

Bee County

Fiscal Year 2020-2021

Budget Cover Page 09/21/2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$998,861, which is a 9.14 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$76,897.

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

FOR:

Carlos Salazar, Jr.	Dennis DeWitt
Sammy G. Farias	Kenneth Haggard
George P. Morrill, III	

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

2020-2021	2020-2021	2019-2020
Property Tax Rate:	0.69544	0.67782
No New Revenue Tax Rate:	0.63944	0.61678
No New Revenue Maintenance & Operations Tax	0.65117	0.53097
Voter Approval Tax Rate:	0.69544	0.67782
Debt Rate:	0.11604	0.09581

Total debt obligation for Bee County secured by property taxes: 1,994,992

BEE COUNTY BUDGET

for the year

2020 – 2021

**TABLE OF CONTENTS
FOR FISCAL YEAR 2020-2021
BUDGET INFORMATION**

	<u>PAGE</u>
Table of Contents	ii
Budget Certificate	iii
Organization Chart	iv
Directory of County Officials.....	v
Tax Rate by Funds.....	1
Current Tax Collection History	2
Summary of Adopted Budget.....	3
Summary of Budget Projections.....	4
Comparison of General Fund Budget Increase/(Decrease)	5
Statement of Indebtedness.....	6
Debt Service Requirements after FY'21	7
Ad Valorem Tax Rate History.....	8
Analysis	10-15

BUDGETED REVENUES AND APPROPRIATIONS BY FUND

Fund 012	General Fund	16
Fund 013	District Clerk Records & Preservation Fund	68
Fund 014	County Clerk Records Management Fund.....	70
Fund 015	Elections Services Contract Fund	72
Fund 017	Courthouse Security	74
Fund 020	Road & Bridge Operating Fund.....	77
Fund 021	Special Road & Tax Fund.....	80
Fund 022	Fuel Farm.....	82
Fund 023	Bee County Health Care I Fund.....	84
Fund 024	Court Reporter Service Fund	86
Fund 025	Farm to Market & Lateral Road Tax Fund	88
Fund 026	County Records Management Fund	90
Fund 027	District Attorney Fund.....	92
Fund 030	Abandoned Motor Vehicle	94
Fund 033	Flexible Spending Account Fund	96
Fund 047	Law Library Fund.....	98
Fund 060	Debt Service Fund	100
Fund 069	Tax Increment Fund.....	102
Fund 070	County Hotel Occupancy Tax Fund	104
Fund 071	Capital Projects/New Jail Fund	106
Fund 072	1874 Jail Restoration Project Fund.....	108
Fund 073	Right of Way Fund	110
Fund 077	Coronavirus Relief Fund.....	112
Fund 082	Technology Fund.....	114
Fund 083	Bee County Health Care II Fund	116
Fund 087	DA Pre Trial Intervention Services	118
Fund 089	Child Abuse Prevention Fund	120
Fund 090	District Clerk/OAG-Child Support Fund.....	122
Fund 091	County Attorney Hot Check Fund.....	124
Fund 093	County Attorney PTS/PTD Fund.....	126
Fund 095	Group Health Insurance Fund.....	128

CLASSIFICATION AND COMPENSATION PLAN

Departmental Salary Schedule.....	130
-----------------------------------	-----

ADDITIONAL REVIEW DISCLOSURES

Fund 035	Election Services Contract.....	140
Fund 092	Chapter 59 State Sheriff.....	142
Fund 098	Sheriff Federal Drug Forfeiture	144
Fund 106	Chapter 59 State District Attorney Forfeiture.....	146
Fund 107	District Attorney Hot Check	148

APPENDIX A: Glossary	150
----------------------------	-----

BUDGET CERTIFICATE

BUDGET OF BEE COUNTY
BUDGET YEAR OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021

THE STATE OF TEXAS §

COUNTY OF BEE §

We, George P. Morrill III, County Judge; Nickelle Clark Gonzales, 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 21st day of September, 2020, as the same appears on file in the office of the County Clerk of said County.



GEORGE P. MORRILL III, COUNTY JUDGE

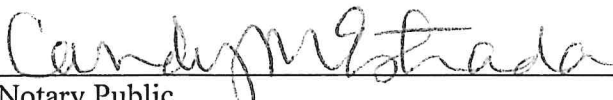


NICKELLE CLARK GONZALES, COUNTY CLERK

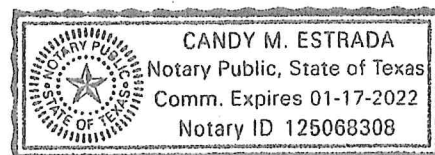


APRIL A. CANTU, COUNTY AUDITOR

SUBSCRIBED AND SWORN TO BEFORE ME THE UNDERSIGNED AUTHORITY, THIS THE 21st DAY OF SEPTEMBER, 2020.



Notary Public
Bee County, Beeville, Texas



**BEE COUNTY, TEXAS
DIRECTORY OF OFFICIALS
2020-2021**

DISTRICT COURT

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

COMMISSIONERS COURT

George P. Morrill III.....County Judge
Carlos Salazar Jr.Commissioner, Precinct No.1
Dennis DeWittCommissioner, Precinct No.2
Samuel Farias.....Commissioner, Precinct No.3
Ken HaggardCommissioner, Precinct No.4

OTHER COUNTY OFFICIALS

Alden Southmayd.Sheriff
Nickelle C. GonzalesCounty Clerk
Michelle Matus (appointed).....Tax Assessor-Collector
Michael Knight.County Attorney
April A. Cantu.....County Auditor

JUSTICES OF THE PEACE

Susana Contreras.....Precinct No. 1
Milton ShowalterPrecinct No. 2
Abel Suniga.....Precinct No. 3
Leticia Cantu.....Precinct No. 4

CONSTABLES

Johnny Saucedo.....Precinct No. 1
Micaela OchoaPrecinct No. 2
Kirk Delgado.....Precinct No. 3
Ronnie OlivaresPrecinct No. 4

OTHER OFFICIALS

Raynaldo GonzalesRoad Administrator
Landen Gulick.....Extension Agent
Johnny Carabajal.....Community Affairs
Jason WoodsAdult Probation Director
Charity FrancoJuvenile Probation Director

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

FOR 2020 TAX YEAR

TAXABLE VALUATION

FOR COUNTY PURPOSES = \$1,809,049,923

FOR FARM-TO-MARKET & LATERAL ROADS = \$1,800,837,523

TAX YEAR	2016	2017	2018	2019	2020
GENERAL AD VALOREM TAX:					
MAINTENANCE & OPERATIONS	0.41451	0.47065	0.49423	0.51625	0.51103
DEBT SERVICE FUNDS	0.04086	0.15043	0.10927	0.09581	0.11604
TOTAL GENERAL AD VALOREM TAX	0.45537	0.62108	0.60350	0.61206	0.62707
SPECIAL ROAD TAX	0.05779	0.06101	0.06284	0.06124	0.06416
FARM-TO MARKET & LATERAL ROADS TAX	0.00476	0.00542	0.00471	0.00452	0.00421
TOTAL AD VALOREM TAX RATE – ALL FUNDS	<u>0.51792</u>	<u>0.68751</u>	<u>0.67105</u>	<u>0.67782</u>	<u>0.69544</u>

**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	156,490	10,119,874	94.74%
2019	1,740,921,664	11,800,315	95,836	10,924,065	92.57%
2020*	1,809,049,923	12,580,856	(B)		

*Data as of 7/31/20

(B) Valuation * total tax rate for all funds (.69544)

**BEE COUNTY, TEXAS
SUMMARY OF ADOPTED BUDGET
FISCAL YEAR 2020-2021**

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 10/1/20	5,781,817	222,617	90,113	4,660,546	2,986,180	13,741,273
REVENUES						
CURRENT AD VALOREM TAX LEVY	8,405,500	1,123,600	1,953,692	0	0	11,482,792
DELINQUENT AD VALOREM TAXES	128,000	15,700	30,000	0	0	173,700
COUNTY SALES TAX	1,400,000	0	0	0	0	1,400,000
LICENSES & PERMITS	6,000	640,000	0	0	0	646,000
INTERGOVERNMENTAL REVENUE	1,412,585	24,000	0	0	355,442	1,792,027
OTHER REVENUES	2,065,246	63,600	8,000	990,107	3,047,341	6,174,294
TOTAL REVENUES	13,417,331	1,866,900	1,991,692	990,107	3,402,783	21,668,813
TRANSFERS IN	273,236	1,318,093	0	289,941	545,230	2,426,500
TOTAL REVENUES AND TRANSFER IN	13,690,567	3,184,993	1,991,692	1,280,048	3,948,013	24,095,313
TOTAL RESOURCES AVAILABLE	19,472,385	3,407,610	2,081,805	5,940,594	6,934,193	37,836,587
APPROPRIATIONS						
PERSONNEL SERVICES	5,798,358	696,011	0	0	412,255	6,906,624
EMPLOYEE BENEFITS	2,244,859	314,942	0	0	133,017	2,692,818
SUPPLIES	555,013	620,100	0	0	383,972	1,559,085
OTHER SERVICES & CHARGES	4,408,674	170,900	3,500	739,500	2,145,815	7,468,389
CAPITAL OUTLAY	66,000	108,849	0	600,000	1,793,451	2,568,300
CAPITAL LEASE	0	108,591	0	0	77,141	185,732
MISCELLANEOUS	5,000	0	0	2,000	14,500	21,500
DEBT SERVICE	0	0	1,988,192	0	0	1,988,192
TOTAL APPROPRIATIONS	13,077,904	2,019,393	1,991,692	1,341,500	4,960,151	23,390,640
TRANSFERS OUT	1,787,664	1,165,600	0	200,000	73,236	3,226,500
TOTAL APPROPRIATIONS & TRANSFERS	14,865,568	3,184,993	1,991,692	1,541,500	5,033,387	26,617,140
FUND BALANCE, END OF YEAR (PROJECTED 09/30/2020)	4,606,817	222,618	90,113	4,399,094	1,900,806	11,219,447
INCREASE/(DECREASE) IN FUND BALANCE	(1,175,000)	0	0	(261,452)	(1,085,374)	(2,521,827)

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, 069, 070, 071, 072, 073, 082, 087, 089, 090, 091, 093, 095

BEE COUNTY, TEXAS
SUMMARY OF BUDGET PROJECTIONS
GENERAL COUNTY OPERATIONS
FISCAL YEAR 2020-2021

DESCRIPTION	BEGINNING BALANCE 10/01/19		ESTIMATED 2019-2020		ESTIMATED 2020-2021		ENDING BALANCE 10/1/2021		VARIANCE GAIN (LOSS) (2)			
	REVENUE	TRANSFERS IN	EXPENDITURES	OUT	REVENUE	TRANSFERS IN	EXPENDITURES	OUT				
OPERATING FUNDS												
012 GENERAL FUND	5,006,463	13,771,767	353,313	(12,041,289)	(1,708,267)	5,381,987	13,417,332	273,236	(13,077,904)	(1,787,664)	4,206,987	(1,175,000)
013 DIST. CLERK REC MGMT & PRESRV	23,495	15,322	0	(1,000)	(18,700)	19,117	16,620	0	(4,620)	(12,000)	19,117	0
014 CO. CLERK RECORDS MGMT.	332,800	72,670	0	(1,271,543)	(22,110)	255,817	440,413	0	(549,082)	(12,000)	135,148	(120,669)
015 ELECTIONS EQUIP CONTRACT	29,388	70,976	62,141	(96,051)	(12,017)	54,437	300	77,121	(77,141)	0	54,717	280
017 COURTHOUSE SECURITY	27,347	22,670	75,000	(110,537)	0	14,480	23,100	85,000	(117,658)	0	4,922	(9,558)
020 R&B OPERATING	1,008,478	1,147,500	0	(2,183,438)	0	118,106	701,300	1,318,093	(2,019,393)	0	118,106	0
021 RD & BRIDGE TAX	61,534	1,085,950	0	0	(1,046,000)	101,484	1,069,500	0	0	(1,069,500)	101,484	0
022 FUEL FARM	73,460	308,150	0	(297,230)	0	84,380	363,850	0	(363,850)	0	84,380	0
024 COURT REPORTERS	15,592	6,000	0	(4,740)	0	16,852	9,000	0	(9,000)	0	16,852	0
025 FM & LATERAL RDS	2,215	102,312	0	0	(101,500)	3,027	96,100	0	(9,000)	(96,100)	3,027	0
026 COUNTY RECORDS MGMT	15,674	4,560	0	(4,000)	(5,000)	11,234	5,150	0	(2,000)	(3,150)	11,234	0
027 DISTRICT ATTORNEY	178,131	190,483	300,231	(449,765)	0	219,080	184,142	285,109	(494,250)	0	194,081	(24,999)
030 ABANDONED MOTOR VEHICLE	51,883	25,500	0	(46,908)	0	30,475	8,300	0	(22,942)	0	15,833	(14,642)
033 FLEXIBLE SPENDING ACCOUNT	15,833	52,522	3,000	(52,450)	0	18,905	47,698	3,000	(50,698)	0	18,905	0
047 LAW LIBRARY	95,307	15,020	0	(11,000)	(10,000)	89,327	15,500	0	(14,000)	(10,000)	80,827	(8,500)
070 COUNTY HOTEL OCCUPANCY TAX	29,936	55,365	55,218	(126,518)	0	14,001	55,300	0	(55,300)	0	14,001	0
072 1874 JAIL RESTORATION PROJECT	85	20	0	0	0	105	20	0	0	0	125	20
082 TECHNOLOGY FUND	23,129	10,500	0	0	(15,700)	17,929	15,700	0	(5,300)	(15,700)	17,929	0
087 DA PRE TRIAL INTERVENTION	30,324	5,350	0	(9)	0	35,665	5,300	0	(100)	0	35,665	0
089 CHILD ABUSE PREVENTION FUND	17,294	60	0	0	0	17,354	100	0	(100)	0	17,354	0
090 DIST CLERK CHILD SUPPORT	3,214	2,237	0	(825)	0	4,626	2,030	0	(2,030)	0	4,626	0
091 COUNTY ATTORNEY HOT CHECK	5,793	5,065	0	(3,000)	0	7,858	5,030	0	(5,030)	0	7,858	0
095 COUNTY ATTORNEY PIS/PPTD FUND	25,136	11,200	0	(4,941)	(13,100)	18,295	11,925	0	(1,350)	(12,386)	16,484	(1,811)
095 GROUP HEALTH PLAN	37,399	1,530,673	90,000	(1,653,813)	0	4,259	1,590,800	95,000	(1,685,800)	0	4,259	0
TOTAL OPERATING FUNDS	6,246,998	18,372,850	2,086,403	(17,215,057)	(2,952,394)	6,538,800	18,084,509	2,136,559	(18,557,448)	(3,018,500)	5,183,920	(1,354,880)
OTHER FUNDS												
023 HEALTH CARE FUND I (1 & 2)	4,649,099	548,178	0	(608,200)	(200,000)	4,389,077	546,048	0	(607,500)	(200,000)	4,127,625	(261,452)
083 HEALTH CARE FUND II (1)	294,010	445,658	250,000	(718,200)	0	271,468	444,059	289,941	(734,000)	0	271,468	0
060 REFUNDING BONDS 2012 & 2017	496,778	1,610,960	0	(2,017,635)	0	90,113	1,991,692	0	(1,991,692)	0	90,113	0
069 TIF FUND	46,957	2,000	0	0	(39,743)	9,214	1,500	0	0	(8,000)	2,714	(6,500)
071 CAPITAL PROJECTS/NEW JAIL	4,748,602	35,000	500,515	(3,241,696)	0	2,042,421	1,000	600,000	(1,500,000)	0	1,143,421	(899,000)
073 RIGHT OF WAY	344	5	0	0	0	349	5	0	0	0	354	5
TOTAL OTHER FUNDS	10,235,791	2,641,801	750,515	(6,585,721)	(329,743)	6,802,643	2,984,304	889,941	(4,833,192)	(208,000)	5,635,696	(1,166,947)
TOTAL COUNTY FUNDS	16,482,790	21,014,651	2,836,918	(23,800,778)	(3,192,137)	13,341,443	21,068,813	3,026,500	(23,390,640)	(3,226,500)	10,819,617	(2,521,827)
HISTORY OF FUND BALANCES:												
YE 09/30/19	Actual	Est	Est	Est								
General Fund 012	5,006,463	5,381,987	4,206,987						(1,089,825)			
Road & Bridge 020, 021, 025	209,316	222,617	222,618						(168,283)			
Group Health Insurance Plan 095	37,399	4,259	4,259									
ESTIMATED MONTHS OF RESERVE												
General Fund 012 EXP per month												
R&B 020 EXP per month												
Road & Bridge 020	5,253,178	5,608,864	4,433,864									

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 #012 TO BE USED TOWARDS CAPITAL PROJECTS.

**BEE COUNTY, TEXAS
DEPARTMENTAL COMPARISON OF GENERAL FUND BUDGET INCREASE/(DECREASE)
WORKSHEET FOR BUDGET YEAR 2020-2021**

SUM#	DEPT	DEPARTMENT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	EST	ADOPTED	INCREASE	
			2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-2019	2019-2020	2019-2020	2020-2021	2019-2020	BUDGET	ORIGINAL	OVER
401		COMMISSIONERS COURT	376,489	360,553	324,886	333,486	349,495	391,822	398,363	419,040	391,671	435,298	451,916	456,453	452,446	460,910	460,910	4,457	
403		COUNTY CLERK	303,763	287,381	301,651	307,140	323,349	347,253	365,461	374,603	386,713	322,781	322,781	346,007	338,490	346,457	346,457	450	
405		VETERANS SERVICE	0	0	0	0	0	0	0	0	0	0	0	50,894	47,122	51,248	354		
406		EMERGENCY MANAGEMENT	113,349	29,508	37,260	89,945	41,993	46,421	65,350	93,333	114,393	88,525	99,054	105,045	118,960	106,139	106,139	1,094	
407		RISK MANAGEMENT	11,523	11,405	11,547	0	0	0	0	0	0	0	0	16,676	10,871	16,219	16,219	457	
409		NON DEPARTMENTAL	219,638	251,989	266,137	255,703	372,438	520,834	594,856	948,420	659,511	747,807	546,831	922,037	551,638	599,638	599,638	3,322,399	
426		COUNTY COURT	46,278	38,108	49,475	51,668	15,307	18,968	18,182	10,205	12,491	32,671	55,442	66,316	56,340	66,266	66,266	-250	
427		HUMAN RESOURCES	0	0	17,410	42,316	246,614	742,419	144,190	127,491	133,194	317,665	202,395	195,768	149,470	161,190	161,190	34,578	
428		INFORMATION TECHNOLOGY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
433		DISTRICT COURT	619,079	774,041	924,875	771,904	742,419	366,364	912,139	1,141,657	1,219,934	1,552,030	1,558,703	1,810,463	1,676,090	1,792,613	1,792,613	-17,850	
430		DISTRICT CLERK	259,681	250,485	253,328	257,680	244,328	274,151	307,585	307,208	328,086	326,861	333,957	360,396	349,482	365,111	365,111	4,715	
435		JUSTICE OF THE PEACE PCT 3	85,823	81,718	80,462	88,426	99,441	107,522	113,870	120,496	124,294	133,012	135,037	139,483	136,504	141,044	141,044	1,561	
436		JUSTICE OF THE PEACE PCT 1	73,914	70,524	75,297	71,679	68,525	75,088	94,007	99,902	102,330	105,199	107,326	111,261	109,766	111,632	111,632	371	
437		JUSTICE OF THE PEACE PCT 2	75,114	71,331	70,740	76,462	90,946	90,419	84,825	93,387	99,316	99,592	100,517	112,268	97,829	104,203	104,203	-8,065	
438		JUSTICE OF THE PEACE PCT 4	79,239	67,113	66,126	68,388	77,022	91,200	98,717	121,330	102,374	112,917	108,159	115,612	110,890	115,647	115,647	35	
475		COUNTY ATTORNEY	148,837	138,623	137,770	139,838	154,023	152,483	166,826	167,361	165,338	187,243	253,421	282,420	266,823	282,491	282,491	71	
477		VICTIMS ASSISTANCE	0	0	0	0	62,667	63,433	67,681	67,763	67,789	69,306	70,253	71,943	72,712	76,636	76,636	-4,693	
490		ELECTIONS	29,936	36,929	47,493	46,130	46,088	57,818	68,052	72,107	62,789	163,611	140,939	169,349	160,146	160,842	160,842	-8,507	
495		COUNTY AUDITOR	308,960	291,910	302,676	320,117	442,252	261,141	318,064	341,789	359,585	373,970	420,173	431,890	415,012	442,878	442,878	10,988	
497		MOTOR VEHICLE REGISTRATION	125,251	118,684	121,195	92,182	94,031	109,096	128,162	122,343	125,851	202,287	189,863	215,876	206,414	217,838	217,838	1,962	
498		VOTERS REGISTRATION	57,954	62,298	59,070	77,481	74,244	93,286	78,169	119,494	119,041	0	0	0	0	0	0	0	
499		TAX COLLECTOR	130,588	126,065	134,640	162,631	172,112	142,252	158,359	175,829	175,898	217,162	213,205	236,620	222,177	237,703	237,703	1,083	
501		APPRAISAL DISTRICT	99,868	99,335	108,940	120,191	121,336	120,555	127,544	139,288	155,633	201,360	225,308	237,360	216,197	219,795	219,795	-17,565	
510		COUNTY COURTHOUSE	135,601	127,654	140,850	113,659	79,841	82,957	83,994	310,842	112,809	77,457	86,155	79,000	84,000	80,500	80,500	1,500	
511		ELECTIONS BUILDING	5,819	5,236	5,932	6,420	4,960	7,017	5,059	16,085	4,358	4,115	3,482	4,300	3,300	3,500	3,500	-800	
512		PROBATION BUILDINGS	17,168	11,808	10,618	13,116	9,584	10,238	390,914	24,900	22,325	23,569	22,329	24,000	22,055	21,600	21,600	-2,400	
513		MAINTENANCE/CUSTODIAL	0	0	204,531	212,274	276,508	309,956	0	285,280	281,829	289,650	305,511	297,000	299,345	299,345	299,345	-16,666	
514		TAX OFFICE BUILDING	9,956	9,002	9,784	10,361	16,012	16,012	21,540	9,056	9,421	10,375	109,000	27,605	27,605	27,605	27,605	0	
515		JUSTICE CENTER	13,883	12,543	16,228	14,504	12,093	12,397	13,238	77,766	13,922	14,910	18,212	16,300	16,340	16,800	16,800	500	
516		DOUGHERTY BUILDING	8,809	7,838	8,015	8,816	6,186	6,803	6,942	42,755	62,182	7,015	6,993	6,300	6,800	6,800	6,800	500	
517		RETENTION/STORAGE BUILDING	9,896	10,438	15,924	19,683	17,480	34,114	16,530	3,988	211	4,412	3,743	4,000	3,200	3,500	3,500	-500	
530		ECONOMIC DEVELOPMENT	500	0	200	0	0	0	0	20,000	43,530	175,066	55,000	51,000	51,000	50,000	50,000	-5,000	
550		CONSTABLE PCT 1	13,545	12,915	7,897	8,273	6,110	6,815	10,774	12,768	13,387	19,899	21,468	19,284	18,383	21,917	21,917	2,633	
551		CONSTABLE PCT 3	13,350	12,758	13,384	13,404	12,725	14,295	15,868	18,982	19,215	20,532	21,481	23,923	24,134	22,064	22,064	-1,859	
552		CONSTABLE PCT 2	10,596	7,386	6,802	9,446	7,642	7,529	9,975	10,981	14,943	19,646	20,049	21,708	20,497	21,917	21,917	209	
553		CONSTABLE PCT 4	7,015	10,369	6,725	8,189	7,302	12,590	16,669	19,777	17,219	12,912	14,381	21,608	12,846	13,013	13,013	-8,595	
564		911 ADDRESSING	33,598	29,774	29,224	26,172	25,806	23,733	30,864	31,013	31,333	31,516	31,526	32,305	31,873	32,524	32,524	219	
565		SHERIFF	1,330,532	1,225,424	1,321,901	1,399,451	1,488,094	1,611,553	1,581,267	1,753,070	1,650,709	1,747,683	1,910,227	1,986,165	1,868,199	2,022,548	2,022,548	36,383	
566		CORRECTIONAL FACILITY	1,415,315	1,347,375	1,306,955	1,330,357	1,416,646	1,515,056	1,657,197	1,751,780	1,580,458	1,558,781	1,709,221	2,687,365	2,188,440	2,686,958	2,686,958	-407	
567		HIGHWAY PATROL	29,759	28,094	27,882	28,530	29,968	31,646	35,333	35,669	38,020	38,736	40,209	39,237	40,610	40,610	40,610	401	
568		HWY PATROL LIC & WEIGHT	6,347	7,245	5,784	5,966	5,925	5,555	4,618	3,947	3,935	5,300	9,993	12,300	8,450	11,300	11,300	-1,000	
570		JUVENILE BOARD	89,138	76,826	94,079	82,312	99,701	67,298	57,404	52,057	56,858	58,853	66,111	62,436	43,436	62,447	62,447	11	
571		PROBATION	141,235	145,316	156,312	157,367	173,497	186,632	194,078	202,998	210,106	238,507	238,507	253,670	253,670	253,670	253,670	2,000	
631		ENVIRONMENTAL PUB HEALTH	110,635	103,638	80,524	81,534	85,238	126,608	176,304	122,240	117,937	111,058	114,011	119,440	147,441	170,723	170,723	51,283	
632		WASTE MANAGEMENT	161,879	148,565	153,833	178,525	183,881	194,756	200,677	272,521	167,466	183,349	244,209	198,643	220,593	376,102	376,102	106,433	
640		PUBLIC ASSISTANCE	62,976	63,555	70,485	72,781	118,789	110,540	143,874	152,208	167,466	183,349	244,209	198,643	220,593	206,643	206,643	8,000	
650		COUNTY LIBRARY	70,000	70,000	70,000	70,000	70,000	70,000	75,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	0	
665		AGRILIFE-BEE COUNTY	74,754	54,725	42,472	59,178	66,654	63,228	65,306	84,715	87,313	78,571	98,244	90,827	75,615	90,150	90,150	0	
673		BEE COUNTY EXPO CENTER	189,296	167,273	148,258	144,921	117,167	121,183	125,202	406,268	121,028	195,276	231,971	258,315	254,100	268,432	268,432	10,137	
SUB-TOTAL GENERAL FUND			7,126,906	6,863,957	7,141,114	7,398,360	8,034,534	8,400,763	9,693,437	10,799,571	10,150,440	10,921,676	11,377,783	13,362,934	12,041,289	13,077,904	13,077,904	-285,030	
700		TRANSFERS OUT	237,701	231,555	202,729	256,385	417,760	304,629	618,269	852,517	719,865	684,974	526,347	869,814	1,308,437	1,787,664	1,787,664	917,850	
TOTAL GENERAL FUND			7,364,607	7,095,512	7,343,843	7,654,745	8,452,294	8,705,390	10,311,706	11,652,086	10,870,303	11,606,651	11,904,130	14,232,748	13,349,726	14,865,568	14,865,568	632,820	
DOLLAR INCREASE (ORIG BUDGET)																		-883,022	
PERCENT INCREASE (ORIG BUDGET)																		-6.6%	

BEE COUNTY, TEXAS
STATEMENT OF LONG-TERM INDEBTEDNESS
September 30, 2020

FOR GENERAL COUNTY PURPOSES

Certificates of Obligation:

	Interest Rates	Payment Dates	Date of Issue	Final Maturity	Original Issue	Principal Amounts Paid	OUTSTANDING ON 9/30/20			DUE IN 2020-2021		
							Principal	Interest	Total	Principal	Interest	Total
#060 Series 2020 General Oblig. Refunding Bonds	2.00-5.00	Aug 15	08/05/20	08/15/25	2,690,000	0	2,690,000	308,242	2,998,242	490,000	114,392	604,392
#060 Series 2017 Certificates and Obligation	2.00-5.00	Aug 15	09/28/17	08/15/47	22,800,000	425,000	21,440,000	15,904,194	37,344,194	445,000	938,800	1,383,800
Total for General County Purposes					<u>25,490,000</u>	<u>425,000</u>	<u>24,130,000</u>	<u>16,212,436</u>	<u>40,342,436</u>	<u>935,000</u>	<u>1,053,192</u>	<u>1,988,192</u>

**BEE COUNTY, TEXAS
DEBT SERVICE REQUIREMENTS
AFTER FY 2020-2021**

FISCAL YEAR	CERTIFICATES OF OBLIGATION DEBT 2017
2020-2021	1,383,800
FUTURE YEARS	35,960,650
TOTAL	37,344,450

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

FISCAL YEAR	GENERAL OBLIGATION DEBT 2020
2020-2021	604,392
FUTURE YEARS	2,393,850
TOTAL	2,998,242

Note: This includes principal and interest on currently outstanding certificates of obligation and related refunding general obligation bonds 2020.

FISCAL YEAR	KOFILE SOFTWARE PURCHASE
2020-21	122,038
2021-22	122,038
2022-23	122,038
TOTAL	244,076

Note: The County purchased software for the County Clerk's Records & Management Dept. and obtained vendor financing option-interest free.

FISCAL YEAR	VEHICLE & EQUIPMENT PURCHASE
2020-21	47,955
TOTAL	47,955

Note: The County purchased a tractor loader backhoe and two 2019 Chevy Silverado trucks for the R&B Dept.

FISCAL YEAR	ELECTRONIC VOTING EQUIPMENT PURCHASE
2020-21	77,141
2021-22	77,141
2022-23	77,141
2023-24	77,141
TOTAL	308,564

Note: The County purchased Election Voting Equipment.

FISCAL YEAR	MAINTAINER PURCHASE
2020-2021	60,636
2021-2022	60,363
2022-2023	60,363
TOTAL	181,362

Note: The County purchased a maintainer for the Road & Bridge Dept.

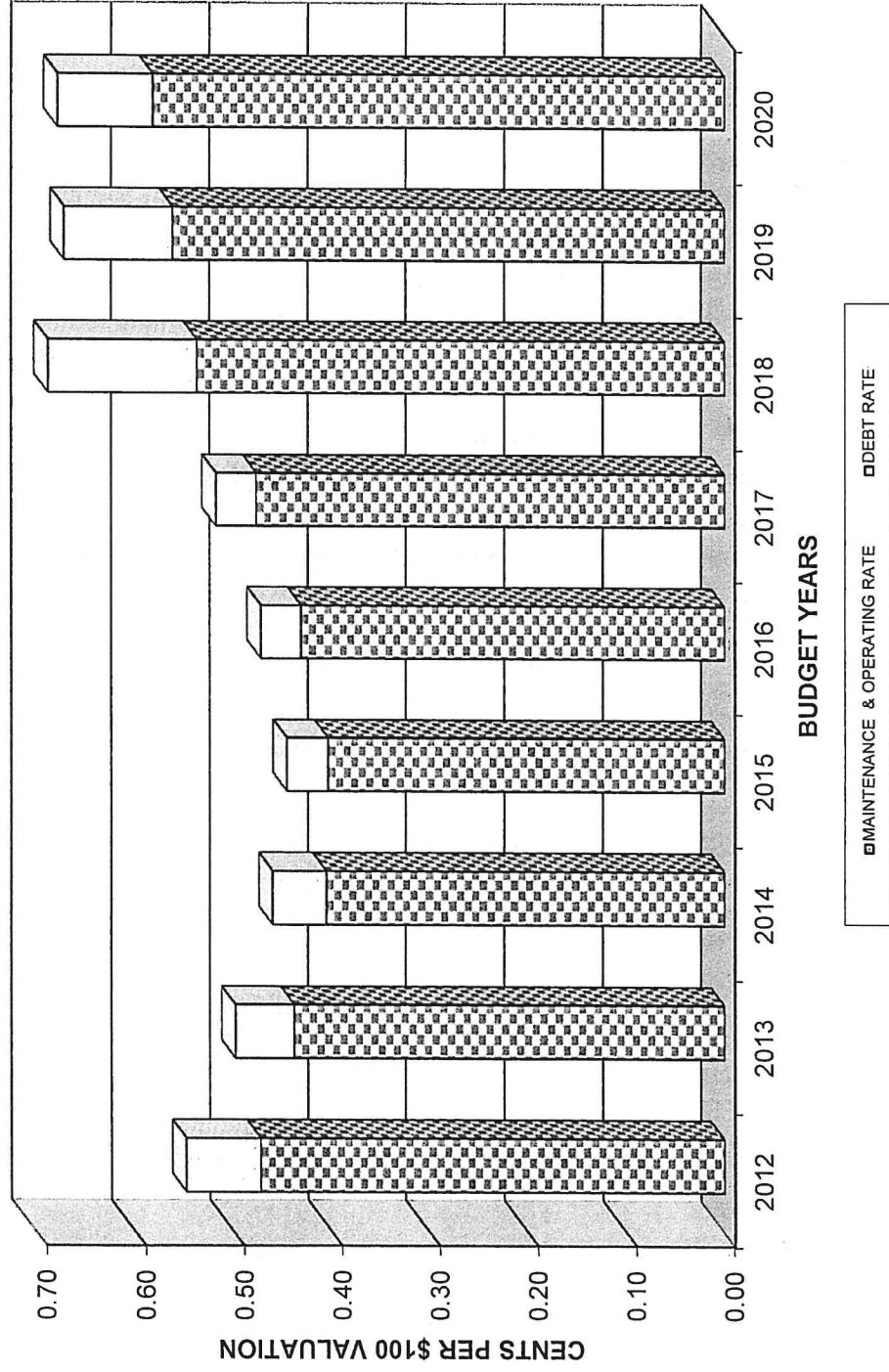
**BEE COUNTY, TEXAS
AD VALOREM TAX RATE HISTORY
FOR THE TEN BUDGET YEARS ENDED 2019 - 2020**

TAX	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
EFFECTIVE TAX RATE	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
	0.511197	0.41440	0.37473	0.43512	0.49208	0.54655	0.67105	0.67105	0.67782	0.69544	
Farm-to-Market	0.00260	0.00498	0.00461	0.00405	0.00425	0.00476	0.00542	0.00471	0.00452	0.00421	
Special Road Tax	0.07318	0.06477	0.05521	0.04871	0.05128	0.05779	0.06101	0.06284	0.06124	0.06416	
Debt Rate (I&S)	0.07561	0.05999	0.05452	0.04175	0.04091	0.04086	0.15043	0.10927	0.09581	0.11604	
General Property Tax (M & O)	0.39700	0.36850	0.34576	0.35113	0.37563	0.41451	0.47065	0.49423	0.51625	0.51103	
ADOPTED TOTAL TAX RATE	0.54839	0.49824	0.46010	0.44564	0.47207	0.51792	0.68751	0.67105	0.67782	0.69544	
TAXABLE NET VALUE	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	1,740,921,664	1,809,049,923	
*BEGINNING LEVY	5,414,185	5,317,927	5,892,830	7,196,706	7,903,815	8,413,521	10,339,119				
ADJUSTED LEVY	5,349,134	5,256,980	5,975,621	7,072,870	7,869,207	8,231,908	***				
***PROPERTY TAXES COLLECTED	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.
 ****2018 & 2019 Levies are not available at the time of this history preparation.

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

BEE COUNTY AD VALOREM TAX RATES



Bee County, Texas
Analysis of County Sales Tax Revenue
For Budget 2020-2021

Summary:

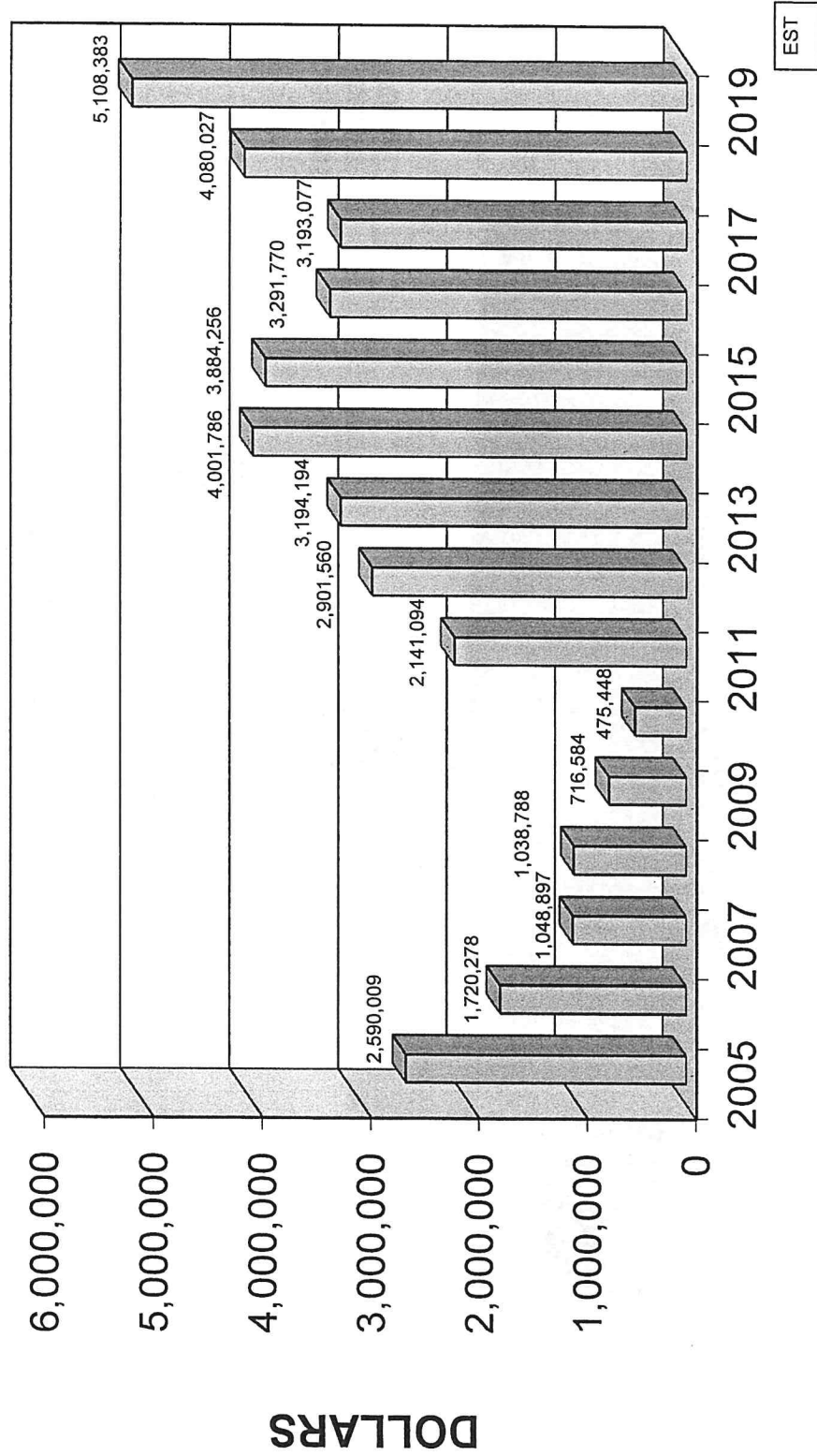
Effective January 1, 1988 Bee County voters adopted a 1/2% Sales & Use Tax for property tax relief. The Comptroller makes a direct deposit each month into line item 012-310-130 in the General Fund.

Analysis:

Listed below are the last twenty-six 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 2020-2021 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	1,522,172	145,504	8.22%
2018-19	1,691,939	169,767	11.32%
2019-20 (EST)	1,450,000		
2020-21 (PROPOSED)	1,400,000		
Total Sales Tax Collected	32,278,942		

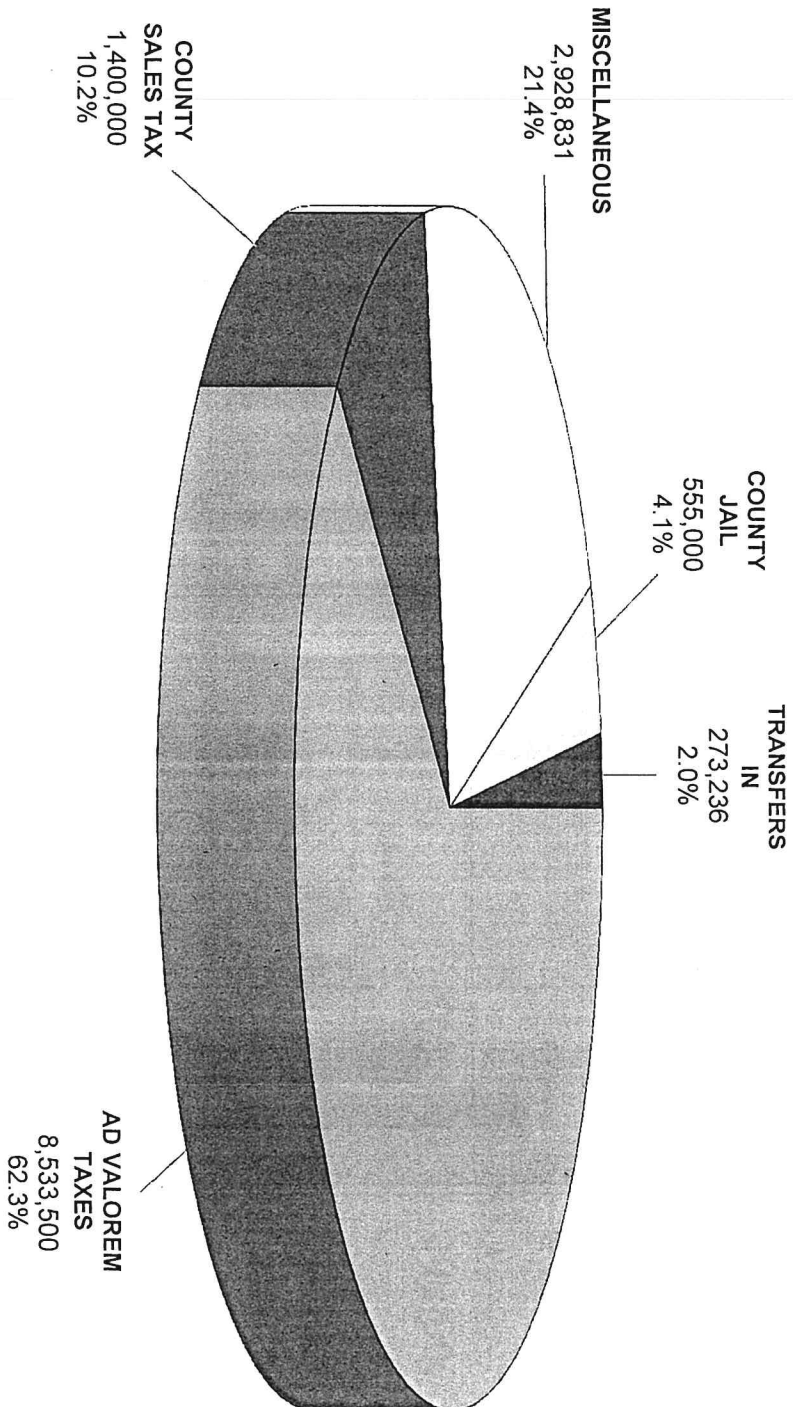
BEE COUNTY GENERAL FUND TREND OF YEAR END BALANCES



BUDGET YEARS

BEE COUNTY GENERAL FUND 2020 - 2021 SOURCES OF REVENUE

TOTAL REVENUES = \$13,690,568

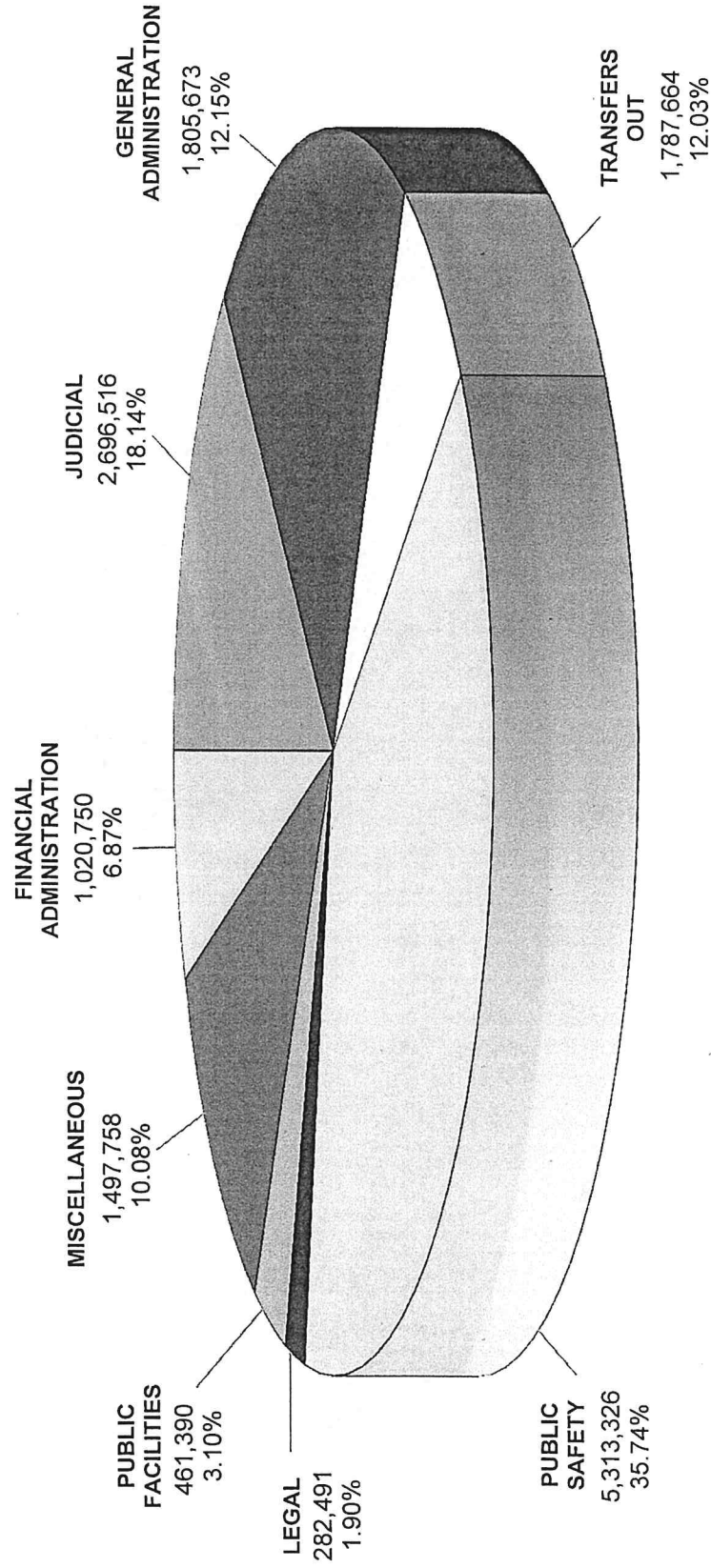


BEE COUNTY GENERAL FUND

2020 - 2021

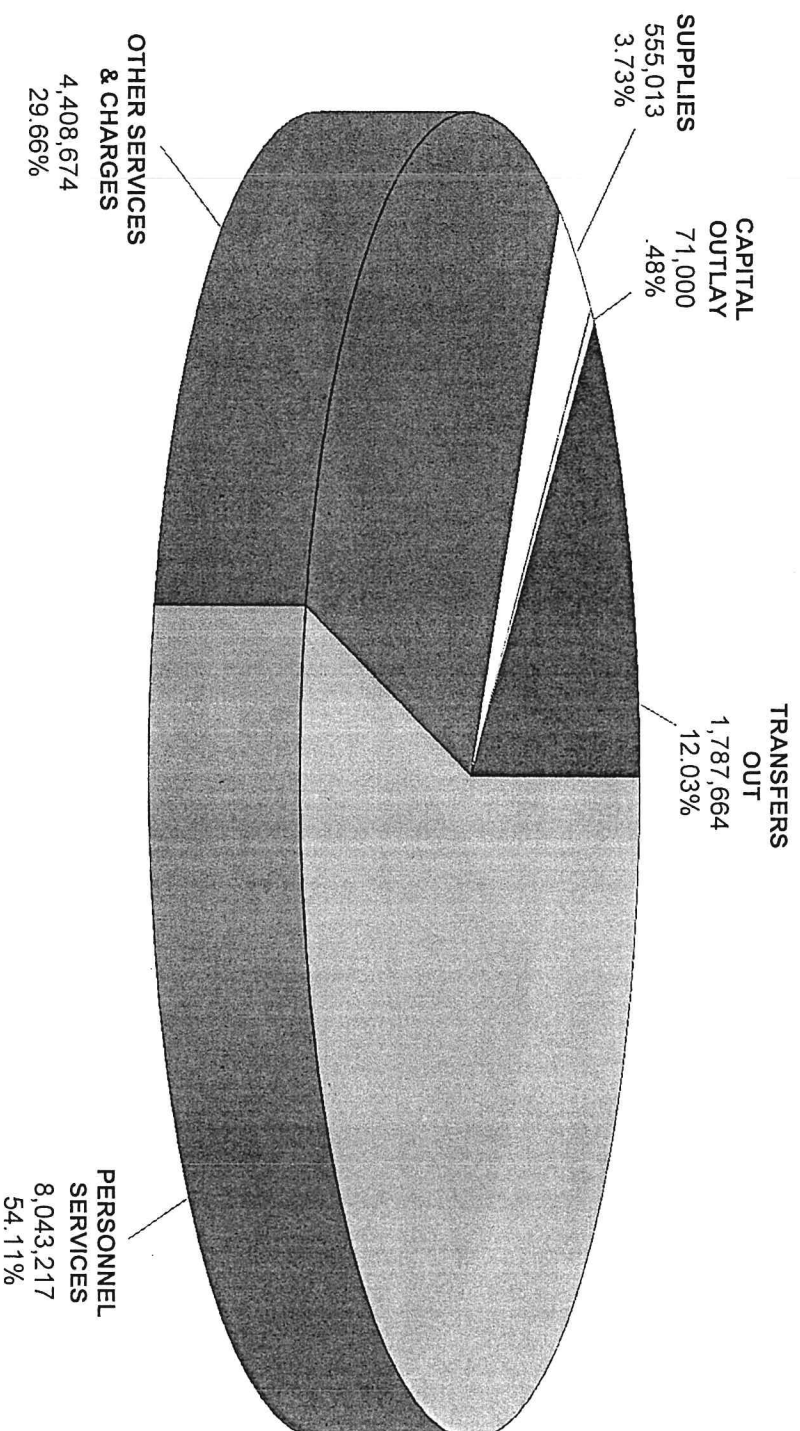
ALLOCATION BY FUNCTION

TOTAL EXPENDITURES = \$14,865,568



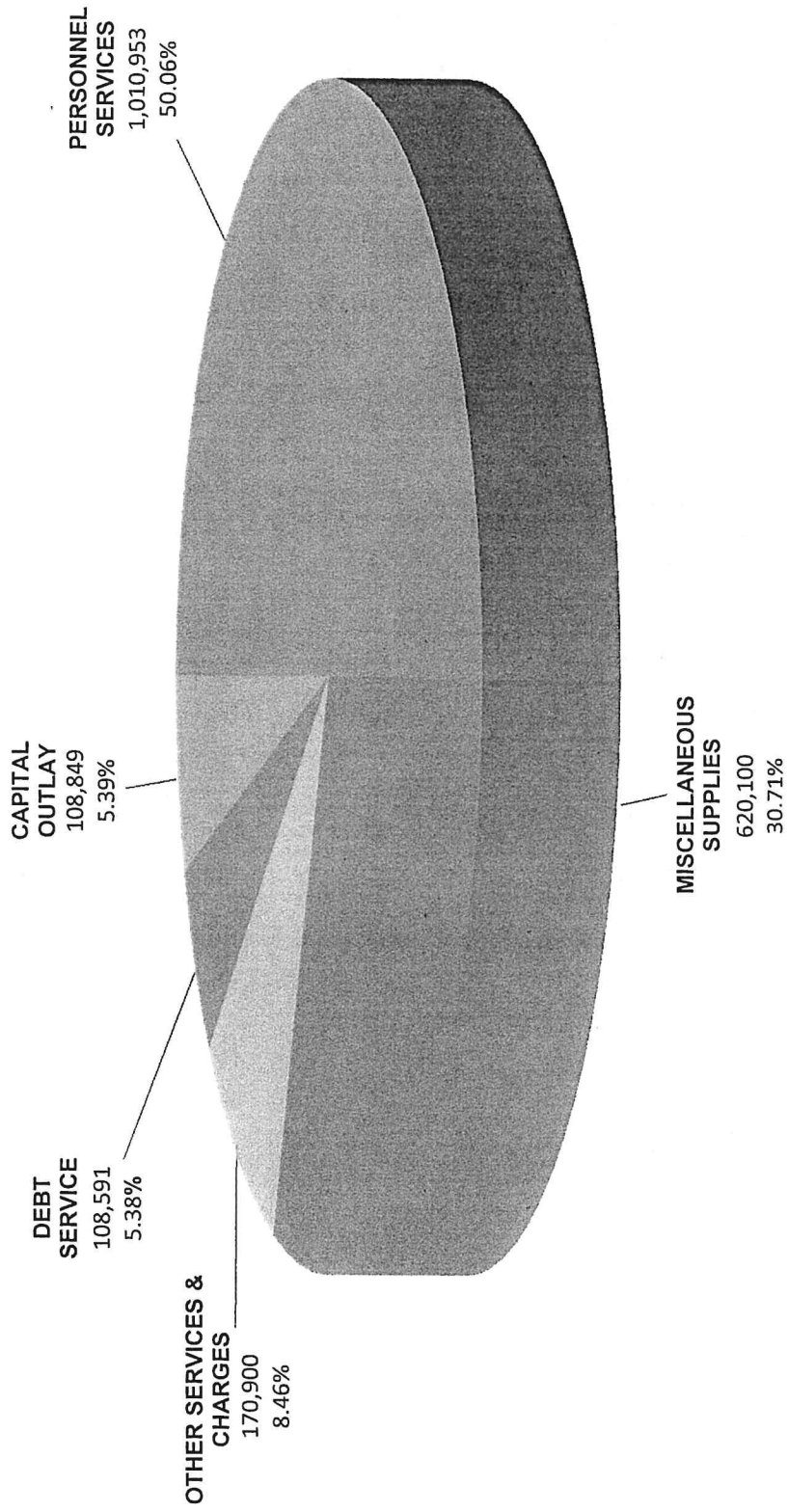
BEE COUNTY GENERAL FUND 2020 - 2021 ALLOCATION BY CATEGORY

TOTAL EXPENDITURES = \$14,865,568



ROAD & BRIDGE DEPARTMENTS 2020 - 2021 ALLOCATION BY CATEGORY

TOTAL EXPENDITURES = 2,019,393



BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
General Fund 012

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021
	Actual	Original	Estimated	Adopted
012-		Budget	Actual	Budget
TAXES				
310-110 CURRENT AD VALOREM TAXES	\$7,493,600	\$8,560,000	\$8,385,000	\$8,325,500
310-115 PENALTY & INTEREST ON CURRENT	90,244	75,000	74,000	80,000
310-120 DELINQUENT AD VALOREM TAXES	135,294	105,000	190,000	90,000
310-125 PENALTY & INT. ON DELINQUENT TAXES	33,536	32,000	50,000	38,000
310-130 COUNTY SALES TAX	1,691,939	1,400,000	1,450,000	1,400,000
310-000 TOTAL TAXES	9,444,613	10,172,000	10,149,000	9,933,500
LICENSES & PERMITS				
321-801 ALCOHOLIC BEV. PERMITS (1100 & 1110)	1,783	2,500	4,000	3,000
321-802 COUNTY OCCUPATIONAL FEE (3300)	3,020	3,000	2,500	3,000
321-000 TOTAL LICENSES & PERMITS	4,803	5,500	6,500	6,000
INTERGOVERNMENTAL REVENUE				
330-200 CITY EMERGENCY MANAGEMENT	47,172	52,522	52,521	53,069
330-205 HOMELAND SECURITY GRANT	3,385	0	0	0
330-500 FEDERAL GRANT/FEMA	0	0	0	0
333-301 VINE PROGRAM FUNDS	16,995	16,995	18,619	18,571
334-200 STATE MIXED DRINK TAX	37,019	32,000	32,000	32,000
334-400 STATE SHERIFF TRAINING FEES	0	0	0	0
334-401 STATE CONSTABLES TRAINING FEES	2,993	0	0	0
337-602 CITY OF BEE/HEALTH & SANITATION	0	0	37,500	53,912
337-605 STATE ALLOCATION FOR CO ATTORNEY	23,333	28,000	28,000	28,000
337-606 STATE ALLOCATION FOR CO JUDGE	31,530	25,200	25,200	25,200
337-610 STATE JURY FEES REIMBURSEMENT	11,152	10,000	7,000	10,000
337-611 STATE EMERGENCY MANAGEMENT GRANT	7,835	22,349	28,732	22,349
337-612 STATE INDIGENT DEFENSE FORMULA	27,255	28,000	35,373	30,000
337-616 STATE INDIGENT DEFENSE DISCRETIONARY	556,678	856,314	856,315	856,315
337-619 ST ALIEN CRIMINAL ASSISTANCE	1,691	0	6,811	0
337-620 TRLA-LIVE OAK COUNTY FUNDING	96,886	77,212	77,212	77,212
337-621 TRLA-MCMULLEN COUNTY FUNDING	12,927	8,769	8,769	8,769
337-622 TRLA-WILLACY COUNTY FUNDING	162,920	125,973	125,973	125,973
337-623 TRLA-REFUGIO COUNTY FUNDING	72,186	58,615	58,615	58,615
337-650 CITY OF BEE/JAIL FEE	12,950	20,000	12,000	12,000
337-676 13TH DIST APPELLATE CRT	685	700	150	600
332-000 TOTAL INTERGOVERNMENTAL REVENUE	1,125,591	1,362,649	1,410,790	1,412,585
CHARGES FOR SERVICES				
340-100 COUNTY JUDGE	456	500	2,200	500
340-200 SHERIFF FEES	157,292	160,000	140,000	150,000
340-300 COUNTY ATTORNEY	1,178	2,000	775	1,100
340-400 COUNTY CLERK	156,147	140,000	160,000	155,000
340-425 PROBATE JUDGE'S TRAINING FEE	325	350	240	300
340-450 ELECTIONS ADMINISTRATION	1,040	1,000	800	1,000
340-500 TAX ASSESSOR/COLLECTOR	432,900	425,000	435,000	430,000
340-700 DISTRICT CLERK	64,455	65,000	60,387	64,000
340-801 JP #3 FEES	12,099	10,000	10,000	10,000
340-802 JP #1 FEES	8,270	6,000	6,000	6,000
340-803 JP #2 FEES	4,293	5,000	5,000	5,000
340-804 JP #4 FEES	8,878	7,500	6,600	7,000
340-901 CONSTABLE, PCT. 1	4,750	2,500	1,000	2,000
340-902 CONSTABLE, PCT. 3	1,875	2,000	4,000	2,000
340-903 CONSTABLE, PCT. 2	1,250	500	2,000	1,000
340-904 CONSTABLE, PCT. 4	7,975	7,000	10,000	7,500
340-909 COMMUNITY AFFAIRS FEES	38,700	35,000	39,000	37,000
342-308 CO 10% COMM/ STATE COURT COST	45,964	35,000	52,000	45,000
342-310 CRIME VICTIMS FEE	52	100	20	50
340-000 TOTAL CHARGES FOR SERVICES	947,896	904,450	935,022	924,450

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
General Fund 012

ACCOUNT.....	2018-2019 Actual	2019-2020 Original Budget	2019-2020 Estimated Actual	2020-2021 Adopted Budget
012-				
FINES & FORFEITURES				
350-301 FINES & FORFEITURES, JP#3	170,082	150,000	145,800	147,000
350-302 FINES & FORFEITURES, JP#1	37,794	30,000	32,000	32,000
350-303 FINES & FORFEITURES, JP#2	42,397	30,000	40,000	37,000
350-304 FINES & FORFEITURES, JP#4	46,566	45,000	44,000	45,000
350-000 FINES & FORFEITURES	296,838	255,000	261,800	261,000
MISCELLANEOUS REVENUES				
361-100 INTEREST REVENUE	130,070	90,000	128,300	110,000
361-101 TOBACCO SETTLEMENT	16,957	17,000	15,744	16,000
361-120 REBUILD TEXAS GRANT	0	0	0	0
361-130 AVANGRID ABATEMENT	0	40,000	40,000	0
364-200 INSURANCE RECOVERY	2,428	0	52,100	0
367-820 RENTAL OF COUNTY BUILDINGS	2	3	3	3
367-821 BILLBOARD RENTAL FEES	1,500	750	750	750
367-824 EXPO OPERATING REVENUE	51,720	52,000	25,000	45,000
367-825 EXPO CENTER OIL REIMB	700	500	300	500
367-826 EXPO FORFEITED DEPOSITS	5,200	0	4,000	0
367-827 EXPO ADVERTISEMENT	0	0	0	0
367-830 NORMANNA & SKIDMORE LANDFILL FEES	51,201	51,000	55,000	55,000
367-831 ROAD & BRIDGE RECYCLING REVENUE	0	0	0	0
381-100 REFUNDS & SUNDRIES	138,312	55,000	75,000	65,000
381-102 FIXED ASSETS SALVAGE	500	2,000	0	500
381-103 REIMB CRT APPT ATTY FEES	1,990	2,000	250	500
381-105 TEXAS A&M AGRILIFE IT REIMBURSEMENT	443	443	443	443
381-160 ESTRAY	2,844	500	500	500
381-200 OTHER SOURCE REVENUE	0	0	0	0
381-300 EVENT PROJECT EXPENSE	12,000	0	0	0
381-490 RENTAL/CORRECTIONAL FACILITY	543,959	550,000	560,000	555,000
381-494 INMATE COMMISARY REIMBURSEMENTS	622	600	265	600
381-495 COMMISSIONS/INMATE TELEPHONES	29,325	20,000	47,000	30,000
381-650 DONATIONS	13,806	0	4,000	0
361-000 MISCELLANEOUS REVENUES	1,003,577	881,796	1,008,655	879,796
TRANSFERS IN				
390-101 FROM 2016 COLONIAL CONST. FUND 101	0	0	1,960	0
390-113 FROM DISTRICT CLK RECORDS FUND 013	23,083	18,700	18,700	12,000
390-114 FROM COUNTY CLERK RECORDS FUND 014	18,165	22,110	22,110	12,000
390-121 FROM SPECIAL ROAD TAX FUND 021	39,000	27,000	27,000	0
390-123 FROM HEALTH CARE FUND 023	0	200,000	200,000	200,000
390-126 FROM COUNTY RECORDS MGMT 026	13,085	5,000	5,000	3,150
390-147 FROM LAW LIBRARY 047	10,000	10,000	10,000	10,000
390-169 FROM TAX INCREMENT FUND 069	97,300	39,743	39,743	8,000
390-182 FROM TECHNOLOGY FUND 082	48,003	15,700	15,700	15,700
390-193 FROM PTS/PTD FUND 093	12,500	13,100	13,100	12,386
390-000 TOTAL TRANSFERS IN	261,136	351,353	353,313	273,236
TOTAL REVENUES FOR GENERAL FUND 012	\$13,084,455	\$13,932,748	\$14,125,080	\$13,690,568

**GENERAL FUND
OPERATIONS DIFFERENCE**

REVENUE	13,690,568
EXPENDITURE	<u>14,865,568</u>
	-1,175,000
*FUND BALANCE	<u>1,175,000</u>

0

*Fund Balance to be used for Road & Bridge heavy equipment, New Jail Project closeout & CARES funding awaiting reimbursement.

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Commissioners Court

DEPARTMENT 401 COMMISSIONERS COURT	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-401-					
100 PERSONNEL SERVICES					
100 SALARY/COUNTY COMMISSIONERS	\$181,614	\$181,121	\$181,121	\$183,920	1.5%
101 SALARY/COUNTY JUDGE*	82,336	82,130	82,130	82,130	0.0%
109 SALARY/ADMINISTRATIVE ASSISTANT	28,074	29,000	29,000	29,000	0.0%
111 SALARY/EXECUTIVE ASSISTANT	36,098	36,000	36,000	40,000	11.1%
140 TRAVEL ALLOWANCE	15,400	15,400	15,400	15,400	0.0%
141 TELEPHONE ALLOWANCE	3,600	3,600	3,600	3,600	0.0%
160 LONGEVITY PAY	760	880	880	1,000	13.6%
197 PERSONNEL SERVICES SUBTOTAL	347,882	348,131	348,131	355,050	2.0%
200 PERSONNEL BENEFITS					
201 FICA TAXES	24,283	24,680	26,632	27,161	2.0%
202 GROUP MEDICAL INSURANCE	43,206	51,208	45,238	44,820	-0.9%
203 RETIREMENT PLAN	18,931	18,900	19,182	19,723	2.8%
204 WORKERS' COMPENSATION	1,301	1,238	1,266	1,262	-0.3%
206 UNEMPLOYMENT CONTRIBUTION	142	218	140	272	94.3%
207 GROUP TERM LIFE	1,484	1,551	1,540	1,598	3.8%
208 LIFE INSURANCE	435	425	469	469	0.0%
209 HALO FLIGHT INSURANCE	105	105	105	105	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	89,887	98,325	94,572	95,410	0.9%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,529	1,700	2,500	1,500	-40.0%
311 BOOKS & SUBSCRIPTIONS	0	0	0	0	0.0%
397 SUPPLIES SUBTOTAL	1,529	1,700	2,500	1,500	-40.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	148	90	250	250	0.0%
421 TELEPHONE/DSL	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	8,271	1,000	6,000	4,000	-33.3%
426 CONTINUING EDUCATION & DUES	1,530	500	2,000	2,000	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
421 CONTRACT LABOR	0	0	0	0	0.0%
451 MAINTENANCE & REPAIR/EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	2,669	2,700	3,000	2,700	-10.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	12,618	4,290	11,250	8,950	-20.4%
500 CAPITAL OUTLAY SUBTOTAL					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-401	\$451,916	\$452,446	\$456,453	\$460,910	1.0%

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

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
County Clerk

DEPARTMENT 403 COUNTY CLERK	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-403-					
100 PERSONNEL SERVICES					
101 SALARY/COUNTY CLERK	\$49,195	\$49,061	\$49,061	\$49,420	0.7%
103 SALARY/CHIEF DEPUTY	37,972	37,870	37,870	37,870	0.0%
104 SALARY/DEPUTIES	134,380	140,136	140,136	140,136	0.0%
140 TRAVEL ALLOWANCE	1,080	1,080	1,080	1,080	0.0%
160 LONGEVITY PAY	1,620	1,665	1,665	1,900	14.1%
197 PERSONNEL SERVICES SUBTOTAL	224,247	229,812	229,812	230,406	0.3%
200 PERSONNEL BENEFITS					
201 FICA TAXES	16,481	16,600	17,581	17,626	0.3%
202 GROUP MEDICAL INSURANCE	49,188	57,609	59,742	62,748	5.0%
203 RETIREMENT PLAN	12,207	12,000	12,663	12,799	1.1%
204 WORKERS' COMPENSATION	748	746	736	756	2.7%
206 UNEMPLOYMENT CONTRIBUTION	382	368	382	311	-18.6%
207 GROUP TERM LIFE	958	1,010	1,017	1,037	2.0%
208 LIFE INSURANCE	430	440	469	469	0.0%
209 HALO FLIGHT INSURANCE	105	105	105	105	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	80,498	88,878	92,695	95,851	3.4%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	9,770	8,000	8,500	6,000	-29.4%
397 SUPPLIES SUBTOTAL	9,770	8,000	8,500	6,000	-29.4%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	1,277	2,000	1,000	2,000	100.0%
420 POSTAGE & FREIGHT	1,775	2,100	3,000	2,500	-16.7%
421 TELEPHONE/DSL	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	3,760	2,000	3,500	3,500	0.0%
426 CONTINUING EDUCATION & DUES	965	1,000	1,500	1,500	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR/EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	6,047	4,700	6,000	4,700	-21.7%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	13,824	11,800	15,000	14,200	-5.3%
500 CAPITAL OUTLAY SUBTOTAL					
560 NETWORKING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-403	\$328,339	\$338,490	\$346,007	\$346,457	0.1%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Veteran's Service

DEPARTMENT 405 VETERAN'S SERVICE	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-405-					
100 PERSONNEL SERVICES					
101 SALARY/VETERAN'S SERVICE OFFICER	\$30,247	\$30,166	\$30,166	\$30,166	0.0%
140 TRAVEL ALLOWANCE	600	600	600	600	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	295	355	355	415	16.9%
197 PERSONNEL SERVICES SUBTOTAL	31,863	31,841	31,841	31,901	0.2%
200 PERSONNEL BENEFITS					
201 FICA TAXES	2,185	2,080	2,436	2,440	0.2%
202 GROUP MEDICAL INSURANCE	7,976	8,535	8,535	8,964	5.0%
203 RETIREMENT PLAN	1,734	1,750	1,754	1,772	1.0%
204 WORKERS' COMPENSATION	105	103	102	105	2.9%
206 UNEMPLOYMENT CONTRIBUTION	70	65	68	55	-19.1%
207 GROUP TERM LIFE	136	140	141	144	2.1%
208 LIFE INSURANCE	64	47	67	67	0.0%
209 HALO FLIGHT INSURANCE	15	15	15	15	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	12,285	12,735	13,118	13,562	3.4%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,614	1,000	2,000	1,850	-7.5%
353 SMALL EQUIPMENT/SOFTWARE	449	499	500	500	0.0%
397 SUPPLIES SUBTOTAL	2,063	1,499	2,500	2,350	-6.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	62	50	100	100	0.0%
421 TELEPHONE/DSL	0	0	360	500	38.9%
425 TRAVEL, MEALS & LODGING	2,464	700	2,100	1,500	-28.6%
426 CONTINUING EDUCATION & DUES	180	180	750	650	-13.3%
461 COPIER LEASE	0	0	0	560	100.0%
492 INSURANCE & BOND PREMIUMS	117	117	125	125	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	2,823	1,047	3,435	3,435	0.0%
500 CAPITAL OUTLAY SUBTOTAL					
560 NETWORKING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-405	\$49,034	\$47,122	\$50,894	\$51,248	0.7%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Emergency Management

DEPARTMENT 406 EMERGENCY MANAGEMENT	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
.....					
012-406-					
100 PERSONNEL SERVICES					
101 SALARY/ADA SAFETY COORDINATOR	\$28,501	\$28,712	\$28,424	\$28,810	1.4%
102 SALARY/DEPUTY COORDINATOR	27,346	27,273	27,273	27,273	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	190	298	298	406	36.2%
197 PERSONNEL SERVICES SUBTOTAL	<u>56,757</u>	<u>57,003</u>	<u>56,715</u>	<u>57,209</u>	<u>0.9%</u>
200 PERSONNEL BENEFITS					
201 FICA TAXES	4,112	4,280	4,339	4,376	0.9%
202 GROUP MEDICAL INSURANCE	6,647	8,535	12,802	13,446	5.0%
203 RETIREMENT PLAN	3,088	3,120	3,125	3,178	1.7%
204 WORKERS' COMPENSATION	1,201	1,040	1,168	1,060	-9.2%
206 UNEMPLOYMENT CONTRIBUTION	124	117	121	99	-18.2%
207 GROUP TERM LIFE	242	252	251	257	2.4%
208 LIFE INSURANCE	110	121	101	101	0.0%
209 HALO FLIGHT INSURANCE	23	22	23	23	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	<u>15,547</u>	<u>17,487</u>	<u>21,930</u>	<u>22,540</u>	<u>2.8%</u>
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	4,362	2,400	2,900	2,000	-31.0%
331 GAS, OIL, & LUBRICANTS	1,006	800	1,200	1,200	0.0%
332 FOOD SUPPLIES	351	300	500	500	0.0%
334 MISCELLANEOUS SUPPLIES	0	21,000	100	0	-100.0%
353 SMALL EQUIPMENT/SOFTWARE	10,085	9,400	8,600	8,600	0.0%
397 SUPPLIES SUBTOTAL	<u>15,804</u>	<u>33,900</u>	<u>13,300</u>	<u>12,300</u>	<u>-7.5%</u>
400 OTHER SERVICES & CHARGES					
410 TESTING & OTHER SERVICES	1,010	1,000	1,000	1,000	0.0%
420 POSTAGE & FREIGHT	281	1,500	200	200	0.0%
421 TELEPHONE/DSL	2,213	2,700	2,500	3,500	40.0%
425 TRAVEL, MEALS & LODGING	2,084	500	2,000	2,000	0.0%
426 CONTINUING EDUCATION & DUES	355	450	1,050	1,050	0.0%
453 MAINTENANCE & REPAIR/VEHICLES	616	500	1,500	1,500	0.0%
455 MAINTENANCE & REPAIR/EQUIPMENT	3,151	3,100	4,000	4,000	0.0%
489 CLOTHING EXPENSE	914	500	500	500	0.0%
492 INSURANCE & BOND PREMIUMS	320	320	350	340	-2.9%
497 OTHER SERVICES & CHARGES SUBTOTAL	<u>10,945</u>	<u>10,570</u>	<u>13,100</u>	<u>14,090</u>	<u>7.6%</u>
500 CAPITAL OUTLAY SUBTOTAL					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
575 HEAVY EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL APPROPRIATIONS FOR FUND 012-406*	<u>\$99,054</u>	<u>\$118,960</u>	<u>\$105,045</u>	<u>\$106,139</u>	<u>1.0%</u>

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

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Risk Management

DEPARTMENT 407 RISK MANAGEMENT	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-407-					
100 PERSONNEL SERVICES					
101 SALARY/RISK MANAGEMENT COORDINATOR	\$6,875	\$6,856	\$6,856	\$6,758	-1.4%
160 LONGEVITY PAY	50	62	62	74	19.4%
197 PERSONNEL SERVICES SUBTOTAL	6,925	6,918	6,918	6,832	-1.2%
200 PERSONNEL BENEFITS					
201 FICA TAXES	514	529	529	523	-1.1%
202 GROUP MEDICAL INSURANCE	0	0	4,267	4,482	5.0%
203 RETIREMENT PLAN	377	381	381	380	-0.3%
204 WORKERS' COMPENSATION	23	127	143	127	-11.2%
206 UNEMPLOYMENT CONTRIBUTION	15	14	15	12	-20.0%
207 GROUP TERM LIFE	30	31	31	31	0.0%
208 LIFE INSURANCE	13	13	34	34	0.0%
209 HALO FLIGHT INSURANCE	7	8	8	8	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	978	1,103	5,408	5,597	3.5%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	3,705	1,000	1,500	1,340	-10.7%
353 SMALL EQUIPMENT/SOFTWARE	2,699	1,800	1,500	1,500	0.0%
397 SUPPLIES SUBTOTAL	6,404	2,800	3,000	2,840	-5.3%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	156	50	150	150	0.0%
425 TRAVEL, MEALS & LODGING	0	0	300	300	0.0%
426 CONTINUING EDUCATION & DUES	680	0	500	500	0.0%
460 LEASE OF LAND	400	0	400	0	-100.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	1,236	50	1,350	950	-29.6%
500 CAPITAL OUTLAY SUBTOTAL					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-407	\$15,542	\$10,871	\$16,676	\$16,219	-2.7%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Non-Departmental

DEPARTMENT 409 NON-DEPARTMENTAL	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-409-					
100 PERSONNEL SERVICES					
116 OVERTIME PAY	\$0	\$0	\$10,000	\$10,000	0.0%
197 PERSONNEL SERVICES SUBTOTAL	0	0	10,000	10,000	0.0%
200 PERSONNEL BENEFITS					
201 FICA TAXES	0	0	765	765	0.0%
203 RETIREMENT PLAN	0	0	551	556	0.9%
204 WORKERS' COMPENSATION	0	0	206	185	-10.2%
206 UNEMPLOYMENT CONTRIBUTION	0	0	21	17	-19.0%
207 GROUP TERM LIFE	0	0	44	45	2.3%
297 PERSONNEL BENEFITS SUBTOTAL	0	0	1,587	1,568	-1.2%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	25,875	50,000	97,187	78,798	-18.9%
403 INDEPENDENT AUDIT	35,400	35,700	20,530	36,400	77.3%
407 PURCHASED SERVICES	63,489	6,000	6,000	6,000	0.0%
410 DOG CONTROL SERVICES	0	3,000	0	5,000	100.0%
411 BANK SERVICE CHARGES	1,909	4,000	2,000	3,000	50.0%
420 POSTAGE & FREIGHT	569	700	1,100	1,000	-9.1%
421 TELEPHONE/DSL	56,072	60,715	60,000	60,000	0.0%
430 ADVERTISING & LEGAL NOTICES	2,356	1,800	2,500	2,500	0.0%
455 MAINTENANCE & REPAIR/EQUIPMENT	650	0	0	0	0.0%
457 SOFTWARE MAINTENANCE CONTRACTS	156,717	157,500	160,000	160,000	0.0%
461 POSTAGE MACHINE RENTAL	2,558	2,400	2,400	2,400	0.0%
475 ASSOC. OF RURAL COMMUNITIES IN TX ARCIT.	395	395	395	395	0.0%
476 CC COST DEPOSIT PAY OUT	6,213	0	0	0	0.0%
477 941 IRS FEES	0	200	1,000	1,000	0.0%
478 JUDGES ACADEMY	200	200	200	200	0.0%
480 COUNTY JUDGE'S ASSOCIATION	1,500	1,500	1,500	1,500	0.0%
481 SO TX CO JUDGES & COMM. ASSOC. DUES	300	300	300	300	0.0%
482 CITY EMERGENCY MGMT GRANT PAY OUT	3,917	14,366	14,720	14,720	0.0%
483 TEXAS ASSOCIATION OF COUNTIES	1,225	1,225	1,225	1,225	0.0%
484 CBCOG MEMBER DUES	3,186	3,186	3,186	3,186	0.0%
485 GFOA ASSOCIATION	435	530	460	530	15.2%
486 13TH DISTRICT COURT OF APPEALS	2,223	2,170	2,300	2,300	0.0%
487 4TH ADM JUDICIAL DISTRICT	2,368	2,368	2,368	2,368	0.0%
489 SOIL CONSERVATION	4,000	4,000	4,000	4,000	0.0%
490 HISTORICAL ASSOCIATION	1,875	1,900	1,975	2,000	1.3%
491 ANNUAL AWARDS BANQUET	3,523	3,050	3,000	3,050	1.7%
492 INSURANCE & BOND PREMIUMS	146,186	188,800	195,000	190,000	-2.6%
493 CAFETERIA 125 PLAN ADM FEE	35	35	100	100	0.0%
494 TAC UNEMPLOYMENT	13,533	3,000	3,000	3,000	0.0%
495 WORKERS' COMPENSATION EXPENSE	223	500	1,000	1,000	0.0%
496 COASTAL BEND REG GROUP	2,098	2,098	2,098	2,098	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	539,031	551,638	589,544	588,070	-0.3%
500 CAPITAL OUTLAY SUBTOTAL					
532 BUILDING IMPROVEMENTS	0	0	39,743	0	-100.0%
534 RADIO TOWER CONSTRUCTION	7,800	0	0	0	0.0%
536 BUILDING DEMOLISHMENT PROJECT	0	0	281,163	0	-100.0%
597 CAPITAL OUTLAY SUBTOTAL	7,800	0	320,906	0	-100.0%
TOTAL APPROPRIATIONS FOR FUND 012-409	\$546,831	\$551,638	\$922,037	\$599,638	-35.0%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
County Court

DEPARTMENT 426 COUNTY COURT*	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-426-					
100 PERSONNEL SERVICES					
101 SALARY/COURT COORDINATOR	\$24,634	\$29,219	\$29,219	\$29,219	0.0%
160 LONGEVITY PAY	286	0	0	100	100.0%
178 PETIT JURORS	1,456	1,500	2,000	2,000	0.0%
197 PERSONNEL SERVICES SUBTOTAL	26,376	30,719	31,219	31,319	0.3%
200 PERSONNEL BENEFITS					
201 FICA TAXES	1,902	2,170	2,235	2,243	0.4%
202 GROUP MEDICAL INSURANCE	5,982	8,535	8,535	8,964	5.0%
203 RETIREMENT PLAN	1,339	1,610	1,610	1,629	1.2%
204 WORKERS' COMPENSATION	93	95	94	96	2.1%
206 UNEMPLOYMENT CONTRIBUTION	54	60	62	51	-17.7%
207 GROUP TERM LIFE	105	134	129	132	2.3%
208 LIFE INSURANCE	50	67	67	67	0.0%
209 HALO FLIGHT INSURANCE	15	15	15	15	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	9,541	12,686	12,747	13,197	3.5%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	6,371	2,500	2,500	1,500	-40.0%
397 SUPPLIES SUBTOTAL	6,371	2,500	2,500	1,500	-40.0%
400 OTHER SERVICES & CHARGES					
400 CIVIL PUBLIC DEFENSE	675	1,500	3,000	3,000	0.0%
402 CRIMINAL PUBLIC DEFENSE	906	1,200	3,500	3,500	0.0%
406 COURT REPORTERS	10,069	5,700	9,000	9,000	0.0%
411 CRIMINAL PYSCH EVALUATION	0	0	500	500	0.0%
420 POSTAGE & FREIGHT	236	200	750	750	0.0%
425 TRAVEL, MEALS & LODGING	1,148	250	2,000	1,000	-50.0%
426 CONTINUING EDUCATION & DUES	0	125	800	500	-37.5%
461 COPIER LEASE	121	1,460	0	1,500	100.0%
482 OTHER COURT COSTS	0	0	500	500	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	13,155	10,435	20,050	20,250	1.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-426	\$55,442	\$56,340	\$66,516	\$66,266	-0.4%

*Unfunded Mandate

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Human Resources

DEPARTMENT 427 HUMAN RESOURCES	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-427-					
100 PERSONNEL SERVICES					
101 SALARY/ HR ASSISTANT	\$32,196	\$33,116	\$33,116	\$33,116	0.0%
102 SALARY/HR DIRECTOR	49,861	49,726	49,726	49,726	0.0%
160 LONGEVITY PAY	610	730	730	850	16.4%
197 PERSONNEL SERVICES SUBTOTAL	82,667	83,572	83,572	83,692	0.1%
200 PERSONNEL BENEFITS					
201 FICA TAXES	5,849	6,080	6,393	6,402	0.1%
202 GROUP MEDICAL INSURANCE	15,953	17,069	17,069	17,928	5.0%
203 RETIREMENT PLAN	4,500	4,594	4,605	4,649	1.0%
204 WORKERS' COMPENSATION	272	271	268	275	2.6%
206 UNEMPLOYMENT CONTRIBUTION	181	171	178	144	-19.1%
207 GROUP TERM LIFE	352	384	370	377	1.9%
208 LIFE INSURANCE	134	134	134	134	0.0%
209 HALO FLIGHT INSURANCE	30	30	30	30	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	27,271	28,733	29,047	29,939	3.1%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,829	1,500	2,000	2,000	0.0%
397 SUPPLIES SUBTOTAL	1,829	1,500	2,000	2,000	0.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	0	50	250	250	0.0%
420 POSTAGE & FREIGHT	107	140	250	200	-20.0%
425 TRAVEL, MEALS & LODGING	0	500	2,500	1,500	-40.0%
426 CONTINUING EDUCATION & DUES	297	400	1,500	1,500	0.0%
430 ADVERTISING & LEGAL NOTICES	1,583	800	1,000	1,000	0.0%
461 COPIER LEASE	2,312	2,265	2,200	2,250	2.3%
497 OTHER SERVICES & CHARGES SUBTOTAL	4,298	4,155	7,700	6,700	-13.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-427	\$116,065	\$117,960	\$122,319	\$122,331	0.0%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Information Technology

DEPARTMENT 428 INFORMATION TECHNOLOGY	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-428-					
100 PERSONNEL SERVICES					
101 SALARY/IT TECHNICIAN	\$31,085	\$31,000	\$31,000	\$31,000	0.0%
102 SALARY/IT DIRECTOR	53,247	53,103	53,103	53,103	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	800	920	920	1,040	13.0%
197 PERSONNEL SERVICES SUBTOTAL	85,852	85,743	85,743	85,863	0.1%
200 PERSONNEL BENEFITS					
201 FICA TAXES	6,059	6,100	6,559	6,569	0.2%
202 GROUP MEDICAL INSURANCE	15,953	17,069	17,069	17,928	5.0%
203 RETIREMENT PLAN	4,673	4,715	4,724	4,770	1.0%
204 WORKERS' COMPENSATION	282	278	275	282	2.5%
206 UNEMPLOYMENT CONTRIBUTION	188	176	182	148	-18.7%
207 GROUP TERM LIFE	367	392	379	386	1.8%
208 LIFE INSURANCE	134	134	134	134	0.0%
209 HALO FLIGHT INSURANCE	30	30	30	30	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	27,686	28,894	29,352	30,247	3.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	500	1,000	500	-50.0%
331 GAS, OIL & LUBRICANTS	119	100	400	200	-50.0%
353 SMALL EQUIPMENT/SOFTWARE	0	9,075	1,400	800	-42.9%
397 SUPPLIES SUBTOTAL	119	9,675	2,800	1,500	-46.4%
400 OTHER SERVICES & CHARGES					
401 ONLINE SERVICES	15,450	18,000	20,000	20,000	0.0%
408 COMPUTER NETWORKING	7,029	6,000	6,000	6,000	0.0%
420 POSTAGE & FREIGHT	352	0	0	0	0.0%
453 MAINTENANCE & REPAIR/VEHICLES	1,699	500	900	900	0.0%
461 COPIER LEASE	330	360	360	360	0.0%
492 INSURANCE & BOND PREMIUMS	298	298	320	320	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	25,158	25,158	27,580	27,580	0.0%
500 CAPITAL OUTLAY					
532 COMPUTER NETWORKING IMPROVEMENT	13,288	0	0	16,000	100.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
590 LEASED PURCHASE	50,293	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	63,582	0	0	16,000	100.0%
600 CAPITAL LEASE					
620 CAPITAL LEASE PRINCIPAL	0	0	48,661	0	-100.0%
660 CAPITAL LEASE INTEREST	0	0	1,632	0	-100.0%
697 CAPITAL LEASE SUBTOTAL	0	0	50,293	0	-100.0%
TOTAL APPROPRIATIONS FOR FUND 012-428	\$202,395	\$149,470	\$195,768	\$161,190	-17.7%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
District Court

DEPARTMENT 435 DISTRICT COURT*	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-435-					
100 PERSONNEL SERVICES					
102 VISITING COURT REPORTERS	\$5,375	\$1,000	\$5,000	\$5,000	0.0%
177 GRAND JURORS	6,068	4,600	6,500	6,500	0.0%
178 PETIT JURORS	25,868	8,000	28,000	28,000	0.0%
197 PERSONNEL SERVICES SUBTOTAL	37,311	13,600	39,500	39,500	0.0%
200 PERSONNEL BENEFITS					
201 FICA TAXES	411	65	383	383	0.0%
204 WORKERS' COMPENSATION	7	16	16	16	0.0%
206 UNEMPLOYMENT CONTRIBUTION	12	2	11	11	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	430	83	410	410	0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	8,187	4,000	1,500	2,000	33.3%
397 SUPPLIES SUBTOTAL	8,187	4,000	1,500	2,000	33.3%
400 OTHER SERVICES & CHARGES					
400 CIVIL PUBLIC CPS DEFENSE	185,162	130,000	190,000	190,000	0.0%
401 TRLA	1,077,784	1,284,473	1,284,473	1,284,473	0.0%
403 CRIMINAL PUBLIC DEFENSE	39,362	32,000	55,000	45,000	-18.2%
404 JUVENILE PUBLIC DEFENSE	2,090	2,000	5,000	5,000	0.0%
405 CAPITAL MURDER PUBLIC DEFENSE ATTY FEES	0	0	10,000	5,000	-50.0%
406 COURT REPORTERS & ADMINISTRATION	9,201	9,000	8,500	9,200	8.2%
407 ONLINE SERVICES	0	1,600	2,080	2,080	0.0%
408 CIVIL PUBLIC DEFENSE	1,693	3,000	10,000	5,000	-50.0%
410 CIVIL & JUVENILE PSYCH EVALUATION	0	0	2,500	2,500	0.0%
411 DISTRICT COURT CONTRACT	178,655	173,884	180,000	180,000	0.0%
412 CRIMINAL PSYCHIATRIC EVALUATION	3,600	4,000	2,500	4,000	60.0%
461 COPIER LEASE	1,082	1,450	2,000	1,450	-27.5%
482 OTHER COURT COSTS	14,148	17,000	17,000	17,000	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	1,512,776	1,658,407	1,769,053	1,750,703	-1.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-435	\$1,558,703	\$1,676,090	\$1,810,463	\$1,792,613	-1.0%

*Unfunded Mandate

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
District Clerk

DEPARTMENT 450 DISTRICT CLERK*	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-450-					
100 PERSONNEL SERVICES					
101 SALARY/DISTRICT CLERK	\$49,195	\$49,061	\$49,061	\$50,920	3.8%
103 SALARY/CHIEF DEPUTY	35,710	35,614	35,614	35,614	0.0%
104 SALARY/DEPUTIES	133,762	138,400	138,400	138,400	0.0%
110 PART TIME HELP	14,070	14,560	14,560	14,560	0.0%
140 TRAVEL ALLOWANCE	1,080	1,080	1,080	1,080	0.0%
160 LONGEVITY PAY	1,460	1,860	1,865	2,230	19.6%
197 PERSONNEL SERVICES SUBTOTAL	235,277	240,575	240,580	242,804	0.9%
200 PERSONNEL BENEFITS					
201 FICA TAXES	17,423	17,576	18,404	18,575	0.9%
202 GROUP MEDICAL INSURANCE	47,858	59,742	59,742	62,748	5.0%
203 RETIREMENT PLAN	12,039	12,427	13,256	13,488	1.8%
204 WORKERS' COMPENSATION	744	781	770	797	3.5%
206 UNEMPLOYMENT CONTRIBUTION	405	389	405	332	-18.0%
207 GROUP TERM LIFE	944	1,037	1,065	1,093	2.6%
208 LIFE INSURANCE	449	450	469	469	0.0%
209 HALO FLIGHT INSURANCE	105	105	105	105	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	79,968	92,507	94,216	97,607	3.6%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	4,251	3,500	3,500	4,000	14.3%
397 SUPPLIES SUBTOTAL	4,251	3,500	3,500	4,000	14.3%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	180	0	0	0	0.0%
412 PROGRAMMING/SOFTWARE	0	3,000	3,000	3,000	0.0%
420 POSTAGE & FREIGHT	8,145	5,000	9,000	10,000	11.1%
425 TRAVEL, MEALS & LODGING	1,029	1,000	3,000	3,000	0.0%
426 CONTINUING EDUCATION & DUES	505	500	700	700	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	1,000	500	-50.0%
461 COPIER LEASE	4,603	3,400	5,400	3,500	-35.2%
497 OTHER SERVICES & CHARGES SUBTOTAL	14,462	12,900	22,100	20,700	-6.3%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-450	\$333,957	\$349,482	\$360,396	\$365,111	1.3%

*Unfunded Mandate

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Justice of the Peace, Pct. 3

DEPARTMENT 455 JUSTICE OF THE PEACE, PCT. 3	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-455-					
100 PERSONNEL SERVICES					
101 SALARY/JUSTICE OF THE PEACE 3	\$30,412	\$30,330	\$30,330	\$30,330	0.0%
109 SALARY/COURT CLERKS	55,960	56,808	56,808	56,808	0.0%
140 TRAVEL ALLOWANCE	3,200	3,200	3,200	3,200	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	1,440	1,560	1,560	1,680	7.7%
197 PERSONNEL SERVICES SUBTOTAL	91,732	92,618	92,618	92,738	0.1%
200 PERSONNEL BENEFITS					
201 FICA TAXES	5,457	5,620	7,085	7,094	0.1%
202 GROUP MEDICAL INSURANCE	23,929	25,604	25,604	26,892	5.0%
203 RETIREMENT PLAN	4,996	5,152	5,103	5,152	1.0%
204 WORKERS' COMPENSATION	915	818	893	304	-66.0%
206 UNEMPLOYMENT CONTRIBUTION	126	120	124	101	-18.5%
207 GROUP TERM LIFE	392	426	410	417	1.7%
208 LIFE INSURANCE	201	201	201	201	0.0%
209 HALO FLIGHT INSURANCE	45	45	45	45	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	36,061	37,986	39,465	40,206	1.9%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	3,619	3,000	3,500	3,200	-8.6%
397 SUPPLIES SUBTOTAL	3,619	3,000	3,500	3,200	-8.6%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	339	250	200	300	50.0%
425 TRAVEL, MEALS & LODGING	2,685	1,100	2,500	2,500	0.0%
426 CONTINUING EDUCATION & DUES	511	450	1,200	1,000	-16.7%
461 COPIER LEASE	92	1,100	0	1,100	100.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	3,626	2,900	3,900	4,900	25.6%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-455	\$135,037	\$136,504	\$139,483	\$141,044	1.1%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Justice of the Peace, Pct. 1

DEPARTMENT 456 JUSTICE OF THE PEACE, PCT. 1	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-456-					
100 PERSONNEL SERVICES					
101 SALARY/JUSTICE OF THE PEACE I	\$30,413	\$30,330	\$30,330	\$30,330	0.0%
109 SALARY/COURT CLERK	27,461	28,395	28,395	28,395	0.0%
110 PART TIME HELP	14,140	14,560	14,560	14,560	0.0%
140 TRAVEL ALLOWANCE	3,200	3,200	3,200	3,200	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	0	85	85	145	70.6%
197 PERSONNEL SERVICES SUBTOTAL	75,934	77,290	77,290	77,350	0.1%
200 PERSONNEL BENEFITS					
201 FICA TAXES	5,736	5,757	5,913	5,917	0.1%
202 GROUP MEDICAL INSURANCE	15,953	17,069	17,069	17,928	5.0%
203 RETIREMENT PLAN	4,130	4,237	4,259	4,297	0.9%
204 WORKERS' COMPENSATION	865	251	843	254	-69.9%
206 UNEMPLOYMENT CONTRIBUTION	91	86	91	74	-18.7%
207 GROUP TERM LIFE	324	352	342	348	1.8%
208 LIFE INSURANCE	134	134	134	134	0.0%
209 HALO FLIGHT INSURANCE	30	30	30	30	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	27,263	27,916	28,681	28,982	1.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	969	1,000	1,200	1,200	0.0%
397 SUPPLIES SUBTOTAL	969	1,000	1,200	1,200	0.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	183	225	350	300	-14.3%
425 TRAVEL, MEALS & LODGING	773	800	1,400	1,200	-14.3%
426 CONTINUING EDUCATION & DUES	435	435	600	550	-8.3%
461 COPIER LEASE	1,768	2,100	1,740	2,050	17.8%
497 OTHER SERVICES & CHARGES SUBTOTAL	3,159	3,560	4,090	4,100	0.2%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-456	\$107,326	\$109,766	\$111,261	\$111,632	0.3%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Justice of the Peace, Pct. 2

DEPARTMENT 457 JUSTICE OF THE PEACE, PCT. 2	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-457-					
100 PERSONNEL SERVICES					
101 SALARY/JUSTICE OF THE PEACE 2	\$30,413	\$30,330	\$30,330	\$30,330	0.0%
109 SALARY/COURT CLERK	27,468	28,395	28,395	28,395	0.0%
110 PART TIME HELP	12,808	7,000	12,480	12,480	0.0%
140 TRAVEL ALLOWANCE	3,200	3,200	3,200	3,200	0.0%
141 TELEPHONE ALLOWANCE	720	0	0	0	0.0%
160 LONGEVITY PAY	220	280	280	340	21.4%
197 PERSONNEL SERVICES SUBTOTAL	74,828	69,205	74,685	74,745	0.1%
200 PERSONNEL BENEFITS					
201 FICA TAXES	5,579	5,300	5,713	5,718	0.1%
202 GROUP MEDICAL INSURANCE	7,976	8,535	17,069	8,964	-47.5%
203 RETIREMENT PLAN	4,072	3,602	4,115	4,152	0.9%
204 WORKERS' COMPENSATION	859	243	823	245	-70.2%
206 UNEMPLOYMENT CONTRIBUTION	114	141	159	129	-18.9%
207 GROUP TERM LIFE	320	303	330	336	1.8%
208 LIFE INSURANCE	117	100	134	134	0.0%
209 HALO FLIGHT INSURANCE	30	30	30	30	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	19,067	18,254	28,373	19,708	-30.5%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	3,287	4,500	2,000	1,800	-10.0%
397 SUPPLIES SUBTOTAL	3,287	4,500	2,000	1,800	-10.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	126	150	350	350	0.0%
421 TELEPHONE/DSL	1,079	1,570	2,200	1,600	-27.3%
425 TRAVEL, MEALS & LODGING	0	1,000	1,800	2,000	11.1%
426 CONTINUING EDUCATION & DUES	60	200	660	600	-9.1%
441 UTILITIES	1,978	1,800	2,200	2,200	0.0%
461 COPIER LEASE	92	1,150	0	1,200	100.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	3,335	5,870	7,210	7,950	10.3%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-457	\$100,517	\$97,829	\$112,268	\$104,203	-7.2%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Justice of the Peace, Pct. 4

DEPARTMENT 458 JUSTICE OF THE PEACE, PCT. 4	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-458-					
100 PERSONNEL SERVICES					
101 SALARY/JUSTICE OF THE PEACE 4	\$30,413	\$30,330	\$30,330	\$30,330	0.0%
109 SALARY/COURT CLERK	27,468	28,395	28,395	28,395	0.0%
110 PART TIME HELP	9,480	12,840	12,840	12,840	0.0%
140 TRAVEL ALLOWANCE	3,200	3,200	3,200	3,200	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	85	145	145	205	41.4%
197 PERSONNEL SERVICES SUBTOTAL	71,366	75,630	75,630	75,690	0.1%
200 PERSONNEL BENEFITS					
201 FICA TAXES	4,777	4,900	5,786	5,790	0.1%
202 GROUP MEDICAL INSURANCE	15,425	17,069	17,069	17,928	5.0%
203 RETIREMENT PLAN	3,884	4,130	4,167	4,205	0.9%
204 WORKERS' COMPENSATION	860	246	838	248	-70.4%
206 UNEMPLOYMENT CONTRIBUTION	103	80	88	71	-19.3%
207 GROUP TERM LIFE	305	341	335	341	1.8%
208 LIFE INSURANCE	129	134	134	134	0.0%
209 HALO FLIGHT INSURANCE	30	30	30	30	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	25,514	26,930	28,447	28,747	1.1%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	3,343	1,500	2,000	1,930	-3.5%
311 BOOKS & SUBSCRIPTIONS	0	0	0	0	0.0%
350 CLEANING SUPPLIES	163	150	175	170	-2.9%
397 SUPPLIES SUBTOTAL	3,505	1,650	2,175	2,100	-3.4%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	379	200	400	400	0.0%
421 TELEPHONE/DSL	3,086	2,950	2,700	2,950	9.3%
425 TRAVEL, MEALS & LODGING	1,561	600	2,600	2,200	-15.4%
426 CONTINUING EDUCATION & DUES	360	210	660	660	0.0%
441 UTILITIES	1,790	1,620	2,100	1,800	-14.3%
451 CONTRACT LABOR	488	0	900	0	-100.0%
461 LEASED EQUIPMENT	110	1,100	0	1,100	100.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	7,774	6,680	9,360	9,110	-2.7%
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 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-458	\$108,159	\$110,890	\$115,612	\$115,647	0.0%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
County Attorney

DEPARTMENT 475 COUNTY ATTORNEY	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-475-					
100 PERSONNEL SERVICES					
101 SALARY/COUNTY ATTORNEY*	\$69,953	\$74,494	\$74,492	\$74,492	0.0%
109 SALARY/LEGAL ASSISTANT II	27,724	28,617	28,617	28,617	0.0%
111 SALARY/LEGAL ASSISTANT I	33,573	33,483	33,483	33,483	0.0%
113 SALARY/ASSISTANT COUNTY ATTORNEY	55,000	55,000	55,000	55,000	0.0%
140 TRAVEL ALLOWANCE	2,200	2,200	2,200	2,200	0.0%
160 LONGEVITY PAY	115	260	260	435	67.3%
197 PERSONNEL SERVICES SUBTOTAL	188,564	194,054	194,052	194,227	0.1%
200 PERSONNEL BENEFITS					
201 FICA TAXES	13,379	13,500	14,845	14,858	0.1%
202 GROUP MEDICAL INSURANCE	23,929	32,716	34,139	35,856	5.0%
203 RETIREMENT PLAN	10,267	10,575	10,692	10,789	0.9%
204 WORKERS' COMPENSATION	261	253	256	256	0.0%
206 UNEMPLOYMENT INSURANCE	252	253	249	203	-18.5%
207 GROUP TERM LIFE	798	850	859	874	1.7%
208 LIFE INSURANCE	201	260	268	268	0.0%
209 HALO FLIGHT INSURANCE	45	60	60	60	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	49,132	58,467	61,368	63,164	2.9%
300 SUPPLIES**					
310 OFFICE & OTHER SUPPLIES	3,944	3,800	4,000	3,900	-2.5%
311 BOOKS & SUBSCRIPTIONS	441	200	500	450	-10.0%
353 SMALL EQUIPMENT/SOFTWARE	0	1,000	2,000	1,300	-35.0%
397 SUPPLIES SUBTOTAL	4,385	5,000	6,500	5,650	-13.1%
400 OTHER SERVICES & CHARGES**					
407 ONLINE SERVICES	3,753	3,152	4,800	4,000	-16.7%
420 POSTAGE & FREIGHT	374	400	600	500	-16.7%
421 TELEPHONE/DSL	0	0	0	1,600	100.0%
425 TRAVEL, MEALS & LODGING	1,042	0	4,000	3,000	-25.0%
426 CONTINUING EDUCATION & DUES	635	200	2,500	1,750	-30.0%
430 ADVERTISING & LEGAL NOTICES	0	200	500	300	-40.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	200	0	0	0.0%
461 COPIER LEASE	3,989	2,650	3,600	2,800	-22.2%
482 CHILD PROTECTIVE SERVICES	1,405	2,500	4,500	4,000	-11.1%
483 MEDIATION SERVICES	0	0	0	1,500	100.0%
492 INSURANCE & BOND PREMIUMS	142	0	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	11,340	9,302	20,500	19,450	-5.1%
500 CAPITAL OUTLAY **					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-475	\$253,421	\$266,823	\$282,420	\$282,491	0.0%

*\$28,000 of County Attorney's salary is a supplement from the State of Texas.

**Unfunded Mandate

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Victims Assistance

DEPARTMENT 477 VICTIMS ASSISTANCE*	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
.....					
012-477-					
100 PERSONNEL SERVICES					
102 SALARY/FAMILY JUSTICE PARALEGAL	\$38,341	\$38,237	\$38,237	\$40,587	6.1%
160 LONGEVITY PAY	1,025	1,085	1,085	1,145	5.5%
197 PERSONNEL SERVICES SUBTOTAL	39,366	39,322	39,322	41,732	6.1%
200 PERSONNEL BENEFITS					
201 FICA TAXES	2,811	2,805	3,008	3,192	6.1%
202 GROUP MEDICAL INSURANCE	7,976	8,535	8,535	8,964	5.0%
203 RETIREMENT PLAN	2,145	2,160	2,167	2,318	7.0%
204 WORKERS' COMPENSATION	129	128	126	137	8.7%
206 UNEMPLOYMENT CONTRIBUTION	86	81	84	72	-14.3%
207 GROUP TERM LIFE	168	180	174	188	8.0%
208 LIFE INSURANCE	67	67	67	67	0.0%
209 HALO FLIGHT INSURANCE	15	15	15	15	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	13,399	13,971	14,176	14,953	5.5%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	493	450	500	480	-4.0%
397 SUPPLIES SUBTOTAL	493	450	500	480	-4.0%
400 OTHER SERVICES & CHARGES					
408 COMPUTER NETWORKING	16,995	18,619	16,995	18,571	9.3%
425 TRAVEL, MEALS & LODGING	0	300	600	575	-4.2%
426 CONTINUING EDUCATION & DUES	0	50	350	325	-7.1%
497 OTHER SERVICES & CHARGES SUBTOTAL	16,995	18,969	17,945	19,471	8.5%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
TOTAL FOR APPROPRIATIONS FOR FUND 012-477	\$70,253	\$72,712	\$71,943	\$76,636	6.5%

*Unfunded Mandate

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Elections

DEPARTMENT 490 ELECTIONS*	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-490-					
100 PERSONNEL SERVICES					
101 SALARY/ELECTIONS ADMINISTRATOR	\$40,110	\$40,000	\$40,000	\$40,000	0.0%
103 SALARY/ELECTION CLERKS	46,511	57,000	57,000	57,000	0.0%
110 PART TIME HELP	2,165	0	5,600	5,600	0.0%
141 TELEPHONE ALLOWANCE	0	720	720	720	0.0%
160 LONGEVITY PAY	380	500	500	710	42.0%
197 PERSONNEL SERVICES SUBTOTAL	89,166	98,220	103,820	104,030	0.2%
100 PUBLIC PERSONNEL SERVICES					
179 ELECTION JUDGES & CLERKS	2,324	6,603	2,500	2,500	0.0%
197 PUBLIC PERSONNEL SERVICES SUBTOTAL	2,324	6,603	2,500	2,500	0.0%
200 PERSONNEL BENEFITS					
201 FICA TAXES	6,787	7,080	8,133	8,150	0.2%
202 GROUP MEDICAL INSURANCE	18,612	25,604	25,605	26,892	5.0%
203 RETIREMENT PLAN	4,731	5,380	5,720	5,779	1.0%
204 WORKERS' COMPENSATION	290	295	340	298	-12.4%
206 UNEMPLOYMENT CONTRIBUTION	220	228	226	184	-18.6%
207 GROUP TERM LIFE	367	450	459	468	2.0%
208 LIFE INSURANCE	156	201	201	201	0.0%
209 HALO FLIGHT INSURANCE	30	45	45	45	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	31,192	39,283	40,729	42,017	3.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	4,516	3,000	3,000	2,000	-33.3%
397 SUPPLIES SUBTOTAL	4,516	3,000	3,000	2,000	-33.3%
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING SERVICES	6,555	4,600	3,500	3,340	-4.6%
420 POSTAGE & FREIGHT	3,414	6,650	10,250	3,600	-64.9%
425 TRAVEL, MEALS & LODGING	1,990	680	2,500	1,000	-60.0%
426 CONTINUING EDUCATION & DUES	1,676	660	2,600	450	-82.7%
430 ADVERTISING & LEGAL NOTICES	106	450	450	500	11.1%
461 COPIER LEASE	0	0	0	1,260	100.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	145	100.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	13,741	13,040	19,300	10,295	-46.7%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-490	\$140,939	\$160,146	\$169,349	\$160,842	-5.0%

*Unfunded Mandate

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
County Auditor

DEPARTMENT 495 COUNTY AUDITOR	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-495-					
100 PERSONNEL SERVICES					
102 SALARY/COUNTY AUDITOR	\$79,409	\$80,786	\$80,786	\$82,806	2.5%
103 SALARY/FIRST ASSISTANT AUDITOR	45,363	45,239	45,239	45,239	0.0%
104 SALARY/ASSISTANT AUDITORS	163,479	164,634	164,634	132,384	-19.6%
105 SALARY/GRANT ADMIN./WRITER	0	0	0	38,950	100.0%
110 PART TIME HELP	15,196	14,790	15,725	15,725	0.0%
140 TRAVEL ALLOWANCE	840	840	840	840	0.0%
160 LONGEVITY PAY	3,955	4,255	4,270	3,230	-24.4%
197 PERSONNEL SERVICES SUBTOTAL	308,242	310,544	311,494	319,174	2.5%
200 PERSONNEL BENEFITS					
201 FICA TAXES	22,007	21,500	23,829	24,417	2.5%
202 GROUP MEDICAL INSURANCE	53,841	51,208	59,742	62,748	5.0%
203 RETIREMENT PLAN	16,777	17,135	17,163	17,730	3.3%
204 WORKERS' COMPENSATION	1,021	1,012	998	1,048	5.0%
206 UNEMPLOYMENT CONTRIBUTION	673	637	662	551	-16.8%
207 GROUP TERM LIFE	1,310	1,430	1,378	1,436	4.2%
208 LIFE INSURANCE	447	457	469	469	0.0%
209 HALO FLIGHT INSURANCE	105	105	105	105	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	96,181	93,484	104,346	108,504	4.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	4,063	3,500	4,300	3,700	-14.0%
397 SUPPLIES SUBTOTAL	4,063	3,500	4,300	3,700	-14.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	0	264	250	300	20.0%
420 POSTAGE & FREIGHT	2,777	1,970	2,300	2,800	21.7%
425 TRAVEL, MEALS & LODGING	4,353	2,300	4,400	4,100	-6.8%
426 CONTINUING EDUCATION & DUES	1,979	800	2,300	2,000	-13.0%
461 COPIER LEASE	2,578	2,150	2,500	2,300	-8.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	11,687	7,484	11,750	11,500	-2.1%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-495	\$420,173	\$415,012	\$431,890	\$442,878	2.5%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Motor Vehicle Registration & Titling
State Funds

DEPARTMENT 497 MOTOR VEHICLE REGISTRATION & TITLING*	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-497-					
100 PERSONNEL SERVICES					
101 SALARY/TAX COLLECTOR	\$24,598	\$24,531	\$24,531	\$24,960	1.7%
103 SALARY/CHIEF DEPUTY	16,604	17,807	17,807	17,807	0.0%
104 SALARY/DEPUTIES	92,885	102,829	102,829	102,829	0.0%
140 TRAVEL ALLOWANCE	540	540	540	540	0.0%
160 LONGEVITY PAY	1,093	1,023	1,020	880	-13.7%
197 PERSONNEL SERVICES SUBTOTAL	135,720	146,730	146,727	147,016	0.2%
200 PERSONNEL BENEFITS					
201 FICA TAXES	9,953	10,400	11,225	11,247	0.2%
202 GROUP MEDICAL INSURANCE	28,846	31,650	38,406	40,338	5.0%
203 RETIREMENT PLAN	7,389	9,610	8,085	8,167	1.0%
204 WORKERS' COMPENSATION	473	477	470	483	2.8%
206 UNEMPLOYMENT CONTRIBUTION	242	243	259	210	-18.9%
207 GROUP TERM LIFE	579	656	649	662	2.0%
208 LIFE INSURANCE	276	305	302	302	0.0%
209 HALO FLIGHT INSURANCE	68	68	68	68	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	47,825	53,409	59,464	61,477	3.4%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,360	1,300	1,300	1,300	0.0%
397 SUPPLIES SUBTOTAL	1,360	1,300	1,300	1,300	0.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	0	0	60	60	0.0%
420 POSTAGE & FREIGHT	2,015	2,000	3,200	3,200	0.0%
425 TRAVEL, MEALS & LODGING	184	200	1,700	1,360	-20.0%
426 CONTINUING EDUCATION & DUES	475	325	850	850	0.0%
461 COPIER LEASE	2,285	2,450	2,575	2,575	0.0%
497 OTHER SERVICES & CHARGES	4,959	4,975	8,385	8,045	-4.1%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-497	\$189,863	\$206,414	\$215,876	\$217,838	0.9%

*Unfunded Mandate

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Tax Assessor-Collector

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-499-					
100 PERSONNEL SERVICES					
101 SALARY/TAX COLLECTOR	\$24,598	\$24,531	\$24,531	\$24,960	1.7%
103 SALARY/CHIEF DEPUTY	16,605	17,807	17,807	17,807	0.0%
104 SALARY/DEPUTIES	92,875	102,829	102,829	102,829	0.0%
140 TRAVEL ALLOWANCE	540	540	540	540	0.0%
160 LONGEVITY PAY	1,093	1,022	1,020	880	-13.7%
197 PERSONNEL SERVICES SUBTOTAL	135,710	146,729	146,727	147,016	0.2%
200 PERSONNEL BENEFITS					
201 FICA TAXES	9,951	10,400	11,225	11,247	0.2%
202 GROUP MEDICAL INSURANCE	28,846	31,650	38,406	40,338	5.0%
203 RETIREMENT PLAN	7,388	7,900	8,085	8,167	1.0%
204 WORKERS COMPENSATION INSURANCE	473	477	470	483	2.8%
206 UNEMPLOYMENT CONTRIBUTION	242	243	259	210	-18.9%
207 GROUP TERM LIFE	579	655	649	662	2.0%
208 LIFE INSURANCE	276	280	302	302	0.0%
209 HALO FLIGHT INSURANCE	68	68	68	68	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	47,822	51,673	59,464	61,477	3.4%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	8,801	4,200	4,500	4,500	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 SUPPLIES SUBTOTAL	8,801	4,200	4,500	4,500	0.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	3,431	3,000	3,200	3,200	0.0%
420 POSTAGE & FREIGHT	10,569	11,200	12,100	12,100	0.0%
425 TRAVEL, MEALS & LODGING	4,009	1,900	6,000	5,435	-9.4%
426 CONTINUING EDUCATION & DUES	1,180	1,500	2,175	1,675	-23.0%
430 ADVERTISING & LEGAL NOTICES	149	300	600	600	0.0%
461 COPIER LEASE	1,534	1,675	1,854	1,700	-8.3%
497 OTHER SERVICES & CHARGES SUBTOTAL	20,872	19,575	25,929	24,710	-4.7%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-499	\$213,205	\$222,177	\$236,620	\$237,703	0.5%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Appraisal District

DEPARTMENT 501 APPRAISAL DISTRICT	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
.....					
012-501-					
400 OTHER SERVICES & CHARGES					
413 EVALUATION & APPRAISAL COSTS	\$225,308	\$216,197	\$237,360	\$219,795	-7.4%
497 OTHER SERVICES & CHARGES SUBTOTAL	<u>225,308</u>	<u>216,197</u>	<u>237,360</u>	<u>219,795</u>	<u>-7.4%</u>
TOTAL APPROPRIATIONS FOR FUND 012-501	<u>\$225,308</u>	<u>\$216,197</u>	<u>\$237,360</u>	<u>\$219,795</u>	<u>-7.4%</u>

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
County Courthouse

DEPARTMENT 510 COUNTY COURTHOUSE	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
12-510-					
400 OTHER SERVICES & CHARGES					
441 UTILITIES	53,717	49,500	48,000	50,000	4.2%
452 MAINTENANCE & REPAIR/BUILDING	12,240	12,000	14,000	14,000	0.0%
454 MAINTENANCE OF GROUNDS	1,816	8,200	2,000	2,000	0.0%
479 CONTRACT SERVICES	18,381	14,300	15,000	14,500	-3.3%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	86,155	84,000	79,000	80,500	1.9%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
555 SIGNS, FENCING, & MAPPING	0	0	0	0	0.0%
580 VEHICLES	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-510	\$86,155	\$84,000	\$79,000	\$80,500	1.9%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Elections Building

DEPARTMENT 511 ELECTIONS BUILDING	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-511-					
400 OTHER SERVICES & CHARGES					
441 UTILITIES	\$3,482	\$3,300	\$4,300	\$3,500	-18.6%
497 OTHER SERVICES & CHARGES SUBTOTAL	<u>3,482</u>	<u>3,300</u>	<u>4,300</u>	<u>3,500</u>	<u>-18.6%</u>
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL APPROPRIATIONS FOR FUND 012-511	<u>\$3,482</u>	<u>\$3,300</u>	<u>\$4,300</u>	<u>\$3,500</u>	<u>-18.6%</u>

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Probation Buildings

DEPARTMENT 512 PROBATION BUILDINGS	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
.....					
012-512-					
400 OTHER SERVICES & CHARGES					
421 TELEPHONE/DSL	\$4,788	\$4,800	\$5,000	\$4,800	-4.0%
441 UTILITIES	10,037	10,100	10,500	10,300	-1.9%
452 MAINTENANCE & REPAIR/BUILDING	978	3,000	1,500	1,500	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	15,804	17,900	17,000	16,600	-2.4%
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 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
700 MISCELLANEOUS					
753 SECURITY SYSTEM	6,525	4,155	7,000	5,000	-28.6%
797 MISCELLANEOUS SUBTOTAL	6,525	4,155	7,000	5,000	-28.6%
TOTAL APPROPRIATIONS FOR FUND 012-512	\$22,329	\$22,055	\$24,000	\$21,600	-10.0%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Maintenance/Custodial Department

DEPARTMENT 513 MAINTENANCE/CUSTODIAL DEPARTMENT	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-513-					
100 PERSONNEL SERVICES					
101 SALARY/SUPERVISOR	\$38,128	\$36,843	\$36,843	\$36,843	0.0%
102 SALARY/SUPERVISOR II	\$30,277	\$32,000	\$32,000	\$32,000	0.0%
106 SALARY/CUSTODIANS	80,091	82,801	82,801	82,801	0.0%
110 PART TIME HELP	13,390	15,000	15,080	15,080	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	760	920	925	1,220	31.9%
197 PERSONNEL SERVICES SUBTOTAL	163,365	168,284	168,369	168,664	0.2%
200 PERSONNEL BENEFITS					
201 FICA TAXES	12,186	12,400	12,880	12,903	0.2%
202 GROUP MEDICAL INSURANCE	39,217	42,673	42,673	44,820	5.0%
203 RETIREMENT PLAN	8,889	9,175	9,277	9,369	1.0%
204 WORKERS' COMPENSATION	7,445	6,321	7,369	6,399	-13.2%
206 UNEMPLOYMENT CONTRIBUTION	358	342	358	291	-18.7%
207 GROUP TERM LIFE	697	745	745	759	1.9%
208 LIFE INSURANCE	309	315	335	335	0.0%
209 HALO FLIGHT INSURANCE	75	75	75	75	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	69,176	72,046	73,712	74,951	1.7%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	77	200	300	200	-33.3%
331 GAS, OIL & LUBRICANTS	5,298	4,200	4,500	4,500	0.0%
332 FOOD SUPPLIES	398	300	300	300	0.0%
334 HAND TOOLS & MISCELLANEOUS SUPPLIES	973	1,000	1,500	1,500	0.0%
350 CLEANING SUPPLIES	3,561	6,000	7,000	6,500	-7.1%
353 SMALL EQUIPMENT/SOFTWARE	7,049	11,000	6,000	8,000	33.3%
397 SUPPLIES SUBTOTAL	17,355	22,700	19,600	21,000	7.1%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	42	25	30	30	0.0%
425 TRAVEL, MEALS & LODGING	0	0	800	0	-100.0%
426 CONTINUING EDUCATION & DUES	0	0	1,500	0	-100.0%
452 MAINTENANCE & REPAIR/BUILDINGS	20,733	18,000	18,000	18,000	0.0%
453 MAINTENANCE & REPAIR/VEHICLES	5,151	4,500	5,000	4,500	-10.0%
454 MAINTENANCE OF GROUNDS	483	1,000	1,500	1,000	-33.3%
455 MAINTENANCE & REPAIR/EQUIPMENT	621	800	1,500	1,000	-33.3%
479 CONTRACT SERVICES	9,007	7,500	13,400	8,000	-40.3%
489 CLOTHING EXPENSE/CLEANING	2,923	1,200	1,200	1,200	0.0%
492 INSURANCE & BOND PREMIUMS	793	947	900	1,000	11.1%
497 OTHER SERVICES & CHARGES SUBTOTAL	39,754	33,972	43,830	34,730	-20.8%
500 CAPITAL OUTLAY					
575 HEAVY EQUIPMENT	0	0	0	0	0.0%
580 VEHICLES	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-513	\$289,650	\$297,002	\$305,511	\$299,345	-2.0%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Courthouse Annex - (Tax Office, 411 E. Houston)

DEPARTMENT 514 COURTHOUSE ANNEX	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
<hr/>					
012-514-					
300 SUPPLIES					
350 CLEANING & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
397 SUPPLIES SUBTOTAL	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
400 OTHER SERVICES & CHARGES					
441 UTILITIES	10,156	8,640	9,000	9,000	0.0%
452 MAINTENANCE & REPAIR/BUILDINGS	219	0	0	0	0.0%
454 MAINTENANCE OF GROUNDS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	<hr/> 10,375	<hr/> 8,640	<hr/> 9,000	<hr/> 9,000	<hr/> 0.0%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS*	0	18,965	100,000	0	-100.0%
597 CAPITAL OUTLAY SUBTOTAL	<hr/> 0	<hr/> 18,965	<hr/> 100,000	<hr/> 0	<hr/> -100.0%
TOTAL APPROPRIATIONS FOR FUND 012-514	<hr/> \$10,375	<hr/> \$27,605	<hr/> \$109,000	<hr/> \$9,000	<hr/> -91.7%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Justice Center

DEPARTMENT 515 JUSTICE CENTER	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
.....					
012-515-					
300 SUPPLIES	\$0	\$0	\$0	\$0	0.0%
331 GASOLINE, OIL & LUBRICANTS	0	140	300	300	0.0%
397 SUPPLIES SUBTOTAL	<hr/> 0	<hr/> 140	<hr/> 300	<hr/> 300	<hr/> 0.0%
400 OTHER SERVICES & CHARGES					
441 UTILITIES	17,062	16,200	16,000	16,500	3.1%
452 MAINTENANCE & REPAIR/BUILDING	1,150	0	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	<hr/> 18,212	<hr/> 16,200	<hr/> 16,000	<hr/> 16,500	<hr/> 3.1%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TOTAL APPROPRIATIONS FOR FUND 012-515	<hr/> \$18,212	<hr/> \$16,340	<hr/> \$16,300	<hr/> \$16,800	<hr/> 3.1%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Dougherty Building (Old Library)

DEPARTMENT 516 DOUGHERTY BUILDING	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
.....					
012-516-					
400 OTHER SERVICES & CHARGES					
441 UTILITIES	\$6,993	\$6,800	\$6,300	\$6,800	7.9%
497 OTHER SERVICES & CHARGES	<u>6,993</u>	<u>6,800</u>	<u>6,300</u>	<u>6,800</u>	<u>7.9%</u>
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
532 BUILDING	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL APPROPRIATIONS FOR FUND 012-516	<u>\$6,993</u>	<u>\$6,800</u>	<u>\$6,300</u>	<u>\$6,800</u>	<u>7.9%</u>

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Retention/Storage Building (Old Jail)

DEPARTMENT 517 RETENTION/STORAGE BUILDING	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
.....					
012-517-					
400 OTHER SERVICES & CHARGES					
441 UTILITIES	\$3,743	\$3,200	\$4,000	\$3,500	-12.5%
497 OTHER SERVICES & CHARGES	3,743	3,200	4,000	3,500	-12.5%
500 CAPITAL OUTLAY					
532 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-517	\$3,743	\$3,200	\$4,000	\$3,500	-12.5%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Economic Development (Galloway Building)

DEPARTMENT 530 ECONOMIC DEVELOPMENT	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
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%
441 UTILITIES	2,424	1,000	0	0	0.0%
452 MAINTENACE & REPAIR/BUILDING	50,182	0	5,000	0	-100.0%
497 OTHER SERVICES & CHARGES	52,606	1,000	5,000	0	-100.0%
500 CAPITAL OUTLAY					
503 ECONOMIC DEVELOPMENT	85,000	50,000	50,000	50,000	0.0%
532 BUILDING	37,460	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	122,460	50,000	50,000	50,000	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-530	\$175,066	\$51,000	\$55,000	\$50,000	-9.1%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Constable Precinct #1

DEPARTMENT 550 CONSTABLE PRECINCT #1	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-550-					
100 PERSONNEL SERVICES					
101 SALARY/CONSTABLE PRECINCT #1	\$6,698	\$6,680	\$6,680	\$6,680	0.0%
140 TRAVEL ALLOWANCE	2,850	850	850	2,850	235.3%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
197 PERSONNEL SERVICES SUBTOTAL	10,268	8,250	8,250	10,250	24.2%
200 PERSONNEL BENEFITS					
201 FICA TAXES	263	120	631	784	24.2%
202 GROUP MEDICAL INSURANCE	7,976	8,535	8,535	8,964	5.0%
203 RETIREMENT PLAN	559	450	455	569	25.1%
204 WORKERS' COMPENSATION	217	152	170	190	11.8%
206 UNEMPLOYMENT CONTRIBUTION	0	0	18	0	-100.0%
207 GROUP TERM LIFE	44	37	37	46	24.3%
208 LIFE INSURANCE	47	47	67	67	0.0%
209 HALO FLIGHT INSURANCE	15	15	15	15	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	9,122	9,356	9,928	10,635	7.1%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	283	300	400	350	-12.5%
353 SMALL EQUIPMENT/SOFTWARE	162	162	156	162	3.8%
397 SUPPLIES SUBTOTAL	445	462	556	512	-7.9%
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	990	0	0	0	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	190	200	200	200	0.0%
456 UNIFORM EXPENSE	337	200	200	200	0.0%
492 INSURANCE & BOND PREMIUMS	117	117	150	120	-20.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	1,634	517	550	520	-5.5%
500 CAPITAL OUTLAY					
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 VEHICLES	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-550	\$21,468	\$18,585	\$19,284	\$21,917	13.7%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Constable Precinct #3

DEPARTMENT 551 CONSTABLE PRECINCT #3	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-551-					
100 PERSONNEL SERVICES					
101 SALARY/CONSTABLE PRECINCT #3	\$6,698	\$6,680	\$6,680	\$6,680	0.0%
140 TRAVEL ALLOWANCE	2,850	4,850	4,850	2,850	-41.2%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
197 PERSONNEL SERVICES SUBTOTAL	10,268	12,250	12,250	10,250	-16.3%
200 PERSONNEL BENEFITS					
201 FICA TAXES	664	792	937	784	-16.3%
202 GROUP MEDICAL INSURANCE	7,976	8,535	8,535	8,964	5.0%
203 RETIREMENT PLAN	559	678	565	569	0.7%
204 WORKERS' COMPENSATION	217	225	211	190	-10.0%
206 UNEMPLOYMENT CONTRIBUTION	0	0	26	0	-100.0%
207 GROUP TERM LIFE	44	54	45	46	2.2%
208 LIFE INSURANCE	67	67	67	67	0.0%
209 HALO FLIGHT INSURANCE	15	15	15	15	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	9,543	10,366	10,401	10,635	2.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	408	400	400	350	-12.5%
353 SMALL EQUIPMENT/SOFTWARE	162	162	162	162	0.0%
397 SUPPLIES SUBTOTAL	570	562	562	512	-8.9%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	17	17	17	17	0.0%
425 TRAVEL, MEALS & LODGING	0	230	0	0	0.0%
426 CONTINUING EDUCATION & DUES	438	100	0	0	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	190	200	200	200	0.0%
456 UNIFORM EXPENSE	163	175	200	200	0.0%
492 INSURANCE & BOND PREMIUMS	293	234	293	250	-14.7%
497 OTHER SERVICES & CHARGES	1,100	956	710	667	-6.1%
500 CAPITAL OUTLAY					
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 VEHICLES	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
700 MISCELLANEOUS					
740 STATE TRAINING	0	0	0	0	0.0%
797 MISCELLANEOUS SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-551	\$21,481	\$24,134	\$23,923	\$22,064	-7.8%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Constable Precinct #2

DEPARTMENT 552 CONSTABLE PRECINCT #2	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-552-					
100 PERSONNEL SERVICES					
101 SALARY/CONSTABLE PRECINCT #2	\$6,698	\$6,680	\$6,680	\$6,680	0.0%
140 TRAVEL ALLOWANCE	2,850	2,850	2,850	2,850	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
197 PERSONNEL SERVICES SUBTOTAL	10,268	10,250	10,250	10,250	0.0%
200 PERSONNEL BENEFITS					
201 FICA TAXES	785	711	784	784	0.0%
202 GROUP MEDICAL INSURANCE	7,976	8,535	8,535	8,964	5.0%
203 RETIREMENT PLAN	559	568	675	569	-15.7%
204 WORKERS' COMPENSATION	217	188	252	190	-24.6%
206 UNEMPLOYMENT	0	0	0	0	0.0%
207 GROUP TERM LIFE	44	46	54	46	-14.8%
208 LIFE INSURANCE	67	67	67	67	0.0%
209 HALO FLIGHT INSURANCE	15	15	15	15	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	9,664	10,130	10,382	10,635	2.4%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	400	350	-12.5%
353 SMALL EQUIPMENT/SOFTWARE	0	0	156	162	3.8%
397 SUPPLIES SUBTOTAL	0	0	556	512	-7.9%
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	0	200	200	0.0%
455 MAINTENANCE & REPAIR/EQUIPMENT	0	0	0	0	0.0%
456 UNIFORM EXPENSE	0	0	200	200	0.0%
492 INSURANCE & BOND PREMIUMS	117	117	120	120	0.0%
497 OTHER SERVICES & CHARGES	117	117	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 VEHICLES	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
700 MISCELLANEOUS					
740 STATE TRAINING	0	0	0	0	0.0%
797 MISCELLANEOUS SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-552	\$20,049	\$20,497	\$21,708	\$21,917	1.0%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Constable Precinct #4

DEPARTMENT 553 CONSTABLE PRECINCT #4	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-553-					
100 PERSONNEL SERVICES					
101 SALARY/CONSTABLE PRECINCT #4	\$6,698	\$6,680	\$6,680	\$6,680	0.0%
140 TRAVEL ALLOWANCE	2,850	2,850	2,850	2,850	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
197 PERSONNEL SERVICES SUBTOTAL	10,268	10,250	10,250	10,250	0.0%
200 PERSONNEL BENEFITS					
201 FICA TAXES	782	741	784	784	0.0%
202 GROUP MEDICAL INSURANCE	0	0	8,535	0	-100.0%
203 RETIREMENT PLAN	559	568	565	569	0.7%
204 WORKERS' COMPENSATION	217	188	211	190	-10.0%
206 UNEMPLOYMENT CONTRIBUTION	0	0	0	0	0.0%
207 GROUP TERM LIFE	44	46	45	46	2.2%
208 LIFE INSURANCE	67	67	67	67	0.0%
209 HALO FLIGHT INSURANCE	15	15	15	15	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	1,685	1,625	10,222	1,671	-83.7%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	100	400	350	-12.5%
353 SMALL EQUIPMENT/SOFTWARE	162	162	156	162	3.8%
397 SUPPLIES SUBTOTAL	162	262	556	512	-7.9%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
421 TELEPHONE/DSL	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	1,306	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	260	0	0	0	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	185	183	200	200	0.0%
455 MAINTENANCE & REPAIR/EQUIPMENT	0	0	0	0	0.0%
456 UNIFORM EXPENSE	340	350	200	200	0.0%
492 INSURANCE & BOND PREMIUMS	176	176	180	180	0.0%
497 OTHER SERVICES & CHARGES	2,267	709	580	580	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 VEHICLES	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
700 MISCELLANEOUS					
740 STATE TRAINING	0	0	0	0	0.0%
797 MISCELLANEOUS SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-553	\$14,381	\$12,846	\$21,608	\$13,013	-39.8%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
911 Addressing

DEPARTMENT 564 911 Addressing	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
<hr/>					
012-564-					
100 PERSONNEL SERVICES					
104 SALARY/DEPUTIES	24,596	24,528	24,528	24,528	0.0%
197 PERSONNEL SERVICES SUBTOTAL	<hr/> 24,596	<hr/> 24,528	<hr/> 24,528	<hr/> 24,528	<hr/> 0.0%
200 PERSONNEL BENEFITS					
201 FICA TAXES	1,445	1,445	1,876	1,876	0.0%
202 GROUP MEDICAL INSURANCE	3,867	4,267	4,267	4,482	5.0%
203 RETIREMENT PLAN	1,338	1,348	1,352	1,363	0.8%
204 WORKERS' COMPENSATION	81	81	79	81	2.5%
206 UNEMPLOYMENT CONTRIBUTION	54	51	52	42	-19.2%
207 GROUP TERM LIFE	105	111	109	110	0.9%
208 LIFE INSURANCE	32	34	34	34	0.0%
209 HALO FLIGHT INSURANCE	7	8	8	8	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	<hr/> 6,929	<hr/> 7,345	<hr/> 7,777	<hr/> 7,996	<hr/> 2.8%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	0	0	0.0%
331 GAS, OIL & LUBRICANTS	0	0	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 SUPPLIES SUBTOTAL	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 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/DSL	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/BUILDING	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR/VEHICLES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR/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 REIMBURSEMENT	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 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 CAPITAL OUTLAY SUBTOTAL	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TOTAL APPROPRIATIONS FOR FUND 012-564	<hr/> \$31,526	<hr/> \$31,873	<hr/> \$32,305	<hr/> \$32,524	<hr/> 0.7%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Sheriff

DEPARTMENT 565 SHERIFF	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-565-					
100 PERSONNEL SERVICES					
101 SALARY/SHERIFF	\$51,309	\$51,170	\$51,170	\$54,920	7.3%
103 SALARY/CHIEF DEPUTY	49,861	49,726	49,726	49,726	0.0%
104 SALARY/DEPUTIES	595,268	653,200	698,801	698,801	0.0%
105 SALARY/DISPATCHERS	145,327	192,640	233,701	233,701	0.0%
109 SALARY/EVIDENCE CLERK	32,502	32,413	32,413	32,413	0.0%
110 PART TIME HELP	35,693	40,000	33,696	33,696	0.0%
111 SALARY/ADMINISTRATIVE ASSISTANT	43,542	43,423	43,423	43,423	0.0%
115 HOLIDAY PAY	34,746	44,240	36,634	53,000	44.7%
160 LONGEVITY PAY	13,370	13,900	13,900	13,975	0.5%
197 PERSONNEL SERVICES SUBTOTAL	1,001,618	1,120,712	1,193,464	1,213,655	1.7%
200 PERSONNEL BENEFITS					
201 FICA TAXES	71,534	75,550	93,448	94,993	1.7%
202 GROUP MEDICAL INSURANCE	188,232	221,188	260,307	273,402	5.0%
203 RETIREMENT PLAN	54,465	62,850	65,760	67,419	2.5%
204 WORKERS' COMPENSATION	18,925	16,925	20,938	19,291	-7.9%
205 CLOTHING ALLOWANCE	24,060	25,920	28,080	28,080	0.0%
206 UNEMPLOYMENT CONTRIBUTION	2,157	2,233	2,485	2,045	-17.7%
207 GROUP TERM LIFE	4,264	5,260	5,281	5,461	3.4%
208 LIFE INSURANCE	1,560	1,741	2,044	2,044	0.0%
209 HALO FLIGHT INSURANCE	413	457	458	458	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	365,610	412,124	478,801	493,193	3.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	10,421	12,000	14,500	12,000	-17.2%
331 GAS, OIL & LUBRICANTS	80,833	72,250	80,000	80,000	0.0%
332 RAW FOOD & K9 MAINTENANCE	203	500	2,500	2,500	0.0%
353 SMALL EQUIPMENT/SOFTWARE	131,892	60,000	76,700	76,000	-0.9%
397 SUPPLIES SUBTOTAL	223,350	144,750	173,700	170,500	-1.8%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	0	0	0	1,000	100.0%
420 POSTAGE & FREIGHT	1,758	1,500	1,400	1,600	14.3%
421 TELEPHONE/DSL	33,358	31,000	40,000	38,600	-3.5%
425 TRAVEL, MEALS & LODGING	3,109	2,000	8,000	6,700	-16.3%
426 CONTINUING EDUCATION & DUES	1,200	1,000	3,000	2,900	-3.3%
427 FIREARMS & OTHER QUALIFICATIONS	14,142	3,500	5,000	4,800	-4.0%
430 ADVERTISING & LEGAL NOTICES	0	0	200	200	0.0%
453 MAINTENANCE & REPAIR/VEHICLES	29,021	39,000	34,000	35,000	2.9%
455 MAINTENANCE & REPAIR/EQUIPMENT	4,090	6,000	6,000	5,800	-3.3%
461 COPIER LEASE	3,949	4,470	5,000	4,500	-10.0%
487 ESTRAY	0	0	600	600	0.0%
492 INSURANCE & BOND PREMIUMS	34,541	41,528	37,000	43,500	17.6%
497 OTHER SERVICES & CHARGES SUBTOTAL	125,167	129,998	140,200	145,200	3.6%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	8,110	25,000	0	0	0.0%
580 VEHICLES	186,372	35,615	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	194,482	60,615	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-565	\$1,910,227	\$1,868,199	\$1,986,165	\$2,022,548	1.8%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Correctional Facility

DEPARTMENT 566 CORRECTIONAL FACILITY	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-566-					
100 PERSONNEL SERVICES					
102 SALARY/JAIL ADMINISTRATOR	\$46,885	\$46,756	\$46,756	\$46,756	0.0%
103 SALARY/CHIEF JAILER	39,991	39,883	39,883	39,883	0.0%
105 SALARY/JAILERS	699,894	976,200	1,226,888	1,226,888	0.0%
106 SALARY/MAINTENANCE SUPERVISOR	35,686	35,588	35,588	35,588	0.0%
107 SALARY/COOK	27,074	27,000	27,000	27,000	0.0%
110 PART TIME HELP	20,290	11,600	90,480	18,096	-80.0%
115 HOLIDAY PAY	42,022	68,177	30,651	80,000	161.0%
160 LONGEVITY PAY	2,075	3,190	3,190	4,880	53.0%
197 PERSONNEL SERVICES SUBTOTAL	913,916	1,208,394	1,500,436	1,479,091	-1.4%
200 PERSONNEL BENEFITS					
201 FICA TAXES	69,640	98,563	117,228	115,595	-1.4%
202 GROUP MEDICAL INSURANCE	183,457	259,595	384,059	403,380	5.0%
203 RETIREMENT PLAN	49,713	68,013	82,674	82,164	-0.6%
204 WORKERS' COMPENSATION	23,188	28,812	32,423	28,725	-11.4%
205 CLOTHING ALLOWANCE	19,840	26,260	31,960	31,960	0.0%
206 UNEMPLOYMENT CONTRIBUTION	2,031	2,380	3,256	2,607	-19.9%
207 GROUP TERM LIFE	3,866	5,570	6,639	6,656	0.3%
208 LIFE INSURANCE	1,607	2,104	3,015	3,015	0.0%
209 HALO FLIGHT INSURANCE	510	674	675	675	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	353,852	491,971	661,929	674,777	1.9%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,155	5,000	5,000	4,000	-20.0%
331 GAS, OIL & LUBRICANTS	9,862	7,300	11,000	11,000	0.0%
332 FOOD SUPPLIES	167,114	179,915	200,000	200,000	0.0%
333 OTHER JAIL SUPPLIES	18,098	28,000	15,000	30,000	100.0%
334 HAND TOOLS & MISCELLANEOUS SUPPLIES	0	0	0	1,000	100.0%
350 CLEANING & OTHER SUPPLIES	8,557	15,500	15,000	15,000	0.0%
353 SMALL EQUIPMENT/SOFTWARE	467	7,700	3,000	2,900	-3.3%
397 SUPPLIES SUBTOTAL	206,253	243,415	249,000	263,900	6.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	0	0	0	1,000	100.0%
409 NON PRESCRIPTION MEDICATION	2,913	3,300	3,000	3,500	16.7%
420 POSTAGE & FREIGHT	197	200	300	290	-3.3%
425 TRAVEL, MEALS & LODGING	1,641	1,500	6,000	5,000	-16.7%
426 CONTINUING EDUCATION & DUES	1,500	1,000	2,500	2,400	-4.0%
427 FIREARMS & OTHER QUALIFICATIONS	5,884	12,000	13,000	7,500	-42.3%
430 ADVERTISING & LEGAL NOTICES	0	0	200	200	0.0%
441 UTILITIES	141,044	140,000	160,000	160,000	0.0%
452 MAINTENANCE & REPAIR/BUILDING	14,942	13,000	10,000	8,000	-20.0%
453 MAINTENANCE & REPAIR/VEHICLES	3,165	2,800	3,000	2,900	-3.3%
454 MAINTENANCE OF GROUNDS	0	0	0	1,000	100.0%
455 MAINTENANCE & REPAIR /EQUIPMENT	11,299	18,000	15,000	14,600	-2.7%
461 COPIER LEASE	3,695	2,600	4,000	2,800	-30.0%
482 COURT ORDERED TRANSPORTS	32,516	31,900	40,000	40,000	0.0%
492 INSURANCE & BOND PREMIUMS	16,404	18,360	19,000	20,000	5.3%
497 OTHER SERVICES & CHARGES SUBTOTAL	235,200	244,660	276,000	269,190	-2.5%
500 CAPITAL OUTLAY					
580 VEHICLES	0	34,915	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	34,915	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-566	\$1,709,221	\$2,188,440	\$2,687,365	\$2,686,958	0.0%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Highway Patrol

DEPARTMENT 567 HIGHWAY PATROL	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-567-					
100 PERSONNEL SERVICES					
109 SALARY/SECRETARY	\$25,880	\$25,810	\$25,810	\$25,810	0.0%
160 LONGEVITY PAY	845	905	905	965	6.6%
197 PERSONNEL SERVICES SUBTOTAL	26,725	26,715	26,715	26,775	0.2%
200 PERSONNEL BENEFITS					
201 FICA TAXES	1,372	1,380	2,044	2,048	0.2%
202 GROUP MEDICAL INSURANCE	7,976	8,535	8,535	8,964	5.0%
203 RETIREMENT PLAN	1,457	1,460	1,472	1,487	1.0%
204 WORKERS' COMPENSATION	88	87	86	88	2.3%
206 UNEMPLOYMENT CONTRIBUTION	59	55	57	46	-19.3%
207 GROUP TERM LIFE	114	123	118	120	1.7%
208 LIFE INSURANCE	67	67	67	67	0.0%
209 HALO FLIGHT INSURANCE	15	15	15	15	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	11,148	11,722	12,394	12,835	3.6%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	686	600	800	700	-12.5%
353 SMALL EQUIPMENT/SOFTWARE	176	200	300	300	0.0%
397 SUPPLIES SUBTOTAL	862	800	1,100	1,000	-9.1%
400 OTHER SERVICES & CHARGES					
421 TELEPHONE/DSL	0	0	0	0	0.0%
441 UTILITIES	0	0	0	0	0.0%
452 MAINTENANCE & REPAIR/BUILDING	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR/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 SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-567	\$38,736	\$39,237	\$40,209	\$40,610	1.0%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Highway Patrol License & Weight

DEPARTMENT 568 HIGHWAY PATROL LICENSE & WEIGHT	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
.....					
012-568-					
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$364	\$300	\$300	\$300	0.0%
353 SMALL EQUIPMENT/SOFTWARE	357	0	0	0	0.0%
397 SUPPLIES SUBTOTAL	721	300	300	300	0.0%
400 OTHER SERVICES & CHARGES					
421 TELEPHONE/DSL	0	0	0	0	0.0%
441 UTILITIES	9,184	7,750	10,000	9,000	-10.0%
452 MAINTENANCE & REPAIR/BUILDING	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR/EQUIPMENT	88	400	2,000	2,000	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	9,272	8,150	12,000	11,000	-8.3%
500 CAPITAL OUTLAY					
532 BUILDING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-568	\$9,993	\$8,450	\$12,300	\$11,300	-8.1%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Juvenile Board

DEPARTMENT 570 JUVENILE BOARD	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-570-					
100 PERSONNEL SERVICES					
101 SALARY/JUVENILE BOARD	\$19,750	\$19,750	\$19,750	\$19,750	0.0%
197 PERSONNEL SERVICES SUBTOTAL	19,750	19,750	19,750	19,750	0.0%
200 PERSONNEL BENEFITS					
201 FICA TAXES	1,489	1,511	1,511	1,511	0.0%
203 RETIREMENT PLAN	1,076	1,088	1,088	1,097	0.8%
204 WORKERS' COMPENSATION	0	0	0	0	0.0%
207 GROUP TERM LIFE	84	87	87	89	2.3%
297 PERSONNEL BENEFITS SUBTOTAL	2,650	2,686	2,686	2,697	0.4%
400 OTHER SERVICES & CHARGES					
400 COURT APPOINTED ATTORNEYS	0	0	0	0	0.0%
417 JUVENILE DETENTION*	43,711	21,000	40,000	40,000	0.0%
441 UTILITIES	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	43,711	21,000	40,000	40,000	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-570	\$66,111	\$43,436	\$62,436	\$62,447	0.0%

*Unfunded Mandate

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Probation

DEPARTMENT 571 PROBATION*	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
.....					
012-571-					
400 OTHER SERVICES & CHARGES					
477 ADULT ADMINISTRATION CONTRACT	\$35,758	\$12,768	\$12,768	\$14,768	15.7%
478 JUVENILE ADMINISTRATION CONTRACT	222,749	240,902	240,902	240,902	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	258,507	253,670	253,670	255,670	0.8%
TOTAL APPROPRIATIONS FOR FUND 012-571	\$258,507	\$253,670	\$253,670	\$255,670	0.8%

*Unfunded Mandate

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Capital Lease

DEPARTMENT 600 CAPITAL LEASE	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
.....					
012-600					
600 CAPITAL LEASE					
620 CAPITAL LEASE PRINCIPAL	\$47,090	\$48,694	\$0	\$0	0.0%
660 CAPITAL LEASE INTEREST	3,203	1,541	0	0	0.0%
697 CAPITAL LEASE SUBTOTAL	50,293	50,235	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-600	\$50,293	\$50,235	\$0	\$0	0.0%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Community Affairs

DEPARTMENT 631 COMMUNITY AFFAIRS	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-631-					
100 PERSONNEL SERVICES					
102 SALARY/DIRECTOR	\$41,642	\$41,530	\$41,530	\$41,530	0.0%
104 SALARY/INSPECTOR*	0	20,870	0	34,440	100.0%
105 SALARY/ENFORCEMENT OFFICER	34,535	34,440	34,440	34,440	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
160 LONGEVITY PAY	540	660	660	780	18.2%
197 PERSONNEL SERVICES SUBTOTAL	76,717	97,500	76,630	111,190	45.1%
200 PERSONNEL BENEFITS					
201 FICA TAXES	5,134	6,880	5,972	8,671	45.2%
202 GROUP MEDICAL INSURANCE	15,953	20,625	17,069	26,892	57.5%
203 RETIREMENT PLAN	4,175	5,350	4,222	6,177	46.3%
204 WORKERS' COMPENSATION	1,654	1,432	1,608	371	-76.9%
205 CLOTHING ALLOWANCE	1,440	1,440	1,440	2,160	50.0%
206 UNEMPLOYMENT CONTRIBUTION	171	175	166	196	18.1%
207 GROUP TERM LIFE	327	445	339	500	47.5%
208 LIFE INSURANCE	134	162	134	201	50.0%
209 HALO FLIGHT INSURANCE	30	30	30	45	50.0%
297 PERSONNEL BENEFITS SUBTOTAL	29,018	36,539	30,980	45,213	45.9%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	944	3,000	1,200	2,500	108.3%
331 GASOLINE, OIL & LUBRICANTS	1,559	1,400	1,800	2,500	38.9%
397 SUPPLIES SUBTOTAL	2,504	4,400	3,000	5,000	66.7%
400 OTHER SERVICES & CHARGES					
410 TESTING & SERVICES	0	1,000	800	800	0.0%
420 POSTAGE & FREIGHT	65	50	150	150	0.0%
421 TELEPHONE/DSL	1,313	1,180	1,200	1,300	8.3%
425 TRAVEL, MEALS & LODGING	0	300	1,500	2,000	33.3%
426 CONTINUING EDUCATION & DUES	200	1,500	1,000	2,000	100.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
451 CONTRACT LABOR/VECTOR CONTROL	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR/VEHICLES	822	1,800	800	1,500	87.5%
455 MAINTENANCE & REPAIR/EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	2,937	2,735	2,900	1,120	-61.4%
492 INSURANCE & BOND PREMIUMS	437	437	480	450	-6.3%
497 OTHER SERVICES & CHARGES SUBTOTAL	5,773	9,002	8,830	9,320	5.5%
TOTAL APPROPRIATIONS FOR FUND 012-631	\$114,011	\$147,441	\$119,440	\$170,723	42.9%

*City of Beeville funding for Inspector portion of budget to include position, benefits, and 1/3 of the supplies & other services & charges.

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Waste Management

DEPARTMENT 632 WASTE MANAGEMENT	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-632-					
100 PERSONNEL SERVICES					
108 SALARY/LABORERS	\$47,875	\$40,224	\$49,920	\$49,920	0.0%
160 LONGEVITY PAY	1,205	245	245	360	46.9%
197 PERSONNEL SERVICES SUBTOTAL	49,080	40,469	50,165	50,280	0.2%
200 PERSONNEL BENEFITS					
201 FICA TAXES	3,709	3,100	3,838	3,846	0.2%
202 GROUP MEDICAL INSURANCE	11,300	16,358	17,069	17,928	5.0%
203 RETIREMENT PLAN	2,675	2,226	2,764	2,793	1.0%
204 WORKERS' COMPENSATION	3,652	3,326	3,620	3,198	-11.7%
206 UNEMPLOYMENT CONTRIBUTION	108	78	107	87	-18.7%
207 GROUP TERM LIFE	210	187	222	226	1.8%
208 LIFE INSURANCE	107	193	134	134	0.0%
209 HALO FLIGHT INSURANCE	30	30	30	30	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	21,789	25,498	27,784	28,242	1.6%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	603	1,500	1,000	1,500	50.0%
330 BATTERIES, TIRES & TUBES	0	400	400	0	-100.0%
334 HANDTOOLS & MISCELLANEOUS SUPPLIES	282	260	300	260	-13.3%
397 SUPPLIES SUBTOTAL	885	2,160	1,700	1,760	3.5%
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	963	930	720	720	0.0%
441 UTILITIES	797	950	1,200	1,200	0.0%
442 TIRE DISPOSAL	3,266	20,000	4,000	20,000	400.0%
443 OIL & FILTER DISPOSAL	35	50	100	0	-100.0%
445 RECYCLING	0	50	400	100	-75.0%
451 CONTRACT LABOR	0	40,825	50,000	48,800	-2.4%
452 MAINTENANCE & REPAIR/BUILDING	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR/EQUIPMENT	989	500	1,100	0	-100.0%
460 LAND LEASE COSTS	2,400	2,400	2,400	3,600	50.0%
479 HAULING/LANDFILL FEES	143,633	220,000	129,600	220,000	69.8%
489 CLOTHING EXPENSE (CLEANING)	403	700	500	700	40.0%
493 SIGNS, FENCING, & MAPPING	0	0	0	700	100.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	152,486	286,405	190,020	295,820	55.7%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
532 BUILDINGS	5,500	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
590 LEASED PURCHASE	0	0	0	0	0.0%
591 LEASED PURCHASE IMPROVEMENTS	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	5,500	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-632	\$229,740	\$354,532	\$269,669	\$376,102	39.5%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Public Assistance

DEPARTMENT 640 PUBLIC ASSISTANCE	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change

012-640-					
300 SUPPLIES					
342 CHEMICALS/VECTOR CONTROL	\$5,549	\$10,000	\$12,000	\$12,000	0.0%
350 CLEANING & OTHER SUPPLIES/PETTUS CC	0	0	0	0	0.0%
397 SUPPLIES SUBTOTAL	<u>5,549</u>	<u>10,000</u>	<u>12,000</u>	<u>12,000</u>	<u>0.0%</u>
400 OTHER SERVICES & CHARGES					
402 AUTOPSY FEES	127,370	120,000	85,000	100,000	17.6%
415 BURIAL/PAUPER	600	1,000	5,000	5,000	0.0%
441 UTILITIES	643	750	800	800	0.0%
481 COMMUNITY PROJECTS (PRECINCT STREETLIGHT	29,064	13,000	20,000	13,000	-35.0%
482 ELDERLY NUTRITION PROGRAM	35,984	30,843	30,843	30,843	0.0%
483 AIR AMBULANCE/HALO FLIGHT	10,000	10,000	10,000	10,000	0.0%
484 OATH PROGRAM	20,000	20,000	20,000	20,000	0.0%
485 CASA COURT SERVICES	15,000	15,000	15,000	15,000	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	<u>238,660</u>	<u>210,593</u>	<u>186,643</u>	<u>194,643</u>	<u>4.3%</u>
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 CAPITAL OUTLAY SUBTOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL APPROPRIATIONS FOR FUND 012-640	<u>\$244,209</u>	<u>\$220,593</u>	<u>\$198,643</u>	<u>\$206,643</u>	<u>4.0%</u>

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
County Library

DEPARTMENT 650 COUNTY LIBRARY	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
.....					
012-650-					
400 OTHER SERVICES & CHARGES					
493 BEE COUNTY LIBRARY	\$85,000	\$85,000	\$85,000	\$85,000	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>0.0%</u>
TOTAL APPROPRIATIONS FOR FUND 012-650	<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 2020-2021 Fiscal Year
General Fund 012
Agrilife - Bee County

DEPARTMENT 665 AGRILIFE - BEE COUNTY	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-665-					
100 PERSONNEL SERVICES					
102 SALARY/EXTENSION AGENT	\$7,823	\$16,990	\$16,990	\$16,990	0.0%
103 SALARY/FCS EXTENSTION AGENT	14,336	6,260	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	960	960	1,440	1,440	0.0%
160 LONGEVITY PAY	685	645	645	685	6.2%
197 PERSONNEL SERVICES SUBTOTAL	53,887	54,855	63,372	63,412	0.1%
200 PERSONNEL BENEFITS					
201 FICA TAXES	4,090	4,141	4,848	4,851	0.1%
202 GROUP MEDICAL INSURANCE	7,976	8,535	8,535	8,964	5.0%
203 RETIREMENT PLAN	1,665	1,680	1,682	1,698	1.0%
204 WORKERS' COMPENSATION	101	99	98	101	3.1%
206 UNEMPLOYMENT CONTRIBUTION	118	127	135	109	-19.3%
207 GROUP TERM LIFE	131	140	135	138	2.2%
208 LIFE INSURANCE	67	67	67	67	0.0%
209 HALO FLIGHT INSURANCE	15	15	15	15	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	14,163	14,804	15,515	15,943	2.8%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,465	1,000	1,800	1,735	-3.6%
331 GAS, OIL & LUBRICANTS	992	670	2,500	2,000	-20.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
390 DEMONSTRATION SUPPLIES	65	100	400	300	-25.0%
397 SUPPLIES SUBTOTAL	2,522	1,770	4,700	4,035	-14.1%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	0	80	0	-100.0%
421 TELEPHONE/DSL	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	2,853	2,300	5,000	3,500	-30.0%
426 CONTINUING EDUCATION & DUES	655	700	910	875	-3.8%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR/VEHICLES	914	900	1,000	965	-3.5%
455 MAINTENANCE & REPAIR/EQUIPMENT	0	0	0	0	0.0%
460 RENTAL OF SPACE	0	0	0	0	0.0%
461 COPIER LEASE	0	0	0	1,120	100.0%
492 INSURANCE & BOND PREMIUMS	239	286	250	300	20.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	4,661	4,186	7,240	6,760	-6.6%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
580 VEHICLES	23,011	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	23,011	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-665	\$98,244	\$75,615	\$90,827	\$90,150	-0.7%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Expo Center

DEPARTMENT 673 BEE COUNTY EXPO CENTER	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
012-673-					
100 PERSONNEL SERVICES					
108 SALARY/MAINTENANCE	\$53,265	\$80,480	\$86,799	\$86,799	0.0%
160 LONGEVITY PAY	100	160	165	220	33.3%
197 PERSONNEL SERVICES SUBTOTAL	53,365	80,640	86,964	87,019	0.1%
200 PERSONNEL BENEFITS					
201 FICA TAXES	3,658	5,894	6,653	6,657	0.1%
202 GROUP MEDICAL INSURANCE	13,959	21,337	25,604	26,892	5.0%
203 RETIREMENT PLAN	2,894	4,556	4,792	4,834	0.9%
204 WORKERS' COMPENSATION	2,521	3,265	3,806	3,302	-13.2%
206 UNEMPLOYMENT CONTRIBUTION	117	160	185	150	-18.9%
207 GROUP TERM LIFE	227	375	385	392	1.8%
208 LIFE INSURANCE	117	167	201	201	0.0%
209 HALO FLIGHT INSURANCE	30	45	45	45	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	23,522	35,799	41,671	42,473	1.9%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	495	500	500	500	0.0%
331 GAS, OIL & LUBRICANTS	2,412	2,000	3,500	3,500	0.0%
334 HAND TOOLS & MISCELLANEOUS SUPPLIES	635	750	750	750	0.0%
350 CLEANING SUPPLIES	3,201	4,500	5,000	5,000	0.0%
353 SMALL EQUIPMENT/SOFTWARE	5,684	1,500	1,500	1,500	0.0%
397 SUPPLIES SUBTOTAL	12,427	9,250	11,250	11,250	0.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	140	1,800	50	50	0.0%
421 TELEPHONE/DSL	0	0	0	8,200	100.0%
425 TRAVEL, MEALS & LODGING	0	981	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	380	0	0	0.0%
430 ADVERTISING & LEGAL NOTICES	0	300	3,000	2,500	-16.7%
441 UTILITIES	66,746	67,000	68,000	67,000	-1.5%
451 CONTRACT LABOR	17,960	21,500	21,500	21,500	0.0%
452 MAINTENANCE & REPAIR/BUILDINGS	26,179	17,000	10,000	15,000	50.0%
453 MAINTENANCE & REPAIR/VEHICLES	3,363	800	3,000	2,500	-16.7%
454 MAINTENANCE OF GROUNDS	1,465	800	1,000	1,000	0.0%
455 MAINTENANCE & REPAIR/EQUIPMENT	4,540	4,000	6,000	5,000	-16.7%
479 CONTRACT SERVICES	8,706	3,500	5,000	4,000	-20.0%
489 CLOTHING EXPENSE/CLEANING	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	358	440	380	450	18.4%
493 SIGNS, FENCING, & MAPPING	0	0	500	500	0.0%
494 MAINTENANCE FORFEITED DEPOSITS	0	0	0	0	0.0%
495 EVENT PROJECT	0	2,200	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	129,457	120,701	118,430	127,700	7.8%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	7,710	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	13,200	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	13,200	7,710	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 012-673	\$231,971	\$254,100	\$258,315	\$268,442	3.9%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
General Fund 012
Transfers Out

DEPARTMENT 700 TRANSFERS OUT	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change

12-700-					
900 TRANSFERS OUT					
915 TO ELECTIONS EQUIPMENT FUND 015	0	62,141	62,141	77,121	24.1%
917 TO COURTHOUSE SECURITY FUND 017	78,937	75,000	75,000	85,000	13.3%
920 TO ROAD & BRIDGE FUND 020	39,000	27,000	27,000	152,493	464.8%
927 TO DISTRICT ATTORNEY FUND 027	241,012	300,231	300,231	285,109	-5.0%
931 TO ALL MITIGATION GRANT FUND 031	19,950	0	0	0	0.0%
932 TO STONEGARDEN FUND 032	0	550	0	0	0.0%
933 TO FLEXIBLE SPENDINGG ACCOUNT FUND 033	2,254	3,000	3,000	3,000	0.0%
970 TO COUNTY HOTEL OCC TAX FUND 070	2,518	0	0	0	0.0%
971 TO NEW JAIL CONSTRUCTION FUND 071	0	500,515	0	600,000	100.0%
977 TO CORONAVIRUS RELIEF FUND 077*	0	399,830	0	200,000	100.0%
983 TO HEALTHCARE FUND II 083	59,276	250,000	307,442	289,941	-5.7%
995 TO GROUP HEALTH PLAN FUND 095	83,400	90,000	95,000	95,000	0.0%
997 TOTAL TRANSFERS OUT	<u>526,347</u>	<u>1,708,267</u>	<u>869,814</u>	<u>1,787,664</u>	<u>105.5%</u>
TOTAL APPROPRIATIONS FOR GENERAL FUND 012	<u>\$11,968,706</u>	<u>\$13,749,556</u>	<u>\$14,232,748</u>	<u>\$14,865,568</u>	<u>4.45%</u>

*For Coronavirus spending if needed to await reimbursement.

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
District Clerk Records & Preservation
Fund 013

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	%
013-	Actual	Estimated	Original	Adopted	Budget
.....	.....	Actual	Budget	Budget	Change
CHARGES FOR SERVICES					
340-400 DISTRICT CL REC MGMT & PRESERV FUND	\$4,710	\$3,704	\$4,500	\$4,500	0.0%
340-401 ARCHIVING FEE	0	0	0	0	0.0%
340-402 DISTRICT CRT TECH FUND	9,391	11,500	15,000	12,000	-20.0%
340-000 TOTAL CHARGES FOR SERVICES	14,101	15,204	19,500	16,500	-15.4%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	174	118	200	120	-40.0%
361-000 TOTAL MISCELLANEOUS REVENUES	174	118	200	120	-40.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-000 TRANSFERS IN SUBTOTAL	0	0	0	0	0.0%
TOTAL REVENUES FOR FUND 013	\$14,276	\$15,322	\$19,700	\$16,620	-15.6%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
District Clerk Records & Preservation
Fund 013

ACCOUNT..... 013-450-	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
<hr/>					
100 PERSONNEL SERVICES					
104 SALARY/DEPUTIES	\$0	\$0	\$0	\$0	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
197 PERSONNEL SERVICES SUBTOTAL	<hr/> 0	0	0	0	0.0%
200 PERSONNEL BENEFITS					
201 FICA TAXES	0	0	0	0	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 RETIREMENT PLAN	0	0	0	0	0.0%
204 WORKERS' COMPENSATION	0	0	0	0	0.0%
206 UNEMPLOYMENT CONTRIBUTION	0	0	0	0	0.0%
207 GROUP TERM LIFE	0	0	0	0	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	<hr/> 0	0	0	0	0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,866	1,000	1,000	4,620	362.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 SUPPLIES SUBTOTAL	<hr/> 1,866	1,000	1,000	4,620	362.0%
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING	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 OTHER SERVICES & CHARGES SUBTOTAL	<hr/> 0	0	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	<hr/> 0	0	0	0	0.0%
900 TRANSFERS OUT					
912 TO GENERAL FUND 012*	23,083	18,700	18,700	12,000	-35.8%
997 TRANSFERS OUT SUBTOTAL	<hr/> 23,083	18,700	18,700	12,000	-35.8%
TOTAL APPROPRIATIONS FOR FUND 013	<hr/> \$24,949	\$19,700	\$19,700	\$16,620	-15.6%

* Transfer amount of \$12,000 is for NetData software.

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
County Clerk Records Management
Fund 014

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
014-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
CHARGES FOR SERVICES					
340-400 COUNTY CLERK RECORDS MGMT FEES	\$38,772	\$33,300	\$35,000	\$35,000	0.0%
340-401 ARCHIVING FEE	38,270	33,000	34,000	34,000	0.0%
340-402 VITAL ARCHIVING FEE	2,317	3,100	1,500	2,800	86.7%
340-403 ELECTRONIC RECORDS DISTRIBUTION	0	0	0	0	0.0%
340-404 CO CLRK TECH FUND	0	0	0	0	0.0%
340-000 TOTAL CHARGES FOR SERVICES	79,359	69,400	70,500	71,800	1.8%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	3,224	3,270	2,500	2,500	0.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
381-200 OTHER SOURCE REVENUE	0	0	0	366,113	100.0%
361-000 TOTAL MISCELLANEOUS REVENUES	3,224	3,270	2,500	368,613	14644.5%
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	0	0	0	0	0.0%
TOTAL REVENUES FOR FUND 014	\$82,584	\$72,670	\$73,000	\$440,413	503.3%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
County Clerk Records Management
Fund 014

ACCOUNT..... 014-403-	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
100 PERSONNEL SERVICES					
104 SALARY/DEPUTIES	\$0	\$0	\$0	\$0	0.0%
110 PART TIME HELP	14,723	15,080	15,080	15,080	0.0%
197 PERSONNEL SERVICES SUBTOTAL	14,723	15,080	15,080	15,080	0.0%
200 PERSONNEL BENEFITS					
201 FICA TAXES	1,126	1,150	1,154	1,154	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 RETIREMENT PLAN	802	800	831	838	0.8%
204 WORKERS' COMPENSATION	50	48	48	50	4.2%
206 UNEMPLOYMENT CONTRIBUTION	33	20	32	26	-18.8%
207 GROUP TERM LIFE	61	60	67	68	1.5%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	2,072	2,078	2,132	2,136	0.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	329	0	1,000	500	-50.0%
397 SUPPLIES SUBTOTAL	329	0	1,000	500	-50.0%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	0	0	0	0	0.0%
407 DATA PROCESSING	45,906	38,800	35,000	43,215	23.5%
429 ELECTRONIC RCRDS DSTRBTN COSTS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	45,906	38,800	35,000	43,215	23.5%
500 CAPITAL OUTLAY					
560 NETWORKING	0	71,585	71,585	488,151	581.9%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	71,585	71,585	488,151	581.9%
600 CAPITAL LEASE					
620 CAPITAL LEASE PRINCIPAL	0	0	0	0	0.0%
660 CAPITAL LEASE INTEREST	0	0	0	0	0.0%
697 CAPITAL LEASE SUBTOTAL	0	0	0	0	0.0%
900 TRANSFERS OUT					
912 TO GENERAL FUND 012	18,165	22,110	22,110	12,000	-45.7%
997 TRANSFERS OUT SUBTOTAL	18,165	22,110	22,110	12,000	-45.7%
TOTAL APPROPRIATIONS FOR FUND 014	\$81,194	\$149,653	\$146,907	\$561,082	281.9%

*Utilize fund balance for new software upgrade & maintenance cost, transfer out to be utilized to pay for Net Data.

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
Elections Equipment
Fund 015

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
015-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
INTERGOVERNMENTAL REVENUE					
330-100 VOTING EQUIPMENT REVENUE	\$23,137	\$11,954	\$0	\$0	0.0%
330-000 TOTAL INTERGOVERNMENTAL REVENUES	23,137	11,954	0	0	0.0%
FEDERAL GRANT					
330-200 2020 CARES MATCH	\$0	\$4,929	\$0	\$0	0.0%
330-206 HAVA SECURITY GRANT	0	40,000	0	0	0.0%
330-207 2020 CARES RELIEF FUND	0	24,647	0	0	0.0%
332-000 TOTAL FEDERAL GRANT REVENUES	0	69,576	0	0	0.0%
MISCELLANEOUS REVENUE					
361-100 INTEREST INCOME	342	1,400	100	300	200.0%
381-100 REFUNDS & SUNDRIES	850	0	0	0	0.0%
381-200 OTHER SOURCE REVENUE	338,383	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	339,575	1,400	100	300	200.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	62,141	62,141	77,121	24.1%
390-000 TOTAL TRANSFERS IN	0	62,141	62,141	77,121	24.1%
TOTAL REVENUES FOR FUND 015	\$362,712	\$145,071	\$62,241	\$77,421	24.4%

*Fund 015-403 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.

*Interest accrued belongs to grant's.

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
Elections Equipment
Fund 015

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
015-403-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
100 PUBLIC PERSONNEL SERVICES					
179 ELECTION JUDGES/CLERKS	\$2,798	\$2,553	\$0	\$0	0.0%
197 PUBLIC PERSONNEL SERVICES SUBTOTAL	2,798	2,553	0	0	0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	189	50	100	0	-100.0%
353 SMALL EQUIPMENT/SOFTWARE	185	0	0	0	0.0%
397 SUPPLIES SUBTOTAL	374	50	100	0	-100.0%
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING SERVICES	4,550	11,907	0	0	0.0%
420 POSTAGE & FREIGHT	209	200	0	0	0.0%
425 TRAVEL, MEALS & LODGING	61	0	0	0	0.0%
430 ADVERTISING & LEGAL NOTICES	71	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	16,586	4,200	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	21,477	16,307	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	338,383	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	338,383	0	0	0	0.0%
600 CAPITAL LEASE					
620 CAPITAL LEASE PRINCIPAL	0	60,011	77,141	65,310	-15.3%
660 CAPITAL LEASE INTEREST	0	17,130	0	11,831	100.0%
697 CAPITAL LEASE SUBTOTAL	0	77,141	77,141	77,141	0.0%
900 TRANSFERS OUT					
935 TO ELECTION SERVICES FUND 035	0	12,017	0	0	0.0%
997 TRANSFERS OUT SUBTOTAL	0	12,017	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 015-403	\$363,031	\$108,068	\$77,241	\$77,141	-0.1%
<hr/>					
015-490-					
HAVA SECURITY GRANT					
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	3,980	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	3,750	0	3,000	100.0%
397 SUPPLIES SUBTOTAL	0	7,730	0	3,000	100.0%
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING	0	29,077	0	0	0.0%
420 POSTAGE & FREIGHT	0	500	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	0	29,077	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 015-490	\$0	\$36,807	\$0	\$3,000	100.0%
<hr/>					
015-491-					
2020 CARES RELIEF FUND					
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	3,000	0	10,000	100.0%
334 MISCELLANEOUS SUPPLIES	0	280	0	2,000	100.0%
353 SMALL EQUIPMENT/SOFTWARE	0	490	0	10,000	100.0%
397 SUPPLIES SUBTOTAL	0	3,770	0	22,000	100.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	500	0	3,440	100.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	0	500	0	3,440	100.0%
TOTAL APPROPRIATIONS FOR FUND 015-491	\$0	\$4,270	\$0	\$25,440	100.0%

*Fund Balance will be utilized for expense overage.

015-491-

2020 CARES RELIEF FUND

300 SUPPLIES

310 OFFICE & OTHER SUPPLIES

334 MISCELLANEOUS SUPPLIES

353 SMALL EQUIPMENT/SOFTWARE

397 SUPPLIES SUBTOTAL

400 OTHER SERVICES & CHARGES

420 POSTAGE & FREIGHT

497 OTHER SERVICES & CHARGES SUBTOTAL

TOTAL APPROPRIATIONS FOR FUND 015-491

*Fund Balance will be utilized for expense overage.

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
Courthouse Security
Fund 017

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
017-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
CHARGES FOR SERVICES					
340-400 COUNTY CLERK FEES	\$3,270	\$3,000	\$3,200	\$3,200	0.0%
340-401 COUNTY CLERK FEES/SATELLITE JP	1,090	1,000	1,050	1,000	-4.8%
340-500 JUSTICE OF THE PEACE FEES	9,630	9,100	8,000	8,700	8.8%
340-501 JUSTICE OF THE PEACE FEES/SATELLITE	3,210	2,340	2,000	2,200	10.0%
340-700 DISTRICT CLERK FEES	1,747	1,300	1,500	1,500	0.0%
340-701 DISTRICT CLERK FEES/SATELLITE	582	450	550	500	-9.1%
340-725 DISTRICT CLERK BAILIFF FEES	6,107	5,000	5,500	5,500	0.0%
340-000 TOTAL CHARGES FOR SERVICES	25,636	22,190	21,800	22,600	3.7%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	570	480	600	500	-16.7%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	570	480	600	500	-16.7%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	78,937	75,000	75,000	85,000	13.3%
390-000 TOTAL TRANSFERS IN	78,937	75,000	75,000	85,000	13.3%
TOTAL REVENUES FOR FUND 017	\$105,143	\$97,670	\$97,400	\$108,100	11.0%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
Courthouse Security
Fund 017

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
017-510-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
100 PERSONNEL SERVICES					
104 SALARY/BAILIFF	\$34,299	\$35,320	\$35,320	\$35,320	0.0%
105 SALARY/BAILIFF	33,321	35,320	35,320	35,320	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	0	0	0	0	0.0%
160 LONGEVITY PAY	285	0	230	80	-65.2%
197 PERSONNEL SERVICES SUBTOTAL	67,905	70,640	70,870	70,720	-0.2%
200 PERSONNEL BENEFITS					
201 FICA TAXES	4,791	5,118	5,587	5,575	-0.2%
202 GROUP MEDICAL INSURANCE	15,953	13,513	17,069	17,928	5.0%
203 RETIREMENT PLAN	3,698	3,701	3,905	3,928	0.6%
204 WORKERS' COMPENSATION	1,462	1,340	1,505	239	-84.1%
205 CLOTHING ALLOWANCE	2,160	1,620	2,160	2,160	0.0%
206 UNEMPLOYMENT CONTRIBUTION	152	153	155	126	-18.7%
207 GROUP TERM LIFE	286	315	314	318	1.3%
208 LIFE INSURANCE	134	107	134	134	0.0%
209 HALO FLIGHT INSURANCE	30	30	30	30	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	28,665	25,897	30,859	30,438	-1.4%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	300	500	500	0.0%
397 SUPPLIES SUBTOTAL	0	300	500	500	0.0%
400 OTHER SERVICES & CHARGES					
421 TELEPHONE/DSL	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	300	1,000	233.3%
426 CONTINUING EDUCATION & DUES	0	0	250	500	100.0%
427 FIREARMS & OTHER QUALIFICATIONS	0	100	100		-100.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	0	100	650	1,500	233.3%
500 CAPITAL OUTLAY					
532 SECURITY SYSTEM UPGRADE	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	233.3%
700 MISCELLANEOUS					
753 SECURITY SYSTEM	15,530	13,600	14,000	14,500	3.6%
797 MISCELLANEOUS SUBTOTAL	15,530	13,600	14,000	14,500	3.6%
TOTAL APPROPRIATIONS FOR FUND 017	\$112,099	\$110,537	\$116,879	\$117,658	0.7%

*Fund Balance will be utilized for expense overage.

THIS PAGE INTENTIONALLY LEFT BLANK

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
Road & Bridge Operating
Fund 020

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
020-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
LICENSES & PERMITS					
320-600 OCCUPATION TAXES	\$0	\$0	\$0	\$0	0.0%
321-200 AUTO REGISTRATION	345,978	341,555	340,000	340,000	0.0%
321-300 \$10 SPECIAL ROAD TAX	211,220	202,000	208,000	208,000	0.0%
321-400 AXLE WEIGHT FINES	99,159	95,000	90,000	92,000	2.2%
330-500 FEDERAL GRANT	0	423	0	0	0.0%
320-000 TOTAL LICENSES & PERMITS	656,357	638,978	638,000	640,000	0.3%
FINES & FORFEITURES					
350-100 FINES & FORFEITURES, COUNTY CLERK	15,213	6,000	15,000	15,000	0.0%
350-200 FINES & FORFEITURES, DISTRICT CLERK	35,296	35,360	35,000	35,000	0.0%
350-300 ROAD BOARING PERMIT FEES	10,450	0	500	500	0.0%
350-000 TOTAL FINES & FORFEITURES	60,958	41,360	50,500	50,500	0.0%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	5,041	3,300	4,100	4,100	0.0%
364-200 INSURANCE RECOVERY	7,945	3,233	0	0	0.0%
381-100 REFUNDS & SUNDRIES	1,100	1,850	0	0	0.0%
381-101 PAVING MATERIALS	3,627	8,500	4,000	4,000	0.0%
381-102 RECYCLING REVENUE	2,822	3,500	2,700	2,700	0.0%
381-103 FIXED ASSETS SALVAGE	31,152	61,506	0	0	0.0%
381-104 ROAD USE AGREEMENTS	0	0	0	0	0.0%
381-105 BRIDGE IMPROVEMENTS	0	0	0	0	0.0%
381-200 OTHER SOURCE REVENUE	138,643	246,251	246,251	0	-100.0%
361-000 TOTAL MISCELLANEOUS REVENUES	190,330	328,140	257,051	10,800	-95.8%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	39,000	27,000	27,000	152,493	464.8%
390-121 FROM SPECIAL ROAD TAX FUND 021	960,500	1,019,000	1,019,000	1,069,500	5.0%
390-125 FROM F/M & LATERAL ROAD FUND 025	98,359	101,500	101,500	96,100	-5.3%
390-000 TOTAL TRANSFERS IN	1,097,859	1,147,500	1,147,500	1,318,093	14.9%
TOTAL REVENUES FOR FUND 020	\$2,005,505	\$2,155,978	\$2,093,051	\$2,019,393	-3.5%

ROAD & BRIDGE OPERATIONS DIFFERENCE	
REVENUE	2,019,393
EXPENDITURE	<u>2,019,393</u>
	0

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
Road & Bridge Operating
Fund 020

ACCOUNT.....	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
020-610-					
100 PERSONNEL SERVICES					
102 SALARY/ROAD ADMINISTRATOR	\$53,167	\$53,021	\$53,021	\$53,021	0.0%
103 SALARY/SUPERVISORS	134,130	142,008	142,008	142,008	0.0%
106 SALARY/MECHANICS	83,204	88,868	88,868	88,868	0.0%
107 SALARY/ROAD CREW	303,869	329,884	329,884	329,884	0.0%
109 SALARY/ADMINISTRATIVE ASST. 2	29,927	29,585	29,585	29,585	0.0%
110 PART TIME HELP	3,234	3,276	3,276	3,276	0.0%
111 SALARY/ADMINISTRATIVE ASST. 1	34,511	34,449	34,449	34,449	0.0%
116 OVERTIME PAY	249	500	4,000	4,000	0.0%
160 LONGEVITY PAY	11,350	10,545	10,550	10,920	3.5%
197 PERSONNEL SERVICES SUBTOTAL	653,640	692,136	695,641	696,011	0.1%
200 EMPLOYEE BENEFITS					
201 FICA TAXES	48,072	50,040	53,278	53,306	0.1%
202 GROUP MEDICAL INSURANCE	167,504	174,960	187,762	197,208	5.0%
203 RETIREMENT PLAN	35,604	36,900	38,330	38,663	0.9%
204 WORKERS' COMPENSATION	22,188	18,620	22,492	18,827	-16.3%
205 CLOTHING ALLOWANCE	800	800	800	800	0.0%
206 UNEMPLOYMENT CONTRIBUTION	1,438	1,406	1,480	1,202	-18.8%
207 GROUP TERM LIFE	2,799	3,080	3,078	3,132	1.8%
208 LIFE INSURANCE	1,324	1,354	1,474	1,474	0.0%
209 HALO FLIGHT INSURANCE	330	330	330	330	0.0%
297 EMPLOYEE BENEFITS SUBTOTAL	280,058	287,490	309,024	314,942	1.9%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,696	1,200	1,500	1,500	0.0%
330 BATTERIES, TIRES & TUBES	23,887	18,000	15,000	18,000	20.0%
331 GAS, OIL & LUBRICANTS	117,031	104,000	108,000	108,000	0.0%
333 CLEANING SUPPLIES	806	1,000	1,000	1,000	0.0%
334 HAND TOOLS & MISCELLANEOUS SUPPLIES	1,334	1,500	1,500	1,500	0.0%
349 YARD SUPPLIES	3,440	3,200	3,200	3,200	0.0%
350 COUNTY FACILITIES PAVING COSTS	29,661	27,000	27,000	0	-100.0%
351 PAVING MATERIALS	400,846	450,000	480,000	460,000	-4.2%
352 CULVERTS	6,751	11,000	18,000	13,000	-27.8%
353 SMALL EQUIPMENT/SOFTWARE	3,170	3,400	3,444	3,400	-1.3%
355 HERBICIDES	6,060	7,000	5,500	7,000	27.3%
390 OTHER SUPPLIES & MATERIALS	2,687	2,500	3,500	3,500	0.0%
397 SUPPLIES SUBTOTAL	598,371	629,800	667,644	620,100	-7.1%
400 OTHER SERVICES & CHARGES					
410 TESTING & OTHER SERVICES	553	500	1,300	1,300	0.0%
420 POSTAGE & FREIGHT	1,658	3,000	2,682	2,800	4.4%
421 TELEPHONE/DSL	3,367	2,860	3,100	9,900	219.4%
425 TRAVEL, MEALS & LODGING	715	700	1,200	1,200	0.0%
426 CONTINUING EDUCATION & DUES	745	220	1,000	800	-20.0%
441 UTILITIES	11,214	10,700	8,900	10,500	18.0%
451 CONTRACT LABOR	0	600	1,500	1,500	0.0%
452 MAINTENANCE & REPAIR/BUILDINGS	962	1,300	2,500	2,500	0.0%
453 MAINTENANCE & REPAIR/VEHICLES	38,588	45,000	45,000	45,000	0.0%
455 MAINTENANCE & REPAIR/EQUIPMENT	60,834	53,000	55,000	56,600	2.9%

(continued next page)

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
Road & Bridge Operating
Fund 020

ACCOUNT.....	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
020-610-					
.....					
(continued)					
460 RENTAL EQUIPMENT LEASE	4,987	4,500	4,900	4,900	0.0%
461 COPIER LEASE	1,422	2,080	1,400	2,100	50.0%
464 TRUCK RENTAL	0	0	400	0	-100.0%
489 CLOTHING EXPENSE/CLEANING	5,722	6,500	5,000	6,000	20.0%
492 INSURANCE & BOND PREMIUMS	10,446	12,504	10,000	12,800	28.0%
493 SIGNS, FENCING & MAPPING	4,566	15,000	13,000	13,000	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	145,779	158,464	156,882	170,900	8.9%
500 CAPITAL OUTLAY					
532 BUILDINGS*	0	0	7,500	0	-100.0%
575 HEAVY EQUIPMENT*	188,372	345,760	246,251	108,849	-55.8%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 VEHICLES	138,643	0	0	0	0.0%
581 BRIDGE IMPROVEMENTS	10,000	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	337,015	345,760	253,751	108,849	-57.1%
600 CAPITAL LEASE					
620 CAPITAL LEASE PRINCIPLE	47,359	62,216	109,790	107,032	-2.5%
660 CAPITAL LEASE INTEREST	595	7,572	3,067	1,559	-49.2%
697 CAPITAL LEASE SUBTOTAL	47,955	69,788	112,857	108,591	-3.8%
900 TRANSFERS OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
997 TRANSFERS OUT SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 020	\$2,062,819	\$2,183,438	\$2,195,799	\$2,019,393	-8.0%

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
Special Road Tax
Fund 021

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
021-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
TAXES					
310-110 CURRENT AD VALOREM TAXES	\$1,024,583	\$1,061,670	\$1,015,000	\$1,045,000	3.0%
310-115 PENALTY & INTEREST ON CURRENT	12,339	8,180	12,000	8,000	-33.3%
310-120 DELINQUENT TAXES*	-44,205	9,100	13,000	10,000	-23.1%
310-125 PENALTY & INTEREST/DELINQUENT TAXES	4,738	5,100	4,000	4,500	12.5%
310-000 TOTAL TAXES	997,456	1,084,050	1,044,000	1,067,500	2.3%
*Tax office compressor litigation payout					
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	2,044	1,900	2,000	2,000	0.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	2,044	1,900	2,000	2,000	0.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-120 FROM ROAD & BRIDGE FUND 020	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR FUND 021	\$999,499	\$1,085,950	\$1,046,000	\$1,069,500	2.2%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
Special Road Tax
Fund 021

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
021-611-	Actual	Estimated Actual	Original Budget	Adopted Budget	Change
<hr/>					
900 TRANSFERS OUT					
912 TO GENERAL FUND 012	\$39,000	\$27,000	\$27,000	\$0	-100.0%
920 TO ROAD & BRIDGE OPERATING 020	960,500	1,019,000	1,019,000	1,069,500	5.0%
997 TRANSFERS OUT SUBTOTAL	<hr/> 999,500	1,046,000	1,046,000	1,069,500	2.2%
TOTAL APPROPRIATIONS FOR FUND 021	<hr/> \$999,500	\$1,046,000	\$1,046,000	\$1,069,500	2.2%

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
Fuel Farm
Fund 022

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
022-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
INTERGOVERNMENTAL REVENUE					
337-609 CITY OF BEEVILLE	\$188,460	\$135,000	\$172,000	\$170,000	-1.2%
337-610 BDA REVENUE	3,094	2,800	5,000	3,500	-30.0%
337-611 MISCELLANEOUS REVENUE	0	0	0	0	0.0%
330-000 TOTAL INTERGOVERNMENTAL REVENUES	191,554	137,800	177,000	173,500	-2.0%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	356	350	50	350	600.0%
367-608 DEPARTMENTAL REVENUE	198,565	170,000	190,000	190,000	0.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	198,921	170,350	190,050	190,350	0.2%
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 FUND 022	\$390,475	\$308,150	\$367,050	\$363,850	-0.9%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
Fuel Farm
Fund 022

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
022-682-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$1,118	\$1,100	\$2,000	\$2,000	0.0%
331 GAS, OIL & LUBRICANTS	371,581	282,000	357,300	353,760	-1.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 SUPPLIES SUBTOTAL	372,700	283,100	359,300	355,760	-1.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	26	350	50	50	0.0%
425 TRAVEL, MEALS & LODGING	0	0	200	200	0.0%
426 CONTINUING EDUCATION & DUES	0	140	200	200	0.0%
441 UTILITIES	1,821	2,200	1,900	2,200	15.8%
455 MAINTENANCE & REPAIR/EQUIPMENT	2,576	10,000	4,000	4,000	0.0%
492 INSURANCE & BOND PREMIUMS	1,404	1,440	1,400	1,440	2.9%
497 OTHER SERVICES & CHARGES SUBTOTAL	5,827	14,130	7,750	8,090	4.4%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
900 TRANSFERS OUT					
920 TO ROAD & BRIDGE FUND 020	0	0	0	0	0.0%
997 TRANSFERS OUT SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 022	\$378,527	\$297,230	\$367,050	\$363,850	-0.9%

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
Bee County Health Care I
Fund 023

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
023-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$91,891	\$92,130	\$70,000	\$90,000	28.6%
361-101 LEASE PAYMENT INTEREST	167,588	150,021	150,021	131,384	-12.4%
370-200 LEASE PRINCIPAL PAYMENT	288,460	306,027	306,027	324,664	6.1%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-100 TOTAL MISCELLANEOUS REVENUES	547,939	548,178	526,048	546,048	3.8%
TRANSFERS IN					
391-183 TRANSFER FROM FUND 083	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR FUND 023	\$547,939	\$548,178	\$526,048	\$546,048	3.8%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
Bee County Health Care I
Fund 023

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
023-692	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	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%
417 OATH (PRESCRIPTION SERVICE)	0	0	0	0	0.0%
418 PROFESSIONAL SERVICES	7,091	7,200	7,500	7,500	0.0%
756 MHMR/COASTAL PLAINS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	7,091	7,200	7,500	7,500	0.0%
500 CAPITAL OUTLAY					
533 HOSPITAL IMPROVEMENTS	0	601,000	400,000	600,000	50.0%
597 CAPITAL OUTLAY SUBTOTAL	0	601,000	400,000	600,000	50.0%
900 TRANSFERS OUT					
912 TO GENERAL FUND 012	0	200,000	200,000	200,000	0.0%
983 TO HEALTHCARE II FUND 083	200,000	0	0	0	0.0%
997 TRANSFERS OUT SUBTOTAL	200,000	200,000	200,000	200,000	0.0%
TOTAL APPROPRIATIONS FOR FUND 023	\$207,091	\$808,200	\$607,500	\$807,500	32.9%

*Fund Balance will be utilized for the following hospital recruitment process.

*Interest being utilized in Fund 012 transfer per re-negotiated Christus Spohn contract to use for capital projects.

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
Court Reporter Service
Fund 024

ACCOUNT..... 024-	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
CHARGES FOR SERVICES					
340-400 COUNTY CLERK COURT REPORTER FEE	\$0	\$1,000	\$0	\$4,000	100.0%
340-700 DISTRICT CLERK COURT REPORTER FEE	5,535	5,000	5,000	5,000	0.0%
340-000 TOTAL CHARGES FOR SERVICES	5,535	6,000	5,000	9,000	80.0%
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 FUND 024	\$5,535	\$6,000	\$5,000	\$9,000	80.0%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
Court Reporter Service
Fund 024

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
024-693	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
<hr/>					
100 PERSONNEL SERVICES					
102 VISITING COURT REPORTERS	\$0	\$0	\$0	\$0	0.0%
197 PERSONNEL SERVICES SUBTOTAL	<hr/> 0	0	0	0	0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
397 SUPPLIES SUBTOTAL	<hr/> 0	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
406 COURT REPORTERS & ADMINISTRATION	4,475	4,740	5,000	9,000	80.0%
482 OTHER COURT COSTS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	<hr/> 4,475	4,740	5,000	9,000	80.0%
900 TRANSFERS OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
997 TRANSFERS OUT SUBTOTAL	<hr/> 0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 024	<hr/> \$4,475	\$4,740	\$5,000	\$9,000	80.0%

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
Farm to Market & Lateral Road
Fund 025

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
025-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
TAXES					
310-110 CURRENT AD VALOREM TAXES	\$73,908	\$76,000	\$75,000	\$70,000	-6.7%
310-115 PENALTY & INTEREST ON CURRENT	605	600	600	600	0.0%
310-120 DELINQUENT TAXES	-829	850	1,000	800	-20.0%
310-125 PENALTY & INTEREST/DELINQUENT TAXES	379	450	400	400	0.0%
310-000 TOTAL TAXES	74,063	77,900	77,000	71,800	-6.8%
*Tax office compressor litigation payout					
INTERGOVERNMENTAL REVENUE					
333-400 STATE LATERAL ROAD DISTRIBUTION	23,973	24,012	24,000	24,000	0.0%
333-000 TOTAL INTERGOVERNMENTAL REVENUES	23,973	24,012	24,000	24,000	0.0%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	324	400	500	300	-40.0%
361-000 TOTAL MISCELLANEOUS REVENUES	324	400	500	300	-40.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR FUND 025	\$98,360	\$102,312	\$101,500	\$96,100	-5.3%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
Farm-to-Market & Lateral Road
Fund 025

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
025-626-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
<hr/>					
900 TRANSFERS OUT					
920 TO ROAD & BRIDGE OPERATING 020	\$98,359	\$101,500	\$101,500	\$96,100	-5.3%
997 TRANSFERS OUT SUBTOTAL	<u>98,359</u>	<u>101,500</u>	<u>101,500</u>	<u>96,100</u>	<u>-5.3%</u>
TOTAL APPROPRIATIONS FOR FUND 025	<u>\$98,359</u>	<u>\$101,500</u>	<u>\$101,500</u>	<u>\$96,100</u>	<u>-5.3%</u>

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
County Records Management
Fund 026

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
026-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
CHARGES FOR SERVICES					
340-400 COUNTY CLERK RECORDS MGMT. FEES	\$2,563	\$1,400	\$3,500	\$2,000	-42.9%
340-700 DISTRICT CLERK RECORDS MGMT. FEES	3,524	3,000	3,000	3,000	0.0%
340-000 TOTAL CHARGES FOR SERVICES	6,087	4,400	6,500	5,000	-23.1%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	200	160	200	150	-25.0%
361-000 TOTAL MISCELLANEOUS REVENUES	200	160	200	150	-25.0%
TOTAL REVENUES FOR FUND 026	\$6,287	\$4,560	\$6,700	\$5,150	-23.1%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
County Records Management
Fund 026

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
026-409-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$4,000	\$4,000	\$4,000	\$2,000	-50.0%
397 SUPPLIES SUBTOTAL	4,000	4,000	4,000	2,000	-50.0%
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
900 TRANSFERS OUT					
912 TO GENERAL FUND 012	13,085	5,000	5,000	3,150	-37.0%
997 TRANSFERS OUT SUBTOTAL	13,085	5,000	5,000	3,150	-37.0%
TOTAL APPROPRIATIONS FOR FUND 026	\$17,085	\$9,000	\$9,000	\$5,150	-42.8%

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
District Attorney
Fund 027

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
027-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
INTERGOVERNMENTAL REVENUE					
337-602 DA FORFEITURE FUND	\$27,513	\$28,174	\$28,174	\$28,389	0.8%
337-603 DA REIMBURSEMENT FROM MCMULLEN CO	6,789	8,457	8,457	8,031	-5.0%
337-604 DISTRICT ATTY FUND LIVE OAK COUNTY	91,653	114,172	114,172	108,421	-5.0%
337-605 STATE ALLOCATION FOR DA OFFICE	55,000	27,500	27,500	27,500	0.0%
337-606 GRANT RESTRICTED FUNDS	0	0	0	0	0.0%
337-607 STATE LONGEVITY REIMBURSEMENT	8,923	9,600	9,600	9,600	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	189,878	187,903	187,903	181,942	-3.2%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	2,258	2,580	2,000	2,200	10.0%
381-100 REFUNDS & SUNDRIES	1,769	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	4,027	2,580	2,000	2,200	10.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	241,012	300,231	300,231	285,109	-5.0%
390-000 TOTAL TRANSFERS IN	241,012	300,231	300,231	285,109	-5.0%
TOTAL REVENUES FOR FUND 027	\$434,917	\$490,714	\$490,134	\$469,251	-4.3%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
District Attorney
Fund 027

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
027-476-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
100 PERSONNEL SERVICES					
109 SALARY/LEGAL ASSISTANTS	\$84,320	\$85,627	\$85,627	\$64,500	-24.7%
110 PART TIME HELP	9,895	255	3,000	3,000	0.0%
111 SALARY/OFFICE ADMINISTRATOR	43,560	43,443	43,443	45,443	4.6%
112 SALARY/ASSISTANT DISTRICT ATTORNEY 1	77,086	76,875	76,875	76,875	0.0%
113 SALARY/ASSISTANT DISTRICT ATTORNEY 2	0	56,178	76,875	76,875	0.0%
119 SALARY/NARCOTICS INVESTIGATOR	0	0	0	7,332	100.0%
120 SALARY/INVESTIGATOR	35,596	35,500	35,500	35,500	0.0%
160 LONGEVITY PAY	11,560	11,155	13,080	13,100	0.2%
197 PERSONNEL SERVICES SUBTOTAL	262,017	309,033	334,400	322,625	-3.5%
200 PERSONNEL BENEFITS					
201 FICA TAXES	19,909	23,189	25,582	24,681	-3.5%
202 GROUP MEDICAL INSURANCE	31,906	38,406	59,742	53,784	-10.0%
203 RETIREMENT PLAN	13,724	16,800	18,425	17,922	-2.7%
204 WORKERS' COMPENSATION	1,233	1,149	1,235	1,241	0.5%
206 UNEMPLOYMENT CONTRIBUTION	577	622	711	557	-21.7%
207 GROUP TERM LIFE	1,076	1,399	1,466	1,438	-1.9%
208 LIFE INSURANCE	328	362	469	402	-14.3%
209 HALO FLIGHT INSURANCE	105	105	105	105	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	68,858	82,032	107,735	100,130	-7.1%
300 SUPPLIES*					
310 OFFICE & OTHER SUPPLIES	5,545	5,000	5,000	4,825	-3.5%
311 BOOKS & SUBSCRIPTIONS	290	1,500	1,500	1,450	-3.3%
331 GAS, OIL & LUBRICANTS	876	1,000	1,500	1,500	0.0%
397 SUPPLIES SUBTOTAL	6,711	7,500	8,000	7,775	-2.8%
400 OTHER SERVICES & CHARGES*					
407 ONLINE SERVICES	8,007	8,900	8,000	9,500	18.8%
418 TRIAL & APPELLATE	25,623	15,000	20,000	20,000	0.0%
420 POSTAGE & FREIGHT	677	500	1,000	800	-20.0%
421 TELEPHONE/DSL	6,075	4,150	6,000	5,000	-16.7%
425 TRAVEL, MEALS & LODGING	3,643	3,000	6,000	5,790	-3.5%
426 CONTINUING EDUCATION & DUES	4,147	3,000	3,000	3,500	16.7%
451 CONTRACT LABOR	0	0	2,000	1,930	-3.5%
453 MAINTENANCE & REPAIR/VEHICLES	1,582	1,000	1,000	1,000	0.0%
455 MAINTENANCE & REPAIR/EQUIPMENT	18	600	500	600	20.0%
461 COPIER LEASE	6,994	5,000	7,500	5,500	-26.7%
492 INSURANCE & BOND PREMIUMS	10,281	10,050	10,000	10,100	1.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	67,047	51,200	65,000	63,720	-2.0%
500 CAPITAL OUTLAY*					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
900 TRANSFERS OUT					
914 TO BORDER PROSECUTOR FUND 088	0	0	0	0	0.0%
997 TRANSFERS OUT SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 027**	\$404,633	\$449,765	\$515,135	\$494,250	-4.1%

*Unfunded Mandate

**Utilizing fund balance to help balance DA budget.

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
Abandoned Vehicle
Fund 030

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
030-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$570	\$500	\$300	\$300	0.0%
364-100 SALE OF VEHICLES	45,157	25,000	8,000	8,000	0.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	45,726	25,500	8,300	8,300	0.0%
TOTAL REVENUES FOR FUND 030	\$45,726	\$25,500	\$8,300	\$8,300	0.0%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
Abandoned Vehicle
Fund 030

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
030-565-	Actual	Estimated Actual	Original Budget	Adopted Budget	Change
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	1,100	0	4,000	5,000	25.0%
397 SUPPLIES SUBTOTAL	1,100	0	4,000	5,000	25.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	0	50	50	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	200	200	0.0%
453 MAINTENANCE & REPAIR/VEHICLES	9,058	11,000	11,000	15,692	42.7%
455 MAINTENANCE & REPAIR/EQUIPMENT	0	0	1,000	2,000	100.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	9,058	11,000	12,250	17,942	46.5%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	18,060	0	0	0	0.0%
580 VEHICLES	26,419	35,908	27,750	0	-100.0%
597 CAPITAL OUTLAY SUBTOTAL	44,479	35,908	27,750	0	-100.0%
900 TRANSFERS OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
997 TRANSFERS OUT SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 030	\$54,637	\$46,908	\$44,000	\$22,942	-47.9%

*Utilize Fund Balance for above expenses.

BEE COUNTY, TEXAS
Budgeted Revenues for the 2019-2020 Fiscal Year
Flexible Spending Account
Fund 033

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
033-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
MISCELLANEOUS REVENUES					
381-100 REFUNDS & SUNDRIES	\$0	\$0	\$0	\$0	0.0%
381-230 COUNTY EMPLOYEE DEDUCTIONS	43,062	52,522	47,698	47,698	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	43,062	52,522	47,698	47,698	0.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	2,254	3,000	3,000	3,000	0.0%
390-000 TOTAL TRANSFERS IN	2,254	3,000	3,000	3,000	0.0%
TOTAL REVENUES FOR FUND 033	\$45,316	\$55,522	\$50,698	\$50,698	0.0%

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

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2019-2020 Fiscal Year
Flexible Spending
Fund 033

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
033-695-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
<hr/>					
400 OTHER SERVICES & CHARGES					
500 COUNTY EMPLOYEE CLAIMS	\$42,352	\$50,000	\$47,698	\$47,698	0.0%
511 FLEXIBLE SPENDING ACCOUNT FEES	2,312	2,450	3,000	3,000	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	<hr/> 44,664	52,450	50,698	50,698	0.0%
TOTAL APPROPRIATIONS FOR FUND 033	<hr/> \$44,664	\$52,450	\$50,698	\$50,698	0.0%

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
Law Library
Fund 047

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
047-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
CHARGES FOR SERVICES					
340-400 COUNTY CLERK FEES	\$4,795	\$4,400	\$4,600	\$4,600	0.0%
340-700 DISTRICT CLERK FEES	12,818	9,700	10,000	10,000	0.0%
340-000 TOTAL CHARGES FOR SERVICES	17,613	14,100	14,600	14,600	0.0%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	934	920	900	900	0.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	934	920	900	900	0.0%
TOTAL REVENUES FOR FUND 047	\$18,546	\$15,020	\$15,500	\$15,500	0.0%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
Law Library
Fund 047

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
047-435-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
300 SUPPLIES					
311 BOOKS & SUBSCRIPTIONS	\$684	\$1,000	\$4,000	\$4,000	0.0%
397 SUPPLIES SUBTOTAL	684	1,000	4,000	4,000	0.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
493 LAW LIBRARY FUNDING	10,000	10,000	10,000	10,000	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	10,000	10,000	10,000	10,000	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
900 TRANSFERS OUT					
912 TO GENERAL FUND 012	10,000	10,000	10,000	10,000	0.0%
997 TRANSFERS OUT SUBTOTAL	10,000	10,000	10,000	10,000	0.0%
TOTAL APPROPRIATIONS FOR FUND 047	\$20,684	\$21,000	\$24,000	\$24,000	0.0%

*Fund Balance will be utilized for Law Library expenses.

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
Refunding Bonds 2012 & 2017 Interest & Sinking
Fund 060

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
060-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
TAXES					
310-110 CURRENT AD VALOREM TAXES	\$1,656,426	\$1,565,000	\$1,590,000	\$1,933,692	21.6%
310-115 PENALTY & INTEREST ON CURRENT	19,948	12,800	21,000	20,000	-4.8%
310-120 DELINQUENT TAXES	39,065	14,500	23,000	22,000	-4.3%
310-125 PENALTY & INTEREST/DELINQUENT TAXES	7,413	8,160	6,000	8,000	33.3%
310-000 TOTAL TAXES	1,722,853	1,600,460	1,640,000	1,983,692	21.0%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	13,193	10,500	12,000	8,000	-33.3%
361-000 TOTAL MISCELLANEOUS REVENUES	13,193	10,500	12,000	8,000	-33.3%
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	0	0	0	0	0.0%
TOTAL REVENUES FOR FUND 047	\$1,736,046	\$1,610,960	\$1,652,000	\$1,991,692	20.6%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
Refunding Bonds 2012 & 2017 Interest & Sinking
Fund 060

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
060-600-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
<hr/>					
400 OTHER SERVICES & CHARGES					
418 PROFESSIONAL SERVICES	\$3,300	\$3,500	\$3,300	\$3,500	6.1%
497 OTHER SERVICES & CHARGES SUBTOTAL	<hr/> \$3,300	<hr/> \$3,500	<hr/> \$3,300	<hr/> \$3,500	<hr/> 6.1%
600 DEBT SERVICE					
620 SERIAL BONDS/PRINCIPAL	915,000	950,000	950,000	935,000	-1.6%
660 SERIAL BONDS/INTEREST	1,091,575	1,064,125	1,064,125	1,053,192	-1.0%
690 PAYING AGENT FEES	0	0	200	0	-100.0%
697 TOTAL DEBT SERVICE	<hr/> 2,006,575	<hr/> 2,014,125	<hr/> 2,014,325	<hr/> 1,988,192	<hr/> -1.3%
TOTAL APPROPRIATIONS FOR FUND 060	<hr/> \$2,009,875	<hr/> \$2,017,625	<hr/> \$2,017,625	<hr/> \$1,991,692	<hr/> -1.3%

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
Tax Increment Fund (TIF)
Fund 069

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
069-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
TAXES					
310-110 TIF TAXES	\$144,257	\$2,000	\$0	\$1,500	100.0%
310-000 TOTAL TAXES	144,257	2,000	0	1,500	100.0%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR FUND 069	\$144,257	\$2,000	\$0	\$1,500	100.0%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
Tax Increment Fund (TIF)
Fund 069

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	%
069-646-	Actual	Estimated	Original	Adopted	Budget
		Actual	Budget	Budget	Change
<hr/>					
900 TRANSFERS OUT					
912 TO GENERAL FUND 012	\$97,300	\$39,743	\$39,743	\$8,000	-79.9%
997 TRANSFERS OUT SUBTOTAL	<hr/>	97,300	39,743	8,000	-79.9%
TOTAL APPROPRIATIONS FOR FUND 069	<hr/>	\$97,300	\$39,743	\$8,000	-79.9%

*Fund Balance will be utilized for improvements budgeted in General Fund.

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
County Hotel Occupancy Tax
Fund 070

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
070-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
CHARGE FOR SERVICES					
340-913 HOTEL OCCUPANCY FEES	\$92,853	\$55,000	\$71,000	\$55,000	-22.5%
340-000 TOTAL CHARGE FOR SERVICES	92,853	55,000	71,000	55,000	-22.5%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	267	365	300	300	0.0%
381-100 REFUNDS & SUNDRIES	140	0	0	0	0.0%
381-500 EVENT PROJECT EXPENSE	0	0	0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	407	365	300	300	0.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	2,518	55,218	0	0	0.0%
390-000 TOTAL TRANSFERS IN	2,518	55,218	0	0	0.0%
TOTAL REVENUES FOR FUND 070	\$95,778	\$110,583	\$71,300	\$55,300	-22.4%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
County Hotel Occupancy Tax
Fund 070

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
070-673	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	\$12,000	\$0	\$0	\$0	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
452 MAINTENANCE & REPAIR/BUILDING	0	0	0	0	0.0%
454 MAINTENANCE OF GROUNDS	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR/EQUIPMENT	0	0	0	0	0.0%
456 EXPO PROJECT EXPENSE	0	0	0	0	0.0%
494 MISCELLANEOUS DONATIONS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	12,000	0	0	0	0.0%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	78,518	126,518	71,300	55,300	-22.4%
570 OFFICE FURNITURE AND EQUIPMENT	0	0	0	0	0.0%
575 HEAVY EQUIPMENT	35,000	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	113,518	126,518	71,300	55,300	-22.4%
900 TRANSFERS OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
997 TRANSFERS OUT SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 070	\$125,518	\$126,518	\$71,300	\$55,300	-22.4%

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
Capital Projects/New Jail
Fund 071

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
071-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	\$290,953	\$35,000	\$20,000	\$1,000	-95.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
381-200 OTHER SOURCE REVENUE (PAR)	0	0	0	0	0.0%
381-300 OTHER SOURCE REVENUE (PRE)	0				
360-000 TOTAL MISCELLANEOUS REVENUES	290,953	35,000	20,000	1,000	-95.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	500,515	0	600,000	100.0%
390-000 TOTAL TRANSFERS IN	0	500,515	0	600,000	100.0%
TOTAL REVENUES FOR FUND 071	\$290,953	\$535,515	\$20,000	\$601,000	2905.0%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
Capital Projects/New Jail
Fund 071

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
071-518	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$1,556	\$0	\$0	0.0%
334 SMALL FURNITURE/EQUIPMENT	5,063	75,464	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	39,672	0	0	0.0%
397 SUPPLIES SUBTOTAL	5,063	116,692	0	0	0.0%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	743,513	705,000	500,000	250,000	-50.0%
407 PURCHASED SERVICES	12,172	47,600	100,000	0	-100.0%
408 UTILITY DEVELOPMENT	0	5,000	100,000	0	-100.0%
418 CONSTRUCTION	0	0	0	0	0.0%
430 ADVERTISING & LEGAL NOTICES	210	0	200	0	-100.0%
434 RELOCATON EXPENSES	0	0	0	0	0.0%
452 MAINTENANCE & REPAIR/BUILDING	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR/EQUIPMENT	0	0	0	0	0.0%
489 LAND LEASE	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	755,895	757,600	700,200	250,000	-64.3%
500 CAPTIAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
550 CONSTRUCTION COSTS	13,949,890	2,080,000	3,000,000	1,250,000	-58.3%
570 OFFICE FURNITURE & EQUIPMENT	18,687	252,240	1,173,586	0	-100.0%
577 SMALL EQUIPMENT	172,655	35,164	0	0	0.0%
680 ISSUANCE FEES	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	14,141,232	2,367,404	4,173,586	1,250,000	-70.0%
900 TRANSFERS OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
997 TRANSFERS OUT SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR 071	\$14,902,190	\$3,241,696	\$4,873,786	\$1,500,000	-69.2%

*Fund balance of certificates of obligation to be utilized for 2021 final construction costs.

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
1874 Jail Restoration Project
Fund 072

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
072-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
MISCELLANUEOUS REVENUE					
361-100 INTEREST REVENUE	\$0	\$0	\$0	\$0	0.0%
361-490 1874 JAIL RESTORATION DONATIONS	6	20	20	20	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	6	20	20	20	0.0%
TOTAL REVENUES FOR FUND 072	\$6	\$20	\$20	\$20	0.0%

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
1874 Jail Restoration Project
Fund 072

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
072-566	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
<hr/>					
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
397 SUPPLIES SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 072	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
Right of Way
Fund 073

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
073-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
<hr/>					
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$6	\$5	\$1	\$5	400.0%
381-100 REFUNDS & SUNDRIES	0		0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	<hr/> 6	5	1	5	400.0%
TOTAL REVENUES FOR FUND 073	<hr/> \$6	\$5	\$1	\$5	400.0%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
Right of Way
Fund 073

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
073-612	Actual	Estimated Actual	Original Budget	Adopted Budget	Change
<hr/>					
400 OTHER SERVICES & CHARGES					
400 LEGAL FEES	\$0	\$0	\$0	\$0	0.0%
413 APPRAISAL FEES	0	0	0	0	0.0%
459 ROADS & BRIDGES/STATE	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
500 CAPITAL OUTLAY					
511 RIGHT OF WAY PURCHASE	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
900 TRANSFERS 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%
997 TRANSFERS OUT SUBTOTAL	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TOTAL APPROPRIATIONS FOR FUND 073	<hr/> \$0	<hr/> \$0	<hr/> \$0	<hr/> \$0	<hr/> 0.0%

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal year
Coronavirus Relief Fund
Fund 077

ACCOUNT..... 077-	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
FEDERAL GRANT					
330-150 COVID-19 RELIEF FUNDS	\$0	\$210,331	\$0	\$0	0.0%
360-000 TOTAL FEDERAL GRANT REVENUES	0	210,331	0	0	0.0%
MISCELLANEOUS REVENUE					
381-100 INTEREST REVENUE	0	11,200	0	0	0.0%
381-000 TOTAL MISCELLANEOUS REVENUES	0	11,200	0	0	0.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012*	0	399,830	0	200,000	100.0%
390-000 TOTAL TRANSFERS IN	0	399,830	0	200,000	100.0%
TOTAL REVENUES FOR FUND 077	\$0	\$621,361	\$0	\$200,000	100.0%

*For Coronavirus expenditures pending reimbursement.

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
Coronavirus Relief Fund
Fund 077

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
077-406	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
100 PERSONNEL SERVICES					
102 SALARY/COVID RESPONSE	\$0	\$0	\$0	\$27,273	100.0%
110 PART TIME HELP	0	15,500	0	23,520	100.0%
116 OVERTIME PAY	0	2,000	0	1,796	100.0%
197 PERSONNEL SERVICES SUBTOTAL	0	17,500	0	52,589	100.0%
200 PERSONNEL BENEFITS					
201 FICA TAXES	0	1,000	0	4,023	100.0%
202 GROUP MEDICAL INSURANCE	0	0	0	8,964	100.0%
203 RETIREMENT PLAN	0	0	0	1,615	100.0%
204 WORKERS' COMPENSATION	0	200	0	200	100.0%
206 UNEMPLOYMENT CONTRIBUTION	0	0	0	91	100.0%
207 GROUP TERM LIFE	0	30	0	131	100.0%
208 LIFE INSURANCE	0	10	0	67	100.0%
209 HALO FLIGHT INSURANCE	0	0	0	15	100.0%
297 PERSONNEL BENEFITS SUBTOTAL	0	1,240	0	15,106	100.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	2,000	0	18,075	100.0%
334 MISCELLANEOUS SUPPLIES	0	50,000	0	50,000	100.0%
353 SMALL EQUIPMENT/SOFTWARE	0	5,000	0	30,000	100.0%
397 SUPPLIES SUBTOTAL	0	57,000	0	98,075	100.0%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	0	0	0	0	0.0%
410 TESTING & OTHER SERVICES-RAPID	0	319,830	0	0	0.0%
420 POSTAGE & FREIGHT	0	4,000	0	2,000	100.0%
421 TELEPHONE/DSL	0	1,000	0	2,000	100.0%
457 CONNECTIVITY ASSISTANCE	0	80,000	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	0	404,830	0	4,000	100.0%
500 CAPITAL OUTLAY					
575 HEAVY EQUIPMENT	0	68,000	0	200,000	100.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
997 CAPITAL OUTLAY SUBTOTAL	0	68,000	0	200,000	100.0%
TOTAL APPROPRIATIONS FOR FUND 077*	\$0	\$548,570	\$0	\$369,770	100.0%

*Fund Balance will be utilized for expenses as needed.

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
Technology
Fund 082

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
082-	Actual	Estimated Actual	Original Budget	Adopted Budget	Change
CHARGES FOR SERVICES					
340-801 JP3 TECH FUND REVENUE	\$5,850	\$4,400	\$5,000	\$5,000	0.0%
340-802 JP1 TECH FUND REVENUE	2,015	1,700	1,600	1,600	0.0%
340-803 JP2 TECH FUND REVENUE	2,602	1,900	1,600	1,600	0.0%
340-804 JP4 TECH FUND REVENUE	2,611	2,100	2,400	2,400	0.0%
340-805 CO CLERK TECH FUND REVENUE	128	100	100	100	0.0%
340-806 DIST CLERK TECH FUND REVENUE	2,760	100	5,000	5,000	0.0%
340-000 TOTAL CHARGES REVENUES	15,966	10,300	15,700	15,700	0.0%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	74	200	0	0	0.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	74	200	0	0	0.0%
TOTAL REVENUES FOR FUND 082	\$16,039	\$10,500	\$15,700	\$15,700	0.0%

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
Technology
Fund 082

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
082-459	Actual	Estimated Actual	Original Budget	Adopted Budget	Change
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 SUPPLIES SUBTOTAL	0	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
421 TELEPHONE/DSL	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%
457 SOFTWARE MAINTENANCE CONTRACT	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
900 TRANSFERS OUT					
912 TO GENERAL FUND 012	48,003	15,700	15,700	15,700	0.0%
997 TRANSFERS OUT SUBTOTAL	48,003	15,700	15,700	15,700	0.0%
TOTAL APPROPRIATIONS FOR FUND 082	\$48,003	\$15,700	\$15,700	\$15,700	0.0%

*Transfer amount to be used in the general fund for partial payment of JP's Netdata contracts.

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
Bee County Health Care II
Fund 083

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	%
083-	Actual	Estimated Actual	Original Budget	Adopted Budget	Budget Change
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$1,837	\$2,100	\$1,000	\$1,500	50.0%
361-101 LEASE PAYMENT INTEREST	218,079	204,834	204,834	190,783	-6.9%
370-200 LEASE PRINCIPAL PAYMENT	217,480	230,724	230,724	244,776	6.1%
381-100 REFUNDS & SUNDRIES	7,663	8,000	0	7,000	100.0%
361-100 TOTAL MISCELLANEOUS REVENUES	445,059	445,658	436,558	444,059	1.7%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	59,276	250,000	307,442	289,941	-5.7%
390-123 FROM HEALTH CARE I FUND 023	200,000	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	259,276	250,000	307,442	289,941	-5.7%
TOTAL REVENUES FOR FUND 083	\$704,335	\$695,658	\$744,000	\$734,000	-1.3%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
Bee County Health Care II
Fund 083

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
083-692	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
400 OTHER SERVICES & CHARGES					
409 INDIGENT CARE*	\$31,484	\$35,000	\$35,000	\$35,000	0.0%
410 INMATE MEDICAL*	91,728	80,000	80,000	85,000	6.3%
411 INMATE MEDICAL TRANSPORTS*	4,488	3,000	5,000	5,000	0.0%
414 AMBULANCE SERVICE/CITY OF BEEVILLE	369,000	369,000	369,000	369,000	0.0%
416 MENTAL HEALTH TRANSPORTS*	32,891	20,000	40,000	28,000	-30.0%
451 CONTRACT SERVICES*	210,000	210,000	210,000	210,000	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	739,592	717,000	739,000	732,000	-0.9%
700 MISCELLANEOUS					
755 MENTAL HEALTH COMMITMENTS*	933	1,200	5,000	2,000	-60.0%
797 MISCELLANEOUS SUBTOTAL	933	1,200	5,000	2,000	-60.0%
900 TRANSFERS OUT					
923 TO HEALTH CARE FUND I FUND 023	0	0	0	0	0.0%
997 TRANSFERS OUT SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 083	\$740,525	\$718,200	\$744,000	\$734,000	-1.3%

*Unfunded Mandate

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
DA Pre Trial Intervention Services
Fund 087

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
087-	Actual	Estimated Actual	Original Budget	Adopted Budget	Change
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	4,600	5,000	5,000	5,000	0.0%
340-000 TOTAL CHARGES FOR SERVICES	4,600	5,000	5,000	5,000	0.0%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	274	350	200	300	50.0%
360-000 TOTAL MISCELLANEOUS REVENUES	274	350	200	300	50.0%
TOTAL REVENUES FOR FUND 087	\$4,874	\$5,350	\$5,200	\$5,300	1.9%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
DA Pre-Trial Intervention
Fund 087

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
087-476-	Actual	Estimated Actual	Original Budget	Adopted Budget	Change
100 PERSONNEL SERVICES					
110 PART TIME HELP	0	0	2,830	2,830	0.0%
197 PERSONNEL SERVICES SUBTOTAL	0	0	2,830	2,830	0.0%
200 PERSONNEL BENEFITS					
201 FICA TAXES	0	0	217	216	-0.5%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 RETIREMENT PLAN	0	0	0	0	0.0%
204 WORKERS' COMPENSATION	9	9	9	9	0.0%
206 UNEMPLOYMENT CONTRIBUTION	0	0	6	6	0.0%
207 GROUP TERM LIFE	0	0	0	0	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	9	9	232	231	-0.4%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	2,138	2,239	4.7%
397 SUPPLIES SUBTOTAL	0	0	2,138	2,239	4.7%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	0	0	0	0	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 087	\$9	\$9	\$5,200	\$5,300	1.9%

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
Child Abuse Prevention
Fund 089

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	%
089-	Actual	Estimated	Original	Adopted	Budget
.....		Actual	Budget	Budget	Change
MISCELLANEOUS REVENUES					
381-100 CHILD ABUSE PREVENTION FEES	\$168	\$60	\$1,000	\$100	-90.0%
360-000 TOTAL MISCELLANEOUS REVENUES	<u>168</u>	<u>60</u>	<u>1,000</u>	<u>100</u>	<u>-90.0%</u>
TOTAL REVENUES FOR FUND 089	<u>\$168</u>	<u>\$60</u>	<u>\$1,000</u>	<u>\$100</u>	<u>-90.0%</u>

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
Child Abuse Prevention
Fund 089

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
089-465	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
<hr/>					
400 OTHER SERVICES & CHARGES					
435 CHILD ABUSE EXPENDITURES	\$0	\$0	\$1,000	\$100	-90.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	<hr/> 0	<hr/> 0	<hr/> 1,000	<hr/> 100	<hr/> -90.0%
TOTAL APPROPRIATIONS FOR FUND 089	<hr/> \$0	<hr/> \$0	<hr/> \$1,000	<hr/> \$100	<hr/> -90.0%

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
Dist Clerk/OAG Child Support
Fund 090

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	%
090-	Actual	Estimated	Original	Adopted	Budget
.....	.....	Actual	Budget	Budget	Change
CHARGES FOR SERVICES					
340-700 CHILD SUPPORT COLLECTION FEES	\$0	\$0	\$0	\$0	0.0%
340-710 DRO FEES	1,780	2,200	2,000	2,000	0.0%
340-000 TOTAL CHARGES FOR SERVICES	1,780	2,200	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	35	37	26	30	15.4%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	35	37	26	30	15.4%
TRANSFERS IN					
390-126 FROM COUNTY RECORDS MGMT FUND 026	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR FUND 090	\$1,815	\$2,237	\$2,026	\$2,030	0.2%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
Dist. Clerk /OAG Child Support
Fund 090

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
090-450-	Actual	Estimated Actual	Original Budget	Adopted Budget	Change
100 PERSONNEL SERVICES					
110 PART TIME HELP	\$0	\$0	\$1,000	\$1,000	0.0%
197 PERSONNEL SERVICES SUBTOTAL	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0.0%</u>
200 PERSONNEL BENEFITS					
201 FICA TAXES	0	0	77	77	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 RETIREMENT PLAN	0	0	0	0	0.0%
204 WORKERS' COMPENSATION	3	3	3	3	0.0%
206 UNEMPLOYMENT CONTRIBUTION	0	0	2	2	0.0%
207 GROUP TERM LIFE	0	0	0	0	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	<u>3</u>	<u>3</u>	<u>82</u>	<u>82</u>	<u>0.0%</u>
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,019	822	944	948	0.4%
397 SUPPLIES SUBTOTAL	<u>2,019</u>	<u>822</u>	<u>944</u>	<u>948</u>	<u>0.4%</u>
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
900 TRANSFERS OUT					
990 TO OAG CHILD SUPPORT FUND 090	0	0	0	0	0.0%
997 TRANSFERS OUT SUBTOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL APPROPRIATIONS FOR FUND 090	<u>\$2,023</u>	<u>\$825</u>	<u>\$2,026</u>	<u>\$2,030</u>	<u>0.2%</u>

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
County Attorney Hot Check
Fund 091

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
091-	Actual	Estimated	Original	Adopted	Change
.....
CHARGES FOR SERVICES					
340-300 HOT CHECK FUND	\$3,460	\$5,000	\$5,000	\$5,000	0.0%
340-000 TOTAL CHARGES FOR SERVICES	3,460	5,000	5,000	5,000	0.0%
INTERGOVERNMENTAL REVENUE					
337-602 CA DRUG FORFEITURE FUND	0	0	0	0	0.0%
337-603 PRE-TRIAL SUPERVISION DIV PROC FUND	0	0	0	0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0.0%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE/HOT CHECK FUND	48	65	30	30	0.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
381-150 MERCHANT PAY OUT	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	48	65	30	30	0.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR FUND 091	\$3,508	\$5,065	\$5,030	\$5,030	0.0%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
County Attorney Hot Check
Fund 091

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
091-695-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
100 PERSONNEL SERVICES					
110 PART TIME HELP	0	0	0	0	0.0%
197 PERSONNEL SERVICES SUBTOTAL	0	0	0	0	0.0%
200 PERSONNEL BENEFITS					
201 FICA TAXES	0	0	0	0	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 RETIREMENT PLAN	0	0	0	0	0.0%
204 WORKERS' COMPENSATION	0	0	0	0	0.0%
206 UNEMPLOYMENT CONTRIBUTION	0	0	0	0	0.0%
207 GROUP TERM LIFE	0	0	0	0	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	0	0	0	0	0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	30	230	666.7%
397 SUPPLIES SUBTOTAL	0	0	30	230	666.7%
400 OTHER SERVICES & CHARGES					
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
434 VENDOR PAYOUTS	1,655	3,000	5,000	4,800	-4.0%
435 COURTS COSTS	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR/EQUIPMENT	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	1,655	3,000	5,000	4,800	-4.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
900 TRANSFERS OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
997 TRANSFERS OUT SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 091	\$1,655	\$3,000	\$5,030	\$5,030	0.0%

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
County Attorney PTS/PTD
Fund 093

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
093-	Actual	Estimated	Original	Adopted	Change
.....	.....	Actual	Budget	Budget	.....
CHARGES FOR SERVICES					
340-300 PTS/PTD FEES	\$15,775	\$11,000	\$17,336	\$11,725	-32.4%
340-350 COMMUNITY SERVICE	0	0	250	0	-100.0%
340-000 TOTAL CHARGES FOR SERVICES	15,775	11,000	17,586	11,725	-33.3%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	222	200	200	200	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	222	200	200	200	0.0%
INTERGOVERNMENTAL REVENUE					
337-607 STATE ALLOCATION	0	0	0	0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0.0%
TOTAL REVENUES FOR FUND 093	\$15,997	\$11,200	\$17,786	\$11,925	-33.0%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2019-2020 Fiscal Year
County Attorney PTS/PTD
Fund 093

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
093-450-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
100 PERSONNEL SERVICES					
110 PART TIME HELP	\$880	\$3,870	\$3,000	\$0	-100.0%
116 COMP TIME PAY OUT	0	0	0	0	0.0%
197 PERSONNEL SERVICES SUBTOTAL	880	3,870	3,000	0	-100.0%
200 PERSONNEL BENEFITS					
201 FICA TAXES	67	296	230	0	-100.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 RETIREMENT PLAN	0	0	165	0	-100.0%
204 WORKERS' COMPENSATION	20	10	19	0	-100.0%
206 UNEMPLOYMENT CONTRIBUTION	1	15	9	0	-100.0%
207 GROUP TERM LIFE	0	0	13	0	-100.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	88	321	436	0	-100.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	1,000	400	-60.0%
397 SUPPLIES SUBTOTAL	0	0	1,000	400	-60.0%
400 OTHER SERVICES & CHARGES					
434 COMM SERVICE-VENDOR PAYOUT	1,725	750	250	950	280.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
461 COPIER LEASE	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	1,725	750	250	950	280.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
900 TRANSFERS OUT					
912 TO GENERAL FUND 012*	12,500	13,100	13,100	12,386	-5.5%
997 TRANSFERS OUT SUBTOTAL	12,500	13,100	13,100	12,386	-5.5%
TOTAL APPROPRIATIONS FOR FUND 093	\$15,193	\$18,041	\$17,786	\$13,736	-22.8%

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

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
Group Health Insurance
Fund 095

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
095-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$672	\$800	\$700	\$800	14.3%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>672</u>	<u>800</u>	<u>700</u>	<u>800</u>	<u>14.3%</u>
OTHER REVENUES					
381-100 REFUNDS (COUNTY)	14,483	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	1,163,311	1,339,973	1,225,370	1,400,000	14.3%
381-245 BCAA CONTRIBUTIONS	0	0	0	0	0.0%
381-250 DEPENDENT/RETIRED/COBRA	174,300	189,900	184,700	190,000	2.9%
381-280 MISCELLANEOUS REVENUES	0	0	0	0	0.0%
381-000 TOTAL OTHER REVENUES	<u>1,352,094</u>	<u>1,529,873</u>	<u>1,410,070</u>	<u>1,590,000</u>	<u>12.8%</u>
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	83,400	90,000	95,000	95,000	0.0%
390-000 TOTAL TRANSFERS IN	<u>83,400</u>	<u>90,000</u>	<u>95,000</u>	<u>95,000</u>	<u>0.0%</u>
TOTAL REVENUES FOR FUND 095	<u>\$1,436,166</u>	<u>\$1,620,673</u>	<u>\$1,505,770</u>	<u>\$1,685,800</u>	<u>12.0%</u>

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
Group Health Insurance
Fund 095

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
095-695	Actual	Estimated Actual	Original Budget	Adopted Budget	Change
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 MEDICAL INSURANCE PREMIUMS	1,418,794	1,642,798	1,496,770	1,674,300	11.9%
505 COUNTY LIFE INSURANCE	10,062	11,015	9,000	11,500	27.8%
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 OTHER SERVICES & CHARGES SUBTOTAL	1,428,856	1,653,813	1,505,770	1,685,800	12.0%
900 TRANSFERS OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
918 TO PAYROLL FUND 019	0	0	0	0	0.0%
997 TRANSFERS OUT SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 095	\$1,428,856	\$1,653,813	\$1,505,770	\$1,685,800	12.0%

**BEE COUNTY, TEXAS
ADOPTED SALARY SCHEDULE**

DEPT. POSITION	9/17/2020	ADOPTED		TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOW.	TOTAL DEPT BUDGET
	4:01 PM	SALARY FOR 10/1/2020	FY'21 SALARY INCREASE					
COMMISSIONERS COURT DEPT. 401:								
1 COUNTY JUDGE*		56,930		2,200	29,870		89,000	
2 COMMISSIONER PCT #1		45,280	700	3,300	720		50,000	
3 COMMISSIONER PCT #2		45,280	700	3,300	720		50,000	
4 COMMISSIONER PCT #3		45,280	700	3,300	720		50,000	
5 COMMISSIONER PCT #4		45,280	700	3,300	720		50,000	
6 EXECUTIVE ASSISTANT		36,000	4,000				40,000	
7 SECRETARY		29,000					29,000	
LONGEVITY					1,000		1,000	
PHONE ALLOWANCE (\$720.00 per Court Member - in other)								
*Judge paid \$3,950 from Juvenile Board (Dept. 570) & \$25,200 State Supplement.					(3,950)		(3,950)	355,050
COUNTY CLERK DEPT. 403:								
1 COUNTY CLERK		49,061	359	1,080			50,500	
2 CHIEF DEPUTY		37,870					37,870	
3 DEPUTY		30,928					30,928	
4 DEPUTY		28,390					28,390	
5 DEPUTY		27,423					27,423	
6 DEPUTY		26,954					26,954	
7 DEPUTY		26,441					26,441	
LONGEVITY					1,900		1,900	230,406
VETERANS SERVICES DEPT. 405:								
1 VETERANS SERVICE OFFICER		30,166		600	720		31,486	
LONGEVITY					415		415	
PHONE ALLOWANCE (in other)								31,901
EMERGENCY MANAGEMENT/SAFETY COORDINATOR DEPT. 406:								
1 ADA-SAFETY COORDINATOR		28,810					28,810	
2 DEPUTY EMER MGMT. COORD.		27,273			720		27,993	
LONGEVITY					406		406	
PHONE ALLOWANCE (in other)								57,209
RISK MANAGEMENT DEPT. 407:								
1 RISK MGMT. COORDINATOR		6,758					6,758	
LONGEVITY					74		74	
PHONE ALLOWANCE (in other)								6,832
NON-DEPARTMENTAL 409:								
1 OVERTIME PAY					10,000		10,000	10,000
COUNTY COURT DEPT. 426:								
1 COURT COORDINATOR		29,219					29,219	
LONGEVITY					100		100	29,319
HUMAN RESOURCES DEPT. 427:								
1 HR DIRECTOR		49,726					49,726	
2 HR ASSISTANT		33,116					33,116	
LONGEVITY					850		850	83,692
INFORMATION TECHNOLOGY DEPT. 428:								
1 IT DIRECTOR		53,103			720		53,823	
2 IT TECHNICIAN		31,000					31,000	
PHONE ALLOWANCE (in other)								
LONGEVITY					1,040		1,040	85,863
DISTRICT COURT DEPT. 435:								
1 VISITING COURT REPORTERS						5,000	5,000	5,000

**BEE COUNTY, TEXAS
ADOPTED SALARY SCHEDULE**

DEPT. POSITION	9/17/2020 4:01 PM	SALARY FOR 10/1/2020	ADOPTED FY'21 SALARY INCREASE	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOW.	TOTAL DEPT BUDGET
DISTRICT CLERK DEPT. 450:								
1 DISTRICT CLERK		49,061	1,859	1,080			52,000	
2 CHIEF DEPUTY		35,614					35,614	
3 DEPUTY		28,214					28,214	
4 DEPUTY		28,213					28,213	
5 DEPUTY		28,213					28,213	
6 DEPUTY		27,672					27,672	
7 DEPUTY		26,088					26,088	
PART-TIME HELP						14,560	14,560	
LONGEVITY					2,230		2,230	242,804
JUSTICE OF THE PEACE #3 DEPT. 455:								
1 JUSTICE OF THE PEACE #3		30,330		3,200	720		34,250	
2 COURT CLERK		29,163					29,163	
3 COURT CLERK		27,645					27,645	
LONGEVITY					1,680		1,680	
PHONE ALLOWANCE (in other)								92,738
JUSTICE OF THE PEACE #1 DEPT. 456:								
1 JUSTICE OF THE PEACE #1		30,330		3,200	720		34,250	
2 COURT CLERK		28,395					28,395	
PART-TIME HELP						14,560	14,560	
LONGEVITY					145		145	
PHONE ALLOWANCE (in other)								77,350
JUSTICE OF THE PEACE #2 DEPT. 457:								
1 JUSTICE OF THE PEACE #2		30,330		3,200	0		33,530	
2 COURT CLERK		28,395					28,395	
PART-TIME HELP						12,480	12,480	
PHONE ALLOWANCE (in other)								
LONGEVITY					340		340	74,745
JUSTICE OF THE PEACE #4 DEPT. 458:								
1 JUSTICE OF THE PEACE #4		30,330		3,200	720		34,250	
2 COURT CLERK		28,395					28,395	
PART-TIME HELP						12,840	12,840	
LONGEVITY								
PHONE ALLOWANCE (in other)					205		205	75,690
COUNTY ATTORNEY DEPT. 475:								
1 COUNTY ATTORNEY*		46,492		2,200	28,000		76,692	
2 LEGAL ASSISTANT I		33,483					33,483	
3 LEGAL ASSISTANT II		28,617					28,617	
4 ASSISTANT COUNTY ATTORNEY		55,000					55,000	
LONGEVITY						435	435	194,227
*County Attorney paid \$28,000 State Supplement								
VICTIMS ASSISTANCE DEPT. 477:								
1 FAMILY JUSTICE PARALEGAL		38,237	2,350				40,587	
LONGEVITY					1,145		1,145	41,732

BEE COUNTY, TEXAS
ADOPTED SALARY SCHEDULE

9/17/2020 4:01 PM		ADOPTED FY'21							
DEPT.	POSITION	SALARY FOR 10/1/2020	ADDED SALARY INCREASE	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOW.	TOTAL DEPT BUDGET	
ELECTIONS DEPT. 490:									
1	ELECTIONS ADMINISTRATOR	40,000			720		40,720		
2	ELECTIONS CLERK	32,000					32,000		
3	ELECTIONS CLERK	25,000					25,000		
	ELECTION JUDGES/CLERKS					2,500	2,500		
	PART-TIME HELP					5,600	5,600		
	LONGEVITY				710		710		106,530
	PHONE ALLOWANCE (in other)								
COUNTY AUDITOR DEPT. 495:									
1	AUDITOR	80,786	2,020	840			83,646		
2	FIRST ASSISTANT AUDITOR	45,239					45,239		
3	SECOND ASSISTANT AUDITOR	36,688	1,000				37,688		
4	ASST. AUD. GRANT ADMIN./WRITER	34,750	4,200				38,950		
5	ASST. INTERNAL AUDITOR	32,000	1,500				33,500		
6	ASST. ACCTS. PAYABLE AUDITOR I	32,196					32,196		
7	ASST. ACCTS. PAYABLE AUDITOR II	29,000					29,000		
	PART-TIME HELP					15,725	15,725		
	LONGEVITY				3,230		3,230		319,174
TAX ASSESSOR - COLLECTOR DEPT. 499:									
1	TAX ASSESSOR - COLLECTOR	49,061	859	1,080			51,000		
2	CHIEF DEPUTY	35,614					35,614		
3	DEPUTY CLERK - TAX LEAD	31,523					31,523		
4	DEPUTY - MV LEAD	30,839					30,839		
5	DEPUTY - BOOKKEEPER	31,750					31,750		
6	DEPUTY	27,360					27,360		
7	DEPUTY	29,465					29,465		
8	DEPUTY	27,360					27,360		
9	DEPUTY	27,360					27,360		
	LONGEVITY				1,760		1,760		294,031
MAINTENANCE/CUSTODIAL DEPT. 513:									
1	MAINTENANCE SUPERVISOR	36,843			720		37,563		
2	MAINTENANCE SUPERVISOR II	32,000					32,000		
3	MAINTENANCE	28,441					28,441		
4	MAINTENANCE	28,441					28,441		
5	CUSTODIAN	25,919					25,919		
	PART-TIME HELP					15,080	15,080		
	LONGEVITY				1,220		1,220		
	PHONE ALLOWANCE (in other - Maintenance Supervisor)								168,664
CONSTABLE PRECINCT #1 DEPT. 550:									
1	CONSTABLE PRECINCT #1	6,680		2,850	720		10,250		
	PHONE ALLOWANCE (in other)								10,250
CONSTABLE PRECINCT #3 DEPT. 551:									
1	CONSTABLE PRECINCT #3	6,680		2,850	720		10,250		
	PHONE ALLOWANCE (in other)								10,250
CONSTABLE PRECINCT #2 DEPT. 552:									
1	CONSTABLE PRECINCT #2	6,680		2,850	720		10,250		
	PHONE ALLOWANCE (in other)								10,250
CONSTABLE PRECINCT #4 DEPT. 553:									
1	CONSTABLE PRECINCT #4	6,680		2,850	720		10,250		
	PHONE ALLOWANCE (in other)								10,250

**BEE COUNTY, TEXAS
ADOPTED SALARY SCHEDULE**

9/17/2020 4:01 PM		ADOPTED FY'21		PART	TOTAL	TOTAL
DEPT.	POSITION	SALARY FOR 10/1/2020	SALARY INCREASE	TRAVEL OTHER	TIME SALARY & ALLOW.	DEPT BUDGET
911 ADDRESSING DEPT. 564:						
	SGT. DISPATCHER***	17,856			17,856	
	DISPATCHER**	6,673			6,673	24,529
	***one half Sgt. Dispatcher charged to Sheriff-565					
	** 75% Dispatcher charged to Sheriff-565					
SHERIFF DEPT. 565:						
DEPUTIES: (Clothing Allowance \$90 per month)						
1	SHERIFF	51,170	3,750	1,080	56,000	
2	CHIEF DEPUTY	49,726		1,080	50,806	
3	LT. INVESTIGATOR	45,423		1,080	46,503	
4	SGT. INVESTIGATOR	41,686		1,080	42,766	
5	SGT. INVESTIGATOR	41,686		1,080	42,766	
6	SGT. INVESTIGATOR	41,686		1,080	42,766	
7	PATROL COMMANDER	45,423		1,080	46,503	
8	SGT. PATROL DEPUTY	41,686		1,080	42,766	
9	SGT. PATROL DEPUTY	41,686		1,080	42,766	
10	SGT. PATROL DEPUTY	41,686		1,080	42,766	
11	PATROL DEPUTY #1	37,183		1,080	38,263	
12	PATROL DEPUTY #2	35,420		1,080	36,500	
13	PATROL DEPUTY #3	35,420		1,080	36,500	
14	PATROL DEPUTY #4	34,702		1,080	35,782	
15	PATROL DEPUTY #5	34,702		1,080	35,782	
16	PATROL DEPUTY #6	34,702		1,080	35,782	
17	PATROL DEPUTY #7	34,702		1,080	35,782	
18	PATROL DEPUTY #8	34,702		1,080	35,782	
19	WARRANT DEPUTY #1	37,712		1,080	38,792	
20	WARRANT DEPUTY #2	38,594		1,080	39,674	
21	EVIDENCE CLERK	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	28,024		600	28,624	
25	DISPATCHER	27,745		600	28,345	
26	DISPATCHER	27,745		600	28,345	
27	DISPATCHER	27,745		600	28,345	
28	DISPATCHER	27,745		600	28,345	
29	DISPATCHER	27,745		600	28,345	
30	DISPATCHER	27,745		600	28,345	
	***one half Sgt. Dispatcher charged to 911 add					
	** 25% Dispatcher charged to 911 addressing -					
31	ADMINISTRATIVE ASSISTANT	43,423			43,423	
	PART-TIME HELP				33,696	
	HOLIDAY PAY			53,000	53,000	
	LONGEVITY			13,975	13,975	
	CLOTHING ALLOWANCE			1,080	1,080	1,241,735

**BEE COUNTY, TEXAS
ADOPTED SALARY SCHEDULE**

9/17/2020 4:01 PM		ADOPTED FY'21					
DEPT. POSITION	SALARY FOR 10/1/2020	ADOPTED SALARY INCREASE	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOW.	TOTAL DEPT BUDGET
CORRECTIONAL FACILITY DEPT. 566:							
(Clothing Allowance \$60 per month)							
1 JAIL ADMINISTRATOR	46,756			720		47,476	
2 LIEUTENANT. JAIL	39,883			720		40,603	
JAILERS:							
3 SGT. JAIL	35,712			720		36,432	
4 CORPORAL #1	32,780			720		33,500	
5 CORPORAL #2	32,780			720		33,500	
6 CORPORAL #3	32,780			720		33,500	
7 CORPORAL #4	32,780			720		33,500	
8 JAILER #1	29,446			720		30,166	
9 JAILER #2	29,446			720		30,166	
10 JAILER #3	29,446			720		30,166	
11 JAILER #4	29,446			720		30,166	
12 JAILER #5	29,446			720		30,166	
13 JAILER #6	29,446			720		30,166	
14 JAILER #7	29,446			720		30,166	
15 JAILER #8	29,446			720		30,166	
16 JAILER #9	29,446			720		30,166	
17 JAILER #10	29,446			720		30,166	
18 JAILER #11	29,446			720		30,166	
19 JAILER #12	29,446			720		30,166	
20 JAILER #13	29,446			720		30,166	
21 JAILER #14	29,446			720		30,166	
22 JAILER #15	29,446			720		30,166	
23 JAILER #16	29,446			720		30,166	
24 JAILER #17	29,446			720		30,166	
25 JAILER #18	29,446			720		30,166	
26 JAILER #19	29,446			720		30,166	
27 JAILER #20	29,446			720		30,166	
28 JAILER #21	29,446			720		30,166	
29 JAILER #22	29,446			720		30,166	
30 JAILER #23	29,446			720		30,166	
31 JAILER #24	29,446			720		30,166	
32 JAILER #25	29,446			720		30,166	
33 JAILER #26	29,446			720		30,166	
34 JAILER #27	29,446			720		30,166	
35 JAILER #28	29,446			720		30,166	
36 JAILER #29	29,446			720		30,166	
37 JAILER #30	29,446			720		30,166	
38 JAILER #31	29,446			720		30,166	
39 JAILER #32	29,446			720		30,166	
40 JAILER #33	29,446			720		30,166	
41 JAILER #34	29,446			720		30,166	
42 JAILER #35	29,446			720		30,166	
43 JAILER/MAINTENACE #36	29,446			720		30,166	
44 QUALITY CONTROL/JAIL MAINT.	35,588			1,000		36,588	
45 COOK	27,000					27,000	
PART-TIME HELP					18,096	18,096	
HOLIDAY PAY				80,000		80,000	
LONGEVITY				4,880		4,880	
CLOTHING ALLOWANCE (in other)							1,511,051

**BEE COUNTY, TEXAS
ADOPTED SALARY SCHEDULE**

DEPT. POSITION	9/17/2020 4:09 PM	ADOPTED FY'21 SALARY INCREASE	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOW.	TOTAL DEPT BUDGET
HIGHWAY PATROL DEPT. 567:							
1 SECRETARY LONGEVITY	25,810			965		25,810 965	26,775
JUVENILE BOARD DEPT. 570:							
1 DISTRICT JUDGE				3,950		3,950	
2 DISTRICT JUDGE				3,950		3,950	
3 DISTRICT JUDGE				3,950		3,950	
4 DISTRICT ATTORNEY BEE COUNTY JUDGE				3,950 3,950		3,950 3,950	19,750
COMMUNITY AFFAIRS DEPT. 631:							
1 DIRECTOR	41,530			720		42,250	
2 ENFORCEMENT OFFICER I	34,440			720		35,160	
3 INSPECTOR LONGEVITY CLOTHING ALLOWANCE (in other)	34,440			720 780		35,160 780	113,350
WASTE MANAGEMENT DEPT. 632:							
1 FULL-TIME POSITION	24,960					24,960	
2 FULL-TIME POSITION LONGEVITY	24,960			360		24,960 360	50,280
AGRICULTURAL EXTENSION DEPT. 665:							
1 AG EXTENSION	16,990			720		17,710	
2 AG FCS EXTENSION	14,297			720		15,017	
3 SECRETARY LONGEVITY PHONE ALLOWANCE (in other)	30,000			685		30,000 685	63,412
EXPO DEPT. 673:							
1 MAINTENANCE WORKER	28,933					28,933	
2 MAINTENANCE WORKER II	28,933					28,933	
3 MAINTENANCE/CUSTODIAN LONGEVITY	28,933			220		28,933 220	87,019
COUNTY CLERK RECORDS MGMT. FUND 014:							
PART-TIME HELP					15,080	15,080	15,080
COURTHOUSE SECURITY FUND 017:							
1 SECURITY OFFICER/BAILIFF	35,320			1,080		36,400	
2 SECURITY OFFICER LONGEVITY CLOTHING ALLOWANCE (in other)	35,320			1,080 80		36,400 80	72,880

**BEE COUNTY, TEXAS
ADOPTED SALARY SCHEDULE**

9/17/2020 4:01 PM		ADOPTED FY'21					
DEPT. POSITION	SALARY FOR 10/1/2020	SALARY INCREASE	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOW.	TOTAL DEPT BUDGET
ROAD & BRIDGE FUND 020:							
1 ROAD ADMINISTRATOR	53,021			400		53,421	
2 SUPERINTENDENT	40,008			400		40,408	
3 FOREMAN	34,000					34,000	
4 FOREMAN	34,000					34,000	
5 FOREMAN	34,000					34,000	
6 MECHANIC FOREMAN	34,000					34,000	
7 ASST. MECHANIC	27,434					27,434	
8 ASST. MECHANIC	27,434					27,434	
9 TRUCK DRIVER	30,322					30,322	
10 TRUCK DRIVER	30,322					30,322	
11 TRUCK DRIVER	30,322					30,322	
12 TRUCK DRIVER	30,322					30,322	
13 TRUCK DRIVER	30,322					30,322	
14 SIGN MAN	28,514					28,514	
15 ROAD CREW	24,960					24,960	
16 ROAD CREW	24,960					24,960	
17 ROAD CREW	24,960					24,960	
18 ROAD CREW	24,960					24,960	
19 ROAD CREW	24,960					24,960	
20 ROAD CREW	24,960					24,960	
21 ADMINISTRATIVE ASSISTANT I	34,449					34,449	
22 ADMINISTRATIVE ASSISTANT II	29,585					29,585	
PART-TIME HELP					3,276	3,276	
OVERTIME PAY				4,000		4,000	
LONGEVITY				10,920		10,920	696,811
CLOTHING ALLOWANCE (in other)							
DISTRICT ATTORNEY FUND 027:							
1 ADMINISTRATIVE ASSISTANT	43,443	2,000				45,443	
2 LEGAL SECRETARY/RECEPTIONIST	32,250					32,250	
3 LEGAL SECRETARY	32,250					32,250	
4 ASSISTANT DA 1	76,875					76,875	
5 ASSISTANT DA 2	76,875					76,875	
6 INVESTIGATOR	35,500					35,500	
NARCOTICS INVESTIGATOR (stipend)		7,332				7,332	
PART-TIME HELP					3,000	3,000	
LONGEVITY				13,100		13,100	322,625
CORONAVIRUS RELIEF FUND 077:							
SALARY/COVID RESPONSE	27,273					27,273	
OVERTIME PAY				1,796		1,796	
PART TIME HELP					23,520	23,520	52,589
DISTRICT ATTORNEY PRE TRIAL INTERVENTION FUND 087:							
PART-TIME HELP					2,830	2,830	2,830
DISTRICT ATTORNEY BORDER PROSECUTOR GRANT FUND 088:							
1 ASSISTANT DA	93,713					93,713	
2 LEGAL SECRETARY	35,831					35,831	
3 INVESTIGATOR	39,551					39,551	
LONGEVITY				0		0	169,095
DISTRICT CLERK OAG FUND 090:							
PART-TIME HELP					1,000	1,000	1,000
GRAND TOTAL SALARIES		34,029	46,480	365,436	198,843	7,094,768	7,094,768

NOTE: (174 FT employees + 18 elected officials = 192 paid) + 1 DA + 3 District Judges = Total 196 people.

**BEE COUNTY, TEXAS
ADOPTED SALARY SCHEDULE**

DEPT. POSITION	9/17/2020 4:01 PM	SALARY FOR 10/1/2020	ADOPTED FY'21 SALARY INCREASE	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOW.	TOTAL DEPT BUDGET
----------------	----------------------	----------------------------	--	--------	-------	----------------------	-----------------------------	-------------------------

COMPARISON OF SALARY EXPENSE:

OTHER FUNDS NOT PART OF GENERAL FUND								1,280,321
ADOPTED BUDGET 2020-2021								7,094,768
ADOPTED BUDGET 2019-2020								7,000,143
INCREASE								<u>94,625</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.
 2019-20 Oct 19 CCRT adopted several recommended benchmark increases.
 2020-21 Oct 20 CCRT adopted several Elected Officials benchmark increases as well as several other needed increases.

THIS PAGE INTENTIONALLY LEFT BLANK

ADDITIONAL REVIEW DISCLOSURES FOR:

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

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
Elections Services Contract
Fund 035

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
035-	Actual	Estimated	Original	Adopted	Change
.....		Actual	Budget	Budget	
INTERGOVERNMENTAL REVENUES					
330-200 ELECTION SERVICES CONTRACTS	\$0	9,000	0	0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	0	9,000	0	0	0.0%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	0	0	0	0	0.0%
381-100 REFUNDS & SUNDRIES	0	10	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	0	10	0	0	0.0%
TRANSFERS IN					
390-115 FROM ELECTIONS EQUIPMENT FUND 015	0	12,017	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	12,017	0	0	0.0%
TOTAL REVENUES FOR FUND 035	\$0	\$21,027	\$0	\$0	0.0%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
Elections Services Contract
Fund 035

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
035-490-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
100 PERSONNEL SERVICES					
179 ELECTION JUDGES & CLERKS	\$0	\$7,351	\$0	\$0	0.0%
197 PERSONNEL SERVICES SUBTOTAL	0	7,351	0	0	0.0%
200 PERSONNEL BENEFITS					
203 RETIREMENT PLAN	0	0	0	0	0.0%
204 WORKERS' COMPENSATION	0	29	0	0	0.0%
206 UNEMPLOYMENT CONTRIBUTION	0	14	0	0	0.0%
207 GROUP TERM LIFE	0	0	0	0	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	0	43	0	0	0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	2,869	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	1,115	0	0	0.0%
397 SUPPLIES SUBTOTAL	0	3,984	0	0	0.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	0	1,800	0	0	0.0%
420 POSTAGE & FREIGHT	0	1,123	0	0	0.0%
425 TRAVEL, MEALS, & LODGING	0	1,292	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	350	0	0	0.0%
430 ADVERTISING & LEGAL NOTICES	0	155	0	0	0.0%
451 CONTRACT LABOR	0	2,069	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	0	6,789	0	0	0.0%
900 TRANSFERS OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
997 TRANSFERS OUT SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 035	\$0	\$18,167	\$0	\$0	0.0%

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
Chapter 59 State Sheriff Forfeiture
Fund 092

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	%
092-	Actual	Estimated	Original	Adopted	Budget
.....		Actual	Budget	Budget	Change
INTERGOVERNMENTAL REVENUE					
337-605 STATE ALLOCATION	\$0	\$0	\$0	\$0	0.0%
340-600 SHERIFF FORFEITURES	0	2,000	5,000	5,000	0.0%
330-000 TOTAL INTERGOVERNMENTAL REVENUES	0	2,000	5,000	5,000	0.0%
MISCELLANEOUS REVENUES					
352-200 FORFEITURES/OTHER	2,255	0	43,220	44,000	1.8%
361-100 INTEREST REVENUE	1,359	1,250	750	1,000	33.3%
361-100 REFUNDS & SUNDRIES	10,500	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	14,115	1,250	43,970	45,000	2.3%
TOTAL REVENUES FOR FUND 092	\$14,115	\$3,250	\$48,970	\$50,000	2.1%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
Chapter 59 State Sheriff
Fund 092

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
092-565-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$5,410	\$216	\$0	\$0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	870	500	0	10,000	100.0%
397 SUPPLIES SUBTOTAL	6,280	716	0	10,000	100.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	45	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	14,809	176	20,000	40,000	100.0%
426 CONTINUING EDUCATION & DUES	2,080	110	8,970	15,000	67.2%
434 SEIZURE PAYOUT	0	0	0	0	0.0%
435 MISCELLANEOUS	0	0	0	0	0.0%
436 CRIMESTOPPERS	1,000	0	0	0	0.0%
453 MAINTENANCE & REPAIR/VEHICLES	200	0	0	0	0.0%
455 MAINTENANCE & REPAIR/EQUIPMENT	2,370	0	0	0	0.0%
456 K-9 MAINTENANCE	10,878	697	0	0	0.0%
486 DONATIONS	1,000	2,500	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	32,381	3,483	28,970	55,000	89.9%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	10,000	15,000	50.0%
577 SMALL EQUIPMENT	3,500	0	10,000	15,000	50.0%
580 VEHICLES	0	0	0	36,593	100.0%
597 CAPITAL OUTLAY SUBTOTAL	3,500	0	20,000	66,593	233.0%
TOTAL APPROPRIATIONS FOR FUND 092	\$42,161	\$4,199	\$48,970	\$131,593	168.7%

*Fund Balance will be utilized for expenses.

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
Sheriff Federal Drug Forfeiture
Fund 098

ACCOUNT..... 098-	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
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	2,255	2,255	2,000	2,000	0.0%
361-100 INTEREST REVENUE	484	450	480	480	0.0%
361-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	2,739	2,705	2,480	2,480	0.0%
TOTAL REVENUES FOR FUND 098	\$2,739	\$2,705	\$2,480	\$2,480	0.0%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
Sheriff Federal Drug Forfeiture
Fund 098

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
098-565-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$2,411	\$600	\$0	\$0	0.0%
397 SUPPLIES SUBTOTAL	2,411	600	0	0	0.0%
400 OTHER SERVICES & CHARGES					
408 NARCOTIC INVESTIGATIONS	2,555	2,555	10,000	10,000	0.0%
420 POSTAGE & FREIGHT	297	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	362	362	15,000	37,153	147.7%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR/VEHICLES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR/EQUIPMENT	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	3,214	2,917	25,000	47,153	88.6%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
580 VEHICLES	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 098	\$5,625	\$3,517	\$25,000	\$47,153	88.6%

*Fund balance will be utilized for expenses.

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
Chapter 59 State D.A. Forfeiture
Fund 106

ACCOUNT..... 106-	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
INTERGOVERNMENTAL REVENUE					
337-605 STATE ALLOCATION	\$0	\$0	\$0	\$0	0.0%
340-600 DISTRICT ATTORNEY FORFEITURES	177,696	410,000	100,000	100,000	0.0%
330-000 TOTAL INTERGOVERNMENTAL REVENUES	177,696	410,000	100,000	100,000	0.0%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	2,513	3,080	2,500	2,700	8.0%
361-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	2,513	3,080	2,500	2,700	8.0%
TRANSFERS IN					
390-117 FROM LSG 077	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR FUND 106	\$180,209	\$413,080	\$102,500	\$102,700	0.2%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
Chapter 59 State D.A. Forfeiture
Fund 106

ACCOUNT.....	2018-2019 Actual	2019-2020 Estimated Actual	2019-2020 Original Budget	2020-2021 Adopted Budget	% Budget Change
106-476-					
100 PERSONNEL SERVICES					
105 BEE COUNTY FULL TIME EMPLOYEE	\$28,545	\$30,339	\$28,174	\$28,174	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
112 SALARY/LO ASSISTANT DIST. ATTORNEY	37,585	37,601	38,500	55,225	43.4%
125 SALARY/LO DRUG INTERDICTION OFFICER	0	50,000	50,000	50,000	0.0%
197 PERSONNEL SERVICES SUBTOTAL	66,130	117,940	116,674	133,399	14.3%
200 PERSONNEL BENEFITS					
201 FICA TAXES	79	166	0	0	0.0%
203 RETIREMENT PLAN	60	116	0	0	0.0%
207 GROUP TERM LIFE	5	10	0	0	0.0%
297 PERSONNEL BENEFITS SUBTOTAL	143	292	0	0	0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	556	450	1,500	1,500	0.0%
311 BOOKS & SUBSCRIPTION	0	40	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	848	728	0	0	0.0%
300 SUPPLIES SUBTOTAL	1,404	1,218	1,500	1,500	0.0%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	60	0	400	400	0.0%
418 TRIAL & APPELLATE	973	912	2,000	2,000	0.0%
420 POSTAGE & FREIGHT	232	79	0	0	0.0%
421 TELEPHONE/DSL	0	0	800	800	0.0%
425 TRAVEL, MEALS & LODGING	767	0	1,875	1,875	0.0%
426 CONTINUING EDUCATION & DUES	571	0	1,800	1,800	0.0%
434 SEIZURE PAYOUTS	122,403	266,300	70,000	70,000	0.0%
435 UNDERCOVER	5,000	4,000	0	0	0.0%
451 CONTRACT LABOR	10,000	0	5,000	5,000	0.0%
452 MAINTENANCE & REPAIR/BUILDING	0	4,550	0	0	0.0%
453 MAINTENANCE & REPAIR/VEHICLES	0	4,458	500	500	0.0%
455 MAINTENANCE & REPAIR/EQUIPMENT	0	345	500	500	0.0%
461 COPIER LEASE/EQUIPMENT RENTAL	0	0	200	200	0.0%
477 IRS FEES	0	5,998	500	500	0.0%
486 DONATIONS	3,000	0	0	0	0.0%
497 OTHER SERVICES & CHARGES SUBTOTAL	143,007	286,642	83,575	83,575	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
580 VEHICLES	0	0	0	0	0.0%
597 CAPITAL OUTLAY SUBTOTAL	0	0	0	0	0.0%
900 TRANSFERS OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
997 TRANSFERS OUT SUBTOTAL	0	0	0	0	0.0%
TOTAL APPROPRIATIONS FOR FUND 106	\$210,684	\$406,092	\$201,749	\$218,474	8.3%

*Will utilize fund balance for expenses.

BEE COUNTY, TEXAS
Budgeted Revenues for the 2020-2021 Fiscal Year
D.A. Hot Check
Fund 107

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
107-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
INTERGOVERNMENTAL REVENUE					
340-600 DISTRICT ATTORNEY/HOT CHECK FEES	\$0	\$0	\$300	\$300	0.0%
361-100 INTEREST REVENUE	1	2	0	0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	1	2	300	300	0.0%
TOTAL REVENUES FOR FUND 107	\$1	\$2	\$300	\$300	0.0%

BEE COUNTY, TEXAS
Budgeted Appropriations for the 2020-2021 Fiscal Year
District Attorney Hot Check
Fund 107

ACCOUNT.....	2018-2019	2019-2020	2019-2020	2020-2021	% Budget
107-476-	Actual	Estimated	Original	Adopted	Change
		Actual	Budget	Budget	
<hr/>					
300 SUPPLIES					
310 OFFICE AND OTHER SUPPLIES	\$0	\$0	\$300	\$300	0.0%
397 SUPPLIES SUBTOTAL	<hr/> 0	<hr/> 0	<hr/> 300	<hr/> 300	<hr/> 0.0%
TOTAL APPROPRIATIONS FOR FUND 107	<hr/> \$0	<hr/> \$0	<hr/> \$300	<hr/> \$300	<hr/> 0.0%

Appendix A

Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Disbursement - The expenditure of monies from an account.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revenue - Sources of income financing the operations of government.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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