAXES	31,464	28,000	31,380	30,000
310-130 COUNTY SALES TAX	1,376,668	1,350,000	1,489,570	1,370,000
310-000 TOTAL TAXES	8,094,603	8,459,000	8,724,944	9,181,000
LICENSES & PERMITS				
321-801 ALCOHOLIC BEVERAGE PERMITS (1100 & 1110)	14,001	3,000	2,520	3,000
321-802 COUNTY OCCUPATIONAL FEE (3300)	0	2,000	1,485	1,500
321-000 TOTAL LICENSES & PERMITS	14,001	5,000	4,005	4,500
INTERGOVERNMENTAL REVENUE				
330-200 CITY EMERGENCY MANAGEMENT	45,499	49,045	47,172	50,786
330-203 CBCOG GENERATOR ENHANCEMENT	0	0	0	0
330-204 CBCOG REPEATER GRANT	0	0	0	0
330-205 HOMELAND SECURITY GRANT	36,000	0	0	0
330-206 HISTORICAL COMM. ACCUSTICAL GRANT	0	0	0	0
330-207 SOLID WASTE GRANT 15-20-G01	0	0	0	0
330-500 FEDERAL GRANT/FEMA	0	0	22,344	0
333-301 VINE PROGRAM FUNDS	16,500	16,995	16,995	16,995
334-200 STATE MIXED DRINK TAX	28,450	27,000	36,317	28,000
334-400 STATE SHERIFF TRAINING FEES	6,769	0	3,000	0
334-401 STATE CONSTABLES TRAINING FEES	0	0	0	0
337-602 CITY OF BEE/HEALTH & SANITARIAN	1,535	0	0	0
337-605 STATE ALLOCATION FOR CO ATTORNEY	0	23,333	23,333	23,333
337-606 STATE ALLOCATION FOR CO JUDGE	20,813	25,200	25,200	25,200
337-607 STATE ALLOCATION FOR DISTRICT	0	0	0	0
337-608 STATE ALLOCATION FOR VOTERS REGIST	0	0	0	0
337-609 CHAPTER 19 VOTERS REG./TAC P-T REIMB.	0	0	0	0
337-610 STATE JURY FEES REIMBURSEMENT	11,526	10,000	11,000	10,000
337-611 STATE EMERGENCY MANAGEMENT GRANT	23,442	22,349	23,000	22,349
337-612 STATE INDIGENT DEFENSE FORMULA	34,677	28,000	28,000	28,000
337-613 STATE CRIMINAL JUSTICE DIVISION	0	0	0	0
337-614 BEE COUNTY COLONIA PLANNING	0	0	0	0
337-615 CBCOG 911 ADDRESSING REIMBURSEMENT	0	0	0	0
337-616 STATE INDIGENT DEFENSE DISCRETIONARY	406,654	592,771	592,771	556,678
337-617 STATE TRAVEL REIMB/CO CLERK	0	0	0	0
337-618 REIMB OF SOFTWARE CONVERSION/TAC	0	0	0	0
337-619 STATE ALIEN ASSIST PROG.	0	0	0	0
337-620 TRLA-LIVE OAK COUNTY FUNDING	85,500	96,991	96,991	96,886
337-621 TRLA-MCMULLEN COUNTY FUNDING	6,000	12,930	12,930	12,927
337-622 TRLA-WILLACY COUNTY FUNDING	156,654	162,920	162,920	162,920
337-623 TRLA-REFUGIO COUNTY FUNDING	0	36,093	36,093	72,186
337-650 CITY OF BEE/JAIL FEE	21,880	30,000	30,000	30,000
337-675 SKIDMORE WATER SUPPLY	0	0	0	0
337-676 13th DIST APPELLATE CRT	725	600	600	600
332-000 TOTAL INTERGOVERNMENTAL REVENUE	902,624	1,134,227	1,168,666	1,136,860
CHARGES FOR SERVICES				
340-100 COUNTY JUDGE	432	400	500	400
340-200 SHERIFF FEES	175,540	165,000	163,000	165,000
340-300 COUNTY ATTORNEY	2,538	3,000	3,000	3,000
340-400 COUNTY CLERK	146,136	150,000	139,000	140,000
340-425 PROBATE JUDGE'S TRAINING FEE	395	350	340	350
340-450 ELECTIONS ADMINISTRATION	0	0	600	600
340-500 TAX ASSESSOR/COLLECTOR	409,191	440,000	423,000	420,000
340-525 TAX ASSESSOR 10% SCOFF LAW	0	0	0	0
340-600 DISTRICT ATTORNEY	0	0	0	0
340-700 DISTRICT CLERK	61,250	58,000	62,000	60,000
340-801 JP #3 FEES	8,661	9,100	9,000	9,000
340-802 JP #1 FEES	4,803	4,700	6,000	5,000
340-803 JP #2 FEES	5,086	5,000	4,800	5,000
340-804 JP #4 FEES	6,159	5,000	7,000	6,000
340-901 CONSTABLE, PCT. 1	3,050	2,500	500	2,000
340-902 CONSTABLE, PCT. 3	4,965	2,000	3,000	2,500
340-903 CONSTABLE, PCT. 2	2,100	1,500	100	1,000
340-904 CONSTABLE, PCT. 4	8,270	6,000	7,000	7,000
340-909 COMMUNITY AFFAIRS FEES	31,175	30,000	31,000	30,000
340-910 CITY OF BEEVILLE/EMERG MGMT SVC	0	0	0	0
340-911 BRUSH PICK-UP	0	0	0	0
342-308 CO 10% COMM/ STATE COURT COST	38,754	40,000	32,000	35,000
342-309 CO 3% CARD SERVICE FEE	0	0	0	0
342-310 CRIME VICTIMS FEE	137	100	150	100
340-000 TOTAL CHARGES FOR SERVICES	908,642	922,650	891,990	891,950

BEE COUNTY, TEXAS
Budgeted Revenues for the 2018-2019 Fiscal Year
General Fund 012

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019
012-	Actual	Orig Budget	Est Actual	Adopted
FINES & FORFEITURES				
350-301 FINES & FORFEITURES, JP#3	78,101	80,000	75,000	78,000
350-302 FINES & FORFEITURES, JP#1	18,927	22,000	34,000	30,000
350-303 FINES & FORFEITURES, JP#2	27,806	30,000	32,000	30,000
350-304 FINES & FORFEITURES, JP#4	35,276	40,000	52,000	45,000
350-305 ATTORNEY COLLECTION-FINES	0	0	0	0
350-000 FINES & FORFEITURES	160,109	172,000	193,000	183,000
MISCELLANEOUS REVENUES				
361-100 INTEREST REVENUE	27,247	70,000	52,000	65,000
361-101 TOBACCO SETTLEMENT	19,507	15,000	31,447	17,000
361-110 BCSO CONOCO PHILLIPS	0	0	0	0
361-120 REBUILD TEXAS GRANT	0	0	45,000	0
361-200 TAG MGMT PROJECT	0	0	0	0
364-200 INSURANCE RECOVERY	34,437	0	152,000	0
367-201 OIL & GAS LEASE	0	0	0	0
367-820 RENTAL OF COUNTY BUILDINGS	3	3	2	3
367-821 BILLBOARD RENTAL FEES	750	750	750	750
367-823 FUNDRAISING CPS/WELFARE BOARD	0	0	0	0
367-824 EXPO OPERATING REVENUE	45,194	70,000	54,000	52,000
367-825 EXPO CENTER OIL REIMB	1,461	700	500	500
367-826 EXPO FORFEITED DEPOSITS	1,582	1,500	3,800	1,500
367-827 EXPO ADVERTISEMENT	0	0	0	0
367-830 NORMANNA & SKIDMORE LANDFILL FEES	51,484	49,000	55,000	51,000
367-831 ROAD & BRIDGE RECYCLING REVENUE	0	0	0	0
381-100 REFUNDS & SUNDRIES	93,413	50,000	70,000	50,000
381-102 FIXED ASSETS SALVAGE	7,043	3,000	0	3,000
381-103 REIMB CRT APPT ATTY FEES	1,785	3,000	1,200	2,000
381-104 VIT ACCT/SALARY REIMB/TAX OFFICE	0	0	0	0
381-105 TEXAS A&M AGRILIFE IT REIMBURSEMENT	443	443	443	443
381-150 RESTITUTION/PROBATION	0	0	0	0
381-160 ESTRAY	635	500	200	500
381-200 OTHER SOURCE REVENUE	0	151,791	146,044	0
381-201 SALE OF ASSETS	0	0	0	0
381-300 EVENT PROJECT EXPENSE	0	0	0	0
381-485 TDCJ TRANSPORTS	0	0	0	0
381-490 RENTAL/CORRECTIONAL FACILITY	370,995	480,000	480,000	480,000
381-495 COMMISSIONS/INMATE TELEPHONES	17,252	16,500	18,000	17,000
381-500 COMMISSIONS/PUBLIC TELEPHONES	0	0	0	0
381-600 HISTORICAL COMMISSION DONATIONS	0	0	0	0
381-650 DONATIONS	14,860	0	0	0
381-700 BEE CO BEAUTIFICATION PROGRAM	0	0	0	0
381-800 BCAA NUTRITION PROGRAM REVENUE	0	0	0	0
381-801 BCAA LADD UTILITIES REIMBURSEMENT	0	0	0	0
381-850 BARNHART WASTE MANAGEMENT GRANT	0	0	0	0
381-855 MEDICAL CENTER LEASE PMT PRINCIPAL	0	0	0	0
381-860 MEDICAL CENTER LEASE PMT INTEREST	0	0	0	0
361-000 MISCELLANEOUS REVENUES	688,091	912,187	1,110,386	740,696
TRANSFERS IN				
390-104 FROM RIO GRANT 104	0	0	0	0
390-113 FROM DIST CLK RECORDS FUND 013	7,500	24,000	24,000	23,083
390-114 FROM CO CLK RECORDS FUND 014	12,000	17,300	17,300	18,165
390-115 FROM ELECTIONS EQUIP. FUND 015	0	20,000	0	0
390-117 FROM COURTHOUSE SEC FUND 017	0	0	0	0
390-120 FROM ROAD & BRIDGE FUND 020	0	0	11,412	0
390-121 FROM ROAD & BRIDGE FUND 021	30,000	56,000	56,000	39,000
390-123 FROM HEALTH CARE FUND 023	0	0	0	0
390-124 FROM CRT REPTR SRV UNRESTRICTED FUND 024	0	0	0	0
390-126 FROM COUNTY RECORDS MGMT 026	0	15,000	15,000	10,000
390-128 FROM TOBACCO GRANT 028	0	0	6,181	0
390-130 FROM ABANDONED VEHICLE FUND 030	0	0	0	0
390-131 FROM ALL MITIGATION	0	0	0	0
390-132 FROM STONEGARDEN 032	0	0	0	0
390-147 FROM LAW LIBRARY 047	10,000	10,000	10,000	10,000
390-157 FROM VICTIMS ASSIST FUND 057	0	0	0	0
390-169 FROM EXPO GATE FEES FUND 069	0	0	0	0
390-170 FROM CHOT FUNDS 070	33,050	25,000	25,000	0
390-171 FROM COURTHOUSE RENOVATION 071	0	0	0	0
390-173 FROM RIGHT OF WAY FUND 073	0	0	0	0
390-182 FROM TECHNOLOGY FUND 082	0	50,300	50,300	48,003
390-188 FROM BORDER PROSECUTOR 088	0	0	0	0
390-190 FROM DISTRICT CLERK/OAG FUND 090	0	0	0	0
390-191 FROM HOT CHECK FUND 091	0	0	0	0
390-193 FROM PTS FUND 093	0	9,400	9,400	12,500
390-195 FROM GROUP HEALTH PLAN FUND 095	0	0	0	0
390-000 TOTAL TRANSFERS IN	92,550	227,000	224,593	160,751
TOTAL REVENUES FOR GENERAL FUND 012	\$10,860,620	\$11,832,064	\$12,317,584	\$12,298,757

**GENERAL FUND
OPERATIONS DIFFERENCE**

REVENUE	12,298,757
EXPENDITURE	12,298,757
	0

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Commissioners Court

DEPARTMENT 401 COMMISSIONERS COURT	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-401-					
100 PERSONNEL SERVICES					
100 SALARIES/COUNTY COMMISSIONERS	\$180,342	\$179,847	\$179,847	\$181,121	0.7%
101 SALARY/COUNTY JUDGE*	75,271	75,064	75,064	82,130	9.4%
109 SALARY/ADMINISTRATIVE ASSISTANT	0	27,500	27,500	28,000	1.8%
110 PART TIME HELP	0	0	0	0	0.0%
111 SALARY/EXECUTIVE ASSISTANT	35,695	35,597	35,597	36,000	1.1%
140 TRAVEL ALLOWANCE	14,934	15,400	15,400	15,400	0.0%
141 TELEPHONE ALLOWANCE	3,600	3,600	3,600	3,600	0.0%
160 LONGEVITY PAY	410	470	470	760	61.7%
197 TOTAL PERSONNEL SERVICES	310,252	337,478	337,478	347,011	2.8%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	22,363	22,830	25,816	26,546	2.8%
202 GROUP MEDICAL INSURANCE	27,194	37,826	39,810	41,331	3.8%
203 COUNTY RETIREMENT	17,465	18,184	19,017	18,687	-1.7%
204 WORKERS COMPENSATION INSURANCE	1,697	1,528	1,762	1,519	-13.8%
206 UNEMPLOYMENT INSURANCE	95	137	167	161	-3.6%
207 SUPPLEMENTAL DEATH BENEFIT	1,391	1,482	1,502	1,483	-1.3%
208 LIFE INSURANCE	295	370	403	403	0.0%
209 HALO FLIGHT INSURANCE	72	84	84	105	25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	70,571	82,441	88,561	90,235	1.9%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,671	1,000	1,000	1,500	50.0%
311 BOOKS & SUBSCRIPTIONS	0	0	0	0	0.0%
397 TOTAL SUPPLIES	1,671	1,000	1,000	1,500	50.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	876	200	1,000	500	-50.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	4,164	6,000	7,500	6,000	-20.0%
426 CONTINUING EDUCATION & DUES	1,640	1,800	2,500	2,000	-20.0%
430 ADVERTISEMENT & LEGAL NOTICES	0	0	0	0	0.0%
421 CONTRACT LABOR	0	0	0	0	0.0%
451 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	2,498	3,215	3,300	3,300	0.0%
492 INSURANCE & BOND PREMIUMS	0	72	72	0	-100.0%
497 TOTAL OTHER SERVICES & CHARGES	9,177	11,287	14,372	11,800	-17.9%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR COMMISSIONERS COURT	\$391,671	\$432,206	\$441,411	\$450,546	2.1%

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

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 County Clerk

DEPARTMENT 403 COUNTY CLERK	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-403-					
100 PERSONNEL SERVICES					
101 SALARY/COUNTY CLERK	\$48,945	\$48,811	\$48,811	\$49,061	0.5%
103 SALARY/CHIEF DEPUTY	35,725	37,120	37,120	37,870	2.0%
104 SALARIES/DEPUTIES	159,514	135,735	135,735	137,136	1.0%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	1,080	1,080	1,080	1,080	0.0%
160 LONGEVITY PAY	1,815	2,235	2,235	1,620	-27.5%
197 TOTAL PERSONNEL SERVICES	247,080	224,981	224,981	226,767	0.8%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	18,481	15,311	17,211	17,348	0.8%
202 GROUP MEDICAL INSURANCE	50,761	44,615	54,314	55,835	2.8%
203 COUNTY RETIREMENT	13,917	11,742	12,678	12,211	-3.7%
204 WORKERS COMPENSATION INSURANCE	1,058	945	953	935	-1.9%
206 UNEMPLOYMENT INSURANCE	519	385	460	389	-15.4%
207 SUPPLEMENTAL DEATH BENEFIT	1,107	972	1,001	969	-3.2%
208 LIFE INSURANCE	444	372	403	403	0.0%
209 HALO FLIGHT INSURANCE	96	84	84	105	25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	86,383	74,426	87,104	88,195	1.3%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	10,450	8,000	10,000	10,000	0.0%
397 TOTAL SUPPLIES	10,450	8,000	10,000	10,000	0.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	27,419	920	1,000	1,000	0.0%
420 POSTAGE & FREIGHT	3,329	2,300	3,200	3,200	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	4,042	3,500	3,500	3,500	0.0%
426 CONTINUING EDUCATION & DUES	1,040	1,400	1,400	1,400	0.0%
430 ADVERTISEMENT & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	1,200	1,200	1,300	0	-100.0%
461 COPIER LEASE	5,772	6,200	6,646	6,400	-3.7%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	42,800	15,520	17,046	15,500	-9.1%
500 CAPITAL OUTLAY					
560 NETWORKING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR COUNTY CLERK	\$386,713	\$322,927	\$339,131	\$340,462	0.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Veteran's Service

DEPARTMENT 405 VETERAN'S SERVICE	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-405-					
100 PERSONNEL SERVICES					
101 SALARY/VETERAN'S SERVICE OFFICER	\$29,249	\$29,666	\$29,666	\$30,166	1.7%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	600	600	600	600	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	175	235	235	295	25.5%
197 TOTAL PERSONNEL SERVICES	30,744	31,221	31,221	31,781	1.8%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	2,152	2,084	2,389	2,431	1.8%
202 GROUP MEDICAL INSURANCE	7,252	7,759	7,759	7,976	2.8%
203 COUNTY RETIREMENT	1,731	1,687	1,759	1,711	-2.7%
204 WORKERS COMPENSATION INSURANCE	132	128	132	131	-0.8%
206 UNEMPLOYMENT INSURANCE	81	69	82	70	-14.6%
207 SUPPLEMENTAL DEATH BENEFIT	138	138	139	136	-2.2%
208 LIFE INSURANCE	58	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	15	25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	11,554	11,935	12,330	12,528	1.6%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,348	1,000	2,000	2,000	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	500	500	500	0.0%
397 TOTAL SUPPLIES	2,348	1,500	2,500	2,500	0.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	56	40	150	100	-33.3%
421 TELEPHONE	0	100	360	360	0.0%
425 TRAVEL, MEALS & LODGING	2,548	1,000	2,100	2,100	0.0%
426 CONTINUING EDUCATION & DUES	755	750	750	750	0.0%
430 ADVERTISEMENT & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	430	420	420	0	-100.0%
492 INSURANCE & BOND PREMIUMS	116	116	120	125	4.2%
497 TOTAL OTHER SERVICES & CHARGES	3,906	2,426	3,900	3,435	-11.9%
500 CAPITAL OUTLAY					
560 NETWORKING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR VETERAN'S SERVICE	\$48,552	\$47,082	\$49,951	\$50,244	0.6%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Emergency Management

DEPARTMENT 406 EMERGENCY MANAGEMENT	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-406-					
100 PERSONNEL SERVICES					
101 SALARY/EMERGENCY MANAGEMENT	\$34,377	\$27,924	\$27,924	\$28,424	1.8%
102 SALARY/EMER MGMT DEPUTY	0	26,773	26,773	27,273	1.9%
110 PART TIME HELP	15,350	0	0	0	0.0%
140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	720	576	576	720	25.0%
160 LONGEVITY PAY	120	144	144	190	31.9%
197 TOTAL PERSONNEL SERVICES	50,567	55,417	55,417	56,607	2.1%
200 EMPLOYEE BENEFITS EXPENSE					
201 FICA TAXES	3,824	3,284	4,239	4,330	2.1%
202 GROUP MEDICAL INSURANCE	0	7,759	11,639	11,965	2.8%
203 COUNTY RETIREMENT	2,847	2,523	3,123	3,048	-2.4%
204 WORKERS COMPENSATION INSURANCE	954	822	1,390	1,351	-2.8%
206 UNEMPLOYMENT INSURANCE	132	121	145	125	-13.8%
207 SUPPLEMENTAL DEATH BENEFIT	225	207	247	242	-2.0%
208 LIFE INSURANCE	58	95	86	86	0.0%
209 HALO FLIGHT INSURANCE	12	18	18	23	27.8%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	8,052	14,829	20,887	21,170	1.4%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,805	1,490	2,000	3,000	50.0%
331 GAS, OIL, & LUBRICANTS	823	800	1,000	1,200	20.0%
332 FOOD SUPPLIES	558	400	500	500	0.0%
334 MISCELLANEOUS SUPPLIES	0	50	100	100	0.0%
353 SMALL EQUIPMENT/SOFTWARE	39,907	10,200	6,500	6,500	0.0%
397 TOTAL SUPPLIES	43,093	12,940	10,100	11,300	11.9%
400 OTHER SERVICES & CHARGES					
407 ONLINE SERVICES	0	0	0	0	0.0%
410 TESTING & OTHER SERVICES	0	1,000	2,000	1,000	-50.0%
420 POSTAGE & FREIGHT	75	100	100	100	0.0%
421 TELEPHONE	1,888	1,847	1,900	2,000	5.3%
425 TRAVEL, MEALS & LODGING	991	1,200	2,000	2,000	0.0%
426 CONTINUING EDUCATION & DUES	475	550	545	545	0.0%
430 ADVERTISEMENT & LEGAL NOTICES	0	0	0	0	0.0%
445 FIRE MARSHALL FEE	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	649	1,000	1,800	1,500	-16.7%
455 MAINTENANCE & REPAIR OF EQUIPMENT	2,278	2,000	3,000	4,000	33.3%
460 LEASE OF LAND	0	0	0	0	0.0%
461 LEASED EQUIPMENT	5,988	0	0	0	0.0%
489 CLOTHING EXPENSE	0	0	0	1,000	100.0%
492 INSURANCE & BOND PREMIUMS	338	335	340	350	2.9%
497 TOTAL OTHER SERVICES & CHARGES	12,682	8,032	11,685	12,495	6.9%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
575 HEAVY EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR EMERGENCY MANAGEMENT	\$114,393	\$91,218	\$98,089	\$101,572	3.6%

*1/2 of EM budget is funded by City of Beeville & 1/4 is grant funded.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Risk Management

DEPARTMENT 407 RISK MANAGEMENT	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-407-					
100 PERSONNEL SERVICES					
101 SALARY/EMERGENCY MANAGEMENT	\$0	\$6,856	\$6,856	\$6,856	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	0	144	144	0	-100.0%
160 LONGEVITY PAY	0	36	36	50	38.9%
197 TOTAL PERSONNEL SERVICES	0	7,036	7,036	6,906	-1.8%
200 EMPLOYEE BENEFITS EXPENSE					
201 FICA TAXES	0	494	539	528	-2.0%
202 GROUP MEDICAL INSURANCE	0	0	3,880	3,988	2.8%
203 COUNTY RETIREMENT	0	381	396	372	-6.1%
204 WORKERS COMPENSATION INSURANCE	0	30	176	165	-6.3%
206 UNEMPLOYMENT INSURANCE	0	9	18	15	-16.7%
207 SUPPLEMENTAL DEATH BENEFIT	0	30	31	30	-3.2%
208 LIFE INSURANCE	0	11	29	29	0.0%
209 HALO FLIGHT INSURANCE	0	6	6	8	33.3%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	961	5,075	5,135	1.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	989	300	300	4,000	1233.3%
332 FOOD SUPPLIES	0	0	0	0	0.0%
334 MISCELLANEOUS SUPPLIES	0	0	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	2,200	100.0%
397 TOTAL SUPPLIES	989	300	300	6,200	1966.7%
400 OTHER SERVICES & CHARGES					
407 ONLINE SERVICES	0	0	0	0	0.0%
410 TESTING & OTHER SERVICES	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	0	40	0	200	100.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	300	300	0.0%
426 CONTINUING EDUCATION & DUES	0	0	500	500	0.0%
430 ADVERTISEMENT & LEGAL NOTICES	0	0	0	0	0.0%
445 FIRE MARSHALL FEE	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
460 LEASE OF LAND	400	400	400	400	0.0%
461 COPIER LEASE	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	400	440	1,200	1,400	16.7%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR RISK MANAGEMENT	<u>\$1,389</u>	<u>\$8,737</u>	<u>\$13,611</u>	<u>\$19,641</u>	<u>44.3%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Non-Departmental

DEPARTMENT 409 NON-DEPARTMENTAL	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-409-					
100 PERSONNEL SERVICES					
101 SALARY/MAINTENANCE SUPERVISOR	\$0	\$0	\$0	\$0	0.0%
106 SALARY/MAINTENANCE WORKERS	0	0	0	0	0.0%
108 SALARY/CUSTODIANS	0	0	0	0	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
116 OVERTIME	20,378	3,422	7,433	10,000	34.5%
141 TELEPHONE ALLOWANCE	0	0	0	0	0.0%
160 LONGEVITY PAY	0	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	20,378	3,422	7,433	10,000	34.5%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	1,559	254	0	765	100.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	1,131	214	0	539	100.0%
204 WORKERS COMPENSATION INSURANCE	0	139	0	239	100.0%
205 CLOTHING EXPENSE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	48	8	0	22	100.0%
207 SUPPLEMENTAL DEATH BENEFIT	88	0	0	43	100.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
209 HALO FLIGHT INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	2,825	615	0	1,608	100.0%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	99,853	120,000	140,000	132,650	-5.3%
403 INDEPENDENT AUDIT	31,350	32,200	32,200	35,000	8.7%
407 PURCHASED SERVICES	10,381	3,000	6,000	6,000	0.0%
411 BANK SERVICE CHARGES	10,490	600	2,000	2,000	0.0%
420 POSTAGE (MAINTENANCE)	1,081	500	1,100	1,100	0.0%
421 TELEPHONE/DSL	61,121	57,500	65,000	62,000	-4.6%
422 STORAGE CONTAINERS	0	0	0	0	0.0%
424 CITY AIRPORT TAXES	0	0	0	0	0.0%
425 TRAVEL, MEALS, & LODGING	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	825	0	0	0	0.0%
430 ADVERTISING & LEGAL NOTICES	2,284	2,500	2,500	2,500	0.0%
452 MAINTENANCE & REPAIR OF ALL BUILDINGS	12,913	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
454 MAINTENANCE OF GROUNDS	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
456 UNIFORM EXPENSE	0	0	0	0	0.0%
457 SOFTWARE MAINTENANCE CONTRACTS	135,393	148,110	140,000	155,000	10.7%
461 POSTAGE MACHINE RENTAL	2,304	2,268	2,400	2,400	0.0%
475 ASSOC. OF RURAL COMMUNITIES IN TX ARCIT	0	395	395	395	0.0%
476 CC COST DEPOSIT PAY OUT	0	0	0	3,172	100.0%
477 941 IRS FEES	387	0	3,000	1,000	-66.7%
478 JUDGES ACADEMY	200	200	200	200	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
480 COUNTY JUDGE'S ASSOCIATION	1,500	1,500	1,500	1,500	0.0%
481 SO TX CO JUDGES & COMM. ASSOC.	300	300	300	300	0.0%
482 CITY EMERGENCY MGMT GRANT PAY OUT	11,721	11,175	11,175	11,175	0.0%
483 TEXAS ASSOCIATION OF COUNTIES	1,225	1,225	1,225	1,225	0.0%
484 COASTAL BEND COUNCIL OF GOVTS	3,186	3,186	3,186	3,186	0.0%
485 GFOA ASSOCIATION	435	435	435	435	0.0%
486 13TH DISTRICT COURT OF APPEALS	2,305	2,324	2,400	2,400	0.0%
487 4TH ADM JUDICIAL REGION	2,368	2,400	2,400	2,400	0.0%
488 FSA DEFICIT	0	1,024	4,000	4,000	0.0%
489 SOIL CONSERVATION	4,000	4,000	4,000	4,000	0.0%
490 HISTORICAL COMMISSION	0	900	1,800	1,800	0.0%
491 ANNUAL AWARDS BANQUET	2,349	2,420	2,500	2,500	0.0%
492 INSURANCE & BOND PREMIUMS	116,578	121,415	123,000	125,000	1.6%
493 CAFETERIA 125 PLAN ADM FEE	35	50	110	100	-9.1%
494 TAC UNEMPLOYMENT	1,815	1,000	4,000	2,000	-50.0%
495 WORKERS COMPENSATION EXPENSE	0	0	3,000	1,000	-66.7%
496 COASTAL BEND REG GROUP	1,886	2,098	2,019	2,019	0.0%
497 TOTAL OTHER SERVICES & CHARGES	518,285	522,725	561,845	568,457	1.2%
500 CAPITAL OUTLAY					
532 BUILDING IMPROVEMENTS	118,023	0	0	0	0.0%
534 RADIO TOWER CONSTRUCTION	0	165,000	0	0	0.0%
575 HEAVY EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLE	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	118,023	165,000	0	0	0.0%
739 GRANT FUNDS RETURN	0	0	0	0	0.0%
797 TOTAL GRANT FUNDS RETURN	0	0	0	0	0.0%
TOTAL FOR NON-DEPARTMENTAL	\$659,511	\$691,762	\$569,278	\$580,065	1.9%

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

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 County Court

DEPARTMENT 426 COUNTY COURT	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-426-					
100 PERSONNEL SERVICES					
101 SALARY/COURT COORDINATOR	\$23,803	\$27,719	\$27,719	\$28,219	1.8%
160 LONGEVITY PAY	75	135	135	0	-100.0%
197 TOTAL PERSONNEL SERVICES	23,878	27,854	27,854	28,219	1.3%
200 EMPLOYEE BENEFITS EXPENSE					
201 FICA TAXES	1,709	1,910	2,131	2,159	1.3%
202 GROUP MEDICAL INSURANCE	7,252	7,759	7,759	7,976	2.8%
203 COUNTY RETIREMENT	1,344	1,500	1,570	1,520	-3.2%
204 WORKERS COMPENSATION INSURANCE	75	110	118	116	-1.7%
206 UNEMPLOYMENT INSURANCE	63	61	73	62	-15.1%
207 SUPPLEMENTAL DEATH BENEFIT	107	124	124	121	-2.4%
208 LIFE INSURANCE	58	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	15	25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	10,619	11,534	11,845	12,027	1.5%
100 PUBLIC PERSONNEL SERVICES					
178 PETIT JURORS	1,506	500	2,000	2,000	0.0%
197 TOTAL PUBLIC PERSONNEL SERVICES	1,506	500	2,000	2,000	0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,248	2,500	3,000	2,500	-16.7%
397 TOTAL SUPPLIES	1,248	2,500	3,000	2,500	-16.7%
400 OTHER SERVICES & CHARGES					
400 PUBLIC DEFENSE CIVIL	1,440	2,500	3,000	3,000	0.0%
402 PUBLIC DEFENSE CRIMINAL	2,994	3,000	4,000	3,500	-12.5%
406 COURT REPORTERS	8,053	6,000	6,500	6,500	0.0%
410 PSYCHIATRIC EVALUATION CIVIL	0	0	0	0	0.0%
411 PSYCHIATRIC EVALUATION CRIMINAL	0	0	500	500	0.0%
418 INVESTIGATOR	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	389	1,500	1,000	1,500	50.0%
425 TRAVEL, MEALS & LODGING	1,335	1,500	2,500	2,000	-20.0%
426 CONTINUING EDUCATION & DUES	0	625	1,000	800	-20.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	0	0	0	0	0.0%
482 OTHER COURT COSTS	250	150	500	500	0.0%
497 TOTAL OTHER SERVICES & CHARGES	14,460	15,275	19,000	18,300	-3.7%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR COUNTY COURT	\$51,711	\$57,663	\$63,699	\$63,046	-1.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Human Resources

DEPARTMENT 427 HUMAN RESOURCES	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-427-					
100 PERSONNEL SERVICES					
101 SALARY/HUMAN RESOURCES ASSISTANT	\$28,697	\$29,116	\$29,116	\$32,116	10.3%
102 SALARY/HUMAN RESOURCES DIRECTOR	47,614	49,300	48,976	49,726	1.5%
103 SALARY/HUMAN RESOURCES SPECIALIST	32,384	17,073	33,788	0	-100.0%
160 LONGEVITY PAY	550	730	730	610	-16.4%
197 TOTAL PERSONNEL SERVICES	109,244	96,219	112,610	82,452	-26.8%
200 EMPLOYEE BENEFITS EXPENSE					
201 FICA TAXES	7,944	7,650	8,615	6,308	-26.8%
202 GROUP MEDICAL INSURANCE	21,755	19,398	23,278	15,953	-31.5%
203 COUNTY RETIREMENT	6,150	5,388	6,346	4,440	-30.0%
204 WORKERS COMPENSATION INSURANCE	449	458	477	340	-28.7%
206 UNEMPLOYMENT INSURANCE	287	247	296	181	-38.9%
207 SUPPLEMENTAL DEATH BENEFIT	488	453	501	352	-29.7%
208 LIFE INSURANCE	173	144	173	115	-33.5%
209 HALO FLIGHT INSURANCE	36	36	36	30	-16.7%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	37,281	33,774	39,722	27,719	-30.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,280	2,000	2,000	2,000	0.0%
397 TOTAL SUPPLIES	1,280	2,000	2,000	2,000	0.0%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	0	0	0	0	0.0%
407 PURCHASED SERVICES	0	250	0	250	100.0%
420 POSTAGE & FREIGHT	175	160	250	250	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	476	1,000	2,500	2,500	0.0%
426 CONTINUING EDUCATION & DUES	2,889	1,200	1,500	1,500	0.0%
430 ADVERTISING & LEGAL NOTICES	1,709	1,000	1,000	1,000	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	374	0	0	0.0%
461 COPIER LEASE	2,124	2,124	2,200	2,200	0.0%
492 INSURANCE BOND & PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	7,373	6,108	7,450	7,700	3.4%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR HUMAN RESOURCES	\$155,178	\$138,101	\$161,782	\$119,871	-25.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Information Technology

DEPARTMENT 428 INFORMATION TECHNOLOGY	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-428-					
100 PERSONNEL SERVICES					
101 SALARY/INFO. TECHNOLOGY TECHNICIAN	\$30,914	\$30,829	\$30,829	\$31,000	0.6%
102 SALARY/INFO. TECHNOLOGY DIRECTOR	51,000	52,353	52,353	53,103	1.4%
110 PART TIME HELP	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	560	680	680	800	17.6%
197 TOTAL PERSONNEL SERVICES	83,193	84,582	84,582	85,623	1.2%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,916	5,593	6,471	6,550	1.2%
202 GROUP MEDICAL INSURANCE	14,503	15,518	15,518	15,953	2.8%
203 COUNTY RETIREMENT	4,685	4,508	4,766	4,611	-3.3%
204 WORKERS COMPENSATION INSURANCE	332	345	358	353	-1.4%
206 UNEMPLOYMENT INSURANCE	219	184	222	188	-15.3%
207 SUPPLEMENTAL DEATH BENEFIT	372	370	376	366	-2.7%
208 LIFE INSURANCE	115	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	24	24	24	30	25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	26,166	26,657	27,850	28,166	1.1%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	3,225	2,500	2,500	2,500	0.0%
331 GASOLINE, OIL & LUBRICANTS	54	150	400	400	0.0%
334 HANDTOOLS & EQUIPMENT	0	0	0	0	0.0%
353 SOFTWARE MAINTENANCE	2,669	1,000	1,383	1,400	1.2%
397 TOTAL SUPPLIES	5,949	3,650	4,283	4,300	0.4%
400 OTHER SERVICES & CHARGES					
401 ONLINE SERVICES	16,833	5,500	11,000	15,000	36.4%
407 PURCHASED SERVICES	0	0	0	0	0.0%
408 COMPUTER NETWORK	0	1,500	1,500	1,500	0.0%
421 INTERNET	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	386	400	840	840	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	360	360	360	360	0.0%
492 INSURANCE & BOND PREMIUMS	307	305	320	325	1.6%
497 TOTAL OTHER SERVICES & CHARGES	17,886	8,065	14,020	18,025	28.6%
500 CAPITAL OUTLAY					
532 COMPUTER NETWORKING IMPROVEMENT	0	196,338	202,388	65,293	-67.7%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
590 LEASED PURCHASE	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	196,338	202,388	65,293	-67.7%
TOTAL FOR INFORMATION TECHNOLOGY	\$133,194	\$319,292	\$333,123	\$201,407	-39.5%

*532 2nd year lease payment for IT project & 20k for upgrades.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 District Court

DEPARTMENT 435 DISTRICT COURT	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-435-					
100 PERSONNEL SERVICES					
102 VISITING COURT REPORTERS	\$277	\$2,000	\$0	\$2,000	100.0%
177 GRAND JURORS	6,338	6,000	6,500	6,500	0.0%
178 PETIT JURORS	18,974	28,000	15,500	28,000	80.6%
197 TOTAL PUBLIC PERSONNEL SERVICES	25,589	36,000	22,000	36,500	65.9%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	21	150	0	153	100.0%
204 WORKERS COMPENSATION INSURANCE	0	0	0	8	100.0%
206 UNEMPLOYMENT INSURANCE	0	0	0	4	100.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	21	150	0	165	100.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	468	1,500	1,000	1,500	50.0%
397 TOTAL SUPPLIES	468	1,500	1,000	1,500	50.0%
400 OTHER SERVICES & CHARGES					
400 PUBLIC DEFENSE CIVIL	125,942	175,000	120,000	160,000	33.3%
401 TRLA	813,308	1,078,296	1,077,784	1,077,784	0.0%
402 ONLINE SERVICES	0	10,800	0	2,080	100.0%
403 PUBLIC DEFENSE CRIMINAL	62,423	70,000	45,000	70,000	55.6%
404 PUBLIC DEFENSE JUVENILE	980	1,000	5,000	5,000	0.0%
405 PUBLIC DEF CAPITAL MURDER ATTY FEES	0	0	10,000	10,000	0.0%
406 COURT REPORTERS & ADMIN	7,776	8,100	9,000	8,300	-7.8%
410 PSYCHIATRIC/MED EVAL. CIVIL & JUVENILE	2,050	3,000	2,500	2,500	0.0%
411 DISTRICT COURT CONTRACT	159,253	161,644	166,000	187,000	12.7%
412 PSYCHIATRIC EVALUATION CRIMINAL	3,150	1,500	2,500	2,500	0.0%
415 CAPITAL MURDER EXPERT WITNESS	0	0	0	0	0.0%
419 INVESTIGATOR CRIMINAL	0	0	0	0	0.0%
421 TELEPHONE	0	0	0	0	0.0%
422 INVESTIGATOR CAPITAL MURDER	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	971	1,050	1,350	1,350	0.0%
482 OTHER COURT COSTS	18,004	14,000	10,000	15,000	50.0%
486 OTHR DIR. LITIGATION COSTS CAP. MURDER	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	1,193,856	1,524,390	1,449,134	1,541,514	6.4%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR DISTRICT COURT	\$1,219,934	\$1,562,040	\$1,472,134	\$1,579,679	7.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 District Clerk

DEPARTMENT 450 DISTRICT CLERK	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-450-					
100 PERSONNEL SERVICES					
101 SALARY/DISTRICT CLERK	\$48,945	\$48,811	\$48,811	\$49,061	0.5%
103 SALARY/CHIEF DEPUTY	33,463	34,864	34,864	35,614	2.2%
104 SALARIES/DEPUTIES	129,767	131,000	131,900	133,400	1.1%
110 PART TIME HELP	0	5,100	0	5,100	100.0%
140 TRAVEL ALLOWANCE	1,080	1,080	1,080	1,080	0.0%
160 LONGEVITY PAY	1,355	1,715	1,715	1,460	-14.9%
197 TOTAL PERSONNEL SERVICES	214,610	222,570	218,370	225,715	3.4%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	15,788	15,700	16,705	17,267	3.4%
202 GROUP MEDICAL INSURANCE	50,761	48,495	54,314	55,835	2.8%
203 COUNTY RETIREMENT	12,085	11,831	12,305	12,155	-1.2%
204 WORKERS COMPENSATION INSURANCE	921	912	925	930	0.5%
206 UNEMPLOYMENT INSURANCE	433	386	442	387	-12.4%
207 SUPPLEMENTAL DEATH BENEFIT	961	970	972	965	-0.7%
208 LIFE INSURANCE	364	364	403	403	0.0%
209 HALO FLIGHT INSURANCE	84	84	84	105	25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	81,397	78,742	86,150	88,047	2.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	4,068	6,200	3,500	3,500	0.0%
397 TOTAL SUPPLIES	4,068	6,200	3,500	3,500	0.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	12,000	1,700	10,000	10,000	0.0%
412 SOFTWARE/PROGRAMMING	0	0	2,000	0	-100.0%
420 POSTAGE & FREIGHT	8,576	8,500	7,000	9,000	28.6%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	1,851	2,500	3,000	3,000	0.0%
426 CONTINUING EDUCATION & DUES	335	700	700	700	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	1,500	1,000	-33.3%
461 COPIER LEASE	5,249	5,242	5,400	5,400	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	28,011	18,642	29,600	29,100	-1.7%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR DISTRICT CLERK	\$328,086	\$326,154	\$337,620	\$346,362	2.6%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Justice of the Peace, Pct. 3

DEPARTMENT 455 JUSTICE OF THE PEACE, PCT. 3	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-455-					
100 PERSONNEL SERVICES					
101 SALARY/JUSTICE OF THE PEACE 3	\$30,163	\$30,080	\$30,080	\$30,330	0.8%
109 SALARY/SECRETARIES	52,466	55,308	55,308	55,808	0.9%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	3,126	3,200	3,200	3,200	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	1,200	1,320	1,320	1,440	9.1%
197 TOTAL PERSONNEL SERVICES	87,674	90,628	90,628	91,498	1.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,290	5,265	6,933	7,000	1.0%
202 GROUP MEDICAL INSURANCE	21,755	23,278	23,278	23,929	2.8%
203 COUNTY RETIREMENT	4,937	4,925	5,107	4,927	-3.5%
204 WORKERS COMPENSATION INSURANCE	1,089	1,042	1,093	1,053	-3.7%
206 UNEMPLOYMENT INSURANCE	141	125	138	117	-15.2%
207 SUPPLEMENTAL DEATH BENEFIT	393	403	403	391	-3.0%
208 LIFE INSURANCE	173	173	173	173	0.0%
209 HALO FLIGHT INSURANCE	36	36	36	45	25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	33,814	35,247	37,161	37,635	1.3%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,115	3,000	3,500	3,500	0.0%
397 TOTAL SUPPLIES	1,115	3,000	3,500	3,500	0.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	212	220	200	200	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	1,194	2,000	2,500	2,500	0.0%
426 CONTINUING EDUCATION & DUES	285	800	1,200	1,200	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	0	0	0	0	0.0%
482 OTHER COURT COSTS	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	1,691	3,020	3,900	3,900	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR JUSTICE OF THE PEACE, PCT. 3	\$124,294	\$131,895	\$135,189	\$136,533	1.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Justice of the Peace, Pct. 1

DEPARTMENT 456 JUSTICE OF THE PEACE, PCT. 1	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-456-					
100 PERSONNEL SERVICES					
101 SALARY/JUSTICE OF THE PEACE 1	\$30,163	\$30,080	\$30,080	\$30,330	0.8%
109 SALARY/SECRETARIES	25,221	27,675	26,645	27,395	2.8%
110 PART TIME HELP	12,835	14,560	14,560	14,560	0.0%
140 TRAVEL ALLOWANCE	3,126	3,200	3,200	3,200	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	70	130	130	0	-100.0%
197 TOTAL PERSONNEL SERVICES	72,135	76,365	75,335	76,205	1.2%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,448	5,501	5,763	5,830	1.2%
202 GROUP MEDICAL INSURANCE	14,503	13,578	15,518	15,953	2.8%
203 COUNTY RETIREMENT	4,057	4,122	4,245	4,104	-3.3%
204 WORKERS COMPENSATION INSURANCE	1,047	981	1,028	990	-3.7%
206 UNEMPLOYMENT INSURANCE	99	88	98	84	-14.3%
207 SUPPLEMENTAL DEATH BENEFIT	322	338	335	326	-2.7%
208 LIFE INSURANCE	115	111	115	115	0.0%
209 HALO FLIGHT INSURANCE	24	24	24	30	25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	25,616	24,743	27,126	27,432	1.1%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	888	1,000	1,200	1,200	0.0%
397 TOTAL SUPPLIES	888	1,000	1,200	1,200	0.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	282	220	350	350	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	1,164	900	1,400	1,400	0.0%
426 CONTINUING EDUCATION & DUES	385	500	600	600	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	120	0	0	0	0.0%
461 COPIER LEASE	1,740	1,740	1,740	1,740	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	3,691	3,360	4,090	4,090	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR JUSTICE OF THE PEACE, PCT. 1	\$102,330	\$105,468	\$107,751	\$108,927	1.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Justice of the Peace, Pct. 2

DEPARTMENT 457 JUSTICE OF THE PEACE, PCT. 2	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-457-					
100 PERSONNEL SERVICES					
101 SALARY/JUSTICE OF THE PEACE 2	\$30,163	\$30,080	\$30,080	\$30,330	0.8%
109 SALARY/SECRETARY	25,203	26,645	26,645	27,395	2.8%
110 PART TIME HELP	11,120	12,000	12,480	12,480	0.0%
140 TRAVEL ALLOWANCE	3,126	3,200	3,200	3,200	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	165	160	160	220	37.5%
197 TOTAL PERSONNEL SERVICES	70,497	72,805	73,285	74,345	1.4%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,306	5,210	5,606	5,687	1.4%
202 GROUP MEDICAL INSURANCE	12,690	7,759	15,518	15,953	2.8%
203 COUNTY RETIREMENT	3,970	3,951	4,130	4,003	-3.1%
204 WORKERS COMPENSATION INSURANCE	1,040	972	1,019	983	-3.5%
206 UNEMPLOYMENT INSURANCE	95	86	182	155	-14.8%
207 SUPPLEMENTAL DEATH BENEFIT	314	325	326	318	-2.5%
208 LIFE INSURANCE	106	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	24	24	24	30	25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	23,544	18,442	26,920	27,244	1.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,704	1,800	2,000	2,000	0.0%
397 TOTAL SUPPLIES	1,704	1,800	2,000	2,000	0.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	106	200	300	300	0.0%
421 TELEPHONE	0	1,080	1,100	1,100	0.0%
425 TRAVEL, MEALS & LODGING	1,754	1,200	2,200	1,800	-18.2%
426 CONTINUING EDUCATION & DUES	960	660	660	660	0.0%
441 UTILITIES	681	835	800	2,000	150.0%
451 CONTRACT LABOR	0	0	720	0	-100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	0	0	0	0	0.0%
462 BUILDING RENTAL	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	71	0	72	0	-100.0%
497 TOTAL OTHER SERVICES & CHARGES	3,571	3,975	5,852	5,860	0.1%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR JUSTICE OF THE PEACE, PCT. 2	\$99,316	\$97,022	\$108,057	\$109,449	1.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Justice of the Peace, Pct. 4

DEPARTMENT 458 JUSTICE OF THE PEACE, PCT. 4	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-458-					
100 PERSONNEL SERVICES					
101 SALARY/JUSTICE OF THE PEACE 4	\$30,163	\$30,080	\$30,080	\$30,330	0.8%
109 SALARY/SECRETARY	26,182	26,645	26,645	27,395	2.8%
110 PART TIME HELP	9,880	12,345	12,840	12,840	0.0%
140 TRAVEL ALLOWANCE	3,126	3,200	3,200	3,200	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	345	0	0	85	100.0%
197 TOTAL PERSONNEL SERVICES	70,415	72,990	73,485	74,570	1.5%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,164	4,712	5,622	5,705	1.5%
202 GROUP MEDICAL INSURANCE	13,295	15,518	15,518	15,953	2.8%
203 COUNTY RETIREMENT	3,964	3,944	4,141	4,016	-3.0%
204 WORKERS COMPENSATION INSURANCE	1,042	973	1,020	984	-3.5%
206 UNEMPLOYMENT INSURANCE	129	162	183	155	-15.3%
207 SUPPLEMENTAL DEATH BENEFIT	316	324	327	319	-2.4%
208 LIFE INSURANCE	89	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	24	24	24	30	25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	24,021	25,772	26,950	27,277	1.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,190	1,800	2,000	2,000	0.0%
311 BOOKS & SUBSCRIPTIONS	0	0	0	0	0.0%
350 CLEANING SUPPLIES	62	144	150	175	16.7%
397 TOTAL SUPPLIES	1,252	1,944	2,150	2,175	1.2%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	282	320	350	400	14.3%
421 TELEPHONE	2,315	2,700	2,700	2,700	0.0%
425 TRAVEL, MEALS & LODGING	637	2,200	2,600	2,600	0.0%
426 CONTINUING EDUCATION & DUES	435	700	9,600	660	-93.1%
441 UTILITIES	2,113	2,400	2,100	2,100	0.0%
451 CONTRACT LABOR	630	720	720	900	25.0%
452 MAINTENANCE & REPAIR OF BUILDING	46	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 LEASED EQUIPMENT	156	144	150	150	0.0%
479 CLEANING SERVICES	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	71	0	0	150	100.0%
497 TOTAL OTHER SERVICES & CHARGES	6,685	9,184	18,220	9,660	-47.0%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
532 BUILDINGS	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR JUSTICE OF THE PEACE, PCT. 4	\$102,374	\$109,890	\$120,805	\$113,682	-5.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 County Attorney

DEPARTMENT 475 COUNTY ATTORNEY	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-475-					
100 PERSONNEL SERVICES					
101 SALARY/COUNTY ATTORNEY*	\$68,570	\$68,442	\$68,442	\$69,825	2.0%
109 SALARY/LEGAL ASSISTANT II	21,854	26,500	27,867	28,617	2.7%
110 PART TIME HELP	0	0	0	0	0.0%
111 SALARY/LEGAL ASSISTANT I	23,799	32,733	32,733	33,483	2.3%
113 ASST. COUNTY ATTORNEY - PART TIME	0	0	0	55,000	100.0%
140 TRAVEL ALLOWANCE	2,151	2,200	2,200	2,200	0.0%
160 LONGEVITY PAY	605	0	0	115	100.0%
197 TOTAL PERSONNEL SERVICES	116,978	129,875	131,242	189,240	44.2%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	8,147	8,401	10,040	14,477	44.2%
202 GROUP MEDICAL INSURANCE	17,525	21,338	23,278	23,929	2.8%
203 COUNTY RETIREMENT	6,582	6,960	7,395	10,191	37.8%
204 WORKERS COMPENSATION INSURANCE	282	281	304	522	71.7%
206 UNEMPLOYMENT INSURANCE	118	132	96	202	110.4%
207 SUPPLEMENTAL DEATH BENEFIT	518	565	584	809	38.5%
208 LIFE INSURANCE	139	159	173	173	0.0%
209 HALO FLIGHT INSURANCE	36	36	36	45	25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	33,347	37,872	41,906	50,348	20.1%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	3,023	3,000	4,000	4,000	0.0%
311 BOOKS & SUBSCRIPTIONS	0	400	0	1,000	100.0%
353 SMALL EQUIPMENT/SOFTWARE	3,027	700	3,000	3,000	0.0%
397 TOTAL SUPPLIES	6,050	4,100	7,000	8,000	14.3%
400 OTHER SERVICES & CHARGES					
407 ONLINE SERVICES	1,477	4,800	3,000	4,800	60.0%
420 POSTAGE & FREIGHT	544	400	1,000	800	-20.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	2,500	5,000	100.0%
426 CONTINUING EDUCATION & DUES	1,700	600	2,500	3,000	20.0%
430 ADVERTISING & LEGAL NOTICES	0	0	200	500	150.0%
451 CONTRACT LABOR	0	0	3,000	0	-100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	3,635	3,720	3,800	4,000	5.3%
482 CHILD PROTECTIVE SERVICES EXPENSE	1,607	3,000	3,000	4,500	50.0%
492 INSURANCE & BOND PREMIUMS	0	71	144	71	-50.7%
497 TOTAL OTHER SERVICES & CHARGES	8,964	12,591	19,144	22,671	18.4%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR COUNTY ATTORNEY	\$165,338	\$184,438	\$199,292	\$270,259	35.6%

*\$23,333 of County Attorney's salary is a supplement from the State of Texas.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Victims Assistance Coordinator

DEPARTMENT 477 VICTIMS ASSISTANCE	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-477-					
100 PERSONNEL SERVICES					
102 SALARY/FAMILY JUSTICE PARALEGAL	\$37,342	\$37,737	\$37,737	\$38,237	1.3%
160 LONGEVITY PAY	905	965	965	1,025	6.2%
197 TOTAL PERSONNEL SERVICES	38,247	38,702	38,702	39,262	1.4%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	2,760	2,668	2,961	3,004	1.5%
202 GROUP MEDICAL INSURANCE	7,252	7,759	7,759	7,976	2.8%
203 COUNTY RETIREMENT	2,156	2,114	2,181	2,114	-3.1%
204 WORKERS COMPENSATION INSURANCE	155	159	164	162	-1.2%
206 UNEMPLOYMENT INSURANCE	101	85	102	86	-15.7%
207 SUPPLEMENTAL DEATH BENEFIT	172	173	172	168	-2.3%
208 LIFE INSURANCE	58	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	15	25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	12,665	13,028	13,409	13,583	1.3%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	436	500	500	500	0.0%
397 TOTAL SUPPLIES	436	500	500	500	0.0%
400 OTHER SERVICES & CHARGES					
408 COMPUTER NETWORKING	16,500	16,995	16,995	16,995	0.0%
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	600	600	0.0%
426 CONTINUING EDUCATION & DUES	0	100	350	350	0.0%
492 INSURANCE & BOND PREMIUMS	0	72	72	0	-100.0%
497 TOTAL OTHER SERVICES & CHARGES	16,500	17,167	18,017	17,945	-100.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR VICTIMS ASSISTANCE	\$67,848	\$69,397	\$70,628	\$71,290	0.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Elections

DEPARTMENT 490 ELECTIONS ADMINSTRATOR	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-490-					
100 PERSONNEL SERVICES					
101 ELECTIONS ADMINISTRATOR	\$7,473	\$40,000	\$40,000	\$40,000	0.0%
103 ELECTIONS CLERK	0	32,000	32,000	32,000	0.0%
110 PART TIME HELP	6,680	3,500	9,000	5,600	-37.8%
160 LONGEVITY PAY	0	260	260	380	46.2%
197 TOTAL PERSONNEL SERVICES	14,153	75,760	81,260	77,980	8.4%
100 PUBLIC PERSONNEL SERVICES					
179 ELECTION JUDGES/CLERKS	16,580	7,200	10,000	10,000	0.0%
197 TOTAL PUBLIC PERSONNEL SERVICE	16,580	7,200	10,000	10,000	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	1,162	5,132	6,981	6,730	-3.6%
202 GROUP MEDICAL INSURANCE	1,209	14,977	15,518	15,953	2.8%
203 COUNTY RETIREMENT	487	3,917	4,072	4,199	3.1%
204 WORKERS COMPENSATION INSURANCE	207	310	468	363	-22.4%
206 UNEMPLOYMENT INSURANCE	19	172	240	194	-19.2%
207 SUPPLEMENTAL DEATH BENEFIT	32	314	322	333	3.4%
208 LIFE INSURANCE	10	111	115	115	0.0%
209 HALO FLIGHT INSURANCE	0	24	24	30	25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	3,125	24,957	27,740	27,917	-10.9%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	12,459	4,000	9,000	4,576	-49.2%
353 SMALL EQUIPMENT	0	0	0	0	0.0%
397 TOTAL SUPPLIES	12,459	4,000	9,000	4,576	-49.2%
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING SERVICES/PURCHASE	0	5,000	5,000	18,000	260.0%
420 POSTAGE & FREIGHT	991	6,500	1,500	1,800	20.0%
425 TRAVEL, MEALS & LODGING	743	1,800	1,800	2,500	38.9%
426 CONTINUING EDUCATION & DUES	210	6,500	10,800	3,000	-72.2%
430 ADVERTISING & LEGAL NOTICES	62	500	750	250	-66.7%
451 CONTRACT LABOR	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	14,317	15,100	5,000	0	-100.0%
460 RENTAL OF SPACE (OCCUPANCY)	150	0	0	0	0.0%
492 INSURANCE & BOND	0	71	0	145	100.0%
497 TOTAL OTHER SERVICES & CHARGES	16,472	35,471	24,850	25,695	3.4%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR ELECTIONS	\$62,789	\$147,388	\$152,850	\$146,168	-48.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 County Auditor

DEPARTMENT 495 COUNTY AUDITOR	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-495-					
100 PERSONNEL SERVICES					
102 SALARY/COUNTY AUDITOR	\$75,138	\$75,430	\$75,430	\$79,202	5.0%
103 SALARY/FIRST ASSISTANT AUDITOR	44,614	44,989	44,989	45,239	0.6%
104 SALARIES/ASSISTANT AUDITORS	125,491	132,634	132,634	164,634	24.1%
110 PART TIME HELP	15,373	14,020	15,725	15,725	0.0%
140 TRAVEL ALLOWANCE	800	800	800	840	5.0%
160 LONGEVITY PAY	3,355	3,655	3,655	3,955	8.2%
197 TOTAL PERSONNEL SERVICES	264,770	271,528	273,233	309,595	13.3%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	18,954	18,452	20,902	23,684	13.3%
202 GROUP MEDICAL INSURANCE	43,510	46,555	46,555	55,835	19.9%
203 COUNTY RETIREMENT	14,913	14,798	15,397	16,672	8.3%
204 WORKERS COMPENSATION INSURANCE	1,079	1,112	1,157	1,276	10.3%
206 UNEMPLOYMENT INSURANCE	696	601	717	681	-5.0%
207 SUPPLEMENTAL DEATH BENEFIT	1,185	1,213	1,216	1,324	8.9%
208 LIFE INSURANCE	346	346	346	403	16.5%
209 HALO FLIGHT INSURANCE	72	72	72	105	45.8%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	80,753	83,149	86,362	99,980	15.8%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	4,375	4,000	5,000	4,200	-16.0%
397 TOTAL SUPPLIES	4,375	4,000	5,000	4,200	-16.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	0	250	200	250	25.0%
408 COMPUTER NETWORKING	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	1,914	2,100	2,300	2,300	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	3,457	4,300	4,000	4,400	10.0%
426 CONTINUING EDUCATION & DUES	1,835	2,000	2,800	2,400	-14.3%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	2,431	2,500	2,500	2,500	0.0%
492 INSURANCE & BOND PREMIUMS	50	71	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	9,687	11,221	11,800	11,850	20.7%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR COUNTY AUDITOR	\$359,585	\$369,898	\$376,395	\$425,625	13.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Motor Vehicle Registration & Titling
 State Funds

DEPARTMENT 497 MOTOR VEHICLE REGISTRATION & TITLING	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-497-					
100 PERSONNEL SERVICES					
101 SALARY/TAX COLLECTOR	\$11,257	\$24,405	\$24,405	\$24,531	0.5%
103 SALARY/CHIEF DEPUTY	8,607	17,432	17,432	17,807	2.2%
104 SALARIES/DEPUTIES	59,339	96,704	96,704	99,328	2.7%
110 PART TIME HELP	4,853	0	0	0	0.0%
140 TRAVEL ALLOWANCE	218	540	540	540	0.0%
160 LONGEVITY PAY	698	883	878	1,098	25.1%
197 TOTAL PERSONNEL SERVICES	84,972	139,964	139,959	143,304	2.4%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	6,226	9,835	10,707	10,963	2.4%
202 GROUP MEDICAL INSURANCE	19,229	34,916	34,916	35,894	2.8%
203 COUNTY RETIREMENT	4,791	7,540	7,887	7,717	-2.2%
204 WORKERS COMPENSATION INSURANCE	145	576	593	591	-0.3%
206 UNEMPLOYMENT INSURANCE	198	251	302	260	-13.9%
207 SUPPLEMENTAL DEATH BENEFIT	387	613	623	613	-1.6%
208 LIFE INSURANCE	153	279	259	259	0.0%
209 HALO FLIGHT INSURANCE	36	54	54	68	25.9%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	31,166	54,064	55,341	56,365	1.9%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,247	1,300	1,300	1,300	0.0%
353 SMALL EQUIPMENT	0	0	0	0	0.0%
397 TOTAL SUPPLIES	1,247	1,300	1,300	1,300	0.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	0	0	60	60	0.0%
420 POSTAGE & FREIGHT	2,137	2,000	2,600	2,600	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	1,119	1,700	1,700	1,700	0.0%
426 CONTINUING EDUCATION & DUES	1,190	1,200	850	850	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	4,020	4,800	4,820	4,820	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	8,467	9,700	10,030	10,030	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR MOTOR VEHICLE REGIS & TITLING	\$125,851	\$205,028	\$206,630	\$210,999	2.1%

*Consolidated Dept. 498 salaries & benefits into Dept. 497 for FY'18.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Voters Registration
 State Funds

DEPARTMENT 498 VOTERS REGISTRATION	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-498-					
100 PERSONNEL SERVICES					
101 SALARY/TAX COLLECTOR	\$8,810	\$0	\$0	\$0	0.0%
103 SALARY/CHIEF DEPUTY	4,128	0	0	0	0.0%
104 SALARIES/DEPUTIES	58,569	0	0	0	0.0%
110 PART TIME HELP	4,853	0	0	0	0.0%
140 TRAVEL ALLOWANCE	194	0	0	0	0.0%
160 LONGEVITY PAY	698	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	<u>77,252</u>	0	0	0	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,665	0	0	0	0.0%
202 GROUP MEDICAL INSURANCE	20,655	0	0	0	0.0%
203 COUNTY RETIREMENT	4,374	0	0	0	0.0%
204 WORKERS COMPENSATION INSURANCE	145	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	136	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	349	0	0	0	0.0%
208 LIFE INSURANCE	164	0	0	0	0.0%
209 HALO FLIGHT INSURANCE	36	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>31,523</u>	0	0	0	0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	7,275	0	0	0	0.0%
353 SMALL EQUIPMENT	0	0	0	0	0.0%
397 TOTAL SUPPLIES	<u>7,275</u>	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	1,168	0	0	0	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	204	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	600	0	0	0	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	1,020	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	<u>2,992</u>	0	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY	<u>0</u>	0	0	0	0.0%
TOTAL FOR VOTERS REGISTRATION	<u>\$119,041</u>	\$0	\$0	\$0	0.0%

*Voter Registration Dept no longer needed expenses, moved to new EA Dept. 490 for FY'18.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Tax Assessor-Collector

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-499-					
100 PERSONNEL SERVICES					
101 SALARY/TAX COLLECTOR	\$28,878	\$24,405	\$24,405	\$24,531	0.5%
103 SALARY/CHIEF DEPUTY	20,728	17,432	17,432	17,807	2.2%
104 SALARIES/DEPUTIES	58,964	96,704	96,704	99,328	2.7%
110 PART TIME HELP	1,934	1,000	1,214	0	-100.0%
140 TRAVEL ALLOWANCE	669	540	540	540	0.0%
160 LONGEVITY PAY	698	883	878	1,098	25.1%
197 TOTAL PERSONNEL SERVICES	111,870	140,964	141,173	143,304	1.5%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	8,168	9,968	10,800	10,963	1.5%
202 GROUP MEDICAL INSURANCE	21,755	34,911	34,911	35,894	2.8%
203 COUNTY RETIREMENT	6,266	7,546	7,887	7,717	-2.2%
204 WORKERS COMPENSATIOIN INSURANCE	975	575	598	591	-1.2%
206 UNEMPLOYMENT INSURANCE	259	257	305	260	-14.8%
207 SUPPLEMENTAL DEATH BENEFIT	495	626	623	613	-1.6%
208 LIFE INSURANCE	173	234	259	259	0.0%
209 HALO FLIGHT INSURANCE	36	54	54	68	25.9%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	38,127	54,171	55,437	56,365	1.7%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	4,076	2,300	2,000	2,000	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	4,076	2,300	2,000	2,000	0.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES (COMPUTER)	2,153	3,000	5,700	5,700	0.0%
420 POSTAGE & FREIGHT	10,264	11,000	11,000	11,500	4.5%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	5,821	6,600	6,600	6,600	0.0%
426 CONTINUING EDUCATION & DUES	2,447	3,300	2,175	2,175	0.0%
430 ADVERTISING & LEGAL NOTICES	121	300	600	600	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	1,020	1,800	1,530	1,530	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	21,826	26,000	27,605	28,105	1.8%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR TAX ASSESSOR-COLLECTOR	\$175,898	\$223,436	\$226,215	\$229,774	1.6%

*Consolidated Dept. 498 salaries & benefits into Dept. 499 for FY'18.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Appraisal District

DEPARTMENT 501 APPRAISAL DISTRICT	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-501-					
400 OTHER SERVICES & CHARGES					
413 VALUATION & APPRAISAL COSTS	\$155,633	\$201,360	\$169,838	\$230,763	35.9%
497 TOTAL OTHER SERVICES & CHARGES	155,633	201,360	169,838	230,763	35.9%
 TOTAL FOR APPRAISAL DISTRICT	 \$155,633	 \$201,360	 \$169,838	 \$230,763	 35.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 County Courthouse

DEPARTMENT 510 COUNTY COURTHOUSE	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
12-510-					
0108 PERSONNEL SERVICES					
0106 SALARY/MAINTENANCE SUPERVISOR	\$0	\$0	\$0	\$0	0.0%
0107 SALARY/SAFETY COORDINATOR	0	0	0	0	0.0%
0108 SALARY/BAILIFF SECURITY OFFICER	0	0	0	0	0.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0141 TELEPHONE ALLOWANCE	0	0	0	0	0.0%
0160 LONGEVITY PAY	0	0	0	0	0.0%
0197 TOTAL PERSONNEL SERVICES	0	0	0	0	0.0%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	0	0	0	0	0.0%
0202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
0203 COUNTY RETIREMENT	0	0	0	0	0.0%
0204 WORKERS COMPENSATION INSURANCE	0	0	0	0	0.0%
0205 CLOTHING EXPENSE	0	0	0	0	0.0%
0206 UNEMPLOYMENT INSURANCE	0	0	0	0	0.0%
0207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
0208 LIFE INSURANCE	0	0	0	0	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	0	0.0%
300 SUPPLIES					
331 GASOLINE, OIL & LUBRICANTS	0	0	0	0	0.0%
332 FOOD SUPPLIES	0	0	0	0	0.0%
334 HAND TOOLS & MISCELLANEOUS SUPPLIES	0	0	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	0	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	21	0	0	0	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
441 UTILITIES	52,705	45,100	50,000	49,000	-2.0%
452 MAINTENANCE & REPAIR OF BUILDING	21,946	22,000	13,000	15,000	15.4%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
454 MAINTENANCE OF GROUNDS	9,134	2,000	2,000	2,000	0.0%
479 CONTRACT SERVICES	0	0	0	13,500	100.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	83,805	69,100	65,000	79,500	22.3%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	29,004	0	0	21,197	100.0%
555 SIGNS	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	29,004	0	0	21,197	100.0%
TOTAL FOR COUNTY COURTHOUSE	\$112,809	\$69,100	\$65,000	\$100,697	54.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Elections Building

DEPARTMENT 511 ELECTIONS BUILDING	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-511-					
400 OTHER SERVICES & CHARGES					
441 UTILITIES	\$4,358	\$4,000	\$4,800	\$4,500	-6.3%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	4,358	4,000	4,800	4,500	-6.3%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
0597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR ELECTIONS BUILDING	\$4,358	\$4,000	\$4,800	\$4,500	-6.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Probation Buildings

DEPARTMENT 512 PROBATION BUILDINGS	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-512-					
400 OTHER SERVICES & CHARGES					
421 TELEPHONE	\$4,788	\$4,800	\$5,000	\$5,000	0.0%
441 UTILITIES	10,088	10,400	10,500	10,500	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	3,125	1,000	3,000	1,500	-50.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
753 SECURITY SYSTEM	4,324	6,850	7,000	7,000	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>22,325</u>	<u>23,050</u>	<u>25,500</u>	<u>24,000</u>	<u>-5.9%</u>
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
532 BUILDING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL FOR PROBATION BUILDINGS	<u>\$22,325</u>	<u>\$23,050</u>	<u>\$25,500</u>	<u>\$24,000</u>	<u>-5.9%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Maintenance/Custodial Department

DEPARTMENT 513 MAINTENANCE/CUSTODIAL DEPARTMENT	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-513-					
100 PERSONNEL SERVICES					
101 SALARY/MAINTENANCE SUPERVISOR	\$37,782	\$36,343	\$36,343	\$36,843	1.4%
102 SALARY/MAINTENANCE SUPERVISOR II	\$0	\$0	\$0	\$32,000	100.0%
106 SALARY/MAINTENANCE/CUSTODIANS	103,248	105,951	105,951	79,801	-24.7%
110 PART TIME HELP	13,390	14,200	15,080	15,080	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	140	340	340	760	123.5%
197 TOTAL PERSONNEL SERVICES	155,281	157,554	158,434	165,204	4.3%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	11,405	10,900	12,120	12,638	4.3%
202 GROUP MEDICAL INSURANCE	32,632	36,856	38,796	39,882	2.8%
203 COUNTY RETIREMENT	8,736	8,260	8,928	8,896	-0.4%
204 WORKERS COMPENSATION INSURANCE	6,239	6,363	6,525	6,666	2.2%
205 CLOTHING EXPENSE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	410	341	416	363	-12.7%
207 SUPPLEMENTAL DEATH BENEFIT	694	680	705	706	0.1%
208 LIFE INSURANCE	237	256	288	288	0.0%
209 HALO FLIGHT INSURANCE	60	60	60	75	25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	60,413	63,716	67,838	69,514	2.5%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	452	300	300	300	0.0%
331 GASOLINE, OIL & LUBRICANTS	4,052	4,200	3,500	4,500	28.6%
332 FOOD SUPPLIES	0	300	300	300	0.0%
334 HAND TOOLS & MISCELLANEOUS SUPPLIES	879	1,000	1,000	1,000	0.0%
350 CLEANING SUPPLIES	3,459	4,000	4,000	4,000	0.0%
353 SMALL EQUIPMENT/SOFTWARE	6,130	4,800	5,000	5,000	0.0%
397 TOTAL SUPPLIES	14,972	14,600	14,100	15,100	7.1%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	10	15	30	30	0.0%
425 TRAVEL, MEALS & LODGING	0	0	3,500	800	-77.1%
426 CONTINUING EDUCATION & DUES	0	0	1,500	1,500	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
452 MAINTENANCE & REPAIR OF BUILDINGS	34,617	32,000	20,000	17,000	-15.0%
453 MAINTENANCE & REPAIR OF VEHICLES	792	4,500	1,500	4,500	200.0%
454 MAINTENANCE OF GROUNDS	1,264	1,500	1,000	1,500	50.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	1,356	1,200	3,000	1,500	-50.0%
479 CONTRACT SERVICES	0	0	0	13,400	100.0%
489 CLOTHING EXPENSE/CLEANING	942	800	1,500	1,500	0.0%
492 INSURANCE & BOND PREMIUMS	654	846	700	900	28.6%
497 TOTAL OTHER SERVICES & CHARGES	39,634	40,861	32,730	42,630	30.2%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
575 HEAVY EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLE	14,980	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	14,980	0	0	0	0.0%
TOTAL FOR MAINTENANCE/CUSTODIAL	\$285,280	\$276,731	\$273,102	\$292,448	7.1%

*Dept. 513 was not utilized in FY'16. All expenditures were made through Dept. 409, moved back into 513 in FY'17.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Courthouse Annex - (Tax Office, 411 E. Houston)

DEPARTMENT 514 COURTHOUSE ANNEX	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-514-					
300 SUPPLIES					
350 CLEANING & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
397 TOTAL SUPPLIES	0	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
441 UTILITIES	9,056	8,500	9,300	9,000	-3.2%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
454 MAINTENANCE OF GROUNDS	0	0	0	0	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	9,056	8,500	9,300	9,000	-3.2%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	0	0	30,000	100.0%
532 BUILDING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	30,000	100.0%
TOTAL FOR COURTHOUSE ANNEX	\$9,056	\$8,500	\$9,300	\$39,000	319.4%

*Tax Office Building safety upgrades.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Justice Center

DEPARTMENT 515 JUSTICE CENTER	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-515-					
300 SUPPLIES	\$0	\$0	\$0	\$0	0.0%
331 GASOLINE, OIL & LUBRICANTS	130	300	300	300	0.0%
397 TOTAL SUPPLIES	<u>130</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>0.0%</u>
400 OTHER SERVICES & CHARGES					
441 UTILITIES	13,792	14,800	13,200	14,500	9.8%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
454 MAINTENANCE OF GROUNDS	0	0	0	0	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>13,792</u>	<u>14,800</u>	<u>13,200</u>	<u>14,500</u>	<u>9.8%</u>
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL FOR JUSTICE CENTER	<u>\$13,922</u>	<u>\$15,100</u>	<u>\$13,500</u>	<u>\$14,800</u>	<u>9.6%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 DOUGHERTY BUILDING (Old Library)

DEPARTMENT 516 DOUGHERTY BUILDING	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-516-					
400 OTHER SERVICES & CHARGES					
441 UTILITIES	\$6,897	\$6,300	\$6,000	\$6,300	5.0%
452 MAINTENANCE & REPAIR BUILDING	0	0	0	0	0.0%
454 MAINTENANCE & REPAIR OF GROUNDS	0	0	0	0	0.0%
479 CONTRACT CLEANING	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	<u>6,897</u>	<u>6,300</u>	<u>6,000</u>	<u>6,300</u>	<u>5.0%</u>
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	55,285	0	0	0	0.0%
532 BUILDING	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>55,285</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL FOR DOUGHERTY BUILDING	<u>\$62,182</u>	<u>\$6,300</u>	<u>\$6,000</u>	<u>\$6,300</u>	<u>5.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Old Jail

DEPARTMENT 517 OLD JAIL (STORAGE ALL DEPTS)	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-517-					
400 OTHER SERVICES & CHARGES					
441 UTILITIES	\$211	\$3,400	\$5,000	\$4,000	-20.0%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	211	3,400	5,000	4,000	-20.0%
500 CAPITAL OUTLAY					
532 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR OLD JAIL (ALL DEPTS)	\$211	\$3,400	\$5,000	\$4,000	-20.0%

*Old Jail was put to work to use as county storage in FY'17.
 *Dept. 517 formally used as Ladd Building.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Economic Development

DEPARTMENT 530 ECONOMIC DEVELOPMENT	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-530-					
400 OTHER SERVICES & CHARGES					
400 LEGAL & PROFESSIONAL	\$0	\$0	\$0	\$0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
503 ECONOMIC DEVELOPMENT	20,000	10,000	0	50,000	100.0%
400 TOTAL OTHER SERVICES & CHARGES	20,000	10,000	0	50,000	100.0%
 TOTAL FOR ECONOMIC DEVELOPMENT	 \$20,000	 \$10,000	 \$0	 \$50,000	 100.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Constable Precinct 1

DEPARTMENT 550 CONSTABLE PRECINCT 1	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-550-					
100 PERSONNEL SERVICES					
101 SALARY/CONSTABLE 1	\$6,448	\$6,430	\$6,430	\$6,680	3.9%
140 TRAVEL ALLOWANCE	2,764	2,850	2,850	2,850	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
197 TOTAL PERSONNEL SERVICES	9,932	10,000	10,000	10,250	2.5%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	610	200	765	784	2.5%
202 GROUP MEDICAL INSURANCE	1,634	7,759	7,759	7,976	2.8%
203 COUNTY RETIREMENT	559	524	564	552	-2.1%
204 WORKERS COMPENSATION INSURANCE	216	240	251	245	-2.4%
206 UNEMPLOYMENT INSURANCE	0	0	17	15	-11.8%
207 SUPPLEMENTAL DEATH BENEFIT	45	42	45	44	-2.2%
208 LIFE INSURANCE	13	41	58	58	0.0%
209 HALO FLIGHT INSURANCE	6	12	12	15	25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	3,082	8,818	9,471	9,689	2.3%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	111	200	500	440	-12.0%
353 SMALL EQUIPMENT/SOFTWARE	156	156	156	156	0.0%
397 TOTAL SUPPLIES	267	356	656	596	-9.1%
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	0	150	200	200	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
456 UNIFORM EXPENSE	191	200	200	200	0.0%
492 INSURANCE & BOND PREMIUMS	116	174	120	180	50.0%
740 STATE TRAINING EXPENSE	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	307	524	520	580	11.5%
500 CAPITAL OUTLAY					
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR CONSTABLE PRECINCT 1	\$13,587	\$19,698	\$20,647	\$21,115	2.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Constable Precinct 3

DEPARTMENT 551 CONSTABLE PRECINCT 3	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-551-					
100 PERSONNEL SERVICES					
101 SALARY/CONSTABLE 3	\$6,448	\$6,430	\$6,430	\$6,680	3.9%
140 TRAVEL ALLOWANCE	2,764	2,850	2,850	2,850	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
197 TOTAL PERSONNEL SERVICES	9,932	10,000	10,000	10,250	2.5%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	694	620	765	784	2.5%
202 GROUP MEDICAL INSURANCE	7,252	7,759	7,759	7,976	2.8%
203 COUNTY RETIREMENT	558	546	564	552	-2.1%
204 WORKERS COMPENSATION INSURANCE	216	240	251	245	-2.4%
206 UNEMPLOYMENT INSURANCE	0	0	17	15	-11.8%
207 SUPPLEMENTAL DEATH BENEFIT	45	44	45	44	-2.2%
208 LIFE INSURANCE	58	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	15	25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	8,834	9,279	9,471	9,689	2.3%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	400	500	440	-12.0%
353 SMALL EQUIPMENT/SOFTWARE	156	162	156	162	3.8%
397 TOTAL SUPPLIES	156	562	656	602	-8.2%
400 OTHER SERVICES & CHARGES					
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	0	150	200	200	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
456 UNIFORM EXPENSE	177	200	200	200	0.0%
492 INSURANCE & BOND PREMIUMS	116	116	120	120	0.0%
740 STATE TRAINING EXPENSE	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	293	466	520	520	0.0%
500 CAPITAL OUTLAY					
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR CONSTABLE PRECINCT 3	\$19,215	\$20,307	\$20,647	\$21,061	2.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Constable Precinct 2

DEPARTMENT 552 CONSTABLE PRECINCT 2	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-552-					
100 PERSONNEL SERVICES					
101 SALARY/CONSTABLE 2	\$6,200	\$6,430	\$6,430	\$6,680	3.9%
140 TRAVEL ALLOWANCE	2,654	2,850	2,850	2,850	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
197 TOTAL PERSONNEL SERVICES	9,575	10,000	10,000	10,250	2.5%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	716	736	765	784	2.5%
202 GROUP MEDICAL INSURANCE	3,626	7,759	7,759	7,976	2.8%
203 COUNTY RETIREMENT	539	546	564	552	-2.1%
204 WORKERS COMPENSATION INSURANCE	216	240	251	245	-2.4%
206 UNEMPLOYMENT	17	0	17	15	-11.8%
207 SUPPLEMENTAL DEATH BENEFIT	43	44	45	44	-2.2%
208 LIFE INSURANCE	43	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	15	25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	5,212	9,395	9,471	9,689	2.3%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	400	500	440	-12.0%
353 SMALL EQUIPMENT/SOFTWARE	156	156	156	156	0.0%
397 TOTAL SUPPLIES	156	556	656	596	-9.1%
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	0	150	200	200	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
456 UNIFORM EXPENSE	0	200	200	200	0.0%
492 INSURANCE & BOND PREMIUMS	0	116	120	120	0.0%
740 STATE TRAINING EXPENSE	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	0	466	520	520	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR CONSTABLE PRECINCT 2	\$14,943	\$20,417	\$20,647	\$21,055	2.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Constable Precinct 4

DEPARTMENT 553 CONSTABLE PRECINCT 4	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-553-					
100 PERSONNEL SERVICES					
101 SALARY/CONSTABLE 4	\$6,447	\$6,430	\$6,430	\$6,680	3.9%
140 TRAVEL ALLOWANCE	2,764	2,850	2,850	2,850	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
197 TOTAL PERSONNEL SERVICES	9,931	10,000	10,000	10,250	2.5%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	759	740	765	784	2.5%
202 GROUP MEDICAL INSURANCE	5,439	7,759	7,759	7,976	2.8%
203 COUNTY RETIREMENT	558	550	564	552	-2.1%
204 WORKERS COMPENSATION INSURANCE	216	240	251	245	-2.4%
206 UNEMPLOYMENT INSURANCE	0	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	45	44	45	44	-2.2%
208 LIFE INSURANCE	43	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	15	25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	7,072	9,403	9,454	9,674	2.3%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	300	500	400	-20.0%
353 SMALL EQUIPMENT SOFTWARE	156	156	156	156	0.0%
397 TOTAL SUPPLIES	156	456	656	556	-15.2%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
421 TELEPHONE	0	50	0	40	100.0%
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	0	150	200	200	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
456 UNIFORM EXPENSE	60	150	200	200	0.0%
492 INSURANCE & BOND PREMIUMS	0	174	120	180	50.0%
740 STATE TRAINING EXPENSE	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	60	524	520	620	19.2%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR CONSTABLE PRECINCT 4	\$17,219	\$20,383	\$20,630	\$21,100	2.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 911 Addressing

DEPARTMENT 564 911 Addressing	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-564-					
100 PERSONNEL SERVICES					
101 SALARY/ELECTED OFFICIAL	\$0	\$0	\$0	\$0	0.0%
102 SALARY/APPOINTED OFFICIAL	0	0	0	0	0.0%
103 SALARY/CHIEF DEPUTY	0	0	0	0	0.0%
104 SALARIES/DEPUTIES	24,528	24,528	24,528	24,528	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
160 LONGEVITY PAY	0	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	24,528	24,528	24,528	24,528	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	1,445	1,361	1,876	1,876	0.0%
202 GROUP MEDICAL INSURANCE	3,626	3,880	3,880	3,988	2.8%
203 COUNTY RETIREMENT	1,409	1,315	1,382	1,321	-4.4%
204 WORKERS COMPENSATION INSURANCE	111	101	104	101	-2.9%
206 UNEMPLOYMENT INSURANCE	66	54	64	54	-15.6%
207 SUPPLEMENTAL DEATH BENEFIT	112	110	110	105	-4.5%
208 LIFE INSURANCE	29	29	29	29	0.0%
209 HALO FLIGHT INSURANCE	6	6	6	8	33.3%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	6,805	6,856	7,451	7,482	0.4%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	0	0	0.0%
331 GASOLINE, OIL & LUBRICANTS	0	0	0	0	0.0%
353 SMALL EQUIPMENT	0	0	0	0	0.0%
397 TOTAL SUPPLIES	0	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
405 PROFESSIONAL & OTHER SERVICES	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
441 UTILITIES	0	0	0	0	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	0	0	0	0	0.0%
479 CONTRACT CLEANING	0	0	0	0	0.0%
488 TRAVEL EXPENSE REIMBURSEMENT	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
532 BUILDING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR 911 ADDRESSING	\$31,333	\$31,384	\$31,979	\$32,010	0.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Sheriff

DEPARTMENT 565 SHERIFF	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-565-					
100 PERSONNEL SERVICES					
101 SALARY/SHERIFF	\$50,559	\$50,420	\$50,420	\$51,170	1.5%
103 SALARY/CHIEF DEPUTY	47,614	48,976	48,976	49,726	1.5%
104 SALARIES/DEPUTIES	639,121	633,300	668,461	677,211	1.3%
105 SALARIES/DISPATCHERS	120,046	147,000	147,550	148,300	0.5%
109 SALARY/EVIDENCE CLERK	32,502	32,413	32,413	32,413	0.0%
110 PART TIME HELP	19,480	33,696	33,696	33,696	0.0%
111 ADMINISTRATIVE ASSISTANT	43,668	46,493	43,423	43,423	0.0%
115 HOLIDAY PAY	35,916	36,634	36,634	36,634	0.0%
160 LONGEVITY PAY	13,145	13,730	13,730	13,480	-1.8%
197 TOTAL PERSONNEL SERVICES	1,002,049	1,042,662	1,075,303	1,086,053	1.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	74,219	72,300	84,271	85,093	1.0%
202 GROUP MEDICAL INSURANCE	178,872	194,128	213,378	219,351	2.8%
203 COUNTY RETIREMENT	56,368	56,200	60,593	58,484	-3.5%
204 WORKERS COMPENSATION INSURANCE	19,855	18,514	22,838	22,016	-3.6%
205 CLOTHING EXPENSE	24,730	26,280	26,280	26,280	0.0%
206 UNEMPLOYMENT INSURANCE	2,602	2,050	2,756	2,332	-15.4%
207 SUPPLEMENTAL DEATH BENEFIT	4,478	4,600	4,785	4,643	-3.0%
208 LIFE INSURANCE	1,403	1,433	1,584	1,584	0.0%
209 HALO FLIGHT INSURANCE	330	330	330	413	25.2%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	362,859	375,835	416,815	420,196	0.8%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	10,694	13,000	13,000	13,000	0.0%
331 GASOLINE, OIL & LUBRICANTS	80,789	85,000	85,000	89,000	4.7%
332 RAW FOOD & K9 MAINTENANCE	0	0	2,500	2,500	0.0%
353 SMALL EQUIPMENT/SOFTWARE	67,025	29,000	25,000	70,000	180.0%
397 TOTAL SUPPLIES	158,509	127,000	125,500	174,500	39.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	1,193	1,000	1,400	1,400	0.0%
421 TELEPHONE	28,240	27,500	32,000	32,000	0.0%
425 TRAVEL, MEALS & LODGING	2,764	2,000	3,000	5,000	66.7%
426 CONTINUING EDUCATION & DUES	922	1,800	2,000	3,000	50.0%
427 FIREARMS & OTHER QUALIFICATIONS	4,890	5,000	5,000	5,000	0.0%
430 ADVERTISING & LEGAL NOTICES	0	70	200	200	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	30,250	41,000	30,000	34,000	13.3%
455 MAINTENANCE & REPAIR OF EQUIPMENT	4,767	6,000	10,000	6,000	-40.0%
460 LEASE OF LAND	0	0	0	0	0.0%
461 COPIER LEASE	4,162	4,725	4,000	4,000	0.0%
487 ESTRAY	988	0	3,000	600	-80.0%
488 TRAVEL EXPENSE REIMBURSEMENT	0	0	0	0	0.0%
489 MATRON & PER DIEM EXPENSE	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	37,426	36,300	36,000	37,000	2.8%
497 TOTAL OTHER SERVICES & CHARGES	115,602	125,395	126,600	128,200	1.3%
500 CAPITAL OUTLAY					
532 BUILDINGS	11,690	0	0	0	0.0%
560 NETWORKING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	30,000	100.0%
574 CONTRACT PAYMENTS	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	109,292	0	105,000	100.0%
597 TOTAL CAPITAL OUTLAY	11,690	109,292	0	135,000	100.0%
TOTAL FOR SHERIFF	\$1,650,709	\$1,780,184	\$1,744,218	\$1,943,949	11.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Correctional Facility

DEPARTMENT 566 CORRECTIONAL FACILITY	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-566-					
100 PERSONNEL SERVICES					
101 SALARY/SHERIFF	\$0	\$0	\$0	\$0	0.0%
102 SALARY/JAIL ADMINISTRATOR	46,885	47,620	46,756	46,756	0.0%
103 SALARY/CHIEF JAILER	39,491	39,383	39,383	39,883	1.3%
105 SALARIES/JAILERS	666,201	575,690	746,540	789,288	5.7%
106 SALARIES/MAINTENANCE SUPERVISOR	33,862	35,588	35,588	35,588	0.0%
107 SALARY/COOK	26,407	26,773	26,773	27,000	0.8%
110 PART TIME HELP	13,498	24,000	36,192	90,480	150.0%
115 HOLIDAY PAY	31,984	34,000	30,651	30,651	0.0%
160 LONGEVITY PAY	6,305	4,010	4,010	2,075	-48.3%
197 TOTAL PERSONNEL SERVICES	864,632	787,064	965,893	1,061,721	9.9%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	65,808	57,710	75,454	82,854	9.8%
202 GROUP MEDICAL INSURANCE	137,176	148,000	225,017	231,316	2.8%
203 COUNTY RETIREMENT	48,574	43,400	54,484	57,174	4.9%
204 WORKERS COMPENSATION INSURANCE	24,147	24,035	25,350	26,453	4.4%
205 CLOTHING EXPENSE	17,297	16,120	20,440	21,340	4.4%
206 UNEMPLOYMENT INSURANCE	2,325	1,810	2,589	2,383	-8.0%
207 SUPPLEMENTAL DEATH BENEFIT	3,881	3,565	4,303	4,539	5.5%
208 LIFE INSURANCE	1,212	1,210	1,670	1,670	0.0%
209 HALO FLIGHT INSURANCE	348	348	349	408	17.1%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	300,768	296,198	409,656	428,137	4.5%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	4,455	4,000	5,000	5,000	0.0%
331 GASOLINE, OIL & LUBRICANTS	7,124	8,000	11,000	11,000	0.0%
332 JAIL SUPPLIES FOOD	143,788	154,000	148,000	155,000	4.7%
333 JAIL SUPPLIES OTHER	13,923	15,000	12,000	13,000	8.3%
336 CLOTHING INMATE	0	0	0	0	0.0%
337 BEDDING & LINERS	0	0	0	0	0.0%
338 TOILETRIES	0	0	0	0	0.0%
339 RECREATION & EDUCATION (INMATES)	0	0	0	0	0.0%
350 CLEANING & OTHER SUPPLIES	8,344	9,200	10,000	10,000	0.0%
353 SMALL EQUIPMENT/SOFTWARE	2,735	4,000	10,000	3,000	-70.0%
397 TOTAL SUPPLIES	180,368	194,200	196,000	197,000	0.5%
400 OTHER SERVICES & CHARGES					
409 NON PRESCRIPTION MEDICAL SUPPLIES	3,019	3,800	3,000	3,000	0.0%
410 PRESCRIPTION & MEDICAL CARE	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	88	100	300	300	0.0%
425 TRAVEL, MEALS & LODGING	3,132	5,000	5,000	5,000	0.0%
426 CONTINUING EDUCATION & DUES	1,000	1,800	2,000	2,000	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	6,518	6,500	6,500	6,500	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	200	200	0.0%
441 UTILITIES	135,998	130,000	120,000	145,000	20.8%
451 CONTRACT LABOR	0	0	0	0	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	10,644	20,000	13,000	13,000	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	2,106	2,500	3,000	3,000	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	23,060	16,000	20,000	20,000	0.0%
461 COPIER LEASE	2,852	2,800	2,587	2,800	8.2%
482 COURT ORDERED TRANSPORTS	21,834	37,000	30,000	40,000	33.3%
483 INMATE HOUSING - OUT OF COUNTY	5,940	0	0	0	0.0%
488 TRAVEL EXPENSE REIMBURSEMENT	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	18,498	17,320	20,000	20,000	0.0%
497 TOTAL OTHER SERVICES & CHARGES	234,691	242,820	225,587	260,800	15.6%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
582 JAIL EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR CORRECTIONAL FACILITIES	\$1,580,458	\$1,520,282	\$1,797,136	\$1,947,658	8.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Highway Patrol

DEPARTMENT 567 HIGHWAY PATROL	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-567-					
100 PERSONNEL SERVICES					
109 SALARY/SECRETARY	\$24,109	\$25,536	\$25,536	\$25,810	1.1%
160 LONGEVITY PAY	725	785	785	845	7.6%
197 TOTAL PERSONNEL SERVICES	24,834	26,321	26,321	26,655	1.3%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	1,224	1,305	2,014	2,039	1.2%
202 GROUP MEDICAL INSURANCE	7,252	7,759	7,759	7,976	2.8%
203 COUNTY RETIREMENT	1,400	1,442	1,483	1,435	-3.2%
204 WORKERS COMPENSATION INSURANCE	113	110	111	110	-0.9%
206 UNEMPLOYMENT INSURANCE	65	70	69	59	-14.5%
207 SUPPLEMENTAL DEATH BENEFIT	112	118	117	114	-2.6%
208 LIFE INSURANCE	58	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	15	25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	10,236	10,874	11,623	11,806	1.6%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	204	600	800	800	0.0%
353 SMALL EQUIPMENT/SOFTWARE	395	300	300	300	0.0%
397 TOTAL SUPPLIES	599	900	1,100	1,100	0.0%
400 OTHER SERVICES & CHARGES					
421 TELEPHONE	0	0	0	0	0.0%
441 UTILITIES	0	0	0	0	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR HIGHWAY PATROL	\$35,669	\$38,095	\$39,044	\$39,561	1.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Highway Patrol License & Weight

DEPARTMENT 568 HIGHWAY PATROL LICENSE & WEIGHT	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-568-					
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$300	\$300	\$300	\$300	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>0.0%</u>
400 OTHER SERVICES & CHARGES					
421 TELEPHONE	0	0	0	0	0.0%
442 UTILITIES	3,635	3,500	3,200	6,500	103.1%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	1,500	2,000	2,000	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>3,635</u>	<u>5,000</u>	<u>5,200</u>	<u>8,500</u>	<u>63.5%</u>
500 CAPITAL OUTLAY					
532 BUILDING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL FOR HGHWY PATROL LICENSE & WEIGHT	<u>\$3,935</u>	<u>\$5,300</u>	<u>\$5,500</u>	<u>\$8,800</u>	<u>60.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Juvenile Board

DEPARTMENT 570 JUVENILE BOARD	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-570-					
100 PERSONNEL SERVICES					
101 SALARIES/JUVENILE BOARD	\$19,750	\$19,750	\$19,750	\$19,750	0.0%
197 TOTAL PERSONNEL SERVICES	19,750	19,750	19,750	19,750	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	1,506	1,440	1,511	1,511	0.0%
203 COUNTY RETIREMENT	1,113	1,078	1,113	1,064	-4.4%
204 WORKERS COMPENSATION INSURANCE	0	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	89	85	88	84	-4.5%
297 EMPLOYEE BENEFIT EXPENSE	2,707	2,603	2,712	2,659	-2.0%
400 OTHER SERVICES & CHARGES					
400 COURT APPOINTED ATTORNEYS	0	0	0	0	0.0%
417 JUVENILE DETENTION	34,400	30,500	35,000	35,000	0.0%
441 UTILITIES	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	34,400	30,500	35,000	35,000	0.0%
TOTAL FOR JUVENILE BOARD	\$56,858	\$52,853	\$57,462	\$57,409	-0.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Probation

DEPARTMENT 571 PROBATION	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-571-					
400 OTHER SERVICES & CHARGES					
477 ADULT ADM CONTRACT	\$11,284	\$11,268	\$11,268	\$12,768	13.3%
478 JUVENILE ADM CONTRACT	198,822	217,079	217,079	222,749	2.6%
497 TOTAL OTHER SERVICES & CHARGES	<u>210,106</u>	<u>228,347</u>	<u>228,347</u>	<u>235,517</u>	<u>3.1%</u>
TOTAL FOR PROBATION	<u>\$210,106</u>	<u>\$228,347</u>	<u>\$228,347</u>	<u>\$235,517</u>	<u>3.1%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Community Affairs

DEPARTMENT 631 COMMUNITY AFFAIRS	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-631-					
100 PERSONNEL SERVICES					
102 SALARY/HEALTH INSPECTOR	\$39,395	\$40,780	\$40,780	\$41,530	1.8%
104 SALARY/INSPECTOR	0		0	0	0.0%
105 SALARY/ENFORCEMENT OFFICER	34,535	34,440	34,440	34,440	0.0%
109 SALARY/VETERANS SERVICES OFFICER	0	0	0	0	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
160 LONGEVITY PAY	300	420	420	540	28.6%
197 TOTAL PERSONNEL SERVICES	74,230	75,640	75,640	76,510	1.2%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,507	5,000	5,897	5,963	1.1%
202 GROUP MEDICAL INSURANCE	14,503	15,518	15,518	15,953	2.8%
203 COUNTY RETIREMENT	4,177	4,078	4,262	4,120	-3.3%
204 WORKERS COMPENSATION INSURANCE	1,874	1,831	1,933	1,860	-3.8%
205 CLOTHING EXPENSE	1,440	1,440	1,440	1,440	0.0%
206 UNEMPLOYMENT INSURANCE	200	170	202	171	-15.3%
207 SUPPLEMENTAL DEATH BENEFIT	334	335	337	327	-3.0%
208 LIFE INSURANCE	115	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	24	24	24	30	25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	28,175	28,511	29,728	29,979	0.8%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	294	1,000	1,500	1,200	-20.0%
331 GASOLINE, OIL & LUBRICANTS	1,373	1,600	1,800	1,800	0.0%
353 SMALL EQUIPMENT	0	4,751	0	0	0.0%
397 TOTAL SUPPLIES	1,667	7,351	3,300	3,000	-20.0%
400 OTHER SERVICES & CHARGES					
407 ONLINE SERVICES	0	0	0	0	0.0%
410 TESTING	160	585	800	800	0.0%
420 POSTAGE & FREIGHT	59	100	200	200	0.0%
421 TELEPHONE	893	500	700	700	0.0%
425 TRAVEL, MEALS & LODGING	1,233	500	2,000	1,500	-25.0%
426 CONTINUING EDUCATION & DUES	1,043	400	1,000	1,000	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	426	600	1,000	800	-20.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	480	480	500	3,000	500.0%
492 INSURANCE & BOND PREMIUMS	538	480	600	500	-16.7%
497 TOTAL OTHER SERVICES & CHARGES	4,831	3,645	6,800	8,500	25.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
620 CAPITAL LEASE PRINCIPAL PAYMENT	8,923	0	0	0	0.0%
660 CAPITAL LEASE INTEREST	10				
597 TOTAL CAPITAL OUTLAY	8,933	0	0	0	0.0%
TOTAL FOR COMMUNITY AFFAIRS	\$117,837	\$115,147	\$115,468	\$117,989	2.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Waste Management

DEPARTMENT 632 WASTE MANAGEMENT	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-632-					
100 PERSONNEL SERVICES					
108 SALARY/LABORERS	\$47,568	\$47,438	\$47,438	\$47,938	1.1%
160 LONGEVITY PAY	965	1,085	1,085	1,205	11.1%
197 TOTAL PERSONNEL SERVICES	48,533	48,523	48,523	49,143	1.3%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	3,705	3,559	3,714	3,759	1.2%
202 GROUP MEDICAL INSURANCE	14,503	15,518	15,518	15,953	2.8%
203 COUNTY RETIREMENT	2,735	2,645	2,734	2,646	-3.2%
204 WORKERS COMPENSATION INSURANCE	2,200	2,815	2,374	3,044	28.2%
205 CLOTHING EXPENSE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	128	107	127	108	-15.0%
207 SUPPLEMENTAL DEATH BENEFIT	217	217	216	210	-2.8%
208 LIFE INSURANCE	115	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	24	24	24	30	25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	23,627	25,000	24,822	25,865	4.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	796	700	1,000	1,000	0.0%
330 BATTERIES & TIRES	467	200	0	400	100.0%
334 HANDTOOLS & MISCELLANEOUS SUPPLIES	175	200	300	300	0.0%
397 TOTAL SUPPLIES	1,438	1,100	1,300	1,700	30.8%
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	671	500	570	690	21.1%
441 UTILITIES	1,159	900	1,200	1,200	0.0%
442 TIRE DISPOSAL EXPENSE	3,805	4,000	4,000	4,000	0.0%
443 OIL & FILTER DISPOSAL EXPENSE	0	50	100	100	0.0%
445 RECYCLING EXPENSE	305	300	800	800	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	169	0	200	0	-100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	315	500	100	300	200.0%
460 LEASE COSTS ON LAND	2,700	2,400	2,400	2,400	0.0%
479 HAULING/LANDFILL FEES	133,541	105,000	130,000	129,600	-0.3%
489 CLOTHING EXPENSE (CLEANING)	666	500	500	500	0.0%
497 TOTAL OTHER SERVICES & CHARGES	143,332	114,150	139,870	139,590	-0.2%
500 CAPITAL OUTLAY					
531 LEASEHOLD IMPROVEMENTS	0	0	0	0	0.0%
532 BUILDINGS	0	0	0	8,000	100.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	400	100.0%
590 LEASED PURCHASE	0	0	0	0	0.0%
591 LEASED PURCHASE IMPROVEMENTS	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	8,400	100.0%
TOTAL FOR WASTE MANAGEMENT	\$216,930	\$188,773	\$214,515	\$224,698	4.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Public Assistance

DEPARTMENT 640 PUBLIC ASSISTANCE	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-640-					
300 SUPPLIES					
342 CHEMICALS/VECTOR CONTROL	\$5,500	\$8,500	\$15,000	\$12,000	-20.0%
350 CLEANING & OTHER SUPPLIES/PETTUS C C	0	0	0	0	0.0%
					0.0%
397 TOTAL SUPPLIES	5,500	8,500	15,000	12,000	-20.0%
400 OTHER SERVICES & CHARGES					
402 AUTOPSY FEES	88,800	95,000	95,000	95,000	0.0%
415 BURIAL EXPENSE (PAUPER)	1,825	1,200	1,200	5,000	316.7%
433 BEE COUNTY COLONIA PLANNING GRANT	0	0	0	0	0.0%
441 UTILITIES	638	750	800	800	0.0%
451 VECTOR CONTROL CONTRACT SERVICES	0	0	0	0	0.0%
454 CEMETERY MAINTENANCE	0	0	0	0	0.0%
481 COMMUNITY PROJECTS	0	8,500	0	13,000	100.0%
482 ELDERLY NUTRITION PROGRAM	25,703	30,843	30,843	35,934	16.5%
483 AIR AMBULANCE/HALO FLIGHT	10,000	10,000	10,000	10,000	0.0%
484 OATH	20,000	20,000	20,000	20,000	0.0%
485 CASA COURT SERVICES	15,000	15,000	15,000	15,000	0.0%
486 DISCOVERY CHILDRENS MUSEUM	0	500	500	0	-100.0%
496 CHILD PROTECTIVE SERVICES/WELFARE BOARD	0	0	0	0	0.0%
724 EMERGENCY ASSISTANCE (BEE COUNTY)	0	0	0	0	0.0%
760 COLISEUM MARKETING & BUSINESS DEV.	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	161,966	181,793	173,343	194,734	12.3%
500 CAPITAL OUTLAY					
529 LAND	0	0	0	0	0.0%
532 BUILDING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR PUBLIC ASSISTANCE	\$167,466	\$190,293	\$188,343	\$206,734	9.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 County Library

DEPARTMENT 650 COUNTY LIBRARY	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-650-					
400 OTHER SERVICES & CHARGES					
493 COUNTY LIBRARY	\$85,000	\$85,000	\$85,000	\$85,000	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>0.0%</u>
TOTAL FOR COUNTY LIBRARY	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$85,000</u>	<u>\$85,000</u>	<u>0.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Agrilife - Bee County

DEPARTMENT 665 AGRILIFE - BEE COUNTY	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-665-					
100 PERSONNEL SERVICES					
102 SALARY/EXTENSION AGENT	\$17,037	\$16,990	\$16,990	\$16,990	0.0%
103 SALARY/EXTENSION AGENT FCS	12,031	0	14,297	14,297	0.0%
109 SALARY/SECRETARY	30,083	30,000	30,000	30,000	0.0%
140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	1,260	720	1,440	1,440	0.0%
160 LONGEVITY PAY	520	565	565	685	21.2%
197 TOTAL PERSONNEL SERVICES	60,931	48,275	63,292	63,412	0.2%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	4,626	4,800	4,843	4,851	0.2%
202 GROUP MEDICAL INSURANCE	7,252	7,759	7,759	7,976	2.8%
203 COUNTY RETIREMENT	1,715	1,715	1,715	1,646	-4.0%
204 WORKERS COMPENSATION INSURANCE	133	128	128	126	-1.6%
206 UNEMPLOYMENT INSURANCE	161	166	166	140	-15.7%
207 SUPPLEMENTAL DEATH BENEFIT	136	135	135	131	-3.0%
208 LIFE INSURANCE	58	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	15	25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	14,093	14,773	14,816	14,943	0.9%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,199	1,700	1,800	1,800	0.0%
330 BATTERIES & TIRES	0	0	0	0	0.0%
331 GASOLINE, OIL & LUBRICANTS	1,533	1,000	2,000	2,000	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
390 DEMONSTRATION SUPPLIES	179	200	400	400	0.0%
397 TOTAL SUPPLIES	2,911	2,900	4,200	4,200	0.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	6	10	80	80	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	4,782	1,500	5,000	5,000	0.0%
426 CONTINUING EDUCATION & DUES	800	500	910	910	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	1,515	3,000	3,000	3,000	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
460 RENTAL OF SPACE	0	0	0	0	0.0%
461 COPIER LEASE	2,027	2,200	2,000	0	-100.0%
492 INSURANCE & BOND PREMIUMS	249	250	280	280	0.0%
497 TOTAL OTHER SERVICES & CHARGES	9,379	7,460	11,270	9,270	-17.7%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR AGRILIFE	\$87,313	\$73,408	\$93,578	\$91,825	-1.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Expo Center

DEPARTMENT 673 BEE COUNTY EXPO CENTER	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-673-					
100 PERSONNEL SERVICES					
102 SALARY/MAINTENANCE SUPERVISOR	\$0	\$0	\$0	\$0	0.0%
105 SALARY/EXPO ADMINISTRATOR	0	0	0	0	0.0%
108 SALARY/MAINTENANCE WORKERS	54,269	55,366	55,366	55,866	0.9%
109 SALARY/EXPO OFFICE MANAGER	0	0	0	0	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	0	0	0	0	0.0%
160 LONGEVITY PAY	65	80	80	100	25.0%
197 TOTAL PERSONNEL SERVICES	54,334	55,446	55,446	55,966	0.9%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	4,100	3,590	4,241	4,281	0.9%
202 GROUP MEDICAL INSURANCE	13,899	15,518	15,518	15,953	2.8%
203 COUNTY RETIREMENT	3,062	3,000	3,124	3,014	-3.5%
204 WORKERS COMPENSATION INSURANCE	2,143	2,221	2,318	2,258	-2.6%
205 CLOTHING EXPENSE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	143	122	146	123	-15.8%
207 SUPPLEMENTAL DEATH BENEFIT	244	245	247	239	-3.2%
208 LIFE INSURANCE	110	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	24	24	24	30	25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	23,726	24,835	25,733	26,013	1.1%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	5,357	200	500	500	0.0%
329 COKE MACHINE EXPENSE	0	0	0	0	0.0%
331 GASOLINE, OIL & LUBRICANTS	1,547	3,000	1,000	3,500	250.0%
334 HAND TOOLS & MISCELLANEOUS SUPPLIES	330	2,300	500	750	50.0%
350 CLEANING SUPPLIES	2,682	3,000	3,000	4,000	33.3%
351 PAVING MATERIALS	0	0	0	0	0.0%
353 SMALL EQUIPMENT	2,897	500	0	1,500	100.0%
397 TOTAL SUPPLIES	12,813	9,000	5,000	10,250	105.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	415	20	100	50	-50.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
430 ADVERTISING & LEGAL NOTICES	0	3,000	3,500	3,500	0.0%
441 UTILITIES	59,287	64,000	64,000	64,000	0.0%
451 CONTRACT LABOR	17,960	17,960	17,960	17,960	0.0%
452 MAINTENANCE & REPAIR OF BUILDINGS	18,659	11,000	8,500	8,500	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	2,161	1,000	2,500	1,000	-60.0%
454 MAINTENANCE OF GROUNDS	0	300	500	500	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	3,075	4,700	2,500	2,500	0.0%
461 COPIER LEASE	87	0	0	0	0.0%
479 CONTRACT SERVICES	0	0	0	5,000	100.0%
489 CLOTHING EXPENSE/CLEANING	23	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	348	348	400	380	-5.0%
493 SIGNS & FENCES	520	500	500	500	0.0%
494 FORFEITED DEPOSITS MAINTENANCE	0	0	1,500	1,500	0.0%
495 EVENT PROJECT EXPENSE	0	0	0	0	0.0%
743 FUNDRAISING EXPENSE	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	102,536	102,828	101,960	105,390	3.4%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
575 HEAVY EQUIPMENT	17,619	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	17,619	0	0	0	0.0%
TOTAL FOR EXPO CENTER	\$211,028	\$192,109	\$188,139	\$197,619	5.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Sheriff Vehicle & Equipment Replacement Account

DEPARTMENT 675 SHERIFF VEHICLE & EQUIP. REPLACEMENT	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
012-675-					
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	0	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR SHERIFF VEH. & EQUIP. REPLMNT.	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 General Fund 012
 Transfers Out

DEPARTMENT 700 TRANSFERS OUT	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
12-700-					
900 TRANSFERS OUT					
902 TO COMM AFFAIRS ENF OFFICER 102	\$0	\$0	\$0	\$0	0.0%
909 TO EMERGENCY MANAGEMENT 109	0	0	0	0	0.0%
914 TO COUNTY CLERK RECORDS MGMT. 014	0	0	0	0	0.0%
917 TO SECURITY FUND 017	84,460	89,306	89,306	77,382	-13.4%
920 TO ROAD & BRIDGE OPERATING FUND 020	30,000	56,000	56,000	39,000	-30.4%
922 TO FUEL FARM FUND 022	0	0	0	0	0.0%
927 TO DISTRICT ATTORNEY FUND 027	238,018	238,382	238,382	241,012	1.1%
929 TO BORDER STAR FUND 029	0	0	0	0	0.0%
931 TO BORDER PATROL INITIATIVE 031	10,771	0	0	0	0.0%
933 TO FLEXIBLE SPENDINGG ACCOUNT 033	3,357	6,195	2,195	2,254	2.7%
957 TO VICTIMS OF CRIME GRANT FUND 057	0	0	0	0	0.0%
975 TO FLOOD MITIGATION GRANT 075	1,258	0	0	0	0.0%
983 TO HEALTHCARE FUND II 083	322,000	200,000	349,200	153,900	-55.9%
991 TO COUNTY CHECK COLLECTION 091	0	0	0	0	0.0%
995 TO GROUP HEALTH PLAN 095	30,000	55,000	70,000	70,000	0.0%
997 TOTAL TRANSFERS OUT	719,865	644,883	805,083	583,548	-27.5%
Total for TRANSFERS OUT	719,865	644,883	805,083	583,548	-27.5%
TOTAL FOR GENERAL FUND 012	\$10,920,246	\$11,485,446	\$11,832,064	\$12,298,757	3.94%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 District Clerk Records & Preservation Fund 013

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
013-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-400 DISTRICT CL REC MGMT & PRESERV FUND	\$4,392	\$4,000	\$3,900	\$4,000	2.6%
340-401 ARCHIVING FEE	0	0	0	0	0.0%
340-402 DISTRICT CRT TECH FUND	25,433	0	0	0	0.0%
340-000 TOTAL CHARGES FOR SERVICES	29,825	4,000	3,900	4,000	2.6%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	242	420	120	400	233.3%
361-000 TOTAL MISCELLANEOUS REVENUES	242	420	120	400	233.3%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR DIST. CLERK RECORDS MGMT.	\$30,067	\$4,420	\$4,020	\$4,400	9.5%

*Re-located Tech Fund Revenue to Fund #082.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 District Clerk Records & Preservation Fund 013

ACCOUNT.....	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
013-450-					
100 PERSONNEL SERVICES					
104 SALARY/DEPUTIES	\$0	\$0	\$0	\$0	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	0	0	0	0	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	0	0	0	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	0	0	0.0%
204 WORKERS COMPENSATION INSURANCE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	0	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	0	0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	5,418	2,000	2,000	2,000	0.0%
353 SMALL EQUIPMENT/SOFTWARE	575	0	0	0	0.0%
397 TOTAL SUPPLIES	5,993	2,000	2,000	2,000	0.0%
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING SERVICES	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
754 ARCHIVING	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	7,500	24,000	24,000	23,083	-3.8%
997 TOTAL TRANSFER OUT	7,500	24,000	24,000	23,083	-3.8%
TOTAL EXP. FOR DIST. CLK REC. & PRESERVATION FUND	\$13,493	\$26,000	\$26,000	\$25,083	-3.5%

*Fund Balance will be utilized for the following expenses.

*Transfer amount includes \$4,000 employee hours spent for Records Mgmt & \$9,083 NetData software & \$10,000 scanning project in 012-450.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 County Clerk Records Management Fund 014

ACCOUNT..... 014-	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-400 COUNTY CLERK RECORDS MGMT FEES	\$39,762	\$35,700	\$37,000	\$32,300	-12.7%
340-401 ARCHIVING FEE	37,095	35,800	30,000	32,000	6.7%
340-402 VITAL ARCHIVING FEE	2,070	1,900	1,700	1,700	0.0%
340-403 ELECTRONIC RECORDS DISTRIBUTION	0	0	0	0	0.0%
340-404 CO CLRK TECH FUND	4	0	0	0	0.0%
340-000 TOTAL CHARGES FOR SERVICES	<u>78,931</u>	<u>73,400</u>	<u>68,700</u>	<u>66,000</u>	<u>-3.9%</u>
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	1,487	3,100	800	1,998	149.8%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>1,487</u>	<u>3,100</u>	<u>800</u>	<u>1,998</u>	<u>149.8%</u>
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-126 FROM COUNTY RECORDS MGMT 026	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR CO CLERK RECORDS MGMT.	<u><u>\$80,418</u></u>	<u><u>\$76,500</u></u>	<u><u>\$69,500</u></u>	<u><u>\$67,998</u></u>	<u><u>-2.2%</u></u>

*Re-located Tech Fund Revenue to 014-340-404 Fund #082.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 County Clerk Records Management Fund 014

ACCOUNT.....	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
014-403-					
100 PERSONNEL SERVICES					
104 SALARY/DEPUTIES	\$0	\$0	\$0	\$0	0.0%
110 PART TIME HELP	0	6,148	15,080	15,080	0.0%
197 TOTAL PERSONNEL SERVICES	0	6,148	15,080	15,080	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	471	1,154	1,154	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	355	850	812	-4.5%
204 WORKERS COMPENSATION INSURANCE	47	62	64	62	-3.1%
206 UNEMPLOYMENT INSURANCE	0	10	40	33	-17.5%
207 SUPPLEMENTAL DEATH BENEFIT	0	30	67	64	-4.5%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	47	928	2,175	2,125	-2.3%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	2,000	4,945	4,945	0.0%
397 TOTAL SUPPLIES	0	2,000	4,945	2,628	-46.9%
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING SERVICES	2,467	29,352	30,000	30,000	0.0%
429 ELECTRONIC RECORDS DISTRIBUTION COSTS	0	0	0	0	0.0%
754 ARCHIVING/VITAL	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	2,467	29,352	30,000	30,000	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	12,000	17,300	17,300	18,165	5.0%
997 TOTAL TRANSFER OUT	12,000	17,300	17,300	18,165	5.0%
TOTAL EXPENDITURES FOR COUNTY CLK. RECORD MGMT.	\$14,514	\$55,728	\$69,500	\$67,998	-2.2%

*Transfer to General Fund for \$18,165 for Netdata Contract utilized in Co. Clerk's office.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 Elections Equipment Fund 015

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
015-	Actual	Est Actual	Orig Budget	Adopted	Budget
INTERGOVERNMENTAL REVENUE					
330-100 VOTING EQUIPMENT REVENUE	\$3,300	\$14,000	\$19,930	\$0	-100.0%
330-206 HAVA GRANT REIBURSEMNT	0	0	0	0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	<u>3,300</u>	<u>14,000</u>	<u>19,930</u>	<u>0</u>	<u>-100.0%</u>
MISCELLANEOUS REVENUE					
361-100 INTEREST INCOME	93	185	70	100	42.9%
381-200 OTHER SOURCE REVENUE	0	0	0	338,383	100.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>93</u>	<u>185</u>	<u>70</u>	<u>338,483</u>	<u>142.9%</u>
TOTAL REVENUES FOR ELECTIONS EQUIPMENT	<u>\$3,393</u>	<u>\$14,185</u>	<u>\$20,000</u>	<u>\$338,483</u>	<u>1592.4%</u>

*Fund 015 will not be budgeted but amended during the year with every paid elections contract.
 *Elections Equipment to be upgraded with new lease purchase in FY'19, but payments will be deferred until FY'20.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 Elections Equipment Fund 015

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
015-403	Actual	Est Actual	Orig Budget	Adopted	Budget
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$5,035	\$1,000	\$0	\$100	100.0%
353 SMALL EQUIPMENT/SOFTWARE	\$1,477	\$0	\$0	\$0	0.0%
397 TOTAL SUPPLIES	6,512	1,000	0	100	100.0%
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING SERVICES	4,180	5,000	0	0	0.0%
420 POSTAGE & FREIGHT	295	500	0	0	0.0%
425 TRAVEL, MEALS & LODGING	183	0	0	0	0.0%
430 ADVERTISING & LEGAL NOTICES	0	66	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	4,658	5,566	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
600 DEBT SERVICE					
620 CAPITAL LEASE PAYMENT	0	0	0	338,383	100.0%
397 DEBT SERVICE SUBTOTAL	0	0	0	338,383	100.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	20,000	0	-100.0%
997 TOTAL TRANSFER OUT	0	0	20,000	0	-100.0%
TOTAL EXPENDITURES FOR ELECTIONS EQUIPMENT	\$11,170	\$6,566	\$20,000	\$338,483	100.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 Courthouse Security Fund 017

ACCOUNT..... 017-	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-400 COUNTY CLERK FEES	\$3,285	\$3,160	\$3,500	\$3,200	-8.6%
340-401 COUNTY CLERK FEES/SATELITE JP	1,095	1,050	1,000	1,000	0.0%
340-500 JUSTICE OF THE PEACE FEES	6,425	8,500	7,000	7,500	7.1%
340-501 JUSTICE OF THE PEACE FEES/SATELITE	2,015	2,800	1,600	2,000	25.0%
340-700 DISTRICT CLERK FEES	1,537	1,500	1,200	1,400	16.7%
340-701 DISTRICT CLERK FEES/SATELITE	512	500	400	500	25.0%
340-725 DISTRICT CLERK BAILIFF FEES	5,663	5,000	4,500	5,000	11.1%
340-000 TOTAL CHARGES FOR SERVICES	<u>20,533</u>	<u>22,510</u>	<u>19,200</u>	<u>20,600</u>	<u>7.3%</u>
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	215	600	150	600	300.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	<u>215</u>	<u>600</u>	<u>150</u>	<u>600</u>	<u>300.0%</u>
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	84,460	89,306	89,306	77,382	-13.4%
390-000 TOTAL TRANSFERS IN	<u>84,460</u>	<u>89,306</u>	<u>89,306</u>	<u>77,382</u>	<u>-13.4%</u>
TOTAL REVENUES FOR COURTHOUSE SECURITY	<u>\$105,208</u>	<u>\$112,416</u>	<u>\$108,656</u>	<u>\$98,582</u>	<u>-9.3%</u>

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2018-2019 Fiscal Year
Courthouse Security Fund 017

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
017-510-	Actual	Est Actual	Orig Budget	Adopted	Budget
100 PERSONNEL SERVICES					
104 SALARIES/SECURITY OFFICER DEPUTY	\$30,399	\$32,731	\$32,731	\$33,231	1.5%
105 SALARY/SECURITY OFFICER BAILIFF	33,174	32,731	32,731	33,231	1.5%
110 PART TIME HELP	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	600	0	0	0	0.0%
161 LONGEVITY PAY	485	0	0	285	100.0%
197 TOTAL PERSONNEL SERVICES	64,658	65,462	65,462	66,747	2.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	4,578	4,500	5,173	5,271	1.9%
202 GROUP MEDICAL INSURANCE	5,618	15,518	15,518	15,953	2.8%
203 COUNTY RETIREMENT	3,635	3,600	3,689	3,594	-2.6%
204 WORKERS COMPENSATION INSURANCE	1,506	1,625	1,696	1,644	-3.1%
205 CLOTHING EXPENSE	0	2,160	2,160	2,160	0.0%
206 UNEMPLOYMENT INSURANCE	176	145	178	152	-14.6%
207 SUPPLEMENTAL DEATH BENEFIT	300	275	291	285	-2.1%
208 LIFE INSURANCE	69	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	18	24	24	30	25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	15,900	27,962	28,844	29,204	1.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	616	300	500	500	0.0%
397 TOTAL SUPPLIES	616	300	500	500	0.0%
400 OTHER SERVICES & CHARGES					
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	300	300	0.0%
426 CONTINUING EDUCATION & DUES	0	0	250	250	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	112	100	100	100	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
456 UNIFORM EXPENSE	0	0	200	0	-100.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
753 SECURITY SYSTEM	12,766	12,000	13,000	14,000	7.7%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	12,879	12,100	13,850	14,650	5.8%
017-515					
400 OTHER SERVICES & CHARGES					
753 SECURITY SYSTEM	\$0	\$0	\$0	\$0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR COURTHOUSE SECURITY	\$94,052	\$105,824	\$108,656	\$111,101	2.3%

*Fund Balance will be utilized for expense overage.

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BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 Road & Bridge Operating Fund 020

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
020-	Actual	Est Actual	Orig Budget	Adopted	Budget
LICENSES & PERMITS					
320-600 OCCUPATION TAXES	\$0	\$0	\$0	\$0	0.0%
321-200 AUTO REGISTRATION	340,752	340,987	341,000	340,000	-0.3%
321-300 \$10 SPECIAL ROAD TAX	211,810	215,000	210,000	211,000	0.5%
321-400 AXLE WEIGHT FINES	86,541	90,000	95,000	90,000	-5.3%
330-500 FEDERAL GRANT	0	46,698	0	0	0.0%
320-000 TOTAL LICENSES & PERMITS	639,103	692,685	646,000	641,000	-0.8%
FINES & FORFEITURES					
350-100 FINES & FORFEITURES, COUNTY CLERK	16,462	17,000	18,000	17,000	-5.6%
350-200 FINES & FORFEITURES, DISTRICT CLERK	30,633	30,000	30,000	30,000	0.0%
350-300 ROAD BOARING PERMIT FEES	0	2,750	500	500	0.0%
350-000 TOTAL FINES & FORFEITURES	47,095	49,750	48,500	47,500	-2.1%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	4,513	5,000	2,500	4,500	80.0%
381-100 REFUNDS & SUNDRIES	618	1,200	500	500	0.0%
381-101 REIMBURSEMENT PAVING MATERIALS	4,160	6,000	2,000	4,100	105.0%
381-102 ROAD & BRIDGE RECYCLING REVENUE	3,718	3,000	3,000	3,000	0.0%
381-103 FIXED ASSETS SALVAGE	12,587	500	4,578	1,000	-78.2%
381-104 ROAD USE AGREEMENTS	0	0	0	0	0.0%
381-105 BRIDGE IMPROVEMENTS	0	0	0	0	0.0%
381-200 OTHER SOURCE REVENUE	0	0	0	144,702	100.0%
361-000 TOTAL MISCELLANEOUS REVENUES	25,596	15,700	12,578	157,802	1154.6%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	30,000	56,000	56,000	39,000	-30.4%
390-121 FROM SPEC ROAD TAX FUND 021	912,303	873,500	873,500	960,500	10.0%
390-122 FROM FUEL FARM FUND 022	0	0	0	0	0.0%
390-125 FROM F/M & LATERAL ROAD FUND 025	90,000	105,020	105,020	98,359	-6.3%
390-170 FROM CHOT FUND 070	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	1,032,303	1,034,520	1,034,520	1,097,859	6.1%
TOTAL REVENUES FOR ROAD & BRIDGE OPERATING	\$1,744,098	\$1,792,655	\$1,741,598	\$1,944,161	11.6%

**ROAD & BRIDGE
 OPERATIONS DIFFERENCE**

REVENUE	1,944,161
EXPENDITURE	<u>2,003,808</u>
	-59,647

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 Road & Bridge Operating Fund 020

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
020-610-	Actual	Est Actual	Orig Budget	Adopted	Budget
100 PERSONNEL SERVICES					
102 SALARY/ROAD ADMINISTRATOR	53,167	53,021	53,021	53,021	0.0%
103 SALARIES/SUPERVISORS	132,630	132,800	136,657	137,157	0.4%
106 SALARIES/MECHANICS	67,068	72,000	84,338	84,251	-0.1%
107 SALARIES/ROAD CREW	317,134	310,038	310,038	313,038	1.0%
109 SALARY/ADMINISTRATIVE ASSISTANT 2	27,170	29,335	29,335	29,585	0.9%
110 PART TIME HELP	2,741	3,077	3,276	3,276	0.0%
111 SALARY/ADMINISTRATIVE ASSISTANT 1	33,794	34,199	34,199	34,449	0.7%
116 OVERTIME PAY	1,944	0	4,000	4,000	0.0%
140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	0	0	0	0	0.0%
160 LONGEVITY PAY	12,970	13,500	13,425	11,350	-15.5%
197 TOTAL PERSONNEL SERVICES	648,618	647,970	668,289	670,127	0.3%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	47,469	46,200	51,170	51,326	0.3%
202 GROUP MEDICAL INSURANCE	157,118	159,710	170,702	175,481	2.8%
203 COUNTY RETIREMENT	36,555	36,000	37,658	36,092	-4.2%
204 WORKERS COMPENSATION EXPENSE	24,343	23,515	24,831	23,572	-5.1%
205 CLOTHING EXPENSE	600	600	600	800	33.3%
206 UNEMPLOYMENT INSURANCE	1,712	1,425	1,756	1,476	-15.9%
207 SUPPLEMENTAL DEATH BENEFIT	2,911	2,900	2,974	2,865	-3.7%
208 LIFE INSURANCE	1,153	1,100	1,267	1,267	0.0%
209 HALO FLIGHT INSURANCE	264	264	264	330	25.0%
297 EMPLOYEE BENEFIT EXPENSE	272,124	271,714	291,222	293,209	0.7%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,139	1,500	1,500	3,000	100.0%
330 BATTERIES & TIRES	21,460	15,000	16,500	16,500	0.0%
331 GAS, OIL & LUBRICANTS	104,111	105,000	105,000	108,000	2.9%
333 CLEANING SUPPLIES	803	1,000	730	1,000	37.0%
334 HAND TOOLS	1,169	1,500	1,500	1,500	0.0%
349 PRECINCT YARD SUPPLIES	4,731	3,200	3,200	3,200	0.0%
350 PAVING COST FOR COUNTY FACILITIES	41,085	56,000	56,000	39,000	-30.4%
351 PAVING MATERIALS	0	350,000	480,000	480,000	0.0%
352 CULVERTS	14,818	15,000	18,000	18,000	0.0%
353 SMALL EQUIPMENT	4,277	2,000	2,000	3,444	72.2%
355 HERBICIDES	0	0	0	4,700	100.0%
390 OTHER SUPPLIES & MATERIALS	3,657	4,000	3,000	3,000	0.0%
397 TOTAL SUPPLIES	197,249	554,200	687,430	681,344	-0.9%
400 OTHER SERVICES & CHARGES					
404 ENGINEERING & SURVEYING	0	0	500	500	0.0%
410 TESTING & OTHER SERVICES	840	1,200	1,500	1,500	0.0%
412 SOFTWARE/PROGRAMMING	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	2,019	2,400	2,400	2,400	0.0%
421 TELEPHONE	2,943	3,000	3,100	3,100	0.0%
425 TRAVEL, MEALS & LODGING	550	800	1,400	1,400	0.0%
426 CONTINUING EDUCATION & DUES	274	350	800	800	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
441 UTILITIES	9,147	8,500	8,500	8,900	4.7%
451 CONTRACT LABOR	275	800	1,500	1,500	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	3,000	100.0%
453 MAINTENANCE & REPAIR OF VEHICLES	25,812	39,000	40,000	42,292	5.7%
454 MAINTENANCE OF GROUNDS	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	502,970	45,000	40,000	55,000	37.5%

(continued next page)

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 Road & Bridge Operating Fund 020

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
020-610-	Actual	Est Actual	Orig Budget	Adopted	Budget
(continued)					
459 ROADS & BRIDGES (STATE PROJECT)	0	0	0	0	0.0%
460 RENTAL OF EQUIPMENT	8,163	3,000	3,600	5,000	38.9%
461 COPIER LEASE	1,393	1,400	1,400	1,400	0.0%
464 TRUCK RENTAL	0	0	400	400	0.0%
479 CLEANING SERVICES & SUPPLIES	0	0	0	0	0.0%
489 CLOTHING EXPENSE	4,003	5,100	4,500	4,500	0.0%
492 INSURANCE & BOND PREMIUMS	9,808	8,621	9,500	9,500	0.0%
493 SIGNS, FENCES & MAPPING	12,730	11,000	15,000	15,000	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	580,927	130,171	134,100	156,192	16.5%
500 CAPITAL OUTLAY					
531 IMPROVEMENTS	0	0	0	0	0.0%
532 BUILDINGS	0	0	0	0	0.0%
533 BRIDGES	12,993	0	0	0	0.0%
534 NURSING HOME PROJECT	0	0	0	0	0.0%
535 ROADS	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
575 HEAVY EQUIPMENT	0	17,271	17,271	0	-100.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	33,758	143,646	113,286	48,234	-57.4%
581 BRIDGE IMPROVEMENTS	0	0	0	10,000	100.0%
590 LEASE PURCHASE	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	46,751	160,917	130,557	58,234	-55.4%
600 DEBT SERVICE					
620 CAPITAL LEASE PRINCIPLE PAYMENT	57,712	0	0	139,350	100.0%
660 INTEREST/CAPITOL LEASE	2,022	0	0	5,353	100.0%
697 DEBT SERVICE SUBTOTAL	59,734	0	0	144,702	100.0%
900 TRANSFER OUT					
912 TRANSFER TO GENERAL FUND 012	0	11,412	0	0	0.0%
921 TRANSFER TO ROAD & BRIDGE FUND 021	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	11,412	0	0	0.0%
Total EXPENDITURES ROAD & BRIDGE OPERATING	\$1,805,403	\$1,776,384	\$1,911,598	\$2,003,808	4.8%

*Fund Balance will be utilized for Capital Outlay items.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 Special Road Tax Fund 021

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
021-	Actual	Est Actual	Orig Budget	Adopted	Budget
TAXES					
310-110 CURRENT AD VALOREM TAXES	\$914,389	\$966,000	\$899,500	\$969,000	7.7%
310-115 PENALTY & INTEREST ON CURRENT	8,802	13,000	11,500	12,000	4.3%
310-120 DELINQUENT TAXES	13,243	13,000	12,000	12,000	0.0%
310-125 PENALTY & INTEREST/DELINQUENT TAXES	4,737	4,200	5,000	4,000	-20.0%
310-000 TOTAL TAXES	<u>941,171</u>	<u>996,200</u>	<u>928,000</u>	<u>997,000</u>	<u>7.4%</u>
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	1,132	3,200	1,500	2,500	66.7%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>1,132</u>	<u>3,200</u>	<u>1,500</u>	<u>2,500</u>	<u>66.7%</u>
TRANSFERS IN					
390-112 FROM GENERAL FUND	0	0	0	0	0.0%
390-120 FROM ROAD & BRIDGE FUND 020	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR SPECIAL ROAD TAX FUND	<u>\$942,303</u>	<u>\$999,400</u>	<u>\$929,500</u>	<u>\$999,500</u>	<u>7.5%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 Special Road Tax Fund 021

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
021-611-	Actual	Est Actual	Orig Budget	Adopted	Budget
900 TRANSFER OUT					
912 TO GENERAL FUND 012	\$30,000	\$56,000	\$56,000	\$39,000	-30.4%
920 TO ROAD & BRIDGE OPERATING 020	912,303	873,500	873,500	960,500	10.0%
997 TOTAL TRANSFER OUT	942,303	929,500	929,500	999,500	7.5%
TOTAL EXPENDITURES FOR SPECIAL ROAD TAX	<u>\$942,303</u>	<u>\$929,500</u>	<u>\$929,500</u>	<u>\$999,500</u>	<u>7.5%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 Fuel Farm Fund 022

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
022-	Actual	Est Actual	Orig Budget	Adopted	Budget
INTERGOVERNMENTAL REVENUE					
337-609 CITY OF BEEVILLE	\$170,012	\$165,000	\$170,000	\$172,000	1.2%
337-610 REVENUE FROM BDA	1,860	2,600	5,500	5,000	-9.1%
337-611 REVENUE FROM MISCELLANEOUS	0	0	0	0	0.0%
330-000 TOTAL INTERGOVERNMENTAL REVENUES	<hr/> 171,872	<hr/> 167,600	<hr/> 175,500	<hr/> 177,000	<hr/> 0.9%
MISCELLANEOUS REVENUES					
367-608 DEPARTMENTAL REVENUE	183,189	188,000	180,000	190,000	5.6%
361-100 INTEREST REVENUE	10	70	20	50	150.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<hr/> 183,200	<hr/> 188,070	<hr/> 180,020	<hr/> 190,050	<hr/> 5.6%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TOTAL REVENUES FOR FUEL FARM FUND	<hr/> <hr/> \$355,072	<hr/> <hr/> \$355,670	<hr/> <hr/> \$355,520	<hr/> <hr/> \$367,050	<hr/> <hr/> 3.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 Fuel Farm Fund 022

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
022-682-	Actual	Est Actual	Orig Budget	Adopted	Budget
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$1,938	\$3,000	\$3,320	\$2,000	-39.8%
331 GAS, OIL & LUBRICANTS	347,694	345,000	342,750	357,300	4.2%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	
397 TOTAL SUPPLIES	<u>349,632</u>	<u>348,000</u>	<u>346,070</u>	<u>359,300</u>	3.8%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	15	20	50	50	0.0%
425 TRAVEL, MEALS & LODGING	0	0	200	200	0.0%
426 CONTINUING EDUCATION & DUES	2,001	0	200	200	0.0%
441 UTILITIES	1,731	1,700	2,100	1,900	-9.5%
455 MAINTENANCE & REPAIR OF EQUIPMENT	4,221	3,500	5,500	4,000	-27.3%
492 INSURANCE & BOND PREMIUMS	1,328	1,400	1,400	1,400	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>9,297</u>	<u>6,620</u>	<u>9,450</u>	<u>7,750</u>	-18.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%
900 TRANSFER OUT					
920 TRANSFER TO ROAD & BRIDGE FUND 020	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.0%
TOTAL EXPENDITURES FOR FUEL FARM	<u>\$358,929</u>	<u>\$354,620</u>	<u>\$355,520</u>	<u>\$367,050</u>	3.2%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 Bee County Health Care I Fund 023

ACCOUNT..... 023-	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$34,384	\$32,000	\$40,000	\$35,000	-12.5%
361-101 LEASE PAYMENT INTEREST	199,755	184,147	184,147	167,588	-9.0%
370-200 LEASE PRINCIPAL PAYMENT	256,293	271,901	271,901	288,460	6.1%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-100 TOTAL MISCELLANEOUS REVENUES	<u>490,432</u>	<u>488,048</u>	<u>496,048</u>	<u>491,048</u>	<u>-1.0%</u>
TRANSFERS IN					
391-183 TRANSFER FROM FUND 083	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR HEALTH CARE I FUND	<u>\$490,432</u>	<u>\$488,048</u>	<u>\$496,048</u>	<u>\$491,048</u>	<u>-1.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 Bee County Health Care I Fund 023

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
023-692	Actual	Est Actual	Orig Budget	Adopted	Budget
400 OTHER SERVICES & CHARGES					
408 TRAVEL	\$0	\$0	\$0	\$0	0.0%
409 INDIGENT CARE	0	0	0	0	0.0%
410 INMATE MEDICAL SERVICES	0	0	0	0	0.0%
414 AMBULANCE SERVICE /CITY OF BEEVILLE	0	0	0	0	0.0%
415 AIR AMBULANCE SERVICE	0	0	0	0	0.0%
416 EMS SUBCONTRACT STATE FUNDS/COMMITMENTS	0	0	0	0	0.0%
417 OATH (PRESCRIPTION SERVICE)	0	0	0	0	0.0%
418 PROFESSIONAL SERVICES	10,399	7,000	7,200	7,200	0.0%
419 HEALTH CORPORATION	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 PATIENT REFUNDS	0	0	0	0	0.0%
496 CHILD PROTECTIVE SERVICES	0	0	0	0	0.0%
700 ADMINISTRATIVE FEES BCRMC	0	0	0	0	0.0%
741 MISCELLANEOUS EXPENSE	0	0	0	0	0.0%
742 TAC UNEMPLOYMENT	0	0	0	0	0.0%
755 MENTAL HEALTH COMMITMENTS	0	0	0	0	0.0%
756 MHMR/COASTAL PLAINS	0	0	0	0	0.0%
757 CROSSROADS YOUTH HOMES OF VICTORIA	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	10,399	7,000	7,200	7,200	0.0%
500 CAPITAL OUTLAY					
533 HOSPITAL IMPROVEMENTS	500,000	0	500,000	350,000	-30.0%
597 TOTAL CAPITAL OUTLAY	500,000	0	500,000	350,000	-30.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
924 TO BCRMC-UNRESTRICTED FUND 024	0	0	0	0	0.0%
983 TO HEALTHCARE II FUND 083	0	200,000	0	200,000	100.0%
995 TO GROUP HEALTH INSURANCE PLAN FUND 095	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	200,000	0	200,000	100.0%
TOTAL EXPENDITURES FOR HEALTH CARE I FUND	\$510,399	\$207,000	\$507,200	\$557,200	9.9%

*Fund Balance will be utilized for the following hospital recruitment process.
 *Interest being utilized in Fund 083 transfer per re-negotiated Christus Spohn contract.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 Court Reporter Service Fund 024

ACCOUNT..... 024-	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-700 DISTRICT CLERK COURT REPORTER FEE	\$4,973	\$5,000	\$4,500	\$4,500	0.0%
340-000 TOTAL CHARGES FOR SERVICES	4,973	5,000	4,500	4,500	0.0%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0.0%
TOTAL REVENUES FOR COURT REPORTER SERVICE	\$4,973	\$5,000	\$4,500	\$4,500	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 Court Reporter Service Fund 024

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
024-693	Actual	Est Actual	Orig Budget	Adopted	Budget
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$4,500	\$4,500	0.0%
397 TOTAL SUPPLIES	0	0	4,500	4,500	0.0%
400 OTHER SERVICES & CHARGES					
406 COURT REPORTERS & ADMINISTRATION	0	0	0	0	0.0%
482 OTHER COURT COSTS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0
900 TRANSFER OUT					
912 TRANSFER TO FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL EXPENDITURES FOR COURT REPORTER SERVICE	\$0	\$0	\$4,500	\$4,500	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 Farm to Market & Lateral Road Fund 025

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
025-	Actual	Est Actual	Orig Budget	Adopted	Budget
TAXES					
310-110 CURRENT AD VALOREM TAXES	\$75,373	\$81,000	\$79,001	\$72,000	-8.9%
310-115 PENALTY & INTEREST ON CURRENT	654	1,100	600	600	0.0%
310-120 DELINQUENT TAXES	999	1,200	900	900	0.0%
310-125 PENALTY & INTEREST/DELINQUENT TAXES	349	400	350	350	0.0%
310-000 TOTAL TAXES	<u>77,375</u>	<u>83,700</u>	<u>80,851</u>	<u>73,850</u>	<u>-8.7%</u>
INTERGOVERNMENTAL REVENUE					
333-400 STATE LATERAL ROAD DISTRIBUTION	24,009	24,009	24,009	24,009	0.0%
333-000 TOTAL INTERGOVERNMENTAL REVENUES	<u>24,009</u>	<u>24,009</u>	<u>24,009</u>	<u>24,009</u>	<u>0.0%</u>
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	156	600	160	500	212.5%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>156</u>	<u>600</u>	<u>160</u>	<u>500</u>	<u>212.5%</u>
TRANSFERS IN					
390-112 TRANSFER FROM FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR FARM TO MARKET & LATERAL	<u><u>\$101,540</u></u>	<u><u>\$108,309</u></u>	<u><u>\$105,020</u></u>	<u><u>\$98,359</u></u>	<u><u>-6.3%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 Farm-to-Market & Lateral Road Fund 025

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
025-626-	Actual	Est Actual	Orig Budget	Adopted	Budget
900 TRANSFER OUT					
920 TO ROAD & BRIDGE OPERATING 020	\$90,000	\$105,020	\$105,020	\$98,359	-6.3%
997 TOTAL TRANSFER OUT	90,000	105,020	105,020	98,359	-6.3%
 TOTAL EXPENDITURES FOR F/M & LATERAL ROADS	 \$90,000	 \$105,020	 \$105,020	 \$98,359	 -6.3%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 County Records Management Fund 026

ACCOUNT..... 026-	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-400 COUNTY CLERK RECORDS MGMT. FEES	\$4,154	\$4,200	\$4,000	\$4,000	0.0%
340-700 DISTRICT CLERK RECORDS MGMT. FEES	2,633	3,500	2,500	2,500	0.0%
340-000 TOTAL CHARGES FOR SERVICES	6,787	7,700	6,500	6,500	0.0%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	190	275	100	200	100.0%
361-000 TOTAL MISCELLANEOUS REVENUES	190	275	100	200	100.0%
TOTAL REVENUES FOR COUNTY RECORDS MGMT.	\$6,976	\$7,975	\$6,600	\$6,700	1.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 County Records Management Fund 026

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
026-409-	Actual	Est Actual	Orig Budget	Adopted	Budget
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$5,456	\$4,500	\$5,000	\$6,700	34.0%
397 TOTAL SUPPLIES	5,456	4,500	5,000	6,700	34.0%
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING SERVICE	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	108	0	0	0	
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	108	0	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
912 TRANSFER TO FUND 012	0	15,000	15,000	10,000	-33.3%
914 TRANSFER TO FUND 014	0	0	0	0	0.0%
990 TRANSFER TO FUND 090	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	15,000	15,000	10,000	-33.3%
TOTAL EXPENDITURES FOR COUNTY RECORDS MGMT.	\$5,564	\$19,500	\$20,000	\$16,700	-16.5%

*Utilize Fund Balance for IT project/lease payment.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 District Attorney Fund 027

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
027-	Actual	Est Actual	Orig Budget	Adopted	Budget
INTERGOVERNMENTAL REVENUE					
337-602 DA FORFEITURE FUND	\$26,637	\$31,835	\$31,835	\$27,513	-13.6%
337-603 DA REIMBURSEMENT FROM MCMULLEN CO	6,705	6,715	6,715	6,789	1.1%
337-604 DISTRICT ATTY FUND LIVE OAK COUNTY	90,514	90,652	90,652	91,653	1.1%
337-605 STATE ALLOCATION FOR DA OFFICE	27,500	27,500	27,500	27,500	0.0%
337-606 GRANT RESTRICTED FUNDS	0	0	0	0	0.0%
337-607 LONGEVITY REIMBURSEMENT	15,600	9,600	9,600	9,600	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	166,956	166,302	166,302	163,055	-2.0%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	954	1,800	600	1,600	166.7%
381-100 REFUNDS & SUNDRIES	68	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	1,022	1,800	600	1,600	166.7%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	238,018	238,382	238,382	241,012	1.1%
390-000 TOTAL TRANSFERS IN	238,018	238,382	238,382	241,012	1.1%
TOTAL REVENUES FOR DISTRICT ATTORNEY FUND	\$405,996	\$406,484	\$405,284	\$405,667	0.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 District Attorney Fund 027

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
027-476-	Actual	Est Actual	Orig Budget	Adopted	Budget
100 PERSONNEL SERVICES					
109 SALARIES/SECRETARIES	\$79,116	\$83,377	\$83,377	\$85,627	2.7%
110 PART TIME HELP	770	2,470	0	3,000	100.0%
111 SALARY/OFFICE ADMINISTRATOR	42,810	42,693	42,693	43,443	1.8%
112 SALARY/ASSISTANT DISTRICT ATTORNEY 1	77,086	76,875	76,875	76,875	0.0%
113 SALARY/ASSISTANT DISTRICT ATTORNEY 2	0	0	40,000	0	-100.0%
114 SALARY/LEGAL ASSISTANT	0	0	0	0	0.0%
119 SALARY/ASSISTANT DISTRICT ATTORNEY	0	0	0	0	0.0%
120 SALARY/INVESTIGATOR	32,031	31,200	0	35,500	100.0%
160 LONGEVITY PAY	16,930	12,250	12,250	12,485	1.9%
197 TOTAL PERSONNEL SERVICES	248,744	248,865	255,195	256,930	0.7%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	18,598	16,700	19,522	19,655	0.7%
202 GROUP MEDICAL INSURANCE	35,654	31,040	46,555	47,858	2.8%
203 COUNTY RETIREMENT	13,959	12,500	14,380	13,674	-4.9%
204 WORKERS COMPENSATION INSURANCE	1,682	805	1,608	1,448	-10.0%
206 UNEMPLOYMENT INSURANCE	656	500	670	565	-15.7%
207 SUPPLEMENTAL DEATH BENEFIT	1,114	1,080	1,136	1,086	-4.4%
208 LIFE INSURANCE	322	265	346	346	0.0%
209 HALO FLIGHT INSURANCE	72	72	72	105	45.8%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	72,057	62,962	84,289	84,737	0.5%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	4,289	5,000	7,000	7,000	0.0%
311 BOOKS & SUBSCRIPTIONS	1,077	1,000	1,500	1,500	0.0%
330 BATTERIES & TIRES	0	0	0	0	0.0%
331 GASOLINE, OIL & LUBRICANTS	534	400	1,500	1,500	0.0%
332 RAW FOOD & K9 MAINTENANCE	0	0	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	5,900	6,400	10,000	10,000	0.0%
400 OTHER SERVICES & CHARGES					
407 ONLINE SERVICES	6,027	6,300	7,500	7,000	-6.7%
410 MEDICAL SERVICES	0	0	0	0	0.0%
416 ASSISTANT DISTRICT ATTORNEY	0	0	0	0	0.0%
418 TRIAL AND APPELLATE EXPENSE	11,812	10,000	11,000	11,000	0.0%
420 POSTAGE & FREIGHT	652	700	1,000	1,000	0.0%
421 TELEPHONE	4,771	4,500	5,200	4,700	-9.6%
425 TRAVEL, MEALS & LODGING	5,647	3,000	6,000	6,000	0.0%
426 CONTINUING EDUCATION & DUES	3,522	2,000	3,000	3,000	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	3,000	2,000	-33.3%
453 MAINTENANCE & REPAIR OF VEHICLES	375	600	1,500	1,000	-33.3%
455 MAINTENANCE & REPAIR EQUIPMENT	0	0	1,000	800	-20.0%
461 COPIER LEASE	6,464	7,300	6,600	7,500	13.6%
482 OTHER COURT COSTS	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	8,745	9,181	10,000	10,000	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	48,016	43,581	55,800	54,000	-3.2%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
914 TRANSFER TO BORDER PROSECUTOR GRANT 088	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR DISTRICT ATTORNEY	\$374,716	\$361,808	\$405,284	\$405,667	0.1%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 Abandoned Vehicle Fund 030

ACCOUNT..... 030-	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$306	\$410	\$100	\$300	200.0%
364-100 SALE OF VEHICLES	31,854	4,000	10,000	8,000	-20.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	32,159	4,410	10,100	8,300	-17.8%
TOTAL REVENUES FOR ABANDONED VEHICLE FUND	\$32,159	\$4,410	\$10,100	\$8,300	-17.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 Abandoned Vehicle Fund 030

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
030-565-	Actual	Est Actual	Orig Budget	Adopted	Budget
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
331 GAS, OIL & LUBRICANTS	0	0	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	33,585	0	0	0	0.0%
397 TOTAL SUPPLIES	<u>33,585</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	50	0	100	50	-50.0%
430 ADVERTISING & LEGAL NOTICES	0	0	300	200	-33.3%
453 MAINTENANCE & REPAIR OF VEHICLES	10,239	8,500	9,700	8,050	-17.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	20,000	100.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>10,288</u>	<u>8,500</u>	<u>10,100</u>	<u>28,300</u>	<u>180.2%</u>
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR ABANDONED VEHICLES	<u>\$43,873</u>	<u>\$8,500</u>	<u>\$10,100</u>	<u>\$28,300</u>	<u>180.2%</u>

*Utilize Fund Balance for above expenses.

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

ACCOUNT..... 033-	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
MISCELLANEOUS REVENUES					
381-100 REFUNDS & SUNDRIES	\$0	\$0	\$0	\$0	0.0%
381-230 COUNTY EMPLOYEE DEDUCTIONS	32,381	34,634	34,494	39,089	13.3%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>32,381</u>	<u>34,634</u>	<u>34,494</u>	<u>39,089</u>	<u>13.3%</u>
TRANSFERS IN					
390-112 TRANSFER FROM FUND 012	3,357	3,219	2,195	2,254	2.7%
390-000 TOTAL TRANSFERS IN	<u>3,357</u>	<u>3,219</u>	<u>2,195</u>	<u>2,254</u>	<u>2.7%</u>
TOTAL REVENUES FOR FLEXIBLE SPENDING ACCOUNT	<u>\$35,738</u>	<u>\$37,853</u>	<u>\$36,689</u>	<u>\$41,343</u>	<u>12.7%</u>

*Transfer is for FSA fees & overages left by termed employees.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 Flexible Spending Account Fund 033

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
033-695-	Actual	Est Actual	Orig Budget	Adopted	Budget
400 OTHER SERVICES & CHARGES					
500 COUNTY EMPLOYEE CLAIMS	\$44,186	\$35,658	\$34,494	\$39,089	13.3%
511 FLEXIBLE SPENDING ACCOUNT FEES	2,106	2,195	2,195	2,254	2.7%
					0.0%
497 TOTAL OTHER SERVICES & CHARGES	46,291	37,853	36,689	41,343	12.7%
TOTAL EXPENDITURES FOR FLEXIBLE SPENDING ACCOUNT	\$46,291	\$37,853	\$36,689	\$41,343	12.7%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 Law Library Fund 047

ACCOUNT..... 047-	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-400 COUNTY CLERK FEES	\$5,075	\$4,600	\$4,500	\$4,600	2.2%
340-700 DISTRICT CLERK FEES	11,854	10,800	10,000	10,000	0.0%
340-000 TOTAL CHARGES FOR SERVICES	16,929	15,400	14,500	14,600	0.7%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	557	1,000	360	900	150.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	557	1,000	360	900	150.0%
TOTAL REVENUES FOR LAW LIBRARY FUND	\$17,486	\$16,400	\$14,860	\$15,500	4.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 Law Library Fund 047

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
047-435-	Actual	Est Actual	Orig Budget	Adopted	Budget
300 SUPPLIES					
311 BOOKS & SUBSCRIPTIONS	\$1,227	\$2,000	\$2,000	\$4,000	100.0%
397 TOTAL SUPPLIES	<u>1,227</u>	<u>2,000</u>	<u>2,000</u>	<u>4,000</u>	<u>100.0%</u>
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
493 LAW LIBRARY FUNDING	10,000	10,000	10,000	10,000	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0.0%</u>
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
900 TRANSFER OUT					
912 TO GENERAL FUND 012	10,000	10,000	10,000	10,000	0.0%
997 TOTAL TRANSFER OUT	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR LAW LIBRARY FUND	<u>\$21,227</u>	<u>\$22,000</u>	<u>\$22,000</u>	<u>\$24,000</u>	<u>9.1%</u>

*Fund Balance will be utilized for Law Library expenses.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 Refunding Bonds 2012 Fund 060

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
060-	Actual	Est Actual	Orig Budget	Adopted	Budget
TAXES					
310-110 CURRENT AD VALOREM TAXES	\$649,320	\$2,170,000	\$2,202,083	\$1,685,000	-23.5%
310-115 PENALTY & INTEREST ON CURRENT	5,528	30,000	4,000	20,000	400.0%
310-120 DELINQUENT TAXES	8,313	27,000	5,000	16,200	224.0%
310-125 PENALTY & INTEREST/DELINQUENT TAXES	2,968	9,000	2,000	4,000	100.0%
310-000 TOTAL TAXES	<u>666,128</u>	<u>2,236,000</u>	<u>2,213,083</u>	<u>1,725,200</u>	<u>-22.0%</u>
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	6,917	11,000	2,000	9,000	350.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>6,917</u>	<u>11,000</u>	<u>2,000</u>	<u>9,000</u>	<u>350.0%</u>
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-129 FROM JAIL CERT OF OBLIG I&S	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR REFUNDING BONDS I&S FUND	<u><u>\$673,045</u></u>	<u><u>\$2,247,000</u></u>	<u><u>\$2,215,083</u></u>	<u><u>\$1,734,200</u></u>	<u><u>-21.7%</u></u>

*Will utilize Fund Balance to complete debt service payments.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 Refunding Bonds, Series 1994 I & S Fund 060

ACCOUNT.....	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
060-600-					
600 DEBT SERVICE					
418 PROFESSIONAL SERVICES	\$2,900	\$2,900	\$2,600	\$3,000	15.4%
620 PRINCIPAL/SERIAL BONDS	480,000	1,020,000	1,025,000	915,000	-10.7%
660 INTEREST/SERIAL BONDS	147,925	1,000,081	1,187,283	1,091,595	-8.1%
680 UNDERWRITERS	0	0	0	0	0.0%
681 FINANCIAL ADVISEMENT FEE	0	0	0	0	0.0%
682 INTEREST	0	0	0	0	0.0%
690 PAYING AGENT FEES	0	0	200	200	0.0%
695 CASE MANAGEMENT LEASE	0	0	0	0	0.0%
696 LOADER PURCHASE	0	0	0	0	0.0%
697 ACS ARCHIVING	0	0	0	0	0.0%
698 COMPUTER PURCHASE	0	0	0	0	0.0%
699 AG EXTENSION TRUCK PURCHASE	0	0	0	0	0.0%
791 SOURCE PAR VALUE	0	0	0	0	0.0%
796 SOURCE PREMIUM	0	0	0	0	0.0%
896 ESCROW AGENT USAGE	0	0	0	0	0.0%
697 TOTAL DEBT SERVICE	630,825	2,022,981	2,215,083	2,009,795	-9.3%
TOTAL EXPENDITURES FOR REFUNDING BONDS I&S	\$630,825	\$2,022,981	\$2,215,083	\$2,009,795	-9.3%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 County Hotel Occupancy Tax Fund 070

ACCOUNT..... 070-	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
CHARGE FOR SERVICES					
340-913 HOTEL OCCUPANCY FEES	\$72,298	\$77,000	\$45,000	\$71,000	57.8%
340-000 TOTAL CHARGE FOR SERVICES	<u>72,298</u>	<u>77,000</u>	<u>45,000</u>	<u>71,000</u>	<u>57.8%</u>
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	176	450	100	300	200.0%
381-100 REFUNDS & SUNDRIES	76	0	0	0	0.0%
381-500 EVENT PROJECT EXPENSE	0	0	0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	<u>252</u>	<u>450</u>	<u>100</u>	<u>300</u>	<u>200.0%</u>
TOTAL REVENUES FOR CO HOTEL OCCUPANCY TAX	<u>\$72,550</u>	<u>\$77,450</u>	<u>\$45,100</u>	<u>\$71,300</u>	<u>58.1%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 County Hotel Occupancy Tax Fund 070

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
070-673	Actual	Est Actual	Orig Budget	Adopted	Budget
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	\$12,000	\$12,000	\$12,000	\$12,000	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	0	4,100	0	0	0.0%
454 MAINTENANCE OF GROUNDS	0	3,000	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	5,150	0	0	0	0.0%
456 EXPO PROJECT EXPENSE	0	0	0	0	0.0%
494 MISCELLANEOUS DONATIONS	1,000	1,000	8,100	0	-100.0%
497 TOTAL SERVICES AND CHARGES	18,150	20,100	20,100	12,000	-40.3%
500 CAPTIAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	0	0	76,000	100.0%
570 OFFICE FUNITURE AND EQUIPMENT	0	0	0	0	0.0%
575 HEAVY EQUIPMENT	0	0	0	35,000	100.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	111,000	100.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	33,050	25,000	25,000	0	-100.0%
997 TOTAL TRANSFER OUT	33,050	25,000	25,000	0	-100.0%
TOTAL EXPENDITURES COUNTY HOTEL OCCUPANCY TAX	\$51,200	\$45,100	\$45,100	\$123,000	172.7%

*Utilize Fund Balance for overage expenses for Auditorium roof & Expo tractor.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 Capital Projects/New Jail Fund 071

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
071-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	2,013	275,000	0	200,000	100.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
381-200 OTHER SOURCE REVENUE (PAR)	22,800,000	0	0	0	0.0%
381-300 OTHER SOURCE REVENUE (PRE)	2,527,571				
360-000 TOTAL MISCELLANEOUS REVENUES	<u>25,329,584</u>	<u>275,000</u>	<u>0</u>	<u>200,000</u>	<u>100.0%</u>
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR CAPITAL PROJECTS/NEW JAIL FUND 071	<u>\$25,329,584</u>	<u>\$275,000</u>	<u>\$0</u>	<u>\$200,000</u>	<u>100.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 Capital Projects/New Jail Fund 071

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
071-518	Actual	Est Actual	Orig Budget	Adopted	Budget
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	\$1,393,834	\$1,234,750	\$282,573	\$1,011,852	258.1%
407 PURCHASED SERVICES	408	30,000	907,685	100,000	-89.0%
408 UTILITY DEVELOPMENT	0	100,000	50,500	100,000	98.0%
418 CONSTRUCTION	0	0	0	0	0.0%
430 ADVER & LEGAL NOTICES	304	500	0	200	100.0%
434 RELOCATON EXPENSES	0	0	0	0	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
489 LAND LEASE	0	6,000	0	0	0.0%
497 TOTAL SERVICES AND CHARGES	<u>1,394,546</u>	<u>1,371,250</u>	<u>1,240,758</u>	<u>1,212,052</u>	<u>-2.3%</u>
500 CAPTIAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
550 CONSTRUCTION COSTS	0	4,075,000	20,447,000	16,825,000	-17.7%
570 OFFICE FUNITURE AND EQUIPMENT	0	0	1,067,750	1,067,750	0.0%
680 ISSUANCE FEES	327,571	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>327,571</u>	<u>4,075,000</u>	<u>21,514,750</u>	<u>17,892,750</u>	<u>-16.8%</u>
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES CAPITAL PROJECTS/NEW JAIL	<u>\$1,722,117</u>	<u>\$5,446,250</u>	<u>\$22,755,508</u>	<u>\$19,104,802</u>	<u>-16.0%</u>

*Fund balance of certificates of obligation to be utilized for 2019 construction costs.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 1874 Jail Restoration Project Fund 072

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
072-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANUEOUS REVENUE					
361-100 INTEREST REVENUE	\$0	\$0	\$0	\$0	0.0%
361-490 1874 JAIL RESTORATION DONATIONS	12	12	20	20	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	12	12	20	20	0.0%
TOTAL REVENUES FOR 1874 JAIL RESTORATION PROJECT	\$12	\$12	\$20	\$20	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 1874 Jail Restoration Project Fund 072

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
072-566	Actual	Est Actual	Orig Budget	Adopted	Budget
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
397 TOTAL SUPPLIES	0	0	0	0	0.0%
TOTAL EXPENDITURES 1874 JAIL RESTORATION PROJECT FUND	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 Right of Way Fund 073

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
073-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$2	\$1	\$1	\$1	0.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	<hr/> 2	1	1	1	0.0%
TOTAL REVENUES FOR RIGHT OF WAY FUND	<hr/> \$2	\$1	\$1	\$1	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 Right of Way Fund 073

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
073-612	Actual	Est Actual	Orig Budget	Adopted	Budget
400 OTHER SERVICES & CHARGES					
400 LEGAL FEES	\$0	\$0	\$0	\$0	0.0%
413 FEES FOR APPRAISALS	0	0	0	0	0.0%
459 ROADS & BRIDGES (STATE PROJECT)	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
511 RIGHT OF WAY PURCHASE	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
920 TO ROAD & BRIDGE OPERATING FUND 020	0	0	0	0	0.0%
971 TO COURTHOUSE RENOVATIONS	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR RIGHT OF WAY FUND	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 Technology Fund 082

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
082-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-801 JP3 TECH FUND REVENUE	\$4,060	\$4,000	\$3,800	\$4,000	5.3%
340-802 JP1 TECH FUND REVENUE	1,102	2,400	1,000	1,500	50.0%
340-803 JP2 TECH FUND REVENUE	1,762	1,900	1,600	1,700	6.3%
340-804 JP4 TECH FUND REVENUE	2,026	3,400	1,700	2,000	17.6%
340-805 CO CLERK TECH FUND REVENUE	0	100	1,000	500	-50.0%
340-806 DIST CLERK TECH FUND REVENUE	0	13,000	18,000	15,000	-16.7%
340-000 TOTAL CHARGES REVENUES	8,950	24,800	27,100	24,700	-8.9%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$0	\$180	\$500	\$120	-76.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	0	180	500	120	-76.0%
TOTAL REVENUES FOR TECHNOLOGY FUND	\$8,951	\$24,980	\$27,600	\$24,820	-10.1%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 Technology Fund 082

ACCOUNT.....	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
082-403- COUNTY CLERK					
457 SOFTWARE MAINTENANCE CONTRACT	\$0	\$0	\$0	\$0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
082-450- DISTRICT CLERK					
457 SOFTWARE MAINTENANCE CONTRACT	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
082-459- JUSTICE OF THE PEACE					
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	3,246	0	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	3,270	0	0	0	0.0%
397 TOTAL SUPPLIES	6,516	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
421 TELEPHONE/DSL	1,364	0	0	0	0.0%
425 TRAVEL, MEALS, & LODGING	813	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	1,136	0	0	0	0.0%
457 SOFTWARE MAINTENANCE CONTRACT	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	3,312	0	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	50,300	50,300	48,003	-4.6%
997 TOTAL TRANSFER OUT	0	50,300	50,300	48,003	-4.6%
TOTAL EXPENDITURES FOR TECHNOLOGY FUND	\$9,828	\$50,300	\$50,300	\$48,003	-4.6%

*Fund balance will be utilized for the following expenses of \$24,840 for JP's Netdata Contract, 1/2 (\$9,083) of District Clerk NetData contract & \$2,080 for County Court J Bench Support Contract & \$12,000 towards IT project 2nd lease payment.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 Bee County Health Care II Fund 083

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
083-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$404	\$1,000	\$741	\$541	-27.0%
361-101 LEASE PAYMENT INTEREST	242,331	230,563	230,563	218,079	-5.4%
370-200 LEASE PRINCIPAL PAYMENT	193,228	204,996	204,996	217,480	6.1%
381-100 REFUNDS & SUNDRIES	1	20	500	0	-100.0%
361-100 TOTAL MISCELLANEOUS REVENUES	<u>435,963</u>	<u>436,579</u>	<u>436,800</u>	<u>436,100</u>	<u>-0.2%</u>
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	322,000	200,000	349,200	153,900	-55.9%
390-123 FROM HEALTH CARE I FUND 023	0	200,000	0	200,000	100.0%
390-000 TOTAL TRANSFERS IN	<u>322,000</u>	<u>400,000</u>	<u>349,200</u>	<u>353,900</u>	<u>1.3%</u>
TOTAL REVENUES FOR HEALTH CARE II FUND	<u>\$757,963</u>	<u>\$836,579</u>	<u>\$786,000</u>	<u>\$790,000</u>	<u>0.5%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 Bee County Health Care II Fund 083

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
083-692	Actual	Est Actual	Orig Budget	Adopted	Budget
400 OTHER SERVICES & CHARGES					
409 INDIGENT CARE	\$29,549	\$38,000	\$40,000	\$40,000	0.0%
410 INMATE MEDICAL	71,229	105,000	80,000	90,000	12.5%
411 INMATE MEDICAL TRANSPORTS	3,876	2,000	10,000	5,000	-50.0%
414 AMBULANCE SERVICE/CITY OF BEEVILLE	360,000	360,000	360,000	360,000	0.0%
415 AIR AMBULANCE	0	0	0	0	0.0%
416 MENTAL HEALTH TRANSPORTS	91,059	115,000	80,000	80,000	0.0%
417 OATH	0	0	0	0	0.0%
451 CONTRACT SERVICES	200,004	210,000	210,000	210,000	0.0%
497 TOTAL OTHER SERVICES & CHARGES	755,717	830,000	780,000	785,000	-37.5%
700 MISCELLANEOUS					
755 MENTAL HEALTH COMMITMENTS	2,246	2,000	6,000	5,000	-16.7%
797 TOTAL MISCELLANEOUS	2,246	2,000	6,000	5,000	-16.7%
900 TRANSFER OUT					
923 TO HEALTH CARE FUND I FUND 023	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR HEALTH CARE II FUND	\$757,963	\$832,000	\$786,000	\$790,000	0.5%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 DA Pre Trial Intervention Services Fund 087

ACCOUNT..... 087-	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
INTERGOVERNMENTAL REVENUE					
337-602 DA FORFEITURE FUND	\$0	\$0	\$0	\$0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0.0%
CHARGES FOR SERVICES					
340-600 DA PRE TRIAL INTERVENTION FEES	4,000	5,000	3,006	3,005	0.0%
340-000 TOTAL CHARGES FOR SERVICES	4,000	5,000	3,006	3,005	0.0%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	109	230	60	60	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	109	230	60	60	0.0%
TOTAL REVENUES FOR DA PRE TRIAL INTER. FUND	\$4,109	\$5,230	\$3,066	\$3,065	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 DA PRE-TRIAL INTERVENTION Fund 087

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
087-476-	Actual	Est Actual	Orig Budget	Adopted	Budget
100 PERSONNEL SERVICES					
109 SALARY/SECRETARY	\$0	\$0	\$0	\$0	0.0%
110 PART TIME HELP	0	0	2,830	2,830	0.0%
197 TOTAL PERSONNEL SERVICES	0	0	2,830	2,830	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	0	217	217	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	0	0	0.0%
204 WORKERS COMPENSATION INSURANCE	9	11	12	12	0.0%
206 UNEMPLOYMENT INSURANCE	0	0	7	6	-14.3%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	9	11	236	235	-0.4%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	0	0	0.0%
397 TOTAL SUPPLIES	0	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	0	0	0	0	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR DA PRE-TRIAL INTERVENTION	\$9	\$11	\$3,066	\$3,065	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 Child Abuse Prevention Fund 089

ACCOUNT..... 089-	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
MISCELLANEOUS REVENUES					
361-100 CHILD ABUSE PREVENTION FEES	\$2,273	\$1,000	\$0	\$1,000	100.0%
360-000 TOTAL MISCELLANEOUS REVENUES	<u>2,273</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>100.0%</u>
TOTAL REVENUES FOR CHILD ABUSE PREVENTION FUND	<u>\$2,273</u>	<u>\$1,000</u>	<u>\$0</u>	<u>\$1,000</u>	<u>100.0%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 Child Abuse Prevention Fund 089

ACCOUNT..... 089-465	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
400 OTHER SERVICES & CHARGES					
435 CHILD ABUSE EXPENDITURES	\$0	\$0	\$0	\$1,000	100.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	1,000	100.0%
TOTAL EXPENDITURES FOR CHILD ABUSE PREVENTION FUND	\$0	\$0	\$0	\$1,000	100.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 Dist Clerk/OAG Child Support Fund 090

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
090-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-700 CHILD SUPPORT COLLECTION FEES	\$0	\$0	\$0	\$0	0.0%
340-710 DRO FEES	2,232	1,900	2,000	2,000	0.0%
340-000 TOTAL CHARGES FOR SERVICES	2,232	1,900	2,000	2,000	0.0%
INTERGOVERNMENTAL REVENUE					
337-608 STATE FUNDS FOR CS PROCESSING	0	0	0	0	0.0%
337-000 TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0.0%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	31	35	27	26	-3.7%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	31	35	27	26	-3.7%
TRANSFERS IN					
390-126 FROM COUNTY RECORDS MGMT FUND 026	0	0	0	0	0.0%
390-193 FROM ENHANCED PROSECUTION FUND	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR DIST. CLERK/OAG CHILD SUPP.	\$2,263	\$1,935	\$2,027	\$2,026	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 Dist. Clerk /OAG Child Support Fund 090

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
090-450-	Actual	Est Actual	Orig Budget	Adopted	Budget
100 PERSONNEL SERVICES					
110 PART TIME HELP	\$3,020	\$930	\$1,000	\$1,000	0.0%
150 SUPPLEMENTAL PAY	0	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	3,020	930	1,000	1,000	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	231	72	77	77	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	0	0	0.0%
204 WORKERS COMPENSATION INSURANCE	3	4	4	4	0.0%
206 UNEMPLOYMENT INSURANCE	0	3	3	2	-33.3%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	234	79	84	83	-1.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	757	943	943	0.0%
397 TOTAL SUPPLIES	0	757	943	943	0.0%
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
990 TO DISTRICT CLERK/OAG CHILD SUPP FUND 090	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR DIST. CLERK/OAG FUND	\$3,254	\$1,766	\$2,027	\$2,026	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 County Attorney Hot Check Fund 091

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
091-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-300 HOT CHECK FUND/COUNTY ATTORNEY	\$3,783	\$2,000	\$5,000	\$5,000	0.0%
361-100 INTEREST REVENUE/HOT CHECK FUND	30	40	30	30	0.0%
340-000 TOTAL CHARGES FOR SERVICES	<u>3,812</u>	<u>2,040</u>	<u>5,030</u>	<u>5,030</u>	<u>0.0%</u>
INTERGOVERNMENTAL REVENUE					
337-602 CA DRUG FORFEITURE FUND	0	0	0	0	0.0%
337-603 PRE-TRIAL SUPERVISION DIV PROC FUND	0	0	0	0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
MISCELLANEOUS REVENUE					
381-100 REFUNDS & SUNDRIES	12,979	0	0	0	0.0%
381-150 MERCHANT PAY OUT	515	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>13,494</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR CO ATTY HOT CHECK FUND	<u>\$17,307</u>	<u>\$2,040</u>	<u>\$5,030</u>	<u>\$5,030</u>	<u>0.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 County Attorney Hot Check Fund 091

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
091-695-	Actual	Est Actual	Orig Budget	Adopted	Budget
100 PERSONNEL SERVICES					
109 SALARIES/SECRETARIES	\$0	\$0	\$0	\$0	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	0	0	0	0	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	0	0	0	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	0	0	0.0%
204 WORKERS COMPENSATION INSURANCE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	0	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	1	0	0	0	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	1	0	0	0	0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,017	0	1,030	30	-97.1%
397 TOTAL SUPPLIES	2,017	0	1,030	30	-97.1%
400 OTHER SERVICES & CHARGES					
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
434 VENDOR PAYOUTS	7,893	400	4,000	5,000	25.0%
435 COURTS COSTS	3,207	0	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	11,100	400	4,000	5,000	25.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR CO. ATTY. HOT CHECK FUND	\$13,118	\$400	\$5,030	\$5,030	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 County Attorney PTS/PTD Fund 093

ACCOUNT..... 093-	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-300 PTS/PTD FEES	\$11,400	\$14,000	\$12,000	\$12,250	2.1%
340-350 COMMUNITY SERVICE	\$0	\$250	\$0	\$250	100.0%
340-000 TOTAL CHARGES FOR SERVICES	11,400	14,250	12,000	12,500	4.2%
INTERGOVERNMENTAL REVENUE					
337-607 STATE ALLOCATION	0	0	0	0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0.0%
TOTAL REVENUES FOR CO ATTY PTS/PTD FUND	\$11,400	\$14,250	\$12,000	\$12,500	4.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 County Attorney PTS/PTD Fund 093

ACCOUNT.....	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
093-450-					
100 PERSONNEL SERVICES					
110 PART TIME HELP	\$0	\$0	\$0	\$6,000	100.0%
150 SUPPLEMENTAL PAY	0	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	0	0	0	6,000	100.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	0	0	459	100.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	0	323	100.0%
204 WORKERS COMPENSATION INSURANCE	0	0	0	25	100.0%
206 UNEMPLOYMENT INSURANCE	0	0	0	10	100.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	26	100.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	843	100.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	869	0	2,600	2,850	9.6%
397 TOTAL SUPPLIES	869	0	2,600	2,850	9.6%
400 OTHER SERVICES & CHARGES					
434 COMM SERVICE-VENDOR PAYOUT	0	1,000	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
461 COPIER LEASE	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	1,000	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
912 TRANSFER TO GENERAL FUND 012	0	9,400	9,400	12,500	33.0%
997 TOTAL TRANSFER OUT	0	9,400	9,400	12,500	33.0%
TOTAL EXPENDITURES FOR COUNTY ATTY PTS/PTD FUND	\$869	\$10,400	\$12,000	\$22,193	84.9%

*Transfer to be utilized by Co Atty #475 budget to assist with office supplies, online services, travel, cont. ed. & dues and copier lease expenses.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 Group Health Insurance Fund 095

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
095-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$557	\$1,000	\$300	\$300	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	557	1,000	300	300	0.0%
OTHER REVENUES					
381-100 REFUNDS (COUNTY)	924	0	0	0	0.0%
381-101 REFUNDS (BCRMC)	0	0	0	0	0.0%
381-102 REFUNDS (BCAA)	0	0	0	0	0.0%
381-230 COUNTY CONTRIBUTIONS	1,022,261	1,108,342	1,109,400	1,109,400	0.0%
381-245 BCAA CONTRIBUTIONS	0	0	0	0	0.0%
381-250 DEPENDENT/RETIRED/COBRA	152,000	155,000	182,000	182,000	0.0%
381-280 MISCELLANEOUS REVENUES	0	0	0	0	0.0%
381-000 TOTAL OTHER REVENUES	1,175,184	1,263,342	1,291,400	1,291,400	0.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	30,000	55,000	70,000	70,000	0.0%
390-140 FROM FUND 040-BCAA	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	30,000	55,000	70,000	70,000	0.0%
TOTAL REVENUES FOR GROUP HEALTH INSURANCE	\$1,205,741	\$1,319,342	\$1,361,700	\$1,361,700	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 Group Health Insurance Fund 095

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
095-695	Actual	Est Actual	Orig Budget	Adopted	Budget
400 OTHER SERVICES & CHARGES					
500 COUNTY MEDICAL CLAIMS	\$0	\$0	\$0	\$0	0.0%
501 COUNTY PRESCRIPTION CLAIMS	0	0	0	0	0.0%
502 COUNTY DENTAL CLAIMS	0	0	0	0	0.0%
503 COUNTY VISION CLAIMS	0	0	0	0	0.0%
504 COUNTY INSURANCE PREMIUMS	1,224,238	1,342,660	1,352,700	1,352,700	0.0%
505 COUNTY LIFE INSURANCE	8,246	8,472	9,000	9,000	0.0%
506 COUNTY MISCELLANEOUS CLAIMS	0	0	0	0	0.0%
507 IRS PCORI FEE	0	0	0	0	0.0%
508 TRANSITIONAL RE-INS FEE	0	0	0	0	0.0%
509 FLEX PLAN DEFICIT	0	0	0	0	0.0%
510 RUN OUT SERVICES	0	0	0	0	0.0%
700 BCAA MEDICAL CLAIMS	0	0	0	0	0.0%
701 BCAA PRESCRIPTION CLAIMS	0	0	0	0	0.0%
702 BCAA DENTAL CLAIMS	0	0	0	0	0.0%
703 BCAA VISION CLAIMS	0	0	0	0	0.0%
704 BCAA INSURANCE PREMIUMS	0	0	0	0	0.0%
705 BCAA LIFE INSURANCE	0	0	0	0	0.0%
400 TOTAL OTHER SERVICES & CHARGES	1,232,484	1,351,132	1,361,700	1,361,700	0.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
918 TO PAYROLL FUND 019	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR GROUP HEALTH INSURANCE	\$1,232,484	\$1,351,132	\$1,361,700	\$1,361,700	0.0%

**BEE COUNTY, TEXAS
SALARY SCHEDULE ADOPTED
DEPT**

		9/7/2018 1:53 PM							
DEPT	POSITION	SALARY FOR 10/1/2018	SALARY ADDITIONS	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET	
COMMISSIONERS COURT DEPT 401:									
	1 COUNTY JUDGE	49,864	7,066	2,200	29,870		89,000		
	2 COMMISSIONER PCT #1	44,962	318	3,300	720		49,300		
	3 COMMISSIONER PCT #2	44,962	318	3,300	720		49,300		
	4 COMMISSIONER PCT #3	44,962	318	3,300	720		49,300		
	5 COMMISSIONER PCT #4	44,962	318	3,300	720		49,300		
	6 ADMIN. ASSISTANT	35,597	403				36,000		
	7 SECRETARY	27,500	500				28,000		
	LONGEVITY				760		760		
	PHONE ALLOWANCE (3,600.00=720.00 per Court Member)								
	* (Judge Pd \$3,950 from Juvenile Board (Dept. 570) & \$25,200 State Suppl.)				(3,950)		(3,950)	347,011	
COUNTY CLERK DEPT 403:									
	1 COUNTY CLERK	48,811	250	1,080			50,141		
	2 CHIEF DEPUTY	37,120	750				37,870		
	3 DEPUTY	30,928					30,928		
	4 DEPUTY	28,239	151				28,390		
	5 DEPUTY	26,173	250				26,423		
	6 DEPUTY	25,454	500				25,954		
	7 DEPUTY	24,941	500				25,441		
	LONGEVITY				1,620		1,620	226,767	
VETERANS SERVICES DEPT 405:									
	1 VS OFFICER	29,666	500	600	720		31,486		
	PHONE ALLOWANCE (in other)								
	LONGEVITY						295	31,781	
EMERGENCY MANAGEMENT/SAFETY COORDINATOR DEPT 406:									
	1 ADA-SAFETY COORDINATOR	27,924	500		0		28,424		
	2 DEPUTY EMER MGMT. COORD.	26,773	500		720		27,993		
	LONGEVITY				190		190		
	PHONE ALLOWANCE (in other)						0		
	PART-TIME HELP						0	56,607	
RISK MANAGEMENT DEPT 407:									
	1 RISK MGMT. COORDINATOR	6,856			0		6,856		
	LONGEVITY				50		50	6,906	
	PHONE ALLOWANCE (in other)								
NON-DEPARTMENTAL 409:									
	1 OVERTIME PAY				10,000		10,000		
								10,000	
COUNTY COURT DEPT 426:									
	1 COURT COORDINATOR	27,719	500				28,219		
	LONGEVITY						0	28,219	
HUMAN RESOURCES DEPT 427:									
	1 HR DIRECTOR	48,976	750				49,726		
	2 HR ASSISTANT	29,116	3,000				32,116		
	LONGEVITY						610	82,452	
INFORMATION TECHNOLOGY DEPT 428:									
	1 IT DIRECTOR	52,353	750		720		53,823		
	2 IT TECH	30,829	171				31,000		
	PHONE ALLOWANCE (in other)								
	LONGEVITY				800		800	85,623	
DISTRICT COURT DEPT 435:									
	1 VISITING COURT REPORTERS					2,000	2,000	2,000	
DISTRICT CLERK DEPT 450:									
	1 DISTRICT CLERK	48,811	250	1,080			50,141		
	2 CHIEF DEPUTY	34,864	750				35,614		
	3 DEPUTY	26,964	250				27,214		
	4 DEPUTY	26,963	250				27,213		
	5 DEPUTY	26,963	250				27,213		
	6 DEPUTY	26,422	250				26,672		
	7 DEPUTY	24,588	500				25,088		
	PART-TIME HELP					5,100	5,100		
	LONGEVITY						1,460	225,715	
JP #3 DEPT 455:									
	1 JP #3	30,080	250	3,200	720		34,250		
	2 COURT CLERK	28,663	500				29,163		
	3 COURT CLERK	26,645					26,645		
	PHONE ALLOWANCE (in other)								
	LONGEVITY				1,440		1,440	91,498	
JP #1 DEPT 456:									
	1 JP #1	30,080	250	3,200	720		34,250		
	2 COURT CLERK	26,645	750				27,395		
	PART-TIME HELP					14,560	14,560		
	PHONE ALLOWANCE (in other)								
	LONGEVITY				0		0	76,205	
JP #2 DEPT 457:									
	1 JP #2	30,080	250	3,200	720		34,250		
	2 COURT CLERK	26,645	750				27,395		
	PART-TIME HELP					12,480	12,480		
	PHONE ALLOWANCE (in other)								
	LONGEVITY				220		220	74,345	

BEE COUNTY, TEXAS
SALARY SCHEDULE ADOPTED
DEPT

DEPT	POSITION	9/7/2018 1:53 PM SALARY FOR 10/1/2018	SALARY ADDITIONS	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
JP #4 DEPT 458:								
	1 JP #4	30,080	250	3,200	720		34,250	
	2 COURT CLERK	26,645	750				27,395	
	PART-TIME HELP					12,840	12,840	
	PHONE ALLOWANCE (in other)							
	LONGEVITY				85		85	74,570
COUNTY ATTORNEY DEPT 475:								
	1 COUNTY ATTORNEY	46,492		2,200	23,333 *		72,025	
	2 LEGAL ASSISTANT I	32,733	750				33,483	
	3 LEGAL ASSISTANT II	27,867	750				28,617	
	PART-TIME HELP					55,000	55,000	
	LONGEVITY				115		115	189,240
VICTIMS ASSISTANCE PROGRAM DEPT 477:								
	1 FAMILY JUSTICE PARALEGAL	37,737	500				38,237	
	LONGEVITY				1,025		1,025	39,262
ELECTIONS DEPT 490:								
	1 ELECTIONS ADMINISTRATOR	40,000					40,000	
	2 ELECTIONS CLERK	32,000					32,000	
	LONGEVITY				380		380	
	PART-TIME HELP					5,600	5,600	
	ELECTION JUDGES/CLERKS					10,000	10,000	87,980
COUNTY AUDITOR DEPT 495:								
	1 AUDITOR	75,430	3,772	840			80,042	
	2 FIRST ASSISTANT AUDITOR	44,989	250				45,239	
	3 ASST. AUDITOR REVENUE	35,938	750				36,688	
	4 ASST. INTERNAL AUDITOR	34,000	750				34,750	
	5 ASST. AUDITOR FIXED ASSETS	31,250	750				32,000	
	6 ASST. AUD. ACCTS. PAYABLE	31,446	750				32,196	
	7 ASST. AUDITOR	29,000	0				29,000	
	PART-TIME HELP					15,725	15,725	
	LONGEVITY				3,955		3,955	309,595
MOTOR VEHICLE REGISTRATION DEPT 497:								
	PART-TIME HELP					0	0	0
VOTER REGISTRATION DEPT 498:								
	PART-TIME HELP					0	0	0
TAX ASSESSOR-COLLECTOR DEPT 499:								
	1 TAX ASSESSOR-COLLECTOR	48,811	250	1,080			50,141	
	2 CHIEF DEPUTY	34,864	750				35,614	
	3 DEPUTY CLERK-TAX LEAD	29,773	750				30,523	
	4 DEPUTY-MV LEAD	29,089	750				29,839	
	5 DEPUTY/BOOKKEEPER	30,000	750				30,750	
	6 DEPUTY	25,610	750				26,360	
	7 DEPUTY	27,715	750				28,465	
	8 DEPUTY	25,610	750				26,360	
	9 DEPUTY	25,610	750				26,360	
	PART-TIME HELP					0	0	
	LONGEVITY				2,195		2,195	286,607
MAINTENANCE/CUSTODIAL DEPT 513:								
	1 MAINTENANCE SUPERVISOR	36,343	500		720		37,563	
	2 MAINTENANCE SUPERVISOR II	27,683	4,317				32,000	
	3 MAINTENANCE	27,191	250				27,441	
	4 MAINTENANCE	27,191	250				27,441	
	5 CUSTODIAN	24,419	500				24,919	
	PART-TIME HELP					15,080	15,080	
	LONGEVITY				760		760	165,204
	PHONE ALLOWANCE (in other - Beltran, John \$720.00)							
CONSTABLE PCT #1 DEPT 550:								
	1 CONSTABLE PCT. #1	6,430	250	2,850	720		10,250	10,250
	PHONE ALLOWANCE (in other)							
CONSTABLE PCT #3 DEPT 551:								
	1 CONSTABLE PCT. #3	6,430	250	2,850	720		10,250	10,250
	PHONE ALLOWANCE (in other)							
CONSTABLE PCT #2 DEPT 552:								
	1 CONSTABLE PCT. #2	6,430	250	2,850	720		10,250	10,250
	PHONE ALLOWANCE (in other)							
CONSTABLE PCT #4 DEPT 553:								
	1 CONSTABLE PCT. #4	6,430	250	2,850	720		10,250	10,250
	PHONE ALLOWANCE (in other)							

BEE COUNTY, TEXAS
SALARY SCHEDULE ADOPTED
DEPT

		9/7/2018 1:53 PM			PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
DEPT	POSITION	SALARY FOR 10/1/2018	SALARY ADDITIONS	TRAVEL OTHER			
911 ADDRESSING DEPT 564							
	SGT. DISPATCHER	17,856				17,856	
	DISPATCHER	6,673				6,673	24,529
	***one half Dispatcher charged to Sheriff-565						
	** 75% Sgt Dispatcher charged to Sheriff-565						
SHERIFF DEPT 565:							
	1 SHERIFF	50,420	750	1,080		52,250	
DEPUTIES: (Clothing Allowance \$90 per month)							
	2 CHIEF DEPUTY	48,976	750	1,080		50,806	
	3 LT. INVESTIGATOR	44,923	500	1,080		46,503	
	4 SGT. INVESTIGATOR	39,174	1,000	1,080		41,254	
	5 SGT. INVESTIGATOR	39,174	1,000	1,080		41,254	
	6 SGT. INVESTIGATOR	39,174	1,000	1,080		41,254	
	7 PATROL COMMANDER	44,923	500	1,080		46,503	
	8 SGT. PATROL DEPUTY	39,674	250	1,080		41,004	
	9 SGT. PATROL DEPUTY	39,674	250	1,080		41,004	
	10 SGT. PATROL DEPUTY	39,674	250	1,080		41,004	
	11 PATROL DEPUTY #1	35,712	0	1,080		36,792	
	12 PATROL DEPUTY #4	33,699	250	1,080		35,029	
	13 PATROL DEPUTY #5	33,699	250	1,080		35,029	
	14 PATROL DEPUTY #6	32,731	500	1,080		34,311	
	15 PATROL DEPUTY #7	32,731	500	1,080		34,311	
	16 PATROL DEPUTY #8	32,731	500	1,080		34,311	
	17 PATROL DEPUTY #9	32,731	500	1,080		34,311	
	18 PATROL DEPUTY #3	32,731	500	1,080		34,311	
	19 WARRANT DEPUTY #1	37,212	500	1,080		38,792	
	20 WARRANT DEPUTY #2	38,094	500	1,080		39,674	
	21 EVIDENCE CLERK - no clothing allow	32,413		0		32,413	
DISPATCHERS: (Clothing allowance \$50 per month)							
	22 SGT. DISPATCHER	35,712		600		36,312	
	23 DISPATCHER	28,024		600		28,624	
	24 DISPATCHER	26,773	250	600		27,623	
	25 DISPATCHER	28,024		600		28,624	
	26 DISPATCHER	26,773	250	600		27,623	
	27 DISPATCHER	26,773	250	600		27,623	
	***one half Patricia Edwards charged to						
	** 25% Rebecca Weaver charged to 91'						
		-17,856				(17,856)	
		-6,673				(6,673)	
SECRETARY:							
	28 ADMINISTRATIVE ASSISTANT	43,423				43,423	
	PART-TIME HELP				33,696	33,696	
	HOLIDAY PAY			36,634		36,634	
	LONGEVITY			13,480		13,480	
	CLOTHING ALLOWANCE			1,080		1,080	1,112,333
CORRECTIONAL FACILITY DEPT 566:							
(Clothing of \$60 per month)							
	1 JAIL ADMINISTRATOR	46,756		720		47,476	
	2 LIEUTENANT. JAIL	39,383	500	720		40,603	
JAILERS:							
	3 SGT. JAIL	35,712		720		36,432	
	4 CORPORAL #1	32,412	368	720		33,500	
	5 CORPORAL #2	32,412	368	720		33,500	
	6 CORPORAL #3	32,412	368	720		33,500	
	7 CORPORAL #4	32,412	368	720		33,500	
	8 JAILER #1	29,059	387	720		30,166	
	9 JAILER #2	29,059	387	720		30,166	
	10 JAILER #3	29,059	387	720		30,166	
	11 JAILER #4	29,059	387	720		30,166	
	12 JAILER #5	29,059	387	720		30,166	
	13 JAILER #6	29,059	387	720		30,166	
	14 JAILER #7	29,059	387	720		30,166	
	15 JAILER #8	29,059	387	720		30,166	
	16 JAILER #9	29,059	387	720		30,166	
	17 JAILER #10	29,059	387	720		30,166	
	18 JAILER #11	29,059	387	720		30,166	
	19 JAILER #12	29,059	387	720		30,166	
	20 JAILER #13	29,059	387	720		30,166	
	21 JAILER #14	29,059	387	720		30,166	
	22 JAILER #15	29,059	387	720		30,166	
	23 JAILER #16	29,059	387	720		30,166	
	24 JAILER #17	29,059	387	720		30,166	
	25 JAILER #18	29,059	387	720		30,166	
	26 JAILER #19	29,059	387	720		30,166	
	27 JAILER #20	6,706		180		6,886	
	28 JAILER #21	6,706		180		6,886	
	29 JAILER #22	6,706		180		6,886	
	30 JAILER #23	6,706		180		6,886	
	31 JAILER #24	6,706		180		6,886	
	32 JAILER/MAINTENANCE #20	29,059	387	720		30,166	
	33 QUALITY CONTROL/JAIL MAINT.	35,588		1,000		36,588	
	34 COOK	26,773	227			27,000	
	PART-TIME HELP				90,480	90,480	
	HOLIDAY PAY			30,651		30,651	
	LONGEVITY			2,075		2,075	1,083,061
	CLOTHING ALLOWANCE (in other)						

BEE COUNTY, TEXAS
SALARY SCHEDULE ADOPTED
DEPT

		9/7/2018 1:53 PM						
DEPT	POSITION	SALARY FOR 10/1/2018	SALARY ADDITIONS	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
HIGHWAY PATROL DEPT 567								
1	SECRETARY LONGEVITY	25,536	274		845		25,810 845	26,655
JUVENILE BOARD DEPT 570:								
1	DIST JUDGE- Starr Bauer				3,950		3,950	
2	DIST JUDGE- Patrick Flanigan				3,950		3,950	
3	DIST JUDGE- Janna Willimas				3,950		3,950	
	COUNTY JUDGE*				3,950		3,950	
4	DIST ATTORNEY- Jose Allseda				3,950		3,950	19,750
COMMUNITY AFFAIRS DEPT 631:								
1	DIRECTOR	40,780	750		720		42,250	
2	ENFORCEMENT OFFICER I LONGEVITY	34,440			720 540		35,160 540	77,950
	CLOTHING ALLOWANCE (in other)							
WASTE MANAGEMENT DEPT 632								
1	FULL-TIME POSITION	23,719	250				23,969	
2	FULL-TIME POSITION LONGEVITY	23,719	250				23,969	
					1,205		1,205	49,143
AGRICULTURAL EXTENSION DEPT 665:								
1	AG EXTENSION	16,990			720		17,710	
2	AG FCS EXTENSION	14,297			720		15,017	
3	SECRETARY	30,000					30,000	
	PHONE ALLOWANCE (Robbin Reininger)				0		0	
	LONGEVITY				685		685	63,412
EXPO DEPT 673:								
1	ASSIST MAINT. SUPERVISOR	27,683	250				27,933	
2	MAINTENANCE WORKER I LONGEVITY	27,683	250				27,933	
					100		100	55,966
ROAD & BRIDGE FUND 20:								
1	ROAD ADMINISTRATOR	53,021			400		53,421	
2	SUPERINTENDENT	39,758	250		400		40,408	
3	FOREMAN	32,133	250				32,383	
4	FOREMAN	32,133	250				32,383	
5	FOREMAN	32,133	250				32,383	
6	MECHANIC FOREMAN	32,133	250				32,383	
7	ASST. MECHANIC	25,434	500				25,934	
8	ASST. MECHANIC	25,434	500				25,934	
9	TRUCK DRIVER	28,342	250				28,592	
10	TRUCK DRIVER	28,342	250				28,592	
11	TRUCK DRIVER	28,342	250				28,592	
12	TRUCK DRIVER	28,342	250				28,592	
13	TRUCK DRIVER	28,342	250				28,592	
14	SIGN MAN	26,014	500				26,514	
15	ROAD CREW	23,719	250				23,969	
16	ROAD CREW	23,719	250				23,969	
17	ROAD CREW	23,719	250				23,969	
18	ROAD CREW	23,719	250				23,969	
19	ROAD CREW	23,719	250				23,969	
20	ROAD CREW	23,719	250				23,969	
21	ADMINISTRATIVE ASSISTANT I	34,199	250				34,449	
22	ADMINISTRATIVE ASSISTANT II	29,335	250				29,585	
	OVERTIME PAY				4,000		4,000	
	LONGEVITY				11,350		11,350	
	CLOTHING ALLOWANCE (in other)						0	
	PART-TIME HELP					3,276	3,276	670,927
DISTRICT CLERK RECORDS MGMT FUND 013:								
	PART-TIME HELP							
COUNTY CLERK RECORDS MGMT FUND 014:								
	PART-TIME HELP					15,080	15,080	15,080
COURTHOUSE SECURITY FUND #17								
1	SECURITY OFFICER/BAILIFF	32,731	500		1,080		34,311	
2	SECURITY OFFICER	32,731	500		1,080		34,311	
	PHONE ALLOWANCE (in other)							
	CLOTHING ALLOWANCE							
	LONGEVITY				285		285	68,907

**BEE COUNTY, TEXAS
SALARY SCHEDULE ADOPTED
DEPT**

		9/7/2018 1:53 PM						
DEPT	POSITION	SALARY FOR 10/1/2018	SALARY ADDITIONS	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
DISTRICT ATTORNEY FUND #27:								
	1 ADMINISTRATIVE ASSISTANT	42,693	750				43,443	
	2 SECRETARY	31,500	750				32,250	
	3 SECRETARY	26,500	750				27,250	
	4 SECRETARY	25,377	750				26,127	
	5 ASSISTANT DA	76,875					76,875	
	6 ASSISTANT DA/INVESTIGATOR	35,000	500				35,500	
	PART-TIME HELP					3,000	3,000	
	LONGEVITY				12,485		12,485	256,930
DISTRICT ATTORNEY PRE TRIAL INTERVENTION FUND #87:								
	PART-TIME HELP					2,830	2,830	2,830
DA BORDER PROSECUTOR GRANT FUND #88: (Grant extended 2 yrs Sept-Aug)								
	1 ASSISTANT DA	89,250					89,250	
	2 SECRETARY	34,125					34,125	
	3 INVESTIGATOR	37,668					37,668	
	LONGEVITY				0		0	161,043
DISTRICT CLERK OAG FUND #090:								
	PART-TIME HELP					1,000	1,000	1,000
COUNTY ATTORNEY PTS/PTD FUND #093:								
	PART-TIME HELP					6,000	6,000	6,000
GRAND TOTAL SALARIES		<u>46,480</u>	<u>274,278</u>			<u>303,747</u>	<u>6,234,104</u>	<u>6,234,104</u>

NOTE: (155 FT employees + 18 elected officials = 173 paid) + 1 DA + 3 District Judges = Total 177 people.

COMPARISON OF SALARY EXPENSE:

OTHER FUNDS NOT PART OF GENERAL FUND	163,873
PROPOSED BUDGET 2018-2019	6,234,104
ORIGINAL BUDGET 2017-2018	<u>5,993,133</u>
INCREASE	<u>240,971</u>

HISTORY OF BEE COUNTY ACROSS THE BOARD RAISES:

1989-90	Oct 89	3 %
1990-91	Oct 90	3 %
1991-92	Oct 91	No Raise
1992-93	Oct 92	No Raise
1993-94	Oct 93	2% - 5% Adopted Step & Grade
1994-95	Oct 94	2.5 %
1995-96	Oct 95	No Raise
1996-97	Oct 96	5 %
1997-98	Oct 97	5 % (Jail & Sheriff deputies 4 to 6 steps) Officials 5% to 30%
1998-99	Oct 98	5 % (Jail & Sheriff Dept & County Attorney), 10% - 34% all other employees & Officials
1999-00	Oct 99	No Raise
2000-01	Oct 00	7.5 %
2001-02	Oct 01	3.5 % (Commissioners 18%, County Clerk, District Clerk, Tax Collector 10%)
2002-03	Oct 02	3.0 % (Sheriff 5.66%)
2003-04	Oct 03	No Raise
2004-05	Oct 04	\$400.00 salary adjustment to all employees, no increase for commissioners & judge or elected officials)
2005-06	Oct 05	No Raise (District Attorney Fund 27 salaries raised - DA & State supplement)
2006-07	Oct 06	5%
2007-08	Oct 07	50% Longevity Pay
2008-09	Oct 08	3% Increase, 50% Longevity Pay
2009-10	Oct 09	No Raise, 50% Longevity Pay
2010-11	Oct 10	No Raise, 50% Longevity Pay
2011-12	Oct 11	No Raise, Dec'11 increased Longevity to 100%
2012-13	Oct 12	5% Raise, 100% Longevity (Raise waived by Constable #2, JP#2, Commissioner #2 & #4 and County Attorney)
2013-14	Oct 13	5% Raise for FT and PT employees, 100% Longevity
2014-15	Oct 14	5% Raise for FT employees, + Flat Salary Increase for under \$26000, 100% Longevity
2015-16	Oct 15	No Raise, 100% Longevity Pay
2016-17	Oct 16	DOL Exempt* increase, Salary Study low increase, 2.5% raise for all other FT employees, & 100% Longevity Pay
2017-18	Oct 17	*\$500 salary study increase, **\$1500 salary study increase, ***Other salary increases per Commissioners' Court, 100% Longevity
2018-19	Oct 18	2nd Tier of salary study increases including Elected Officials, CCRT adopted several recommended benchmark increases.

ADDITIONAL REVIEW DISCLOSURES FOR:

- 1) CHAPTER 59 STATE SHERIFF FORFEITURE FUNDS
- 2) SHERIFF FEDERAL DRUG FORFEITURE FUNDS
- 3) DISTRICT ATTORNEY FORFEITURE FUNDS
- 4) DISTRICT ATTORNEY HOT CHECK FUNDS

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 Chapter 59 State Sheriff Forfeiture Fund 092

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
092-	Actual	Est Actual	Orig Budget	Adopted	Budget
INTERGOVERNMENTAL REVENUE					
337-605 STATE ALLOCATION	\$0	\$0	\$0	\$0	0.0%
340-600 SHERIFF FORFEITURES	0	60	0	5,000	100.0%
330-000 TOTAL INTERGOVERNMENTAL REVENUES	0	60	0	5,000	100.0%
MISCELLANEOUS REVENUES					
352-200 FORFEITURES/OTHER	0	109,281	0	43,220	100.0%
361-100 INTEREST REVENUE	0	760	0	750	100.0%
361-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	0	110,041	0	43,970	100.0%
TOTAL REVENUES FOR CHAPT. 59 STATE SHERIFF FORFEITURE	\$0	\$110,101	\$0	\$48,970	100.0%

*Fund was added to FY'18 budget.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 Chapter 59 State Sheriff Fund 092

ACCOUNT.....	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
092-565-					
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	3,000	0	0	0.0%
397 TOTAL SUPPLIES	0	3,000	0	0	0.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	200	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	3,000	5,000	0	-100.0%
426 CONTINUING EDUCATION & DUES	0	0	5,000	0	-100.0%
434 SEIZURE PAYOUT	0	4,000	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
456 K-9 MAINTENANCE	0	700	2,500	0	-100.0%
497 TOTAL OTHER SERVICES & CHARGES	0	7,900	12,500	0	-100.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	62,500	24,485	-60.8%
577 SMALL EQUIPMENT	0	40,000	0	24,485	100.0%
580 MOTOR VEHICLES	0	0	25,000	0	-100.0%
597 TOTAL CAPITAL OUTLAY	0	40,000	87,500	48,970	-44.0%
TOTAL EXPENDITURES FOR CHAPT. 59 STATE SHERIFF FOR.	\$0	\$50,900	\$100,000	\$48,970	-51.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 Sheriff Federal Drug Forfeiture Fund 098

ACCOUNT..... 098-	2016-2017 Actual	2017-2018 Est Actual	2017-2018 Orig Budget	2018-2019 Adopted	% Chg Budget
INTERGOVERNMENTAL REVENUE					
337-605 FEDERAL ALLOCATION	\$0	\$0	\$0	\$0	0.0%
340-600 SHERIFF DRUG FORFEITURES	0	0	0	0	0.0%
330-000 TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0.0%
MISCELLANEOUS REVENUES					
352-200 FORFEITURES/OTHER	0	54,060	0	0	0.0%
361-100 INTEREST REVENUE	0	410	0	0	0.0%
361-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	0	54,470	0	0	0.0%
TOTAL REVENUES FOR SHERIFF DRUG FORFEITURE FUND	\$0	\$54,470	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 Sheriff Federal Drug Forfeiture Fund 098

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
098-565-	Actual	Est Actual	Orig Budget	Adopted	Budget
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL EXPENDITURES SHERIFF FEDERAL DRUG FORF. FUND	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 Chapter 59 State D.A. Forfeiture Fund 106

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
106-	Actual	Est Actual	Orig Budget	Adopted	Budget
INTERGOVERNMENTAL REVENUE					
337-605 STATE ALLOCATION	\$0	\$0	\$0	\$0	0.0%
340-600 DISTRICT ATTORNEY FORFEITURES	218,736	111,000	183,940	178,818	-2.8%
330-000 TOTAL INTERGOVERNMENTAL REVENUES	<u>218,736</u>	<u>111,000</u>	<u>183,940</u>	<u>178,818</u>	<u>-2.8%</u>
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	1,539	2,260	1,200	2,000	66.7%
361-100 REFUNDS & SUNDRIES	355	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>1,894</u>	<u>2,260</u>	<u>1,200</u>	<u>2,000</u>	<u>66.7%</u>
TRANSFERS IN					
390-117 FROM LSG 077	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR CHAPT. 59 STATE DA FORFEITURE	<u>\$220,630</u>	<u>\$113,260</u>	<u>\$185,140</u>	<u>\$180,818</u>	<u>-2.3%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 Chapter 59 State D.A. Forfeiture Fund 106

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
106-476-	Actual	Est Actual	Orig Budget	Adopted	Budget
100 PERSONNEL SERVICES					
105 FULL TIME EMPLOYEE (BEE CO)	\$27,467	\$73,449	\$31,835	\$27,513	-13.6%
110 PART TIME HELP	0	0	0	0	0.0%
112 SALARY/ASST. DISTRICT ATTORNEY (LIVE OAK)	0	0	38,500	38,500	0.0%
197 TOTAL PERSONNEL SERVICES	27,467	73,449	70,335	66,013	-6.1%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	0	0	0	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	0	0	0.0%
204 WORKERS COMPENSATION INSURANCE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	0	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	0	0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,486	3,000	1,000	1,500	50.0%
311 BOOKS AND SUBSCRIPTIONS	0	0	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	6,500	6,500	0	0	0.0%
300 TOTAL SUPPLIES	8,986	9,500	1,000	1,500	50.0%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	190	130	400	400	0.0%
407 PURCHASE SERVICES	8,099	50			
418 TRIAL AND APPELLATE	60	2,000	2,000	2,000	0.0%
420 POSTAGE & FREIGHT	292	300	0	0	
421 TELEPHONE	0	200	800	800	0.0%
425 TRAVEL, MEALS & LODGING	351	200	1,875	1,875	0.0%
426 CONTINUING EDUCATION & DUES	3,850	6,010	1,800	1,800	0.0%
434 SEIZURE PAYOUTS	149,080	50,000	89,730	89,730	0.0%
435 UNDERCOVER	275	0	0	0	0.0%
451 CONTRACT LABOR	2,264	5,000	15,000	15,000	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	500	500	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	500	500	0.0%
461 COPIER LEASE/RENTAL OF EQUIPMENT	6	0	200	200	0.0%
477 IRS FEES	381	517	500	500	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	500	0	-100.0%
497 TOTAL OTHER SERVICES & CHARGES	164,848	64,407	113,805	113,305	-0.4%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
700 GRANT FUNDS RETURN					
739 GRANT FUNDS RETURN	0	0	0	0	0.0%
797 TOTAL GRANT FUNDS RETURN	0	0	0	0	
900 TRANSFER OUT					
912 TRANSFER TO GENERAL FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR CHAPT. 59 STATE DA. FORFEITURE	\$201,301	\$147,356	\$185,140	\$180,818	-2.3%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2018-2019 Fiscal Year
 D.A. Hot Check Fund

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
107-	Actual	Est Actual	Orig Budget	Adopted	Budget
INTERGOVERNMENTAL REVENUE					
340-600 DISTRICT ATTORNEY/HOT CHECK FEES	\$0	\$0	\$300	\$300	0.0%
361-100 INTEREST REVENUE	0	0	0	0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	0	0	300	300	0.0%
TOTAL REVENUES FOR DA HOT CHECK FUND	\$0	\$0	\$300	\$300	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2018-2019 Fiscal Year
 D.A. HOT CHECK FUND Fund 107

ACCOUNT.....	2016-2017	2017-2018	2017-2018	2018-2019	% Chg
107-476-	Actual	Est Actual	Orig Budget	Adopted	Budget
300 SUPPLIES					
310 OFFICE AND OTHER SUPPLIES	\$0	\$0	\$300	\$300	0.0%
397 TOTAL SUPPLIES	0	0	300	300	0.0%
TOTAL EXPENDITURES FOR DA HOT CHECK FUND FUND	\$0	\$0	\$300	\$300	0.0%

Appendix A Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Disbursement - The expenditure of monies from an account.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revenue - Sources of income financing the operations of government.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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