

SUM 1

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

| | GENERAL FUND | ROAD & BRIDGE FUNDS | DEBT SERVICE FUNDS | HEALTH CARE FUND | OTHER COUNTY FUNDS | TOTAL COUNTY FUNDS |
|---|-----------------|---------------------------|--------------------------|------------------------|--------------------------|--------------------------|
| FUND BALANCE, BEGINNING OF YEAR (PROJECTED) AT 10/1/11 | 910,350 | 359,188 | 141,887 | 3,444,764 | 652,570 | 5,508,760 |
| REVENUES | | | | | | |
| CURRENT AD VALOREM TAX LEVY | 3,755,000 | 640,824 | 711,974 | | | 5,107,798 |
| DELINQUENT AD VALOREM TAXES | 90,000 | 12,900 | 13,000 | | | 115,900 |
| COUNTY SALES TAX | 1,100,000 | | | | | 1,100,000 |
| LICENSES & PERMITS | 4,000 | 685,000 | | | | 689,000 |
| INTERGOVERNMENTAL REVENUE | 206,547 | 21,600 | | | 491,683 | 719,830 |
| OTHER REVENUES | 1,790,252 | 92,330 | 1,320 | 945,734 | 1,455,549 | 4,285,185 |
| TOTAL REVENUES | 6,945,799 | 1,452,654 | 726,294 | 945,734 | 1,947,232 | 12,017,713 |
| TRANSFERS IN | 59,000 | 960,390 | 0 | 0 | 204,418 | 1,223,808 |
| TOTAL REVENUES AND TRANSFER IN | 7,004,799 | 2,413,044 | 726,294 | 945,734 | 2,151,650 | 13,241,521 |
| TOTAL RESOURCES AVAILABLE | 7,915,149 | 2,772,232 | 868,181 | 4,390,498 | 2,804,220 | 18,750,281 |
| APPROPRIATIONS | | | | | | |
| PERSONNEL SERVICES | 3,491,593 | 487,000 | | | 319,391 | 4,297,984 |
| EMPLOYEE BENEFITS | 1,121,387 | 226,545 | | | 78,847 | 1,426,779 |
| SUPPLIES | 471,900 | 574,780 | | | 19,710 | 1,066,390 |
| OTHER SERVICES & CHARGES | 2,732,811 | 216,915 | 637,975 | 481,800 | 1,433,963 | 5,503,464 |
| CAPITAL OUTLAY | 663,310 | 121,500 | | 0 | 67,006 | 851,816 |
| DEBT SERVICE | 0 | 0 | | | | 0 |
| TOTAL APPROPRIATIONS | 8,481,001 | 1,626,740 | 637,975 | 481,800 | 1,918,917 | 13,146,433 |
| TRANSFERS OUT | 604,181 | 680,304 | 0 | 0 | 6,000 | 1,290,485 |
| TOTAL APPROPRIATIONS & TRANSFERS | 9,085,182 | 2,307,044 | 637,975 | 481,800 | 1,924,917 | 14,436,918 |
| FUND BALANCE, END OF YEAR (PROJECTED 9/30/2011) | -1,170,033 | 465,188 | 230,206 | 3,908,698 | 879,303 | 4,313,363 |
| INCREASE/(DECREASE) IN FUND BALANCE | -2,080,383 | 106,000 | 88,319 | 463,934 | 226,733 | -1,195,397 |

HEALTH CARE FUNDS: 23, 24, 83

ROAD & BRIDGE FUNDS: 20, 21, 25

DEBT SERVICE FUNDS: 60

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

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

| DESCRIPTION | BEGINNING | ESTIMATED 2010-2011 | | | | ESTIMATED | ESTIMATED 2011-2012 | | | | ENDING | VARIANCE |
|--|------------------|---------------------|------------------|---------------------|-----------------------------|------------------|---------------------|------------------|---------------------|--------------------|------------------|--------------------|
| | BALANCE | REVENUE | TRANSFERS TO | EXPENDITURES | TRANSFERS FROM | BALANCE | REVENUE | TRANSFERS TO | EXPENDITURES | TRANSFERS FROM | BALANCE | GAIN (LOSS) |
| | 10/01/11 | | | | | 10/1/2012 | | | | | 10/1/2013 | |
| OPERATING FUNDS | | | | | | | | | | | | |
| #12 GENERAL FUND | 475,448 | 7,172,180 | 507,784 | (6,988,677) | (256,385) | 910,350 | 6,945,799 | 59,000 | (8,481,001) | (604,181) | (1,170,033) | (2,080,383) |
| #13 DISTRICT CL REC MGMT & PRESERV FUN | 3,501 | 36,200 | | (13,811) | 0 | 25,890 | 28,090 | | (25,711) | | 28,269 | 2,379 |
| #14 CO CLERK RECORDS MGM | 27,138 | 45,118 | 0 | (54,354) | | 17,902 | 61,854 | 0 | (75,461) | | 4,295 | (13,607) |
| #15 HAVA/ELECTIONS EQUIP CONTRACT | (19,943) | 46,875 | | 0 | 0 | 26,932 | 7,800 | | (100) | (6,000) | 28,632 | 1,700 |
| #17 COURTHOUSE SECURITY | 49,733 | 19,400 | | (52,170) | 0 | 16,963 | 19,150 | | (58,220) | 0 | (22,107) | (39,070) |
| #20 R&B OPERATING | 390,532 | 714,480 | 682,271 | (1,478,712) | 0 | 308,571 | 772,350 | 960,390 | (1,626,740) | 0 | 414,571 | 106,000 |
| #21 RD & BRIDGE TAX | 36,826 | 643,505 | 0 | 0 | (636,394) | 43,937 | 636,394 | 0 | 0 | (636,394) | 43,937 | 0 |
| #22 FUEL FARM | 44,063 | 11,300 | 0 | (7,994) | 0 | 47,369 | 11,000 | 0 | (11,500) | 0 | 46,869 | (500) |
| #24 BCRMC - UNRESTRICTED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| #25 F/M & LATERAL RDS | 34 | 50,556 | | 0 | (43,910) | 6,680 | 43,910 | | 0 | (43,910) | 6,680 | 0 |
| #26 COUNTY RECORDS MGMT | 4,680 | 6,760 | | (4,500) | 0 | 6,940 | 7,000 | | (6,160) | 0 | 7,780 | 840 |
| #27 DISTRICT ATTORNEY | 31,810 | 115,284 | 152,041 | (263,362) | | 35,773 | 112,788 | 160,665 | (330,673) | | (21,447) | (57,220) |
| #28 LOCAL LAW ENFORCEMENT | 3,153 | 3,000 | 0 | (1,400) | | 4,753 | 1,700 | 0 | 0 | | 6,453 | 1,700 |
| #30 ABANDONED MOTOR VEHICLE | 78,698 | 3,000 | 0 | (3,000) | 0 | 78,698 | 3,000 | 0 | (3,000) | 0 | 78,698 | 0 |
| #33 EDAP GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| #47 LAW LIBRARY | 83,875 | 11,000 | | (10,300) | | 84,575 | 10,500 | | (10,500) | | 84,575 | 0 |
| #57 VICTIMS ASSIST | 2,361 | 18,283 | 43,935 | (62,485) | | 2,094 | 18,533 | 43,753 | (62,786) | | 1,594 | (500) |
| #71 COURTHOUSE RENOV (2) | 8,925 | 0 | 0 | 0 | 0 | 8,925 | 0 | 0 | 0 | 0 | 8,925 | 0 |
| #87 DA PRE TRIAL INTERVENTION | 8,900 | 1,500 | | 3,466 | | 13,866 | 1,620 | | (3,466) | | 12,020 | (1,846) |
| #90 DIST CLERK CHILD SUPPORT | 1,335 | 2,030 | 0 | (1,199) | 0 | 2,166 | 1,500 | 0 | (3,000) | 0 | 666 | (1,500) |
| #91 COUNTY ATTORNEY HOT CHECK | 1,238 | 23,130 | | (36,034) | 0 | (11,666) | 34,966 | | (34,965) | 0 | (11,665) | 1 |
| #93 TDCJ DIST CLERK FUND | 35 | 0 | | 0 | 0 | 35 | 0 | | 0 | 0 | 35 | 0 |
| #95 GROUP HEALTH PLAN | 592,628 | 678,001 | 0 | (1,109,000) | 0 | 161,629 | 1,286,419 | 0 | (1,286,419) | 0 | 161,629 | 0 |
| #102 LOCAL ENF OFFICER/SOLID WASTE | 0 | 21,525 | 6,753 | 0 | 0 | 28,278 | 0 | 0 | 0 | 0 | 28,278 | 0 |
| TOTAL OPERATING FUNDS | 1,824,970 | 9,623,127 | 1,392,784 | (10,083,532) | (936,689) | 1,820,660 | 10,004,373 | 1,223,808 | (12,019,702) | (1,290,485) | (261,346) | (2,082,006) |
| OTHER FUNDS | | | | | | | | | | | | |
| #23 HEALTH CARE FUND I (1) | 2,850,488 | 506,048 | 0 | (4,800) | 0 | 3,351,736 | 506,048 | 0 | (4,800) | 0 | 3,852,984 | 501,248 |
| #83 HEALTH CARE FUND II (1) | 178,749 | 438,279 | 0 | (524,000) | 0 | 93,028 | 439,686 | 0 | (477,000) | 0 | 55,714 | (37,314) |
| #60 REFUNDING BONDS 1994 | 124,146 | 744,034 | 0 | (726,293) | | 141,887 | 726,294 | 0 | (637,975) | | 230,206 | 88,319 |
| #70 HILLSIDE DRIVE IMP. (2) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| #72 JAIL CAPITAL IMPROVEMENTS | 13,549 | 0 | 12,500 | (8,974) | 0 | 17,075 | 0 | 0 | 0 | 0 | 17,075 | 0 |
| #73 RIGHT OF WAY | 84,374 | 0 | 0 | 0 | 0 | 84,374 | 0 | 0 | 0 | 0 | 84,374 | 0 |
| #74 CONSTRUCTION ACCOUNT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER FUNDS | 3,251,306 | 1,688,361 | 12,500 | (1,264,067) | 0 | 3,688,100 | 1,672,028 | 0 | (1,119,775) | 0 | 4,240,353 | 552,253 |
| TOTAL COUNTY FUNDS | 5,076,276 | 11,311,488 | 1,405,284 | (11,347,599) | (936,689) | 5,508,760 | 11,676,401 | 1,223,808 | (13,139,477) | (1,290,485) | 3,979,007 | (1,529,753) |
| HISTORY OF FUND BALANCES: | | | | | | | | | | | | |
| | YE 9/30/11 | YE 9/30/12 | YE 9/30/13 | | General fund EXP per month | | | | | | | |
| | Actual | Est | Actual | Est | R&B EXP per month | | | | | | | |
| General Fund | 475,448 | 910,350 | -1,170,033 | | ESTIMATED MONTHS OF RESERVE | | 10/1/2012 | | 10/1/2013 | | | |
| Road & Bridge 20, 21, 25 | 427,392 | 359,188 | 465,188 | | | | 1.56 | | -1.66 | | | |
| Right of Way | 84,374 | 84,374 | 84,374 | | | | 2.50 | | 3.06 | | | |
| Construction Account | 0 | 0 | 0 | | | | | | | | | |
| Group Health Insurance Plan | 0 | 28,278 | 28,278 | | | | | | | | | |
| | 987,214 | 1,382,190 | -592,193 | | | | | | | | | |

FOOTNOTE:

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

BEE COUNTY, TEXAS
 BUDGET WORKSHEET BY CATEGORY (GENERAL FUND & ROAD & BRIDGE)
 FOR PROPOSED BUDGET 2012-2013

| DEPT | DEPARTMENT NAME | PERSONNEL | BENEFITS | SUPPLIES | OTHER SERVICES | CAPITAL OUTLAY | TRANSFER OUT | TOTAL 2012-2013 |
|------|---------------------------------|-----------|----------|----------|----------------|----------------|--------------|-----------------|
| 401 | COMMISSIONERS COURT | 263,497 | 56,476 | 1,500 | 21,255 | 12,000 | | 354,728 |
| 403 | COUNTY CLERK | 191,695 | 69,838 | 14,500 | 29,033 | 104,439 | | 409,505 |
| 406 | EMERGENCY MANAGEMENT | 39,005 | 11,260 | 1,300 | 13,400 | 0 | | 64,965 |
| 407 | RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 | | 0 |
| 409 | NON DEPARTMENTAL | 0 | 0 | 0 | 298,050 | 60,000 | | 358,050 |
| 426 | COUNTY COURT | 1,500 | 0 | 0 | 22,942 | 0 | | 24,442 |
| 428 | INFORMATION TECHNOLOGY DEPT | 25,660 | 9,199 | 4,720 | 9,461 | 5,000 | | 54,040 |
| 435 | DISTRICT COURT | 27,500 | 0 | 1,000 | 801,620 | 0 | | 830,120 |
| 450 | DISTRICT CLERK | 147,493 | 57,990 | 4,000 | 48,630 | 28,389 | | 286,502 |
| 455 | JP#3 | 64,210 | 22,881 | 2,000 | 4,400 | 0 | | 93,491 |
| 456 | JP#1 | 59,440 | 22,311 | 1,500 | 3,850 | 0 | | 87,101 |
| 457 | JP#2 | 46,383 | 18,552 | 1,300 | 14,628 | 0 | | 80,863 |
| 458 | JP#4 | 51,468 | 18,158 | 1,200 | 6,465 | 3,000 | | 80,291 |
| 475 | COUNTY ATTORNEY | 99,296 | 27,630 | 7,200 | 11,825 | 0 | | 145,951 |
| 490 | ELECTIONS | 22,500 | 1,551 | 7,500 | 24,622 | 39,600 | | 95,773 |
| 495 | COUNTY AUDITOR | 220,096 | 68,473 | 5,000 | 35,040 | 0 | | 328,609 |
| 497 | MOTOR VEH. REGIST. & TITLING | 56,444 | 25,442 | 1,000 | 10,711 | 0 | | 93,597 |
| 498 | VOTERS REGISTRATION STATE FUNDS | 49,459 | 12,815 | 2,200 | 7,840 | 0 | | 72,314 |
| 499 | TAX ASSESSOR-COLLECTOR | 96,388 | 37,810 | 2,000 | 29,000 | 0 | | 165,198 |
| 501 | VALUATION & APPRAISAL | 0 | 0 | 0 | 139,389 | 0 | | 139,389 |
| 510 | COUNTY COURTHOUSE | 0 | 0 | 0 | 87,000 | 19,082 | | 106,082 |
| 511 | CONGRESSIONAL DISTRICT OFFICE | 0 | 0 | 0 | 6,000 | 0 | | 6,000 |
| 512 | PROBATION DEPT BUILDING | 0 | 0 | 0 | 12,000 | 0 | | 12,000 |
| 513 | MAINT/CUSTODIAL DEPT | 103,808 | 41,965 | 20,000 | 58,700 | 75,000 | | 299,473 |
| 514 | TAX OFFICE BUILDING | 0 | 0 | 0 | 10,000 | 0 | | 10,000 |
| 515 | JUSTICE CENTER | 0 | 0 | 0 | 15,000 | 0 | | 15,000 |
| 516 | DOUGHERTY BUILDING | 0 | 0 | 0 | 7,500 | 0 | | 7,500 |
| 517 | LADD BUILDING | 0 | 0 | 0 | 19,000 | 0 | | 19,000 |
| 530 | ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 2,000 | 0 | | 2,000 |
| 550 | CONSTABLE PCT1 | 41,378 | 6,630 | 350 | 480 | 3,200 | | 52,038 |
| 551 | CONSTABLE PCT2 | 41,378 | 6,630 | 350 | 480 | 3,200 | | 52,038 |
| 552 | CONSTABLE PCT3 | 41,378 | 930 | 350 | 480 | 3,200 | | 46,338 |
| 553 | CONSTABLE PCT4 | 41,378 | 930 | 350 | 480 | 3,200 | | 46,338 |
| 564 | 911 ADDRESSING | 20,673 | 7,637 | 0 | 0 | 0 | | 28,310 |
| 565 | SHERIFF | 874,354 | 324,222 | 88,000 | 160,400 | 224,000 | | 1,670,976 |
| 566 | CORRECTIONAL FACILITIES | 664,084 | 200,290 | 284,500 | 197,500 | 66,000 | | 1,412,374 |
| 567 | HIGHWAY PATROL | 19,560 | 8,868 | 2,500 | 0 | 0 | | 30,928 |
| 568 | HIGHWAY PATROL LICENSE & WEIGHT | 0 | 0 | 180 | 6,200 | 0 | | 6,380 |
| 570 | JUVENILE BOARD | 16,000 | 2,436 | 0 | 88,000 | 0 | | 106,436 |
| 571 | PROBATION | 0 | 0 | 0 | 173,497 | 0 | | 173,497 |
| 631 | ENVIRONMENTAL PUB HEALTH | 53,979 | 19,580 | 8,500 | 41,700 | 0 | | 123,759 |
| 632 | WASTE MANAGEMENT | 36,649 | 20,842 | 1,100 | 111,470 | 0 | | 170,061 |
| 640 | PUBLIC ASSISTANCE | 0 | 0 | 500 | 61,650 | 0 | | 62,150 |
| 650 | COUNTY LIBRARY | 0 | 0 | 0 | 54,230 | 0 | | 54,230 |
| 665 | AGRICULTURAL EXT SERVICE | 51,350 | 10,525 | 4,800 | 11,683 | 0 | | 78,358 |

| | | | | | | | | |
|-----|----------------------------|-----------|-----------|---------|-----------|---------|---------|-----------|
| 673 | BEE COUNTY EXPO CENTER | 23,589 | 9,516 | 1,000 | 73,700 | 14,000 | | 121,805 |
| 675 | SHERIFF VEH & EQUIP REPLMT | 0 | 0 | 1,500 | 1,500 | 0 | | 3,000 |
| | SUB-TOTAL GENERAL FUND | 3,491,593 | 1,121,387 | 471,900 | 2,732,811 | 663,310 | 0 | 8,481,001 |
| 700 | TRANSFER OUT R&B, DA, VAP | | | | | | 604,181 | 604,181 |
| | TOTAL GENERAL FUND | 3,491,593 | 1,121,387 | 471,900 | 2,732,811 | 663,310 | 604,181 | 9,085,182 |
| | ORIG BUDGET 2010-2011 | 3,111,342 | 1,136,024 | 386,090 | 2,553,648 | 88,825 | 202,729 | 7,478,658 |
| | DIFFERENCE | 380,251 | -14,637 | 85,810 | 179,163 | 574,485 | 401,452 | 1,606,524 |

| OTHER FUND | DEPARTMENT NAME | PERSONNEL | BENEFITS | SUPPLIES | OTHER SERVICES | CAPITAL OUTLAY | TRANSFERS OUT | TOTAL 2012-2013 |
|------------|----------------------------------|-----------|-----------|-----------|----------------|----------------|---------------|-----------------|
| 13 | DIST CL REC & PRESERV FUND | 4,000 | 211 | 1,500 | 20,000 | 0 | 0 | 25,711 |
| 14 | CO CLERK RECORDS MGMT | 0 | 0 | 0 | 12,955 | 62,506 | 0 | 75,461 |
| 15 | HAVA/ELECTIONS EQUIPMENT | 0 | 0 | 100 | 0 | 0 | 6,000 | 6,100 |
| 17 | COURTHOUSE SECURITY | 36,098 | 12,522 | 500 | 9,100 | 0 | 0 | 58,220 |
| 20 | ROAD & BRIDGE | 487,000 | 226,545 | 574,780 | 216,915 | 121,500 | 0 | 1,626,740 |
| 21 | SPECIAL ROAD TAX | 0 | 0 | 0 | 0 | 0 | 636,394 | 636,394 |
| 22 | FUEL FARM | 0 | 0 | 450 | 10,550 | 500 | 0 | 11,500 |
| 23 | HEALTH CARE I FUND | 0 | 0 | 0 | 4,800 | 0 | 0 | 4,800 |
| 24 | BCRMC-UNRESTRICTED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 | FARM MKT LR | 0 | 0 | 0 | 0 | 0 | 43,910 | 43,910 |
| 26 | COUNTY RECORDS MGMT | 0 | 0 | 2,160 | 0 | 4,000 | 0 | 6,160 |
| 27 | DISTRICT ATTORNEY | 219,258 | 45,915 | 12,000 | 53,500 | 0 | 0 | 330,673 |
| 28 | LOCAL LAW ENFORCEMENT BLOCK GRAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | ABANDONED MOTOR VEHICLE | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 |
| 33 | EDAP/TWDB GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 47 | LAW LIBRARY | 0 | 0 | 500 | 10,000 | 0 | 0 | 10,500 |
| 57 | CRIME VICTIM'S ASSISTANCE | 31,964 | 10,839 | 500 | 19,483 | 0 | 0 | 62,786 |
| 60 | DEBT SERVICE | 0 | 0 | 0 | 637,975 | 0 | 0 | 637,975 |
| 70 | HILLSIDE DRIVE IMP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71 | COURTHOUSE RENOVATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 72 | JAIL CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 73 | RIGHT OF WAY FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 77 | LOCAL SOLICITATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83 | HEALTH CARE II FUND 83 | 0 | 0 | 0 | 477,000 | 0 | 0 | 477,000 |
| 87 | DA PRE TRIAL INTERVENTION | 3,000 | 466 | 0 | 0 | 0 | 0 | 3,466 |
| 88 | BORDER PROSECUTOR UNIT | 16,338 | 4,028 | 500 | 4,134 | 0 | 0 | 25,000 |
| 90 | DIST CLERK/OAG CHILD SUPP. FUND | 0 | 0 | 500 | 2,500 | 0 | 0 | 3,000 |
| 91 | CO ATTORNEY HOT CHECK FUND | 25,071 | 8,894 | 1,000 | 0 | 0 | 0 | 34,965 |
| 93 | TDCJ DIST CLERK | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | GROUP HEALTH PLAN | 0 | 0 | 0 | 1,286,419 | 0 | 0 | 1,286,419 |
| 100 | V.A.W.A GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 102 | LOCAL ENFORCEMENT/SOLID WASTE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103 | CONGRESSIONAL APPROPRIATIONS | 0 | 0 | 0 | 2,322 | 0 | 0 | 2,322 |
| 104 | RURAL INTERDICTION OFFICER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 822,729 | 309,420 | 594,490 | 2,770,653 | 188,506 | 686,304 | 5,372,102 |
| | GRAND TOTAL | 4,314,322 | 1,430,807 | 1,066,390 | 5,503,464 | 851,816 | 1,290,485 | 14,457,284 |

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

| DEPT | DEPARTMENT NAME | ACTUAL 2002-03 | ACTUAL 2003-04 | ACTUAL 2004-05 | ACTUAL 2005-06 | ACTUAL 2006-07 | ACTUAL 2007-08 | ACTUAL 2008-09 | ACTUAL 2009-2010 | ORIGINAL BUDGET 2010-2011 | EST ACTUAL 2010-2011 | PROPOSED BUDGET 2011-2012 | INCREASE/ (DECREASE) over 2010-2011 ORIGINAL BUDGET |
|--------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------------------|----------------------------|---------------------------------|--|
| 401 | COMMISSIONERS COURT | 255,316 | 263,170 | 263,309 | 271,944 | 268,135 | 352,499 | 376,489 | 324,886 | 334,175 | 328,128 | 354,728 | 20,553 |
| 403 | COUNTY CLERK | 267,389 | 253,048 | 251,755 | 261,829 | 289,537 | 276,822 | 303,763 | 301,651 | 303,334 | 306,485 | 409,505 | 106,171 |
| 405 | VETERAN'S SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 406 | EMERGENCY MANAGEMENT | 22,001 | 22,459 | 91,774 | 75,996 | 56,489 | 37,736 | 113,349 | 37,250 | 37,554 | 45,716 | 64,965 | 27,411 |
| 407 | RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 7,677 | 11,523 | 11,547 | 0 | 0 | 0 | 0 |
| 409 | NON DEPARTMENTAL | 165,426 | 196,320 | 295,114 | 391,439 | 298,760 | 272,922 | 219,638 | 266,137 | 175,023 | 179,050 | 358,050 | 183,027 |
| 426 | COUNTY COURT | 41,274 | 53,855 | 28,474 | 33,581 | 41,875 | 36,548 | 46,278 | 49,473 | 38,475 | 42,800 | 24,442 | -14,033 |
| 428 | INFORMATION TECHNOLOGY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,640 | 47,468 | 54,040 | 5,400 |
| 435 | DISTRICT COURT | 225,897 | 248,280 | 252,509 | 310,974 | 339,007 | 358,738 | 619,079 | 924,875 | 754,265 | 738,360 | 830,120 | 75,855 |
| 450 | DISTRICT CLERK | 229,708 | 225,535 | 232,141 | 222,506 | 253,303 | 251,171 | 259,681 | 253,328 | 255,870 | 236,163 | 286,502 | 30,632 |
| 455 | JP#3 | 76,819 | 69,730 | 70,361 | 73,718 | 94,084 | 91,115 | 85,823 | 80,462 | 82,023 | 84,496 | 93,491 | 11,468 |
| 456 | JP#1 | 70,721 | 69,343 | 73,350 | 74,032 | 72,700 | 72,886 | 73,914 | 75,397 | 78,118 | 78,229 | 87,101 | 8,983 |
| 457 | JP#2 | 60,033 | 59,346 | 62,330 | 63,796 | 70,664 | 70,795 | 75,114 | 70,740 | 72,499 | 74,514 | 80,863 | 8,364 |
| 458 | JP#4 | 63,484 | 63,381 | 66,024 | 67,837 | 75,998 | 74,303 | 79,239 | 66,126 | 69,016 | 69,016 | 80,291 | 11,275 |
| 475 | COUNTY ATTORNEY | 121,779 | 123,005 | 119,844 | 132,505 | 141,638 | 131,178 | 148,837 | 137,770 | 140,636 | 140,176 | 145,951 | 5,315 |
| 476 | DISTRICT ATTORNEY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 490 | ELECTIONS | 22,253 | 10,606 | 26,043 | 22,663 | 31,535 | 22,092 | 29,936 | 47,493 | 37,831 | 37,681 | 95,773 | 57,942 |
| 495 | COUNTY AUDITOR | 287,732 | 282,262 | 286,251 | 285,377 | 315,360 | 301,186 | 308,960 | 302,676 | 329,195 | 329,801 | 328,609 | -586 |
| 497 | MOTOR VEHICLE REGISTRATION | 102,275 | 110,750 | 119,091 | 104,206 | 121,052 | 121,562 | 125,251 | 121,195 | 90,540 | 90,997 | 93,597 | 3,057 |
| 498 | VOTERS REGISTRATION | 47,128 | 54,467 | 46,151 | 58,708 | 54,728 | 53,664 | 57,954 | 59,070 | 74,519 | 73,314 | 72,314 | -2,205 |
| 499 | TAX COLLECTOR | 113,878 | 102,836 | 120,665 | 153,065 | 147,223 | 125,547 | 130,588 | 134,640 | 155,643 | 157,082 | 165,198 | 9,555 |
| 501 | VALUATION & APPRAISAL | 75,110 | 70,166 | 75,257 | 76,933 | 87,854 | 99,510 | 99,868 | 108,940 | 118,819 | 118,819 | 139,389 | 20,570 |
| 510 | COUNTY COURTHOUSE | 124,102 | 108,939 | 89,559 | 102,487 | 142,149 | 132,206 | 135,601 | 140,830 | 91,082 | 86,279 | 106,082 | 15,000 |
| 511 | CONGRESSIONAL DIST OFFICE | 4,758 | 4,739 | 31,447 | 35,651 | 22,487 | 6,321 | 5,819 | 5,932 | 5,000 | 5,000 | 6,000 | 1,000 |
| 512 | PROBATION DEPT BUILDING | 8,867 | 7,022 | 15,654 | 24,622 | 31,128 | 21,836 | 17,168 | 10,618 | 10,500 | 10,200 | 12,000 | 1,500 |
| 513 | MAINT/CUSTODIAL DEPT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 209,698 | 212,693 | 299,473 | 89,775 |
| 514 | TAX OFFICE BUILDING | 14,335 | 19,889 | 22,496 | 9,924 | 10,443 | 11,378 | 9,956 | 9,784 | 9,000 | 9,000 | 10,000 | 1,000 |
| 515 | JUSTICE CENTER | 0 | 0 | 0 | 10,454 | 19,366 | 25,112 | 13,883 | 16,228 | 15,000 | 13,200 | 15,000 | 0 |
| 516 | DOUGHERTY BUILDING | 15,820 | 10,272 | 22,394 | 8,890 | 7,866 | 10,085 | 8,809 | 8,015 | 6,500 | 6,500 | 7,500 | 1,000 |
| 517 | LADD BUILDING | 14,928 | 11,477 | 37,509 | 9,572 | 10,299 | 12,015 | 9,896 | 15,924 | 19,000 | 17,560 | 19,000 | 0 |
| 530 | ECONOMIC DEVELOPMENT | 850 | 44,715 | 20,879 | 36,788 | 7,210 | 5,000 | 500 | 200 | 2,000 | 0 | 2,000 | 0 |
| 540 | AMBULANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 550 | CONSTABLE PCT 1 | 9,127 | 8,800 | 10,750 | 11,171 | 13,371 | 13,265 | 13,545 | 7,897 | 13,266 | 7,561 | 52,038 | 38,772 |
| 551 | CONSTABLE PCT 3 | 10,238 | 10,527 | 12,093 | 11,899 | 13,300 | 13,374 | 13,350 | 13,384 | 13,266 | 13,266 | 52,038 | 38,772 |
| 552 | CONSTABLE PCT 2 | 8,180 | 5,559 | 10,201 | 11,538 | 13,719 | 12,614 | 10,596 | 6,802 | 7,566 | 7,565 | 46,338 | 38,772 |
| 553 | CONSTABLE PCT 4 | 6,605 | 6,389 | 10,643 | 9,512 | 7,776 | 6,661 | 7,015 | 6,725 | 7,566 | 7,566 | 46,338 | 38,772 |
| 564 | 911 ADDRESSING | 31,396 | 42,728 | 24,135 | 29,693 | 32,181 | 29,875 | 33,598 | 29,224 | 28,311 | 28,511 | 28,310 | -1 |
| 565 | SHERIFF | 1,014,801 | 1,015,341 | 1,109,979 | 1,421,674 | 1,533,723 | 1,332,566 | 1,330,552 | 1,321,901 | 1,334,297 | 1,381,018 | 1,670,976 | 336,679 |
| 566 | CORRECTIONAL FACILITY | 941,599 | 923,612 | 1,012,140 | 1,212,393 | 1,248,331 | 1,286,604 | 1,415,315 | 1,306,955 | 1,153,577 | 1,192,035 | 1,412,374 | 258,797 |
| 567 | HIGHWAY PATROL | 31,033 | 28,791 | 29,199 | 28,386 | 29,715 | 28,225 | 29,759 | 27,882 | 28,216 | 28,429 | 30,928 | 2,712 |
| 568 | HWY PATROL LIC & WEIGHT | 6,720 | 6,640 | 6,570 | 8,197 | 5,217 | 7,916 | 6,347 | 5,784 | 6,380 | 5,880 | 6,380 | 0 |
| 570 | JUVENILE BOARD | 94,505 | 125,515 | 90,007 | 129,263 | 194,930 | 109,672 | 89,138 | 94,079 | 106,436 | 72,436 | 106,436 | 0 |
| 571 | PROBATION | 107,684 | 104,004 | 112,156 | 113,737 | 119,867 | 129,137 | 141,235 | 156,312 | 157,367 | 157,367 | 173,497 | 16,130 |
| 631 | ENVIRONMENTAL PUB HEALTH | 97,203 | 97,975 | 102,268 | 104,281 | 111,383 | 104,690 | 110,635 | 80,524 | 81,552 | 84,696 | 123,759 | 42,207 |
| 632 | WASTE MANAGEMENT | 103,902 | 112,137 | 105,373 | 119,319 | 121,497 | 127,312 | 161,879 | 153,833 | 164,041 | 180,361 | 170,061 | 6,020 |
| 640 | PUBLIC ASSISTANCE | 79,475 | 176,851 | 60,321 | 89,231 | 101,823 | 59,918 | 62,976 | 70,485 | 63,650 | 63,650 | 62,150 | -1,500 |
| 650 | COUNTY LIBRARY | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 54,230 | 56,230 | 54,230 | 0 |
| 665 | AGRICULTURAL EXT SERVICE | 74,296 | 60,556 | 69,161 | 80,106 | 89,559 | 75,207 | 74,754 | 42,472 | 59,633 | 59,874 | 78,358 | 18,725 |
| 673 | BEE COUNTY EXPO CENTER | 136,430 | 150,364 | 173,685 | 238,925 | 159,323 | 155,088 | 189,296 | 148,258 | 102,142 | 102,005 | 121,805 | 19,663 |
| 675 | SHERIFF VEH. & EQUIP. REPLMT | 0 | 0 | 0 | 0 | 0 | 0 | 158,703 | 28,677 | 3,000 | 1,500 | 3,000 | 0 |
| GENERAL FUND | | 5,255,077 | 5,431,401 | 5,729,060 | 6,608,822 | 6,876,004 | 6,544,028 | 7,285,609 | 7,152,381 | 6,948,452 | 6,988,677 | 8,481,001 | 1,532,549 |
| 700 | TRANSFERS OUT TRANSFER TO BCRMC UNRESTRICTED | 418,638 | 149,501 | 201,736 | 251,771 | 293,305 | 190,000 | 237,701 | 202,729 | 256,385 | 256,385 | 604,181 | 347,796 |
| TOTAL GENERAL FUND | | 5,673,715 | 5,580,902 | 5,930,796 | 6,860,593 | 7,169,309 | 6,734,028 | 7,523,310 | 7,355,110 | 7,204,837 | 7,245,062 | 9,085,182 | 1,880,345 |
| DOLLAR INCREASE (ORIG BUDGET) | | | | | | | | | | | 40,226 | 1,880,345 | |
| PERCENT INCREASE (ORIG BUDGET) | | | | | | | | | | | 0.6% | 26.1% | |

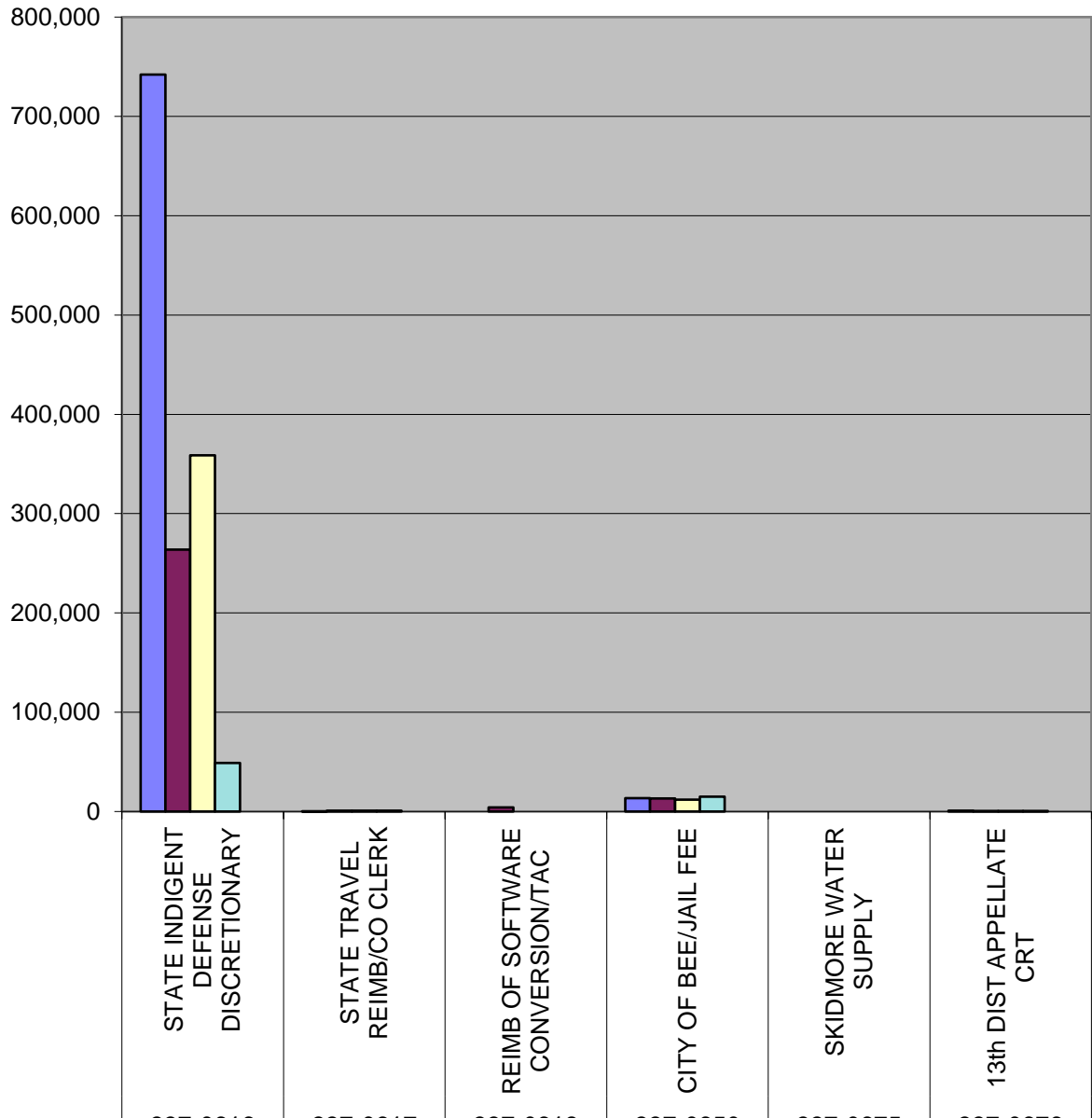
SUM 5

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

| DEPT | DEPARTMENT NAME | ORIGINAL BUDGET 2011-2012 | PROPOSED BUDGET 2012-2013 | Increase 2012-2013 over 2011-2012 ORIG BUDGET |
|--------------------------------|--------------------------------------|---------------------------------|---------------------------------|---|
| 401 | COMMISSIONERS COURT | 334,175 | 354,728 | 20,553 |
| 403 | COUNTY CLERK | 303,334 | 409,505 | 106,171 |
| 405 | VETERAN'S SERVICE | 0 | 0 | 0 |
| 406 | EMERGENCY MANAGEMENT | 37,554 | 64,965 | 27,411 |
| 407 | RISK MANAGEMENT | 0 | 0 | 0 |
| 409 | NON DEPARTMENTAL | 175,023 | 358,050 | 183,027 |
| 426 | COUNTY COURT | 38,475 | 24,442 | -14,033 |
| 428 | INFORMATION TECHNOLOGY | 48,640 | 54,040 | 5,400 |
| 435 | DISTRICT COURT | 754,265 | 830,120 | 75,855 |
| 450 | DISTRICT CLERK | 255,870 | 286,502 | 30,632 |
| 455 | JP#3 | 82,023 | 93,491 | 11,468 |
| 456 | JP#1 | 78,118 | 87,101 | 8,983 |
| 457 | JP#2 | 72,499 | 80,863 | 8,364 |
| 458 | JP#4 | 69,016 | 80,291 | 11,275 |
| 475 | COUNTY ATTORNEY | 140,636 | 145,951 | 5,315 |
| 490 | ELECTIONS | 37,831 | 95,773 | 57,942 |
| 495 | COUNTY AUDITOR | 329,195 | 328,609 | -586 |
| 497 | MOTOR VEHICLE REGISTRATION & TITLING | 90,540 | 93,597 | 3,057 |
| 498 | VOTERS REGISTRATION | 74,519 | 72,314 | -2,205 |
| 499 | TAX COLLECTOR | 155,643 | 165,198 | 9,555 |
| 501 | VALUATION & APPRAISAL | 118,819 | 139,389 | 20,570 |
| 510 | COUNTY COURTHOUSE | 91,082 | 106,082 | 15,000 |
| 511 | CONGRESSIONAL DIST OFFICE | 5,000 | 6,000 | 1,000 |
| 512 | PROBATION DEPT BUILDING | 10,500 | 12,000 | 1,500 |
| 513 | MAINT/CUSTODIAL DEPT | 209,698 | 299,473 | 89,775 |
| 514 | TAX OFFICE BUILDING | 9,000 | 10,000 | 1,000 |
| 515 | JUSTICE CENTER | 15,000 | 15,000 | 0 |
| 516 | DOUGHERTY BUILDING | 6,500 | 7,500 | 1,000 |
| 517 | LADD BUILDING | 19,000 | 19,000 | 0 |
| 530 | ECONOMIC DEVELOPMENT | 2,000 | 2,000 | 0 |
| 540 | AMBULANCE | 0 | 0 | 0 |
| 550 | CONSTABLE PCT1 | 13,266 | 52,038 | 38,772 |
| 551 | CONSTABLE PCT2 | 13,266 | 52,038 | 38,772 |
| 552 | CONSTABLE PCT3 | 7,566 | 46,338 | 38,772 |
| 553 | CONSTABLE PCT4 | 7,566 | 46,338 | 38,772 |
| 564 | 911 ADDRESSING | 28,311 | 28,310 | -1 |
| 565 | SHERIFF | 1,334,297 | 1,670,976 | 336,679 |
| 566 | CORRECTIONAL FACIL. | 1,153,577 | 1,412,374 | 258,797 |
| 567 | HIGHWAY PATROL | 28,216 | 30,928 | 2,712 |
| 568 | HIGHWAY PATROL LIC & WEIGHT | 6,380 | 6,380 | 0 |
| 570 | JUVENILE BOARD | 106,436 | 106,436 | 0 |
| 571 | PROBATION | 157,367 | 173,497 | 16,130 |
| 631 | ENVIRONMENTAL PUB HEALTH | 81,552 | 123,759 | 42,207 |
| 632 | WASTE MANAGEMENT | 164,041 | 170,061 | 6,020 |
| 640 | WELFARE (BCAA & BURIAL) | 63,650 | 62,150 | -1,500 |
| 650 | COUNTY LIBRARY | 54,230 | 54,230 | 0 |
| 665 | AGRICULTURAL EXT SERVICE | 59,633 | 78,358 | 18,725 |
| 673 | BEE COUNTY EXPO CENTER | 102,142 | 121,805 | 19,663 |
| 675 | SHERIFF VEH & EQUIP REPLMT | 3,000 | 3,000 | 0 |
| SUB-TOTAL GENERAL FUND | | 6,948,452 | 8,481,001 | 1,532,549 |
| 700 | TRANSFERS OUT | 256,385 | 604,181 | 347,796 |
| TOTAL GENERAL FUND | | 7,204,837 | 9,085,182 | 1,880,345 |
| DOLLAR INCREASE (ORIG BUDGET) | | | 1,880,345 | |
| PERCENT INCREASE (ORIG BUDGET) | | | 26.1% | |

SUM 5 BEE COUNTY, TEXAS
 COMPARISON OF GENERAL FUND BUDGET INCREASE/(DECREASE)
 BUDGET YEAR 2012-2013

| DEPT | DEPARTMENT NAME | ORIGINAL BUDGET 2010-2011 | ORIGINAL BUDGET 08-09 with 3% decrease | ORIGINAL BUDGET TOTAL 08-09 with 3% decrease | ORIGINAL BUDGET 08-09 with 2% decrease | ORIGINAL BUDGET TOTAL 08-09 with 2% decrease |
|--------------------------------|--------------------------------------|---------------------------|--|--|--|--|
| 401 | COMMISSIONERS COURT | 334,175 | 10,025 | 324,150 | 6,684 | 327,492 |
| 403 | COUNTY CLERK | 303,334 | 9,100 | 294,234 | 6,067 | 297,267 |
| 405 | VETERAN'S SERVICE | 0 | 0 | 0 | 0 | 0 |
| 406 | EMERGENCY MANAGEMENT | 37,554 | 1,127 | 36,427 | 751 | 36,803 |
| 407 | RISK MANAGEMENT | 0 | 0 | 0 | 0 | 0 |
| 409 | NON DEPARTMENTAL | 175,023 | 5,251 | 169,772 | 3,500 | 171,523 |
| 426 | COUNTY COURT | 38,475 | 1,154 | 37,321 | 770 | 37,706 |
| 427 | COUNTY COURT AT LAW | 48,640 | 0 | 48,640 | 973 | 47,667 |
| 435 | DISTRICT COURT | 754,265 | 22,628 | 731,637 | 15,085 | 739,180 |
| 450 | DISTRICT CLERK | 255,870 | 7,676 | 248,194 | 5,117 | 250,753 |
| 455 | JP#3 | 82,023 | 2,461 | 79,562 | 1,640 | 80,383 |
| 456 | JP#1 | 78,118 | 2,344 | 75,774 | 1,562 | 76,556 |
| 457 | JP#2 | 72,499 | 2,175 | 70,324 | 1,450 | 71,049 |
| 458 | JP#4 | 69,016 | 2,070 | 66,946 | 1,380 | 67,636 |
| 475 | COUNTY ATTORNEY | 140,636 | 4,219 | 136,417 | 2,813 | 137,823 |
| 490 | ELECTIONS | 37,831 | 1,135 | 36,696 | 757 | 37,074 |
| 495 | COUNTY AUDITOR | 329,195 | 9,876 | 319,319 | 6,584 | 322,611 |
| 497 | MOTOR VEHICLE REGISTRATION & TITLING | 90,540 | 2,716 | 87,824 | 1,811 | 88,729 |
| 498 | VOTERS REGISTRATION | 74,519 | 2,236 | 72,284 | 1,490 | 73,029 |
| 499 | TAX COLLECTOR | 155,643 | 4,669 | 150,974 | 3,113 | 152,530 |
| 501 | VALUATION & APPRAISAL | 118,819 | 3,565 | 115,254 | 2,376 | 116,443 |
| 510 | COUNTY COURTHOUSE | 91,082 | 2,732 | 88,350 | 1,822 | 89,260 |
| 511 | CONGRESSIONAL DIST OFFICE | 5,000 | 150 | 4,850 | 100 | 4,900 |
| 512 | PROBATION DEPT BUILDING | 10,500 | 315 | 10,185 | 210 | 10,290 |
| 513 | JAIL (CORPUS CHRISTI ST) | 209,698 | 6,291 | 203,407 | 4,194 | 205,504 |
| 514 | TAX OFFICE BUILDING | 9,000 | 270 | 8,730 | 180 | 8,820 |
| 515 | JUSTICE CENTER | 15,000 | 450 | 14,550 | 300 | 14,700 |
| 516 | DOUGHERTY BUILDING | 6,500 | 195 | 6,305 | 130 | 6,370 |
| 517 | LADD BUILDING | 19,000 | 570 | 18,430 | 380 | 18,620 |
| 530 | ECONOMIC DEVELOPMENT | 2,000 | 60 | 1,940 | 40 | 1,960 |
| 540 | AMBULANCE | 0 | 0 | 0 | 0 | 0 |
| 550 | CONSTABLE PCT1 | 13,266 | 398 | 12,868 | 265 | 13,001 |
| 551 | CONSTABLE PCT2 | 13,266 | 398 | 12,868 | 265 | 13,001 |
| 552 | CONSTABLE PCT3 | 7,566 | 227 | 7,339 | 151 | 7,415 |
| 553 | CONSTABLE PCT4 | 7,566 | 227 | 7,339 | 151 | 7,415 |
| 564 | 911 ADDRESSING | 28,311 | 849 | 27,462 | 566 | 27,745 |
| 565 | SHERIFF | 1,334,297 | 40,029 | 1,294,268 | 26,686 | 1,307,611 |
| 566 | CORRECTIONAL FACIL. | 1,153,577 | 34,607 | 1,118,970 | 23,072 | 1,130,505 |
| 567 | HIGHWAY PATROL | 28,216 | 846 | 27,370 | 564 | 27,652 |
| 568 | HIGHWAY PATROL LIC & WEIGHT | 6,380 | 191 | 6,189 | 128 | 6,252 |
| 570 | JUVENILE BOARD | 106,436 | 3,193 | 103,243 | 2,129 | 104,307 |
| 571 | PROBATION | 157,367 | 4,721 | 152,646 | 3,147 | 154,220 |
| 631 | ENVIRONMENTAL PUB HEALTH | 81,552 | 2,447 | 79,105 | 1,631 | 79,921 |
| 632 | WASTE MANAGEMENT | 164,041 | 4,921 | 159,120 | 3,281 | 160,760 |
| 640 | WELFARE (BCAA & BURIAL) | 63,650 | 1,910 | 61,741 | 1,273 | 62,377 |
| 650 | COUNTY LIBRARY | 54,230 | 1,627 | 52,603 | 1,085 | 53,145 |
| 665 | AGRICULTURAL EXT SERVICE | 59,633 | 1,789 | 57,844 | 1,193 | 58,440 |
| 673 | BEE COUNTY EXPO CENTER | 102,142 | 3,064 | 99,078 | 2,043 | 100,099 |
| 675 | SHERIFF VEH & EQUIP REPLMT | 3,000 | 90 | 2,910 | 60 | 2,940 |
| SUB-TOTAL GENERAL FUND | | 6,948,452 | 206,994 | 6,741,457 | 138,969 | 6,809,483 |
| 700 | TRANSFER TO R&B FUND 20 & DA FUND 27 | 256,385 | | | | |
| TOTAL GENERAL FUND | | 7,204,837 | | | | |
| DOLLAR INCREASE (ORIG BUDGET) | | | | | | |
| PERCENT INCREASE (ORIG BUDGET) | | | | | | |



| | | | | | | | | | | | | | | | | | |
|------------------------------------|--------|---|--------|---|---|--------|--------|--------|---|---|--------|--------|--------|--------|---|--------|--------|
| ■ INTERGOVERNMENTAL REVENUE 15,938 | 1,900 | 0 | 28,225 | 0 | 0 | 14,528 | 0 | 17,544 | 0 | 0 | 11,220 | 9,492 | 19,549 | 0 | 0 | 26,781 | |
| ■ INTERGOVERNMENTAL REVENUE 15,938 | 51,408 | 0 | 25,000 | 0 | 0 | 14,528 | 20,833 | 15,000 | 0 | 0 | 433 | 10,000 | 12,000 | 20,000 | 0 | 0 | |
| □ INTERGOVERNMENTAL REVENUE 15,938 | 50,400 | 0 | 27,500 | 0 | 0 | 14,528 | 21,950 | 15,000 | 0 | 0 | 0 | 10,000 | 12,000 | 19,700 | 0 | 0 | 28,000 |
| ■ INTERGOVERNMENTAL REVENUE 15,938 | 0 | 0 | 28,000 | 0 | 0 | 14,528 | 20,833 | 15,000 | 0 | 0 | 433 | 10,000 | 17,627 | 19,000 | 0 | 0 | 0 |
| ■ INTERGOVERNMENTAL REVENUE 15,938 | 0 | 0 | 28,000 | 0 | 0 | 14,528 | 20,833 | 15,000 | 0 | 0 | 433 | 10,000 | 17,627 | 19,000 | 0 | 0 | * |

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

| ACCOUNT..... | 10-11 | 2011-2012 | 2011-2012 | 2012-2013 | |
|----------------------------------|---------------------------------------|-------------|-------------|-------------|-------------|
| 12- | Actual | Orig Budget | Est Actual | Proposed | |
| TAXES | | | | | |
| 310-0110 | CURRENT AD VALOREM TAXES | \$3,541,522 | \$3,628,663 | \$3,520,000 | \$3,730,000 |
| 310-0115 | PENALTY & INTEREST ON CURRENT | 37,631 | 25,000 | 20,000 | 25,000 |
| 310-0120 | DELINQUENT AD VALOREM TAXES | 86,497 | 55,000 | 60,000 | 65,000 |
| 310-0125 | PENALTY & INTEREST ON DELINQ. TAXES | 29,581 | 20,000 | 20,000 | 25,000 |
| 310-0130 | COUNTY SALES TAX | 1,300,446 | 1,100,000 | 1,100,000 | 1,100,000 |
| 310-0000 | TOTAL TAXES | 4,995,676 | 4,828,663 | 4,720,000 | 4,945,000 |
| LICENSES & PERMITS | | | | | |
| 321-0801 | ALCOHOLIC BEVERAGE PERMITS | 4,871 | 6,000 | 300 | 4,000 |
| 321-0000 | TOTAL LICENSES & PERMITS | 4,871 | 6,000 | 300 | 4,000 |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 330-0200 | CITY EMERGENCY MANAGEMENT | 15,938 | 15,938 | 15,938 | 15,938 |
| 330-0205 | HOMELAND SECURITY GRANT | 1,900 | 51,408 | 50,400 | 0 |
| 330-0206 | HISTORICAL COMM. ACCUSTICAL GRANT | 0 | 0 | 0 | 0 |
| 334-0200 | STATE MIXED DRINK TAX | 28,225 | 25,000 | 27,500 | 28,000 |
| 334-0400 | STATE SHERIFF TRAINING FEES | 0 | 0 | 0 | 0 |
| 334-0401 | STATE CONSTABLES TRAINING FEES | 0 | 0 | 0 | 0 |
| 337-0602 | CITY OF BEE/HEALTH & SANITARIAN | 14,528 | 14,528 | 14,528 | 14,528 |
| 337-0605 | STATE ALLOCATION FOR CO ATTORNEY | 0 | 20,833 | 21,950 | 20,833 |
| 337-0606 | STATE ALLOCATION FOR CO JUDGE | 17,544 | 15,000 | 15,000 | 15,000 |
| 337-0607 | STATE ALLOCATION FOR DISTRICT | 0 | 0 | 0 | 0 |
| 337-0608 | STATE ALLOCATION FOR VOTERS REGIST | 0 | 0 | 0 | 0 |
| 337-0609 | CHAPTER 19 VOTERS REG./TAC P-T REIMB. | 0 | 433 | 0 | 433 |
| 337-0610 | STATE JURY FEES REIMBURSEMENT | 11,220 | 10,000 | 10,000 | 10,000 |
| 337-0611 | STATE EMERG. MGMT GRANT | 9,492 | 12,000 | 12,000 | 17,627 |
| 337-0612 | STATE INDIGENT DEFENSE FORMULA | 19,549 | 20,000 | 19,700 | 19,000 |
| 337-0613 | STATE CRIMINAL JUSTICE DIVISION | 0 | 0 | 0 | 0 |
| 337-0614 | BEE COUNTY COLONIA PLANNING | 0 | 0 | 0 | 0 |
| 337-0615 | CBCOG 911 ADDRESSING REIMBURSEMENT | 26,781 | 0 | 28,000 | 0 * |
| 337-0616 | STATE INDIGENT DEFENSE DISCRETIONARY | 741,980 | 263,667 | 358,788 | 48,988 |
| 337-0617 | STATE TRAVEL REIMB/CO CLERK | 311 | 800 | 800 | 800 |
| 337-0618 | REIMB OF SOFTWARE CONVERSION/TAC | 0 | 4,000 | 0 | 0 |
| 337-0650 | CITY OF BEE/JAIL FEE | 13,590 | 13,000 | 12,000 | 15,000 |
| 337-0675 | SKIDMORE WATER SUPPLY | 0 | 0 | 0 | 0 |
| 337-0676 | 13th DIST APPELLATE CRT | 715 | 400 | 385 | 400 |
| 332-0000 | TOTAL INTERGOVERNMENTAL REV. | 901,773 | 467,007 | 586,989 | 206,547 |
| CHARGES FOR SERVICES | | | | | |
| 340-0100 | COUNTY JUDGE | 715 | 600 | 550 | 600 |
| 340-0200 | SHERIFF FEES | 167,219 | 170,000 | 160,000 | 170,000 |
| 340-0300 | COUNTY ATTORNEY | 5,585 | 3,000 | 4,500 | 3,000 |
| 340-0400 | COUNTY CLERK | 283,178 | 200,000 | 230,000 | 220,000 |
| 340-0425 | PROBATE JUDGE'S TRAINING FEE | 330 | 250 | 270 | 300 |
| 340-0500 | TAX ASSESSOR/COLLECTOR | 249,449 | 225,000 | 250,000 | 274,000 |
| 340-0525 | TAX ASSESSOR 10% SCOFF LAW | 0 | 5,000 | 0 | 2,500 |
| 340-0600 | DISTRICT ATTORNEY | 0 | 0 | 0 | 0 |
| 340-0700 | DISTRICT CLERK | 87,222 | 80,000 | 65,000 | 60,000 |
| 340-0801 | JP #3 FEES | 11,813 | 7,000 | 9,800 | 10,000 |
| 340-0802 | JP #1 FEES | 5,765 | 3,000 | 3,500 | 4,000 |
| 340-0803 | JP #2 FEES | 8,148 | 4,000 | 9,000 | 9,000 |
| 340-0804 | JP #4 FEES | 4,527 | 2,500 | 3,500 | 3,500 |
| 340-0901 | CONSTABLE, PCT. 1 | 505 | 150 | 300 | 1,000 |
| 340-0902 | CONSTABLE, PCT. 3 | 730 | 200 | 600 | 1,000 |
| 340-0903 | CONSTABLE, PCT. 2 | 150 | 750 | 150 | 150 |
| 340-0904 | CONSTABLE, PCT. 4 | 4,205 | 2,200 | 3,000 | 3,000 |
| 340-0909 | COMMUNITY AFFAIRS FEES | 55,391 | 48,000 | 46,000 | 60,000 |
| 340-0910 | CITY OF BEEVILLE/EMERG MGMT SVC | 0 | 0 | 0 | 0 |
| 34-0911 | BRUSH PICK-UP | 0 | 0 | 0 | 0 |
| 342-0308 | CO 10% COMM/ STATE COURT COST | 53,359 | 40,000 | 45,000 | 40,000 |
| 342-0309 | CO 3% CARD SERVICE FEE | -77 | 40 | 0 | 0 |
| 342-0310 | CRIME VICTIMS FEE | 0 | 75 | 0 | 0 |
| 340-0000 | TOTAL CHARGES FOR SERVICES | 938,214 | 791,765 | 831,170 | 862,050 |

* Grant Cuts

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

| ACCOUNT..... | 10-11 | 2011-2012 | 2011-2012 | 2012-2013 |
|---|-----------|-------------|------------|-----------|
| 12- | Actual | Orig Budget | Est Actual | Proposed |
| FINES & FORFEITURES | | | | |
| 350-0301 FINES & FORFEITURES, JP#3 | 119,319 | 80,000 | 92,000 | 90,000 |
| 350-0302 FINES & FORFEITURES, JP#1 | 13,837 | 12,000 | 13,000 | 14,000 |
| 350-0303 FINES & FORFEITURES, JP#2 | 44,362 | 35,000 | 38,000 | 40,000 |
| 350-0304 FINES & FORFEITURES, JP#4 | 31,345 | 30,000 | 25,000 | 30,000 |
| 350-0305 ATTORNEY COLLECTION-FINES | 0 | 0 | 0 | 0 |
| | | | | |
| 350-0000 FINES & FORFEITURES | 208,863 | 157,000 | 168,000 | 174,000 |
| MISCELLANEOUS REVENUES | | | | |
| 361-0100 INTEREST REVENUE | 46,708 | 40,000 | 48,500 | 45,000 |
| 361-0101 TOBACCO SETTLEMENT | 9,869 | 11,500 | 9,869 | 10,000 |
| 364-0200 INSURANCE RECOVERY | 36,087 | 200 | 30,000 | 10,000 |
| 367-0201 OIL & GAS LEASE | 0 | 0 | 0 | 0 |
| 367-0820 RENTAL OF COUNTY BUILDINGS | 9,601 | 10,202 | 10,202 | 10,202 |
| 367-0823 FUNDRAISING CPS/WELFARE BOARD | 63 | 500 | 150 | 0 |
| 367-0824 EXPO OPERATING REVENUE | 19,855 | 100,000 | 0 | 40,000 |
| 367-0825 EXPO CENTER REIMB | 9,086 | 0 | 9,086 | 0 |
| 367-0826 EXPO FORFEITED DEPOSITS | 3,212 | 0 | 3,600 | 1,000 |
| 367-0830 NORMANNA LANDFILL FEES | 42,582 | 30,000 | 25,000 | 40,000 |
| 367-0831 R&B RECYCLING REVENUE | 0 | 0 | 0 | 0 |
| 381-0100 REFUNDS & SUNDRIES | 50,575 | 12,000 | 35,000 | 12,000 |
| 381-0102 FIXED ASSETS SALVAGE | 0 | 5,000 | 0 | 5,000 |
| 381-0103 REIMB CRT APPT ATTY FEES | 13,250 | 15,000 | 11,000 | 500 |
| 381-0104 VIT ACCT/SALARY REIMB/TAX OFFICE | 0 | 0 | 0 | 0 |
| 381-0150 RESTITUTION/PROBATION | 77 | 0 | 77 | 0 |
| 381-0160 ESTRAY | 2,899 | 500 | 3,000 | 500 |
| 381-0485 TDCJ TRANSPORTS | 0 | 0 | 0 | 0 |
| 381-0490 RENTAL/CORRECTIONAL FACILITY | 562,400 | 590,000 | 585,000 | 500,000 |
| 381-0495 COMMISSIONS/INMATE TELEPHONES | 22,400 | 20,000 | 18,000 | 20,000 |
| 381-0500 COMMISSIONS/PUBLIC TELEPHONES | 0 | 0 | 0 | 0 |
| 381-0600 HISTORICAL COMM. DONATIONS | 1,175 | 0 | 0 | 0 |
| 381-0700 BEE CO BEAUTIFICATION PROGRAM | 0 | 0 | 0 | 0 |
| 381-0800 BCAA NUTRITION PROGRAM REVENUE | 0 | 0 | 0 | 0 |
| 381-0801 BCAA LADD UTILITIES REIMBURSEMENT | 5,790 | 10,000 | 0 | 5,000 |
| 381-0850 BARNHART WASTE MANAGEMENT GRANT | 0 | 0 | 0 | 0 |
| 381-0855 MEDICAL CENTER LEASE PMT PRINCIPAL | 55,800 | 49,266 | 49,266 | 50,000 |
| 381-0860 MEDICAL CENTER LEASE PMT INTEREST | 98,687 | 2,228 | 27,971 | 5,000 |
| | | | | |
| 361-0000 MISCELLANEOUS REVENUES | 990,116 | 896,396 | 865,721 | 754,202 |
| TRANSFERS IN | | | | |
| 390-0102 LOCAL ENFORCEMENT/SOLID WASTE | 120 | 0 | 120 | 0 |
| 390-0115 FROM HAVA/ELECTIONS EQUIP. FUND | 5,000 | 5,000 | 5,000 | 6,000 |
| 390-0117 FROM COURTHOUSE SEC FUND 17 | 0 | 0 | 0 | 0 |
| 390-0120 FROM ROAD & BRIDGE FUND 20 | 200,000 | 0 | 200,000 | 0 |
| 390-0121 FROM ROAD & BRIDGE FUND 21 | 50,000 | 50,000 | 50,000 | 50,000 |
| 390-0123 FROM HEALTH CARE FUND 23 | 127,664 | 0 | 127,664 | 0 |
| 390-0124 FROM BCRMC - UNRESTRICTED FUND 24 | 0 | 0 | 0 | 0 |
| 390-0130 FROM ABANDONED VEHICLE FUND 30 | 50,000 | 3,000 | 50,000 | 3,000 |
| 390-0170 FROM HILLSIDE DRIVE FUND 70 | 0 | 0 | 0 | 0 |
| 390-0171 FROM COURTHOUSE RENOVATIONS 71 | 0 | 0 | 0 | 0 |
| 390-0172 FROM JAIL CAPITAL IMP FUND 72 | 0 | 0 | 0 | 0 |
| 390-0173 FROM RIGHT OF WAY FUND 73 | 75,000 | 0 | 75,000 | 0 |
| 390-0174 FROM CONSTRUCTION ACCOUNT FUND 74 | 0 | 0 | 0 | 0 |
| 390-0190 FROM DISTRICT CLERK/OAG FUND 90 | 0 | 0 | 0 | 0 |
| 390-0195 FROM GROUP HEALTH PLAN FUND 95 | 0 | 0 | 0 | 0 |
| 390-0199 FROM SHERIFF FORFEITURE FUND | 0 | 0 | 0 | 0 |
| | | | | |
| 390-0000 TOTAL TRANSFERS IN | 507,784 | 58,000 | 507,784 | 59,000 |
| TOTAL REVENUES FOR GENERAL FUND | | | | |
| | 8,547,296 | 7,204,831 | 7,679,964 | 7,004,799 |

| | |
|------------------------------|-------------------|
| GENERAL FUND | |
| OPERATIONS DIFFERENCE | |
| REVENUE | 7,004,799 |
| EXPENDITURE | 9,085,182 |
| | <u>-2,080,383</u> |

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

| DEPARTMENT 401 COMMISSIONERS COURT | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|---------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| ----- | | | | | |
| 12-401- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0100 SALARIES/CO COMMISSIONERS | \$146,447 | \$151,567 | \$151,567 | \$151,567 | 0.0% |
| 0101 SALARY/COUNTY JUDGE* | 55,097 | 57,024 | 57,024 | 57,024 | 0.0% |
| 0105 SALARY/COMM. SECRETARIES | 62 | 0 | 0 | 0 | 0.0% |
| 0109 SALARY/ADMIN ASSISTANT | 0 | 0 | 0 | 0 | 0.0% |
| 0110 PART TIME HELP | 0 | 0 | 0 | 7,800 | 100.0% |
| 0111 ADMIN ASSISTANT | 28,982 | 30,000 | 30,000 | 30,000 | 0.0% |
| 0140 TRAVEL ALLOWANCE | 13,527 | 14,000 | 14,000 | 14,000 | 0.0% |
| 0141 TELEPHONE ALLOWANCE | 2,911 | 3,000 | 3,000 | 3,000 | 0.0% |
| 0160 LONGEVITY PAY | 0 | 106 | 53 | 106 | 100.0% |
| 0099 TOTAL PERSONNEL SERVICES | 247,026 | 255,697 | 255,644 | 263,497 | 3.1% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 18,575 | 19,557 | 19,557 | 19,557 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 21,613 | 17,100 | 17,100 | 17,100 | 0.0% |
| 0203 COUNTY RETIREMENT | 17,737 | 17,164 | 17,164 | 17,164 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 534 | 615 | 615 | 615 | 0.0% |
| 0206 UNEMPLOYMENT | 719 | 701 | 701 | 701 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 971 | 907 | 907 | 907 | 0.0% |
| 0208 LIFE INSURANCE | 501 | 432 | 432 | 432 | 0.0% |
| 0199 TOTAL EMPLOYEE BENEFIT EXPENSE | 60,650 | 56,476 | 56,476 | 56,476 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 1,228 | 900 | 1,300 | 1,500 | 15.4% |
| 0311 BOOKS & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0.0% |
| 0300 TOTAL SUPPLIES | 1,228 | 900 | 1,300 | 1,500 | 15.4% |
| OTHER SERVICES & CHARGES | | | | | |
| 0407 PURCHASED SERVICES | 0 | 0 | 0 | 0 | 0.0% |
| 0420 POSTAGE & FREIGHT | 603 | 500 | 700 | 700 | 0.0% |
| 0421 TELEPHONE | 3,131 | 1,900 | 2,800 | 3,200 | 14.3% |
| 0425 TRAVEL, MEALS & LODGING | 5,067 | 5,000 | 9,000 | 9,000 | 0.0% |
| 0426 CONTINUING ED & DUES | 2,875 | 2,800 | 2,800 | 2,900 | 3.6% |
| 0430 ADVER & LEGAL NOTICES | 0 | 100 | 100 | 100 | 0.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 0 | 400 | 400 | 400 | 0.0% |
| 0461 RENTAL OF EQUIP COPIER LEASE | 4,122 | 4,100 | 4,700 | 4,700 | 0.0% |
| 0492 INSURANCE & BOND PREMIUM | 185 | 255 | 255 | 255 | 0.0% |
| 0399 TOTAL OTHER SERVICES & CHARGES | 15,982 | 15,055 | 20,755 | 21,255 | 2.4% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 12,000 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 12,000 | 0.0% |
| Total for COMMISSIONERS COURT | \$324,886 | \$328,128 | \$334,175 | \$354,728 | 6.2% |

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

*Requesting a p/t position

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

| DEPARTMENT 403 COUNTY CLERK | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|-------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-403- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0101 SALARY/COUNTY CLERK | \$39,746 | \$41,136 | \$41,136 | \$41,136 | 0.0% |
| 0103 SALARY/CHIEF DEPUTY | 27,287 | 30,208 | 30,208 | 30,208 | 0.0% |
| 0104 SALARIES/DEPUTIES | 98,708 | 106,725 | 106,725 | 106,725 | 0.0% |
| 0110 PART TIME HELP | 19,894 | 12,000 | 12,000 | 12,000 | 0.0% |
| 0160 LONGEVITY PAY | 814 | 1,626 | 918 | 1,626 | 77.1% |
| 0100 TOTAL PERSONNEL SERVICES | 186,449 | 191,695 | 190,987 | 191,695 | 0.4% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 14,107 | 14,611 | 14,611 | 14,611 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 40,143 | 39,900 | 39,900 | 39,900 | 0.0% |
| 0203 COUNTY RETIREMENT | 12,929 | 12,874 | 12,874 | 12,874 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 443 | 459 | 459 | 459 | 0.0% |
| 0206 UNEMPLOYMENT | 703 | 809 | 809 | 809 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 707 | 680 | 680 | 680 | 0.0% |
| 0208 LIFE INSURANCE | 501 | 504 | 504 | 504 | 0.0% |
| 0199 TOTAL EMPLOYEE BENEFIT EXPENSE | 69,533 | 69,837 | 69,837 | 69,838 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 10,853 | 11,500 | 11,500 | 14,500 | 26.1% |
| 0300 TOTAL SUPPLIES | 10,853 | 11,500 | 11,500 | 14,500 | 26.1% |
| OTHER SERVICES & CHARGES | | | | | |
| 0407 PURCHASED SERVICES | 11,376 | 16,400 | 13,900 | 10,355 | -25.5% |
| 0420 POSTAGE & FREIGHT | 2,592 | 2,632 | 2,632 | 2,700 | 2.6% |
| 0421 TELEPHONE | 2,732 | 2,000 | 2,300 | 2,300 | 0.0% |
| 0425 TRAVEL, MEALS & LODGING | 4,122 | 3,643 | 3,400 | 3,800 | 11.8% |
| 0426 CONTINUING ED & DUES | 890 | 1,100 | 1,100 | 1,500 | 36.4% |
| 0430 ADVER & LEGAL NOTICE | 0 | 0 | 0 | 0 | 0.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 600 | 500 | 500 | 1,200 | 140.0% |
| 0461 RENTAL OF EQUIPMENT | 6,484 | 7,000 | 7,000 | 7,000 | 0.0% |
| 0492 INSURANCE & BOND PREMIUM | 178 | 178 | 178 | 178 | 0.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 28,973 | 33,453 | 31,010 | 29,033 | -6.4% |
| CAPITAL OUTLAY | | | | | |
| 0560 NETWORKING | 0 | 0 | 0 | 0 | 0.0% |
| 0570 OFFICE FURNITURE & EQUIPMENT | 5,844 | 0 | 0 | 104,439 | 100.0% |
| 0500 TOTAL CAPITAL OUTLAY | 5,844 | 0 | 0 | 104,439 | 100.0% |
| Total for COUNTY CLERK | \$301,651 | \$306,485 | \$303,334 | \$409,505 | 35.0% |

*Fund 14 Records Management will pay for second half of services at \$9,155 for Property Info Contract & BVS

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

| DEPARTMENT 406 EMERGENCY MANAGEMENT | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|--|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-406- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0101 SALARY/EMERGENCY MGMT | \$18,682 | \$18,657 | \$18,657 | \$35,000 | 87.6% |
| 0110 PART TIME HELP | 0 | 4,800 | 0 | 1,555 | 0.0% |
| 0140 TRAVEL ALLOWANCE | 1,856 | 190 | 0 | 1,850 | 100.0% |
| 0141 TELEPHONE ALLOWANCE | 532 | 100 | 0 | 600 | 100.0% |
| 0160 LONGEVITY PAY | 0 | 0 | 0 | 0 | 0.0% |
| 0099 TOTAL PERSONNEL SERVICES | 21,070 | 23,747 | 18,657 | 39,005 | 109.1% |
| EMPLOYEE BENEFITS EXPENSE | | | | | |
| 0201 FICA TAXES | 1,612 | 1,795 | 1,427 | 1,795 | 25.8% |
| 0202 GROUP MEDICAL INSURANCE | 0 | 0 | 0 | 5,700 | 0.0% |
| 0203 COUNTY RETIREMENT | 1,513 | 1,688 | 1,342 | 1,688 | 25.8% |
| 0204 WORKERS COMP INSURANCE | 156 | 1,788 | 156 | 1,788 | 1046.2% |
| 0206 UNEMPLOYMENT | 105 | 127 | 101 | 127 | 25.7% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 83 | 90 | 71 | 90 | 26.8% |
| 0208 LIFE INSURANCE | 0 | 0 | 0 | 72 | 0.0% |
| 0199 TOTAL EMPLOYEE BENEFIT EXPENSE | 3,468 | 5,488 | 3,097 | 11,260 | 263.6% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 209 | 300 | 500 | 500 | 0.0% |
| 0332 FOOD SUPPLIES | 0 | 250 | 500 | 500 | 0.0% |
| 0334 MISC SUPPLIES | 0 | 50 | 100 | 100 | 0.0% |
| 0353 SMALL EQUIPMENT/SOFTWARE | 149 | 200 | 200 | 200 | 0.0% |
| 0300 TOTAL SUPPLIES | 358 | 800 | 1,300 | 1,300 | 0.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0407 LINE SERVICES | 6,106 | 0 | 0 | 0 | 0.0% |
| 0410 TESTING & OTHER SERVICES | 0 | 0 | 0 | 0 | 0.0% |
| 0420 POSTAGE & FREIGHT | 33 | 50 | 100 | 100 | 0.0% |
| 0421 TELEPHONE | 2,518 | 2,000 | 2,000 | 2,000 | 0.0% |
| 0425 TRAVEL, MEALS & LODGING | 0 | 2,000 | 3,000 | 1,500 | -50.0% |
| 0426 CONTINUING ED & DUES | 0 | 0 | 0 | 0 | 0.0% |
| 0430 ADVER & LEGAL NOTICE | 0 | 0 | 0 | 100 | 100.0% |
| 0445 FIRE MARSHALL FEE | 1,800 | 1,800 | 1,800 | 1,800 | 0.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 0 | 300 | 500 | 800 | 60.0% |
| 0461 LEASED EQUIPMENT | -3 | 7,100 | 7,100 | 7,100 | 0.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 10,454 | 13,250 | 14,500 | 13,400 | -7.6% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 1,900 | 2,431 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 1,900 | 2,431 | 0 | 0 | 0.0% |
| Total for EMERGENCY MANAGEMENT | \$37,250 | \$45,716 | \$37,554 | \$64,965 | 73.0% |

*Requesting position to be full time with \$16,343 salary increase.

*Requesting part time position to train

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

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

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

| DEPARTMENT 409 NON DEPARTMENTAL | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|---|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-409- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0101 SALARY/CUSTODIAN | \$29,634 | \$0 | \$0 | \$0 | 0.0% |
| 0110 PART-TIME HELP | -258 | 0 | 0 | 0 | 0.0% |
| 0111 ADMIN ASSISTANT | 0 | 0 | 0 | 0 | 0.0% |
| 0160 LONGEVITY PAY | 30 | 0 | 0 | 0 | 0.0% |
| 0099 TOTAL PERSONNEL SERVICES | 29,406 | 0 | 0 | 0 | 0.0% |
| EMPLOYEE BENEFITS EXPENSE | | | | | |
| 0201 FICA TAXES | 2,266 | 0 | 0 | 0 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 7,838 | 0 | 0 | 0 | 0.0% |
| 0203 COUNTY RETIREMENT | 2,123 | 0 | 0 | 0 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 1,368 | 0 | 0 | 0 | 0.0% |
| 0206 UNEMPLOYMENT | 144 | 0 | 0 | 0 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 116 | 0 | 0 | 0 | 0.0% |
| 0208 LIFE INSURANCE | 99 | 0 | 0 | 0 | 0.0% |
| 0199 TOTAL EMPLOYEE BENEFIT EXPENSE | 13,953 | 0 | 0 | 0 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 4,029 | 0 | 0 | 0 | 0.0% |
| 0300 TOTAL SUPPLIES | 4,029 | 0 | 0 | 0 | 0.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0401 PROFESSIONAL SERVICES | \$47,077 | \$25,000 | \$25,330 | \$25,330 | 0.0% |
| 0403 INDEPENDENT AUDIT | 15,411 | 18,000 | 20,000 | 20,000 | 0.0% |
| 0407 PURCHASED SERVICES | 2,725 | 1,000 | 1,000 | 1,000 | 0.0% |
| 0408 COMPUTER NETWORKING | 0 | 0 | 0 | 0 | 0.0% |
| 0411 BANK SERVICE CHARGES | 1,868 | 2,000 | 6,000 | 6,000 | 0.0% |
| 0420 POSTAGE | 25 | 220 | 200 | 200 | 0.0% |
| 0421 TELEPHONE/DSL | 6,958 | 7,000 | 6,510 | 6,510 | 0.0% |
| 0423 TECHNICAL SUPPORT CONTRACT | 0 | 0 | 0 | 0 | 0.0% |
| 0424 CITY AIRPORT TAXES | 0 | 0 | 0 | 0 | 0.0% |
| 0430 ADVERTISING & LEGAL NOTICES | 288 | 2,000 | 4,000 | 4,000 | 0.0% |
| 0452 MAINT & REPAIR OF ALL BUILDINGS | 16,505 | 0 | 0 | 0 | 0.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 5,259 | 5,000 | 0 | 112,391 | 100.0% * |
| 0456 MAINT & REPAIR TAX PROPERTY | 0 | 0 | 0 | 0 | 0.0% |
| 0460 BUILDING RENT | 0 | 0 | 0 | 0 | 0.0% |
| 0461 POSTAGE MACHINE RENTAL | 4,186 | 3,864 | 3,864 | 4,500 | 16.5% |
| 0479 CONTRACT CLEANING SERVICES | 0 | 0 | 0 | 0 | 0.0% |
| 0480 COUNTY JUDGE'S ASSOCIATION | 1,100 | 1,100 | 1,100 | 1,100 | 0.0% |
| 0481 SO TX CO JUDGES & COMM. ASSOC. | 0 | 300 | 500 | 500 | 0.0% |
| 0482 NACO | 643 | 0 | 0 | 0 | 0.0% |
| 0483 TEXAS ASSOC. OF COUNTIES | 1,225 | 1,225 | 1,225 | 1,225 | 0.0% |
| 0484 COASTAL BEND COUNCIL OF GOVTS | 2,589 | 2,549 | 2,589 | 2,589 | 0.0% |
| 0485 GFOA ASSOCIATION | 480 | 480 | 485 | 485 | 0.0% |
| 0486 13TH DIST COURT OF APPEALS | 2,318 | 2,000 | 2,000 | 2,000 | 0.0% |
| 0487 4TH ADM JUDICIAL REGION | 2,280 | 2,200 | 2,200 | 2,200 | 0.0% |
| 0488 TEXAS HISPANIC CO. ELEC. OFFICIALS | 0 | 0 | 0 | 0 | 0.0% |
| 0489 SOIL CONSERVATION | 3,200 | 3,200 | 3,200 | 3,200 | 0.0% |
| 0490 HISTORICAL COMMISSION | 2,048 | 2,000 | 2,500 | 2,500 | 0.0% |
| 0491 ANNUAL AWARDS BANQUET | 985 | 1,000 | 1,000 | 1,000 | 0.0% |
| 0492 INSURANCE AND BOND PREMIUMS | 83,259 | 85,000 | 84,188 | 84,188 | 0.0% |
| 0493 CAFETERIA 125 PLAN ADM FEE | 35 | 500 | 1,000 | 1,000 | 0.0% |
| 0494 TAC UNEMPLOYMENT | 8,526 | 11,362 | 2,000 | 12,000 | 500.0% |
| 0495 WORKERS COMP EXPENSE | 0 | 0 | 2,000 | 2,000 | 0.0% |
| 0496 COASTAL BEND REG GROUP | 2,132 | 2,050 | 2,132 | 2,132 | 0.0% |
| 0497 HOC HOSPITAL COMMITTEE EXPENSE | 0 | 0 | 0 | 0 | 0.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 211,124 | 179,050 | 175,023 | 298,050 | 70.3% |
| CAPITAL OUTLAY | | | | | |
| 0529 LAND | 0 | 0 | 0 | 0 | 0.0% |
| 0532 BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0.0% |
| 0570 OFFICE FURNITURE & EQUIPMENT | 7,625 | 0 | 0 | 60,000 | 100.0% * |
| 0500 TOTAL CAPITAL OUTLAY | 7,625 | 0 | 0 | 60,000 | 100.0% |
| Total for NONDEPARTMENTAL | \$266,137 | \$179,050 | \$175,023 | \$358,050 | 104.6% |

*Line 455=Software Maint and 570=Phone System

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

| DEPARTMENT 426 COUNTY COURT | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|-------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-426- PERSONNEL SERVICES | | | | | |
| 0178 PETIT JURORS | \$1,101 | \$1,000 | \$1,000 | \$1,500 | 50.0% |
| 0100 TOTAL PERSONNEL SERVICES | 1,101 | 1,000 | 1,000 | 1,500 | 50.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 0 | \$0 | \$0 | \$0 | 0.0% |
| 0300 TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0400 PUBLIC DEFENSE CIVIL | 220 | 300 | 500 | 500 | 0.0% |
| 0402 PUBLIC DEFENSE CRIMINAL | 9,695 | 4,500 | 500 | 10,000 | 1900.0% |
| 0406 COURT REPORTERS | 9,640 | 4,000 | 8,000 | 10,000 | 25.0% |
| 0410 PSYCH EVALUATION CIVIL | 0 | 0 | 0 | 0 | 0.0% |
| 0411 PSYCH EVALUATION CRIMINAL | 0 | 500 | 500 | 500 | 0.0% |
| 0418 INVESTIGATOR | 0 | 0 | 0 | 0 | 0.0% |
| 0425 TRAVEL, MEALS, LODGING | 0 | 0 | 0 | 0 | 0.0% |
| 0426 CONTINUING ED & DUES | 0 | 0 | 0 | 0 | 0.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 26,887 | 31,500 | 26,675 | 642 | -97.6% * |
| 0482 OTHER COURT COSTS | 820 | 1,000 | 1,300 | 1,300 | 0.0% |
| 0399 TOTAL OTHER SERVICES & CHARGES | 47,262 | 41,800 | 37,475 | 22,942 | -38.8% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 1,110 | 0 | 0 | 0 | 0.0% |
| 0500 CAPITAL OUTLAY | 1,110 | 0 | 0 | 0 | 0.0% |
| Total for COUNTY COURT | \$49,473 | \$42,800 | \$38,475 | \$24,442 | -36.5% |

*Toshiba contract \$53.50 X 12=642. Netdata contract transferred to 012-409-455

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

| DEPARTMENT 428 INFORMATION TECHNOLOGY DEPT | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|---|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-428- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0101 SALARY/INFORMATION TECHNOLOGY TECH | \$9,772 | \$20,800 | \$20,800 | \$25,000 | 20.2% |
| 0141 TELEPHONE ALLOWANCE | 300 | 600 | 600 | 600 | 0.0% |
| 0160 LONGEVITY PAY | 0 | 60 | 30 | 60 | 100.0% |
| 0100 TOTAL PERSONNEL SERVICES | 10,072 | 21,460 | 21,430 | 25,660 | 19.7% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 774 | 1,639 | 1,639 | 1,639 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 2,613 | 5,700 | 5,700 | 5,700 | 0.0% |
| 0203 COUNTY RETIREMENT | 726 | 1,541 | 1,541 | 1,541 | 0.0% |
| 0204 WORKERS COMPENSATION | 26 | 52 | 52 | 52 | 0.0% |
| 0206 UNEMPLOYMENT TAXES | 33 | 116 | 116 | 116 | 0.0% |
| 0207 SUPPLEMENTAL DEATH | 40 | 79 | 79 | 79 | 0.0% |
| 0208 LIFE INSURANCE | 36 | 72 | 72 | 72 | 0.0% |
| 0200 TOTAL EMPLOYEE BENEFIT EXPENSE | 4,248 | 9,199 | 9,199 | 9,199 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 77 | 300 | 300 | 300 | 0.0% |
| 0331 GASOLINE, OIL & LUBRICANTS | 0 | 420 | 0 | 420 | 100.0% |
| 0334 HANDTOOLS & EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0353 SOFTWARE MAINT | 0 | 4,000 | 4,000 | 4,000 | 0.0% |
| 0300 TOTAL SUPPLIES | 77 | 4,720 | 4,300 | 4,720 | 9.8% |
| OTHER SERVICES & CHARGES | | | | | |
| 0401 LINE SERVICES | 0 | 800 | 830 | 1,080 | 30.1% |
| 0407 PURCHASED SERVICES | 0 | 700 | 750 | 750 | 0.0% |
| 0408 COMPUTER NETWORK | 2,930 | 3,000 | 3,420 | 3,420 | 0.0% |
| 0421 TELEPHONE | 0 | 0 | 0 | 0 | 0.0% |
| 0425 TRAVEL, MEALS & LODGING | 0 | 211 | 211 | 211 | 0.0% |
| 0426 CONTINUING ED & DUES | 0 | 500 | 500 | 500 | 0.0% |
| 0453 MAINT & REPAIR OF VEHICLE | 0 | 500 | 0 | 500 | 100.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 83 | 500 | 3,000 | 3,000 | 0.0% |
| 0492 INSURANCE AND BOND PREMIUMS | 0 | 878 | 0 | 878 | 100.0% |
| 0399 TOTAL OTHER SERVICES & CHARGES | 3,013 | 7,089 | 8,711 | 9,461 | 8.6% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 5,000 | 5,000 | 5,000 | 0.0% |
| | 0 | 5,000 | 5,000 | 5,000 | 0.0% |
| Total for IT Department | \$17,410 | \$47,468 | \$48,640 | \$54,040 | 11.1% |

*Suggested \$4,200 raise for employee

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

| DEPARTMENT 435 DISTRICT COURT | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|---|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-435- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0177 GRAND JURORS | \$6,682 | \$4,200 | \$7,500 | \$7,500 | 0.0% |
| 0178 PETIT JURORS | 16,184 | 17,000 | 20,000 | 20,000 | 0.0% |
| 0170 TOTAL PUBLIC PERSONNEL SERVICES | 22,866 | 21,200 | 27,500 | 27,500 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 0 | 1,000 | 235 | 1,000 | 325.5% |
| 0300 TOTAL SUPPLIES | 0 | 1,000 | 235 | 1,000 | 325.5% |
| OTHER SERVICES & CHARGES | | | | | |
| 0400 PUBLIC DEFENSE CIVIL | 44,100 | 33,000 | 20,000 | 85,000 | 325.0% |
| 0401 TRLA | 647,812 | 487,980 | 487,980 | 489,884 | 0.4% |
| 0402 PUBLIC DEFENSE FELONY | 0 | 2,000 | 2,000 | 2,000 | 0.0% |
| 0403 PUBLIC DEFENSE CRIMINAL | 48,433 | 42,000 | 22,800 | 42,000 | 84.2% |
| 0404 PUBLIC DEFENSE JUVENILE | 4,605 | 3,000 | 20,000 | 20,000 | 0.0% |
| 0405 PUBLIC DEF CAPITAL MURDER ATTY FEES | 0 | 0 | 0 | 0 | 0.0% |
| 0406 COURT REPORTERS | 17,057 | 9,000 | 19,000 | 11,000 | -42.1% |
| 0410 PSYCHIATRIC/MED EVAL. CIVIL & JUVENILE | 600 | 0 | 1,500 | 1,500 | 0.0% |
| 0411 DIST COURT CONTRACT | 129,290 | 130,280 | 135,000 | 135,000 | 0.0% |
| 0413 PSYCH EVALUATION CRIMINAL | 1,350 | 0 | 6,000 | 3,000 | -50.0% |
| 0415 CAPITAL MURDER EXPERT WITNESS | 0 | 0 | 0 | 0 | 0.0% |
| 0419 INVESTIGATOR CRIMINAL | 0 | 3,000 | 6,000 | 6,000 | 0.0% |
| 0421 TELEPHONE | 0 | 0 | 0 | 0 | 0.0% |
| 0422 INVESTIGATOR CAPTIAL MURDER | 0 | 0 | 0 | 0 | 0.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 0 | 0 | 250 | 250 | 0.0% |
| 0482 OTHER COURT COSTS | 8,762 | 5,900 | 6,000 | 5,986 | -0.2% |
| 0484 OTHER DIR. LITIGATION COSTS CRIM. | 0 | 0 | 0 | 0 | 0.0% |
| 0486 OTHER DIR. LITIGATION COSTS CAPITAL MURDER | 0 | 0 | 0 | 0 | 0.0% |
| 0399 TOTAL OTHER SERVICES & CHARGES | 902,009 | 716,160 | 726,530 | 801,620 | 10.3% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 500 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0.0% |
| Total for DISTRICT COURT | \$924,875 | \$738,360 | \$754,265 | \$830,120 | 10.1% |

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

| DEPARTMENT 450 DISTRICT CLERK | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|-------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-450- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0101 SALARY/DISTRICT CLERK | \$39,746 | \$41,136 | \$41,136 | \$41,136 | 0.0% |
| 0103 SALARY/CHIEF DEPUTY | 23,966 | 2,300 | 23,000 | 23,000 | 0.0% |
| 0104 SALARIES/DEPUTIES | 74,533 | 83,071 | 83,071 | 83,071 | 0.0% |
| 0110 PART TIME HELP | 0 | 0 | 0 | 0 | 0.0% |
| 0160 LONGEVITY PAY | 396 | 286 | 143 | 286 | 100.0% |
| 0100 TOTAL PERSONNEL SERVICES | 138,641 | 126,793 | 147,350 | 147,493 | 0.1% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 10,358 | 11,272 | 11,272 | 11,272 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 30,875 | 34,200 | 34,200 | 34,200 | 0.0% |
| 0203 COUNTY RETIREMENT | 9,949 | 10,598 | 10,598 | 10,598 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 338 | 354 | 354 | 354 | 0.0% |
| 0206 UNEMPLOYMENT | 486 | 574 | 574 | 574 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 546 | 560 | 560 | 560 | 0.0% |
| 0208 LIFE INSURANCE | 384 | 432 | 432 | 432 | 0.0% |
| 0199 TOTAL EMPLOYEE BENEFIT EXPENSE | 52,937 | 57,990 | 57,990 | 57,990 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 6,396 | 3,500 | 3,500 | 4,000 | 14.3% |
| 0300 TOTAL SUPPLIES | 6,396 | 3,500 | 3,500 | 4,000 | 14.3% |
| OTHER SERVICES & CHARGES | | | | | |
| 0407 PURCHASED SERVICES | 0 | 0 | 0 | 0 | 0.0% |
| 0412 SOFTWARE/PROGRAMMING | 0 | 5,000 | 5,000 | 5,000 | 0.0% |
| 0420 POSTAGE & FREIGHT | 7,868 | 7,000 | 7,000 | 7,000 | 0.0% |
| 0421 TELEPHONE | 3,379 | 2,300 | 2,900 | 3,000 | 3.4% |
| 0425 TRAVEL, MEALS & LODGING | 2,007 | 1,000 | 1,000 | 2,500 | 150.0% |
| 0426 CONTINUING ED & DUES | 585 | 700 | 750 | 750 | 0.0% |
| 0430 ADVERTISING & LEGAL NOTICES | 0 | 0 | 0 | 0 | 0.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 28,123 | 25,000 | 25,000 | 25,000 | 0.0% |
| 0461 LEASED EQUIPMENT | 12,390 | 5,200 | 5,200 | 5,200 | 0.0% |
| 0492 INSURANCE & BOND PREMIUM | 178 | 180 | 180 | 180 | 0.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 54,530 | 46,380 | 47,030 | 48,630 | 3.4% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 825 | 1,500 | 0 | 28,389 | 100.0% |
| 0500 TOTAL CAPITAL OUTLAY | 825 | 1,500 | 0 | 28,389 | 100.0% |
| Total for DISTRICT CLERK | \$253,328 | \$236,163 | \$255,870 | \$286,502 | 12.0% |

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

| DEPARTMENT 455 JP #3 | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|---------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-455- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0101 SALARY/JP3 | \$21,718 | \$22,477 | \$22,477 | \$22,477 | 0.0% |
| 0109 SALARY/SECRETARIES | 28,439 | 29,391 | 29,391 | 38,024 | 29.4% |
| 0110 PART TIME HELP | 0 | 0 | 0 | 0 | 0.0% |
| 0140 TRAVEL ALLOWANCE | 2,899 | 3,000 | 3,000 | 3,000 | 0.0% |
| 0160 LONGEVITY PAY | 233 | 446 | 223 | 710 | 218.4% |
| 0100 TOTAL PERSONNEL SERVICES | 53,289 | 55,314 | 55,091 | 64,210 | 16.6% |
| PUBLIC PERSONNEL SERVICE | | | | | |
| 0178 PETIT JURORS | 0 | 0 | 0 | 0 | 0.0% |
| 0170 TOTAL PUBLIC PERSONNEL SERVICE | 0 | 0 | 0 | 0 | 0.0% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 3,692 | 4,214 | 4,214 | 4,214 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 15,200 | 17,100 | 14,250 | 14,250 | 0.0% |
| 0203 COUNTY RETIREMENT | 3,826 | 3,747 | 3,747 | 3,747 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 109 | 133 | 133 | 133 | 0.0% |
| 0206 UNEMPLOYMENT | 169 | 160 | 160 | 160 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 210 | 198 | 198 | 198 | 0.0% |
| 0208 LIFE INSURANCE | 180 | 180 | 180 | 180 | 0.0% |
| 0199 TOTAL EMPLOYEE BENEFIT EXPENSE | 23,385 | 25,732 | 22,882 | 22,881 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 936 | 1,000 | 1,500 | 2,000 | 33.3% |
| 0300 TOTAL SUPPLIES | 936 | 1,000 | 1,500 | 2,000 | 33.3% |
| OTHER SERVICES & CHARGES | | | | | |
| 0420 POSTAGE & FREIGHT | 153 | 250 | 250 | 500 | 100.0% |
| 0421 TELEPHONE | 977 | 850 | 850 | 1,000 | 17.6% |
| 0425 TRAVEL, MEALS & LODGING | 1,507 | 950 | 1,000 | 2,000 | 100.0% |
| 0426 CONTINUING ED & DUES | 0 | 100 | 50 | 500 | 900.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 216 | 300 | 400 | 400 | 0.0% |
| 0461 COPIER LEASE | 0 | 0 | 0 | 0 | 0.0% |
| 0482 OTHER COURT COSTS | 0 | 0 | 0 | 0 | 0.0% |
| 0492 INSURANCE & BOND PREMIUM | 0 | 0 | 0 | 0 | 0.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 2,853 | 2,450 | 2,550 | 4,400 | 72.5% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0.0% |
| Total for JUSTICE OF THE PEACE, PCT 3 | \$80,462 | \$84,496 | \$82,023 | \$93,491 | 14.0% |

*Requesting 2 f/t positions @ \$20,758 and \$17,266

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

| DEPARTMENT 456 JP #1 | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|---------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-456- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0101 SALARY/JP1 | \$21,718 | \$22,477 | \$22,477 | \$22,477 | 0.0% |
| 0109 SALARY/SECRETARIES | 24,960 | 25,939 | 25,939 | 25,939 | 0.0% |
| 0110 PART TIME HELP | 0 | 0 | 0 | 7,800 | 0.0% |
| 0140 TRAVEL ALLOWANCE | 2,899 | 3,000 | 3,000 | 3,000 | 0.0% |
| 0141 TELEPHONE ALLOWANCE | 0 | 0 | 0 | 0 | 0.0% |
| 0160 LONGEVITY PAY | 0 | 224 | 113 | 224 | 100.0% |
| 0100 TOTAL PERSONNEL SERVICES | 49,576 | 51,640 | 51,529 | 59,440 | 15.4% |
| PUBLIC PERSONNEL SERVICE | | | | | |
| 0178 PETIT JURORS | 0 | 0 | 0 | 0 | 0.0% |
| 0170 TOTAL PUBLIC PERSONNEL SERVICE | 0 | 0 | 0 | 0 | 0.0% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 3,399 | 3,942 | 3,942 | 3,942 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 14,963 | 14,250 | 14,250 | 14,250 | 0.0% |
| 0203 COUNTY RETIREMENT | 3,560 | 3,490 | 3,490 | 3,490 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 127 | 124 | 124 | 124 | 0.0% |
| 0206 UNEMPLOYMENT | 88 | 141 | 141 | 141 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 195 | 184 | 184 | 184 | 0.0% |
| 0208 LIFE INSURANCE | 201 | 180 | 180 | 180 | 0.0% |
| 0199 TOTAL EMPLOYEE BENEFIT EXPENSE | 22,533 | 22,311 | 22,311 | 22,311 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 744 | 1,000 | 1,000 | 1,500 | 50.0% |
| 0300 TOTAL SUPPLIES | 744 | 1,000 | 1,000 | 1,500 | 50.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0420 POSTAGE & FREIGHT | 291 | 350 | 350 | 350 | 0.0% |
| 0421 TELEPHONE | 1,255 | 800 | 800 | 900 | 12.5% |
| 0425 TRAVEL, MEALS & LODGING | 721 | 1,400 | 1,400 | 1,700 | 21.4% |
| 0426 CONTINUING ED & DUES | 100 | 450 | 450 | 450 | 0.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 0 | 100 | 100 | 250 | 150.0% |
| 0492 INSURANCE & BOND PREMIUM | 178 | 178 | 178 | 200 | 12.4% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 2,545 | 3,278 | 3,278 | 3,850 | 17.4% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0.0% |
| Total for JUSTICE OF THE PEACE, PCT 1 | \$75,397 | \$78,229 | \$78,118 | \$87,101 | 11.5% |

*Requesting p/t position

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

| DEPARTMENT 457 JP #2 | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|---------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-457- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0101 SALARY/JP2 | \$22,015 | \$22,477 | \$22,477 | \$22,477 | 0.0% |
| 0109 SALARY/SECRETARY | 19,592 | 20,277 | 20,277 | 20,277 | 0.0% |
| 0110 PART TIME HELP | 0 | 0 | 0 | 0 | 0.0% |
| 0140 TRAVEL ALLOWANCE | 2,899 | 3,000 | 3,000 | 3,000 | 0.0% |
| 0160 LONGEVITY PAY | 283 | 630 | 315 | 630 | 100.0% |
| 0100 TOTAL PERSONNEL SERVICES | 44,789 | 46,384 | 46,069 | 46,383 | 0.7% |
| PUBLIC PERSONNEL SERVICE | | | | | |
| 0178 PETIT JURORS | 0 | 0 | 0 | 0 | 0.0% |
| 0170 TOTAL PUBLIC PERSONNEL SERVICE | 0 | 0 | 0 | 0 | 0.0% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 3,106 | 3,524 | 3,524 | 3,524 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 12,350 | 11,400 | 11,400 | 11,400 | 0.0% |
| 0203 COUNTY RETIREMENT | 3,195 | 3,098 | 3,098 | 3,098 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 108 | 111 | 111 | 111 | 0.0% |
| 0206 UNEMPLOYMENT | 95 | 111 | 111 | 111 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 175 | 164 | 164 | 164 | 0.0% |
| 0208 LIFE INSURANCE | 117 | 144 | 144 | 144 | 0.0% |
| 0199 TOTAL EMPLOYEE BENEFIT EXPENSE | 19,146 | 18,552 | 18,552 | 18,552 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 614 | 1,000 | 1,300 | 1,300 | 0.0% |
| 0300 TOTAL SUPPLIES | 614 | 1,000 | 1,300 | 1,300 | 0.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0420 POSTAGE & FREIGHT | 400 | 400 | 400 | 400 | 0.0% |
| 0421 TELEPHONE | 1,579 | 1,450 | 1,450 | 1,700 | 17.2% |
| 0425 TRAVEL, MEALS & LODGING | 0 | 500 | 500 | 500 | 0.0% |
| 0426 CONTINUING ED & DUES | 100 | 100 | 100 | 100 | 0.0% |
| 0441 UTILITIES | 936 | 950 | 950 | 950 | 0.0% |
| 0451 CONTRACT LABOR | 0 | 2,000 | 0 | 7,800 | 100.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0462 BUILDING RENTAL | 3,000 | 3,000 | 3,000 | 3,000 | 0.0% |
| 0492 INSURANCE & BOND PREMIUM | 178 | 178 | 178 | 178 | 0.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 6,192 | 8,578 | 6,578 | 14,628 | 122.4% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0.0% |
| Total for JUSTICE OF THE PEACE, PCT 2 | \$70,740 | \$74,514 | \$72,499 | \$80,863 | 11.5% |

*Requesting contract labor instead of p/t position

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

| DEPARTMENT 458 JP #4 | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|---------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-458- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0101 SALARY/JP4 | \$21,718 | \$22,477 | \$22,477 | \$22,477 | 0.0% |
| 0109 SALARY/SECRETARY | 16,175 | 18,131 | 18,131 | 18,131 | 0.0% |
| 0110 PART TIME HELP | 1,419 | 0 | 0 | 7,800 | 0.0% |
| 0140 TRAVEL ALLOWANCE | 2,899 | 3,000 | 3,000 | 3,000 | 0.0% |
| 0141 TELEPHONE ALLOWANCE | 0 | 0 | 0 | 0 | 0.0% |
| 0160 LONGEVITY PAY | 38 | 0 | 0 | 60 | 0.0% |
| 0100 TOTAL PERSONNEL SERVICES | 42,249 | 43,608 | 43,608 | 51,468 | 18.0% |
| PUBLIC PERSONNEL SERVICE | | | | | |
| 0178 PETIT JURORS | 0 | 0 | 0 | 0 | 0.0% |
| 0170 TOTAL PUBLIC PERSONNEL SERVICE | 0 | 0 | 0 | 0 | 0.0% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 3,182 | 3,336 | 3,336 | 3,336 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 10,925 | 11,400 | 11,400 | 11,400 | 0.0% |
| 0203 COUNTY RETIREMENT | 2,973 | 2,921 | 2,921 | 2,921 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 102 | 105 | 105 | 105 | 0.0% |
| 0206 UNEMPLOYMENT | 89 | 98 | 98 | 98 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 163 | 154 | 154 | 154 | 0.0% |
| 0208 LIFE INSURANCE | 99 | 144 | 144 | 144 | 0.0% |
| 0199 TOTAL EMPLOYEE BENEFIT EXPENSE | 17,533 | 18,158 | 18,158 | 18,158 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 946 | 900 | 900 | 900 | 0.0% |
| 0311 BOOKS & SUBSCRIPTIONS | 152 | 150 | 150 | 150 | 0.0% |
| 0350 CLEANING SUPPLIES | 143 | 150 | 150 | 150 | 0.0% |
| 0300 TOTAL SUPPLIES | 1,241 | 1,200 | 1,200 | 1,200 | 0.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0420 POSTAGE & FREIGHT | 381 | 350 | 350 | 350 | 0.0% |
| 0421 TELEPHONE | 1,297 | 1,500 | 1,500 | 1,500 | 0.0% |
| 0425 TRAVEL, MEALS & LODGING | 292 | 525 | 525 | 600 | 14.3% |
| 0426 CONTINUING ED & DUES | 100 | 160 | 150 | 500 | 233.3% |
| 0441 UTILITIES | 1,859 | 2,000 | 2,000 | 2,000 | 0.0% |
| 0452 MAIN & REPAIR OF BUILDING | 326 | 600 | 600 | 600 | 0.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 0 | 100 | 100 | 100 | 0.0% |
| 0479 CLEANING SERVICES | 600 | 600 | 600 | 600 | 0.0% |
| 0492 INSURANCE & BOND PREMIUM | 249 | 215 | 225 | 215 | -4.4% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 5,103 | 6,050 | 6,050 | 6,465 | 6.9% |
| CAPITAL OUTLAY | | | | | |
| 0531 BUILDING IMPROVEMENTS | 0 | 0 | 0 | 3,000 | 100.0% |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 3,000 | 100.0% |
| Total for JUSTICE OF THE PEACE, PCT 4 | \$66,126 | \$69,016 | \$69,016 | \$80,291 | 16.3% |

*Requesting a part time position

*Requesting repair on bldg

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

| DEPARTMENT 475 COUNTY ATTORNEY | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|-------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-475- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0101 SALARY/COUNTY ATTORNEY* | \$59,323 | \$61,306 | \$61,306 | \$61,306 | 0.0% |
| 0109 SALARY/SECRETARY*** | 10,664 | 11,068 | 11,068 | 11,068 | 0.0% |
| 0110 PART TIME HELP | 0 | 0 | 0 | 0 | 0.0% |
| 0111 ADMIN ASSISTANT ** | 23,029 | 23,834 | 23,834 | 23,834 | 0.0% |
| 0140 TRAVEL ALLOWANCE | 1,932 | 2,000 | 2,000 | 2,000 | 0.0% |
| 0160 LONGEVITY PAY | 488 | 1,088 | 548 | 1,088 | 98.5% |
| 0100 TOTAL PERSONNEL SERVICES | 95,436 | 99,296 | 98,756 | 99,296 | 0.5% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 6,677 | 7,555 | 7,555 | 7,555 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 13,936 | 12,255 | 12,255 | 12,255 | 0.0% |
| 0203 COUNTY RETIREMENT | 6,852 | 6,959 | 6,959 | 6,959 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 122 | 147 | 147 | 147 | 0.0% |
| 0206 UNEMPLOYMENT | 212 | 191 | 191 | 191 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 375 | 368 | 368 | 368 | 0.0% |
| 0208 LIFE INSURANCE | 170 | 155 | 155 | 155 | 0.0% |
| 0199 TOTAL EMPLOYEE BENEFIT EXPENSE | 28,344 | 27,630 | 27,630 | 27,630 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 4,524 | 3,500 | 3,500 | 4,000 | 14.3% |
| 0311 BOOKS & SUBSCRIPTIONS | 0 | 150 | 250 | 3,000 | 1100.0% |
| 0353 SMALL EQUIPMENT | 128 | 150 | 200 | 200 | 0.0% |
| 0300 TOTAL SUPPLIES | 4,652 | 3,800 | 3,950 | 7,200 | 82.3% |
| OTHER SERVICES & CHARGES | | | | | |
| 0420 POSTAGE & FREIGHT | 2,707 | 2,200 | 2,700 | 1,750 | -35.2% |
| 0421 TELEPHONE | 2,023 | 1,200 | 1,200 | 1,200 | 0.0% |
| 0425 TRAVEL, MEALS & LODGING | 303 | 700 | 700 | 1,000 | 42.9% |
| 0426 CONTINUING ED & DUES | 450 | 650 | 550 | 1,000 | 81.8% |
| 0430 ADVER & LEGAL NOTICE | 0 | 500 | 750 | 1,200 | 60.0% |
| 0451 CONTRACT/PROFESSIONAL SERVICES | 675 | 500 | 500 | 675 | 35.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 0 | 1,000 | 1,200 | 200 | -83.3% |
| 0461 RENTAL OF EQUIPMENT | 3,181 | 2,700 | 2,700 | 4,800 | 77.8% |
| 0492 INSURANCE & BOND PREMIUM | 0 | 0 | 0 | 0 | 0.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 9,337 | 9,450 | 10,300 | 11,825 | 14.8% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0.0% |
| Total for COUNTY ATTORNEY | \$137,770 | \$140,176 | \$140,636 | \$145,951 | 3.8% |

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

** \$8,003 additional salary is paid from the Hot Check Fund #91 for the Admin Assistant.

*** \$17,068 additional salary is paid from the Hot Check Fund #91 for the Secretary.

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

| DEPARTMENT 490 ELECTIONS | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|-------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-490- PERSONNEL SERVICES | | | | | |
| 0110 PART TIME HELP | \$6,547 | \$8,401 | \$5,000 | \$8,500 | 70.0% * |
| 0100 TOTAL PERSONNEL SERVICES | 6,547 | 8,401 | 5,000 | 8,500 | 70.0% |
| PUBLIC PERSONNEL SERVICES | | | | | |
| 0179 ELECTION JUDGES/CLERKS | 12,607 | 2,599 | 6,000 | 14,000 | 133.3% * |
| 0170 TOTAL PUBLIC PERSONNEL SERVICE | 12,607 | 2,599 | 6,000 | 14,000 | 133.3% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 803 | 995 | 995 | 995 | 0.0% |
| 0203 COUNTY RETIREMENT | 166 | 432 | 432 | 432 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 63 | 31 | 31 | 31 | 0.0% |
| 0206 UNEMPLOYMENT | 13 | 70 | 70 | 70 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 10 | 23 | 23 | 23 | 0.0% |
| 0208 LIFE INSURANCE | 0 | 0 | 0 | 0 | 0.0% |
| 0200 TOTAL EMPLOYEE BENEFIT EXPENSE | 1,055 | 1,551 | 1,551 | 1,551 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 6,123 | 6,000 | 6,000 | 7,500 | 25.0% |
| 0300 TOTAL SUPPLIES | 6,123 | 6,000 | 6,000 | 7,500 | 25.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0407 DATA PROCESSING SERVICES | 3,800 | 4,225 | 4,225 | 5,000 | 18.3% |
| 0420 POSTAGE & FREIGHT | 480 | 500 | 650 | 650 | 0.0% |
| 0425 TRAVEL, MEALS & LODGING | 1,187 | 1,555 | 1,555 | 1,600 | 2.9% |
| 0426 CONTINUING ED & DUES | 450 | 450 | 450 | 500 | 11.1% |
| 0430 ADVERTISING & LEGAL NOTICES | 350 | 350 | 350 | 350 | 0.0% |
| 0451 CONTRACT LABOR | 0 | 0 | 0 | 850 | 100.0% ** |
| 0455 MAINT & REPAIR OF EQUIPMENT | 12,118 | 12,000 | 12,000 | 15,302 | 27.5% |
| 0460 RENTAL OF SPACE (OCCUPANCY) | 250 | 50 | 50 | 370 | 640.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 18,635 | 19,130 | 19,280 | 24,622 | 27.7% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 2,525 | 0 | 0 | 39,600 | 100.0% *** |
| 0500 TOTAL CAPITAL OUTLAY | 2,525 | 0 | 0 | 39,600 | 100.0% |
| Total for ELECTIONS | \$47,493 | \$37,681 | \$37,831 | \$95,773 | 153.2% |

*Requesting increase of \$8,000 in personnel services due to Nov. General Election for election judges/clerks and \$3,500 increase in p/t help.

**Contract Labor for delivery & pick up of voting equipment

***3 sets of electronic voting equipment units

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

| DEPARTMENT 495 COUNTY AUDITOR | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|-------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-495- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0102 SALARY/COUNTY AUDITOR | \$57,828 | \$59,850 | \$59,850 | \$62,872 | 5.0% |
| 0103 SALARY/FIRST ASSISTANT | 34,335 | 35,535 | 35,535 | 37,311 | 5.0% |
| 0104 SALARIES/ASST AUDITORS | 90,610 | 93,224 | 93,224 | 102,968 | 10.5% |
| 0110 PART TIME HELP | 14,179 | 14,976 | 14,976 | 14,976 | 0.0% |
| 0140 TRAVEL ALLOWANCE | 579 | 600 | 600 | 600 | 0.0% |
| 0160 LONGEVITY PAY | 534 | 1,122 | 458 | 1,368 | 198.7% |
| 0100 TOTAL PERSONNEL SERVICES | 198,066 | 205,307 | 204,643 | 220,096 | 7.6% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 14,353 | 15,225 | 15,225 | 16,837 | 10.6% |
| 0202 GROUP MEDICAL INSURANCE | 33,007 | 34,200 | 34,200 | 34,200 | 0.0% |
| 0203 COUNTY RETIREMENT | 14,209 | 13,194 | 13,194 | 14,710 | 11.5% |
| 0204 WORKERS COMP INSURANCE | 429 | 479 | 479 | 529 | 10.4% |
| 0206 UNEMPLOYMENT | 956 | 1,071 | 1,071 | 988 | -7.7% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 845 | 697 | 697 | 777 | 11.5% |
| 0208 LIFE INSURANCE | 339 | 432 | 432 | 432 | 0.0% |
| 0199 TOTAL EMPLOYEE BENEFIT EXPENSE | 64,138 | 65,298 | 65,298 | 68,473 | 4.9% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 5,371 | 4,542 | 4,500 | 5,000 | 11.1% |
| 0300 TOTAL SUPPLIES | 5,371 | 4,542 | 4,500 | 5,000 | 11.1% |
| OTHER SERVICES & CHARGES | | | | | |
| 0407 PURCHASED SERVICES | 0 | 0 | 0 | 0 | 0.0% |
| 0408 COMPUTER NETWORK | 0 | 19,000 | 19,000 | 19,000 | 0.0% |
| 0411 BANK CHARGES | 0 | 0 | 0 | 0 | 0.0% |
| 0420 POSTAGE & FREIGHT | 2,468 | 2,700 | 2,700 | 2,700 | 0.0% |
| 0421 TELEPHONE | 2,724 | 2,500 | 2,500 | 2,500 | 0.0% |
| 0425 TRAVEL, MEALS & LODGING | 2,383 | 3,791 | 3,791 | 4,791 | 26.4% |
| 0426 CONTINUING ED & DUES | 2,005 | 3,011 | 3,011 | 3,011 | 0.0% |
| 0430 ADVERTISING & LEGAL NOTICES | 92 | 250 | 350 | 350 | 0.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 22,831 | 20,714 | 20,714 | 0 | -100.0% ** |
| 0461 COPIER LEASE | 2,599 | 2,688 | 2,688 | 2,688 | 0.0% |
| 0492 INSURANCE & BOND PREMIUM | 0 | 0 | 0 | 0 | 0.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 35,102 | 54,654 | 54,754 | 35,040 | -36.0% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0.0% |
| Total for COUNTY AUDITOR | \$302,676 | \$329,801 | \$329,195 | \$328,609 | -0.2% |

*Parameters: Budget increase can not be higher than 5% from previous year \$16,459.75. Public hearing is required for budget increase by District Court.

**Moved software maintenance to 012-409-455

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

| DEPARTMENT 497 MOTOR VEHICLE REGISTRATION & TITLING | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|--|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-497- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0101 SALARY/TAX COLLECTOR | \$9,261 | \$9,585 | \$9,585 | \$9,585 | 0.0% |
| 0103 SALARY/CHIEF DEPUTY | 7,765 | 8,036 | 8,036 | 8,036 | 0.0% |
| 0104 SALARIES/DEPUTIES* | 57,513 | 34,310 | 34,310 | 34,310 | 0.0% |
| 0110 PART TIME HELP | 2,641 | 3,500 | 3,500 | 3,500 | 0.0% |
| 0160 LONGEVITY PAY | 411 | 1,012 | 506 | 1,012 | 100.0% |
| 0100 TOTAL PERSONNEL SERVICES | 77,590 | 56,444 | 55,937 | 56,444 | 0.9% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 5,865 | 4,011 | 4,011 | 4,011 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 22,325 | 17,100 | 17,100 | 17,100 | 0.0% |
| 0203 COUNTY RETIREMENT | 5,571 | 3,520 | 3,520 | 3,520 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 182 | 126 | 126 | 126 | 0.0% |
| 0206 UNEMPLOYMENT | 280 | 283 | 283 | 283 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 305 | 186 | 186 | 186 | 0.0% |
| 0208 LIFE INSURANCE | 276 | 216 | 216 | 216 | 0.0% |
| 0200 TOTAL EMPLOYEE BENEFIT EXPENSE | 34,805 | 25,442 | 25,442 | 25,442 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 1,000 | 700 | 700 | 1,000 | 42.9% |
| 0353 SMALL EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0300 TOTAL SUPPLIES | 1,000 | 700 | 700 | 1,000 | 42.9% |
| OTHER SERVICES & CHARGES | | | | | |
| 0407 PURCHASED SERVICES | 50 | 150 | 300 | 300 | 0.0% |
| 0420 POSTAGE | 1,933 | 1,800 | 1,800 | 2,000 | 11.1% |
| 0421 TELEPHONE | 1,256 | 850 | 750 | 1,300 | 73.3% |
| 0425 TRAVEL,MEALS,LODGING | 650 | 1,500 | 1,500 | 1,500 | 0.0% |
| 0426 CONTINUING ED & DUES | 1,100 | 250 | 250 | 250 | 0.0% |
| 0430 ADVER & LEGAL NOTICES | 0 | 50 | 50 | 50 | 0.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 0 | 1,000 | 1,000 | 1,000 | 0.0% |
| 0461 LEASED EQUIPMENT | 2,540 | 2,540 | 2,540 | 4,040 | 59.1% |
| 0492 INSURANCE & BOND PREM | 271 | 271 | 271 | 271 | 0.0% |
| 0400 OTHER SERVICES & CHARGES | 7,800 | 8,411 | 8,461 | 10,711 | 26.6% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0500 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0.0% |
| Total for MOTOR VEHICLE REGIS & TITLING | \$121,195 | \$90,997 | \$90,540 | \$93,597 | 3.4% |

*Restructuring 33% of full service stations

*increases in 420 & 421 due to actual being higher than budgeted

*increase in 461 due to newly leased RTS system

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

| DEPARTMENT 498 VOTERS REGISTRATION | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|---------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-498- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0101 SALARY/TAX COLLECTOR | \$7,273 | \$7,528 | \$7,528 | \$7,528 | 0.0% |
| 0103 SALARY/CHIEF DEPUTY | 3,402 | 3,521 | 3,521 | 3,521 | 0.0% |
| 0104 SALARIES/DEPUTIES* | 21,226 | 34,310 | 34,310 | 34,310 | 0.0% |
| 0110 PART TIME HELP | 2,283 | 3,500 | 3,500 | 3,500 | 0.0% |
| 0160 LONGEVITY PAY | 275 | 600 | 305 | 600 | 96.7% |
| 0100 TOTAL PERSONNEL SERVICES | 34,458 | 49,459 | 49,164 | 49,459 | 0.6% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 2,581 | 3,493 | 3,493 | 3,493 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 8,027 | 5,700 | 5,700 | 5,700 | 0.0% |
| 0203 COUNTY RETIREMENT | 2,310 | 3,033 | 3,033 | 3,033 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 89 | 110 | 110 | 110 | 0.0% |
| 0206 UNEMPLOYMENT | 120 | 247 | 247 | 247 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 127 | 160 | 160 | 160 | 0.0% |
| 0208 LIFE INSURANCE | 107 | 72 | 72 | 72 | 0.0% |
| 0200 TOTAL EMPLOYEE BENEFIT EXPENSE | 13,360 | 12,815 | 12,815 | 12,815 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 2,037 | 1,200 | 1,200 | 2,200 | 83.3% |
| 0353 SMALL EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0300 TOTAL SUPPLIES | 2,037 | 1,200 | 1,200 | 2,200 | 83.3% |
| OTHER SERVICES & CHARGES | | | | | |
| 0407 PURCHASED SERVICES | 1,010 | 1,000 | 2,000 | 2,000 | 0.0% |
| 0420 POSTAGE | 490 | 5,000 | 5,000 | 1,500 | -70.0% |
| 0421 TELEPHONE | 564 | 650 | 650 | 650 | 0.0% |
| 0425 TRAVEL,MEALS,LODGING | 1,033 | 1,000 | 1,000 | 1,000 | 0.0% |
| 0426 CONTINUING ED & DUES | 450 | 450 | 450 | 450 | 0.0% |
| 0430 ADVER & LEGAL NOTICES | 181 | 500 | 1,000 | 1,000 | 0.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 0 | 200 | 200 | 200 | 0.0% |
| 0461 LEASED EQUIPMENT | 1,040 | 1,040 | 1,040 | 1,040 | 0.0% |
| 0400 OTHER SERVICES & CHARGES | 4,769 | 9,840 | 11,340 | 7,840 | -30.9% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 4,446 | 0 | 0 | 0 | 0.0% |
| 0500 CAPITAL OUTLAY | 4,446 | 0 | 0 | 0 | 0.0% |
| Total for VOTERS REGISTRATION | \$59,070 | \$73,314 | \$74,519 | \$72,314 | -3.0% |

*Restructuring 33% of full service stations

*decrease in postage due to no mass mail out this FY

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

| DEPARTMENT 499 TAX ASSESSOR-COLLECTOR | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|--|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-499- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0101 SALARY/TAX COLLECTOR | \$23,211 | \$24,023 | \$24,023 | \$24,023 | 0.0% |
| 0103 SALARY/CHIEF DEPUTY | 17,914 | 18,540 | 18,540 | 18,540 | 0.0% |
| 0104 SALARIES/DEPUTIES* | 20,716 | 34,310 | 34,310 | 52,323 | 52.5% |
| 0110 PART TIME HELP | 0 | 0 | 0 | 0 | 0.0% |
| 0160 LONGEVITY PAY | 691 | 1,502 | 751 | 1,502 | 100.0% |
| 0100 TOTAL PERSONNEL SERVICES | 62,532 | 78,374 | 77,624 | 96,388 | 24.2% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 4,603 | 5,938 | 5,938 | 7,317 | 23.2% |
| 0202 GROUP MEDICAL INSURANCE | 12,873 | 17,100 | 17,100 | 22,800 | 33.3% |
| 0203 COUNTY RETIREMENT | 4,490 | 5,204 | 5,204 | 6,500 | 24.9% |
| 0204 WORKERS COMP INSURANCE | 141 | 187 | 187 | 248 | 32.6% |
| 0206 UNEMPLOYMENT | 242 | 197 | 197 | 294 | 49.2% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 246 | 295 | 295 | 363 | 23.1% |
| 0208 LIFE INSURANCE | 163 | 216 | 216 | 288 | 33.3% |
| 0200 TOTAL EMPLOYEE BENEFIT EXPENSE | 22,757 | 29,137 | 29,137 | 37,810 | 29.8% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 3,044 | 2,000 | 2,000 | 2,000 | 0.0% |
| 0353 SMALL EQUIPMENT/SOFTWARE | 0 | 0 | 0 | 0 | 0.0% |
| 0300 TOTAL SUPPLIES | 3,044 | 2,000 | 2,000 | 2,000 | 0.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0407 PURCHASED SERVICES (COMPUTER) | 7,376 | 11,300 | 11,300 | 12,800 | 13.3% |
| 0420 POSTAGE & FREIGHT | 6,965 | 8,500 | 8,500 | 8,500 | 0.0% |
| 0421 TELEPHONE | 1,093 | 790 | 790 | 1,100 | 39.2% |
| 0425 TRAVEL, MEALS & LODGING | 3,433 | 3,132 | 3,000 | 3,000 | 0.0% |
| 0426 CONTINUING ED & DUES | 1,305 | 1,000 | 1,000 | 1,000 | 0.0% |
| 0430 ADVERTISING & LEGAL NOTICES | 0 | 500 | 500 | 500 | 0.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 18,017 | 20,249 | 19,692 | 0 | -100.0% |
| 0461 LEASED EQUIPMENT | 1,060 | 1,100 | 1,100 | 1,100 | 0.0% |
| 0492 INSURANCE & BOND PREMIUM | 1,000 | 1,000 | 1,000 | 1,000 | 0.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 40,249 | 47,571 | 46,882 | 29,000 | -38.1% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 6,059 | 0 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 6,059 | 0 | 0 | 0 | 0.0% |
| Total for TAX ASSESSOR-COLLECTOR | \$134,640 | \$157,082 | \$155,643 | \$165,198 | 6.1% |

*Restructuring 33% of full service stations

*added for FY'13 is a full time deputy position that was approved mid FY'12

*increase in 421 due to rate increase

*Netdata maint. moved to 012-409-455

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

| DEPARTMENT 501 APPRAISAL DISTRICT | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|--------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-501- OTHER SERVICES & CHARGES | | | | | |
| 0413 VALUATION & APPRAISAL COSTS | \$108,940 | \$118,819 | \$118,819 | \$139,389 | 17.3% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 108,940 | 118,819 | 118,819 | 139,389 | 17.3% |
| Total for APPRAISAL DISTRICT | \$108,940 | \$118,819 | \$118,819 | \$139,389 | 17.3% |

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

| DEPARTMENT 510 COUNTY COURTHOUSE | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|-------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-510- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0106 SALARY/MAINT SUPERVISOR | \$29,872 | \$0 | \$0 | \$0 | 0.0% |
| 0110 PARTTIME HELP | 0 | 0 | 0 | 0 | 0.0% |
| 0141 TELEPHONE ALLOWANCE | 582 | 0 | 0 | 0 | 0.0% |
| 0160 LONGEVITY PAY | 405 | 0 | 0 | 0 | 0.0% |
| 0100 TOTAL PERSONNEL SERVICES | 30,859 | 0 | 0 | 0 | 0.0% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 2,439 | 0 | 0 | 0 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 6,175 | 0 | 0 | 0 | 0.0% |
| 0203 COUNTY RETIREMENT | 2,216 | 0 | 0 | 0 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 1,248 | 0 | 0 | 0 | 0.0% |
| 0205 CLOTHING EXPENSE | 485 | 0 | 0 | 0 | 0.0% |
| 0206 UNEMPLOYMENT | 148 | 0 | 0 | 0 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 122 | 0 | 0 | 0 | 0.0% |
| 0208 LIFE INSURANCE | 78 | 0 | 0 | 0 | 0.0% |
| 0200 TOTAL EMPLOYEE BENEFIT EXPENSE | 12,910 | 0 | 0 | 0 | 0.0% |
| SUPPLIES | | | | | |
| 0331 GASOLINE, OIL & LUBRICANTS | 4,408 | 0 | 0 | 0 | 0.0% |
| 0332 FOOD, SUPPLIES | 122 | 0 | 0 | 0 | 0.0% |
| 0334 HAND TOOLS & MISC SUPPLIES | 472 | 0 | 0 | 0 | 0.0% |
| 0353 SOFTWARE/SMALL EQUIPMENT | 334 | 0 | 0 | 0 | 0.0% |
| 0300 TOTAL SUPPLIES | 5,336 | 0 | 0 | 0 | 0.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0420 POSTAGE & FREIGHT | 0 | 0 | 0 | 0 | 0.0% |
| 0421 TELEPHONE | 0 | 0 | 0 | 0 | 0.0% |
| 0425 TRAVEL, MEALS & LODGING | 0 | 0 | 0 | 0 | 0.0% |
| 0426 CONTINUING ED & DUES | 0 | 0 | 0 | 0 | 0.0% |
| 0441 UTILITIES | 62,430 | 69,000 | 69,000 | 69,000 | 0.0% |
| 0452 MAINT & REPAIR OF BUILDING | 16,714 | 10,000 | 18,000 | 18,000 | 0.0% |
| 0453 MAINT & REPAIR OF VEHICLE | 604 | 0 | 0 | 0 | 0.0% |
| 0454 MAINT OF GROUNDS | 1,160 | 0 | 0 | 0 | 0.0% |
| 0444 LANDSCAPING | 0 | 0 | 0 | 0 | 0.0% |
| 0492 INSURANCE & BOND PREMIUM | 0 | 0 | 0 | 0 | 0.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 80,908 | 79,000 | 87,000 | 87,000 | 0.0% |
| CAPITAL OUTLAY | | | | | |
| 0531 BUILDING IMPROVEMENTS | 10,817 | 7,279 | 4,082 | 4,082 | 0.0% |
| 0555 SIGNS | 0 | 0 | 0 | 0 | 0.0% |
| 0570 OFFICE FURN & EQUIP | 0 | 0 | 0 | 15,000 | 0.0% * |
| 0577 SMALL EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0580 VEHICLES | 0 | 0 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 10,817 | 7,279 | 4,082 | 19,082 | 367.5% |
| Total for COUNTY COURTHOUSE | \$140,830 | \$86,279 | \$91,082 | \$106,082 | 16.5% |

*Lazenby's security cameras

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

| DEPARTMENT 511 CONGRESSIONAL DISTRICT OFFICE | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|---|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-511- | | | | | |
| OTHER SERVICES & CHARGES | | | | | |
| 0441 UTILITIES | \$5,932 | \$5,000 | \$5,000 | \$6,000 | 20.0% |
| 0452 MAINT & REPAIR OF BUILDING | 0 | 0 | 0 | 0 | 0.0% |
| 0479 CONTRACT CLEANING SERVICES | 0 | | 0 | 0 | 0.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 5,932 | 5,000 | 5,000 | 6,000 | 20.0% |
| CAPITAL OUTLAY | | | | | |
| 0531 BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0.0% |
| Total for CONGRESSIONAL DISTRICT OFFICE | \$5,932 | \$5,000 | \$5,000 | \$6,000 | 20.0% |

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

| DEPARTMENT 512 PROBATION BUILDING | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|--------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-512- | | | | | |
| OTHER SERVICES & CHARGES | | | | | |
| 0421 TELEPHONE | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 0441 UTILITIES | 10,086 | 9,500 | 9,500 | 11,000 | 15.8% |
| 0452 MAINT & REPAIR OF BUILDING | 0 | 0 | 0 | 0 | 0.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0479 CONTRACT CLEANING SERVICES | 0 | 0 | 0 | 0 | 0.0% |
| 0753 SECURITY SYSTEM | 533 | 700 | 1,000 | 1,000 | 0.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 10,618 | 10,200 | 10,500 | 12,000 | 14.3% |
| CAPITAL OUTLAY | | | | | |
| 0531 BUILDING IMPROVEMENTS | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0.0% |
| Total for PROBATION BUILDING | \$10,618 | \$10,200 | \$10,500 | \$12,000 | 14.3% |

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

| DEPARTMENT 513 MAINTENANCE/CUSTODIAL DEPARTMENT | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|--|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-513- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0101 SALARY/MAINT SUPERVISOR | \$0 | \$35,610 | \$30,900 | \$32,900 | 6.5% * |
| 0106 SALARY/MAINT/CUSTODIANS | 0 | 61,638 | 61,638 | 61,638 | 0.0% |
| 0110 PARTTIME HELP | 0 | 0 | 0 | 7,800 | 100.0% ** |
| 0141 TELEPHONE ALLOWANCE | 0 | 600 | 600 | 600 | 0.0% |
| 0160 LONGEVITY PAY | 0 | 870 | 495 | 870 | 75.8% |
| 0100 TOTAL PERSONNEL SERVICES | 0 | 98,718 | 93,633 | 103,808 | 10.9% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 0 | 7,201 | 7,201 | 7,201 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 0 | 22,800 | 22,800 | 22,800 | 0.0% |
| 0203 COUNTY RETIREMENT | 0 | 6,691 | 6,691 | 6,691 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 0 | 4,123 | 4,123 | 4,123 | 0.0% |
| 0205 CLOTHING EXPENSE | 0 | 500 | 0 | 0 | 0.0% |
| 0206 UNEMPLOYMENT | 0 | 508 | 508 | 508 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 0 | 354 | 354 | 354 | 0.0% |
| 0208 LIFE INSURANCE | 0 | 288 | 288 | 288 | 0.0% |
| 0200 TOTAL EMPLOYEE BENEFIT EXPENSE | 0 | 42,465 | 41,965 | 41,965 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 0 | 300 | 300 | 500 | 66.7% |
| 0331 GASOLINE, OIL & LUBRICANTS | 0 | 5,000 | 5,000 | 7,000 | 40.0% |
| 0332 FOOD, SUPPLIES | 0 | 500 | 500 | 500 | 0.0% |
| 0334 HAND TOOLS & MISC SUPPLIES | 0 | 1,500 | 1,500 | 2,000 | 33.3% |
| 0350 CLEANING SUPPLIES | 0 | 7,000 | 7,000 | 9,000 | 28.6% |
| 0353 SOFTWARE/SMALL EQUIPMENT | 0 | 500 | 500 | 1,000 | 100.0% |
| 0300 TOTAL SUPPLIES | 0 | 14,500 | 14,800 | 20,000 | 35.1% |
| OTHER SERVICES & CHARGES | | | | | |
| 0452 MAINT & REPAIR OF BUILDINGS | 0 | 22,598 | 18,000 | 26,000 | 44.4% |
| 0453 MAINT & REPAIR OF VEHICLE | 0 | 3,000 | 3,000 | 3,500 | 16.7% |
| 0454 MAINT OF GROUNDS | 0 | 2,800 | 3,200 | 5,000 | 56.3% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 0 | 10,000 | 20,000 | 20,000 | 0.0% |
| 0489 CLOTHING EXPENSE/CLEANING | 0 | 600 | 600 | 600 | 0.0% |
| 0492 INSURANCE & BOND PREMIUM | 0 | 3,512 | 0 | 3,600 | 100.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 0 | 42,510 | 44,800 | 58,700 | 31.0% |
| CAPITAL OUTLAY | | | | | |
| 0531 BUILDING IMPROVEMENTS | 0 | 9,000 | 9,000 | 75,000 | 733.3% *** |
| 0575 HEAVY EQUIPMENT | 0 | 5,500 | 5,500 | 0 | -100.0% |
| 0500 TOTAL CAPITAL OUTLAY | 0 | 14,500 | 14,500 | 75,000 | 417.2% |
| Total for MAINTENANCE/CUSTODIAL DEPARTMENT | \$0 | \$212,693 | \$209,698 | \$299,473 | 42.8% |

*Suggesting \$2,000 raise for supervisor

**Requesting p/t position @\$7,800

***Bldg Improvements - JP#4 siding in bldg, roof for Dougherty Bldg and one A/C

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

| DEPARTMENT 514 COURTHOUSE ANNEX | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|-------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-514- SUPPLIES | | | | | |
| 0350 CLEANING & OTHER SUPPLIES | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 0300 TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0441 UTILITIES | \$9,784 | 9,000 | 9,000 | 10,000 | 11.1% |
| 0452 MAINT & REPAIR OF BUILDING | 0 | 0 | 0 | 0 | 0.0% |
| 0454 MAINT OF GROUNDS | 0 | 0 | 0 | 0 | 0.0% |
| 0479 CONTRACT CLEANING SERVICES | 0 | 0 | 0 | 0 | 0.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 9,784 | 9,000 | 9,000 | 10,000 | 11.1% |
| CAPITAL OUTLAY | | | | | |
| 0531 BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0.0% |
| 0532 BUILDING | 0 | 0 | 0 | 0 | 0.0% |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0.0% |
| Total for COURTHOUSE ANNEX | \$9,784 | \$9,000 | \$9,000 | \$10,000 | 11.1% |

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

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

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

| DEPARTMENT 516 DOUGHERTY BUILDING | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|--------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-516- | | | | | |
| OTHER SERVICES & CHARGES | | | | | |
| 0441 UTILITIES | \$8,015 | \$6,500 | \$6,500 | \$7,500 | 15.4% |
| 0452 MAINT & REPAIR BLDG | 0 | 0 | 0 | 0 | 0.0% |
| 0454 MAINT & REPAIR OF GROUNDS | 0 | 0 | 0 | 0 | 0.0% |
| 0479 CONTRACT CLEANING | 0 | 0 | 0 | 0 | 0.0% |
| 0400 OTHER SERVICES & CHARGES | 8,015 | 6,500 | 6,500 | 7,500 | 15.4% |
| CAPITAL OUTLAY | | | | | |
| 0531 BUILDING | 0 | 0 | 0 | 0 | 0.0% |
| 0532 BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0.0% |
| 0577 SMALL EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0.0% |
| Total for DOUGHERTY BUILDING | \$8,015 | \$6,500 | \$6,500 | \$7,500 | 15.4% |

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

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

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

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

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

| DEPARTMENT 550 CONSTABLE PCT #1 | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|-------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-550- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0101 SALARIES/CONSTABLES | \$2,866 | \$3,085 | \$3,085 | \$29,378 | 852.3% * |
| 0140 TRAVEL ALLOWANCE | 2,462 | 2,650 | 2,650 | 12,000 | 352.8% * |
| 0100 TOTAL PERSONNEL SERVICES | 5,328 | 5,735 | 5,735 | 41,378 | 621.5% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 408 | 439 | 439 | 439 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 1,425 | 0 | 5,700 | 5,700 | 0.0% |
| 0203 RETIREMENT | 383 | 222 | 222 | 222 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 262 | 186 | 186 | 186 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 21 | 12 | 12 | 12 | 0.0% |
| 0208 LIFE INSURANCE | 70 | 72 | 72 | 72 | 0.0% |
| 0200 TOTAL EMPLOYEE BENEFIT EXPENSE | 2,569 | 931 | 6,631 | 6,630 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 0 | 0 | 100 | 350 | 250.0% |
| 0300 TOTAL SUPPLIES | 0 | 0 | 100 | 350 | 0.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0425 TRAVEL, MEALS & LODGING | 0 | 0 | 0 | 0 | 0.0% |
| 0426 CONTINUING ED & DUES | 0 | 0 | 0 | 480 | 0.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0492 INSURANCE & BOND PREMIUM | 0 | 0 | 0 | 0 | 0.0% |
| 0740 STATE TRAINING EXP | 0 | 0 | 0 | 0 | 0.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 0 | 0 | 0 | 480 | 0.0% |
| CAPITAL OUTLAY | | | | | |
| 0577 SMALL EQUIPMENT | 0 | 895 | 800 | 3,200 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 0 | 895 | 800 | 3,200 | 0.0% |
| Total for CONSTABLE Pct 1 | \$7,897 | \$7,561 | \$13,266 | \$52,038 | 292.3% |

*Requesting \$26,293 raise & \$9,350 increase in travel allowance
 Constable asking for extra funds for memberships, various misc. items and radio equip. for Sheriff's Office compatibility

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

| DEPARTMENT 551 CONSTABLE PCT #3 | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|-------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-551- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0101 SALARY/ELECTED OFFICIAL | \$2,981 | \$3,085 | \$3,085 | \$29,378 | 852.3% * |
| 0140 TRAVEL ALLOWANCE | 2,560 | 2,650 | 2,650 | 12,000 | 352.8% * |
| 0100 TOTAL PERSONNEL SERVICES | 5,541 | 5,735 | 5,735 | 41,378 | 621.5% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 348 | 439 | 439 | 439 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 6,650 | 5,700 | 5,700 | 5,700 | 0.0% |
| 0203 RETIREMENT | 398 | 222 | 222 | 222 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 262 | 186 | 186 | 186 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 22 | 12 | 12 | 12 | 0.0% |
| 0208 LIFE INSURANCE | 84 | 72 | 72 | 72 | 0.0% |
| 0200 TOTAL EMPLOYEE BENEFIT EXPENSE | 7,763 | 6,631 | 6,631 | 6,630 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 80 | 100 | 100 | 350 | 250.0% |
| 0353 SMALL EQUIP/SOFTWARE | 0 | 0 | 0 | 0 | 0.0% |
| 0300 TOTAL SUPPLIES | 80 | 100 | 100 | 350 | 250.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0421 TELEPHONE | 0 | 0 | 0 | 0 | 0.0% |
| 0425 TRAVEL, MEALS & LODGING | 0 | 0 | 0 | 0 | 0.0% |
| 0426 CONTINUING ED & DUES | 0 | 0 | 0 | 480 | 100.0% |
| 0453 MAINT & REPAIR OF VEHICLES | 0 | 0 | 0 | 0 | 0.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0492 INSURANCE & BOND PREMIUMS | 0 | 0 | 0 | 0 | 0.0% |
| 0740 STATE TRAINING EXP | 0 | 0 | 0 | 0 | 0.0% |
| 0400 OTHER SERVICES & CHARGES | 0 | 0 | 0 | 480 | 100.0% |
| CAPITAL OUTLAY | | | | | |
| 0577 SMALL EQUIPMENT | 0 | 800 | 800 | 3,200 | 300.0% |
| 0580 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 0 | 800 | 800 | 3,200 | 300.0% |
| TOTAL FOR CONSTABLE PCT 3 | \$13,384 | \$13,266 | \$13,266 | \$52,038 | 292.3% |

*Requesting \$26,293 raise & \$9,350 increase in travel allowance
 Constable asking for extra funds for memberships, various misc. items and radio equip. for Sheriff's Office compatibility

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

| DEPARTMENT 552 CONSTABLE PCT #2 | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|-------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-552- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0101 SALARY/ELECTED OFFICIAL | \$2,981 | \$3,085 | \$3,085 | \$29,378 | 852.3% * |
| 0140 TRAVEL ALLOWANCE | 2,560 | 2,650 | 2,650 | 12,000 | 352.8% * |
| 0100 TOTAL PERSONNEL SERVICES | 5,541 | 5,735 | 5,735 | 41,378 | 621.5% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 424 | 439 | 439 | 439 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 0 | 0 | 0 | 0 | 0.0% |
| 0203 RETIREMENT | 398 | 221 | 222 | 222 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 262 | 186 | 186 | 186 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 22 | 12 | 12 | 12 | 0.0% |
| 0208 LIFE INSURANCE | 64 | 72 | 72 | 72 | 0.0% |
| 0200 TOTAL EMPLOYEE BENEFIT EXPENSE | 1,170 | 930 | 931 | 930 | -0.1% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 0 | 100 | 100 | 350 | 250.0% |
| 0353 SMALL EQUIP/SOFTWARE | 0 | 0 | 0 | 0 | 0.0% |
| 0300 TOTAL SUPPLIES | 0 | 100 | 100 | 350 | 250.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0425 TRAVEL, MEALS & LODGING | 0 | 0 | 0 | 0 | 0.0% |
| 0426 CONTINUING ED & DUES | 0 | 0 | 0 | 480 | 100.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 91 | 0 | 0 | 0 | 0.0% |
| 0492 INSURANCE & BOND PREMIUMS | 0 | 0 | 0 | 0 | 0.0% |
| 0740 STATE TRAINING EXP | 0 | 0 | 0 | 0 | 0.0% |
| 0400 OTHER SERVICES & CHARGES | 91 | 0 | 0 | 480 | 100.0% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 3,200 | 100.0% |
| 0577 SMALL EQUIPMENT | 0 | 800 | 800 | 0 | -100.0% |
| 0500 CAPITAL OUTLAY | 0 | 800 | 800 | 3,200 | 800.0% |
| TOTAL FOR CONSTABLE PCT 2 | \$6,802 | \$7,565 | \$7,566 | \$46,338 | 512.5% |

*Requesting \$26,293 raise & \$9,350 increase in travel allowance

Constable asking for extra funds for memberships, various misc. items and radio equip. for Sheriff's Office compatibility

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

| DEPARTMENT 553 CONSTABLE PCT #4 | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|-------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-553- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0101 SALARY/ELECTED OFFICIAL | \$2,981 | \$3,085 | \$3,085 | \$29,378 | 852.3% * |
| 0140 TRAVEL ALLOWANCE | 2,560 | 2,650 | 2,650 | 12,000 | 352.8% * |
| 0100 TOTAL PERSONNEL SERVICES | 5,541 | 5,735 | 5,735 | 41,378 | 621.5% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 424 | 439 | 439 | 439 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 0 | 0 | 0 | 0 | 0.0% |
| 0203 RETIREMENT | 398 | 222 | 222 | 222 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 262 | 186 | 186 | 186 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 22 | 12 | 12 | 12 | 0.0% |
| 0208 LIFE INSURANCE | 78 | 72 | 72 | 72 | 0.0% |
| 0200 TOTAL EMPLOYEE BENEFIT EXPENSE | 1,184 | 931 | 931 | 930 | -0.1% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 0 | 100 | 100 | 350 | 250.0% |
| 0353 SMALL EQUIP/SOFTWARE | 0 | 300 | 0 | 0 | 0.0% |
| 0300 TOTAL SUPPLIES | 0 | 400 | 100 | 350 | 100.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0420 POSTAGE & FREIGHT | 0 | 0 | 0 | 0 | 0.0% |
| 0425 TRAVEL, MEALS & LODGING | 0 | 0 | 0 | 0 | 0.0% |
| 0426 CONTINUING ED & DUES | 0 | 0 | 0 | 480 | 100.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0492 INSURANCE & BOND PREMIUMS | 0 | 0 | 0 | 0 | 0.0% |
| 0740 STATE TRAINING EXP | 0 | 0 | 0 | 0 | 0.0% |
| 0400 OTHER SERVICES & CHARGES | 0 | 0 | 0 | 480 | 100.0% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 3,200 | 100.0% |
| 0577 SMALL EQUIPMENT | 0 | 500 | 800 | 0 | -100.0% |
| 0500 CAPITAL OUTLAY | 0 | 500 | 800 | 3,200 | 300.0% |
| TOTAL FOR CONSTABLE PCT4 | \$6,725 | \$7,566 | \$7,566 | \$46,338 | 512.5% |

*Requesting \$26,293 raise & \$9,350 increase in travel allowance
 Constable asking for extra funds for memberships, various misc. items and radio equip. for Sheriff's Office compatibility

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

| DEPARTMENT 564 911 Addressing | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|-------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-564- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0101 SALARY/ELECTED OFFICIAL | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 0102 SALARY/APPOINTED OFFICIAL | 0 | 0 | 0 | 0 | 0.0% |
| 0103 SALARY/CHIEF DEPUTY | 0 | 0 | 0 | 0 | 0.0% |
| 0104 SALARIES/DEPUTIES | 19,973 | 20,673 | 20,673 | 20,673 | 0.0% |
| 0110 PART TIME HELP | 0 | 0 | 0 | 0 | 0.0% |
| 0160 LONGEVITY PAY | 0 | 0 | 0 | 0 | 0.0% |
| 0100 TOTAL PERSONNEL SERVICES | 19,973 | 20,673 | 20,673 | 20,673 | 0.0% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 1,500 | 1,581 | 1,581 | 1,581 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 5,225 | 4,275 | 4,275 | 4,275 | 0.0% |
| 0203 COUNTY RETIREMENT | 1,434 | 1,487 | 1,487 | 1,487 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 50 | 50 | 50 | 50 | 0.0% |
| 0206 UNEMPLOYMENT | 43 | 112 | 112 | 112 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 79 | 79 | 79 | 79 | 0.0% |
| 0208 LIFE INSURANCE | 60 | 54 | 54 | 54 | 0.0% |
| 0200 TOTAL EMPLOYEE BENEFIT EXPENSE | 8,391 | 7,638 | 7,638 | 7,637 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 0 | 200 | 0 | 0 | 0.0% |
| 0331 GASOLINE, OIL & LUBRICANTS | 0 | 0 | 0 | 0 | 0.0% |
| 0353 SMALL EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0300 TOTAL SUPPLIES | 0 | 200 | 0 | 0 | 0.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0405 PROFESSIONAL & OTHER SERVICES | 0 | 0 | 0 | 0 | 0.0% |
| 0420 POSTAGE & FREIGHT | 11 | 0 | 0 | 0 | 0.0% |
| 0421 TELEPHONE | 849 | 0 | 0 | 0 | 0.0% |
| 0425 TRAVEL, MEALS & LODGING | 0 | 0 | 0 | 0 | 0.0% |
| 0426 CONTINUING ED & DUES | 0 | 0 | 0 | 0 | 0.0% |
| 0430 ADVERTISING & LEGAL NOTICES | 0 | 0 | 0 | 0 | 0.0% |
| 0441 UTILITIES | 0 | 0 | 0 | 0 | 0.0% |
| 0452 MAINT & REPAIR OF BUILDING | 0 | 0 | 0 | 0 | 0.0% |
| 0453 MAINT & REPAIR OF VEHICLE | 0 | 0 | 0 | 0 | 0.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0461 LEASED EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0479 CONTRACT CLEANING | 0 | 0 | 0 | 0 | 0.0% |
| 0488 TRAVEL EXPENSE REIMBURSEMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0492 INSURANCE & BOND PREMIUMS | 0 | 0 | 0 | 0 | 0.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 860 | 0 | 0 | 0 | 0.0% |
| CAPITAL OUTLAY | | | | | |
| 0532 BUILDING | 0 | 0 | 0 | 0 | 0.0% |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0577 SMALL EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0.0% |
| Total for 911 Addressing | \$29,224 | \$28,511 | \$28,311 | \$28,310 | 0.0% |

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

| DEPARTMENT 565 SHERIFF | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|--------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-565- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0101 SALARY/SHERIFF | \$39,746 | \$41,136 | \$41,136 | \$41,136 | 0.0% |
| 0103 SALARY/CHIEF DEPUTY | 39,020 | 40,384 | 40,384 | 40,384 | 0.0% |
| 0104 SALARIES/DEPUTIES | 503,946 | 529,360 | 528,629 | 578,629 | 9.5% |
| 0105 SALARIES/DISPATCHERS | 85,177 | 96,239 | 96,239 | 96,239 | 0.0% |
| 0109 SALARY/EVIDENCE CLERK | 25,973 | 27,316 | 27,316 | 27,316 | 0.0% |
| 0110 PART TIME HELP | 45,464 | 40,000 | 40,000 | 40,000 | 0.0% |
| 0111 ADMIN ASSISTANT | 35,360 | 36,596 | 36,596 | 36,596 | 0.0% |
| 0115 HOLIDAY PAY | 0 | 0 | 0 | 0 | 0.0% |
| 0160 LONGEVITY PAY | 6,279 | 14,054 | 6,375 | 14,054 | 120.5% |
| 0100 TOTAL PERSONNEL SERVICES | 780,966 | 825,085 | 816,675 | 874,354 | 7.1% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 60,037 | 64,213 | 64,213 | 64,213 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 137,848 | 149,625 | 149,625 | 149,625 | 0.0% |
| 0203 COUNTY RETIREMENT | 56,071 | 55,804 | 55,804 | 55,804 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 21,645 | 22,038 | 22,038 | 22,038 | 0.0% |
| 0205 CLOTHING EXPENSE | 21,220 | 23,520 | 23,520 | 23,520 | 0.0% |
| 0206 UNEMPLOYMENT | 3,579 | 4,184 | 4,184 | 4,184 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 3,074 | 2,948 | 2,948 | 2,948 | 0.0% |
| 0208 LIFE INSURANCE | 1,893 | 1,890 | 1,890 | 1,890 | 0.0% |
| 0200 TOTAL EMPLOYEE BENEFIT EXPENSE | 305,366 | 324,222 | 324,222 | 324,222 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 5,726 | 5,000 | 5,000 | 6,000 | 20.0% |
| 0331 GASOLINE, OIL & LUBRICANTS | 104,700 | 100,000 | 70,000 | 80,000 | 14.3% |
| 0353 OTHER EQUIPMENT | 734 | 600 | 600 | 2,000 | 233.3% |
| 0300 TOTAL SUPPLIES | 111,160 | 105,600 | 75,600 | 88,000 | 16.4% |
| OTHER SERVICES & CHARGES | | | | | |
| 0420 POSTAGE & FREIGHT | 876 | 1,000 | 1,000 | 1,000 | 0.0% |
| 0421 TELEPHONE | 36,077 | 32,000 | 32,000 | 32,000 | 0.0% |
| 0425 TRAVEL, MEALS & LODGING | 965 | 750 | 750 | 750 | 0.0% |
| 0426 CONTINUING ED & DUES | 991 | 500 | 500 | 8,000 | 1500.0% |
| 0427 FIREARMS & OTHER QUALIFICATIONS | 1,838 | 2,000 | 2,000 | 5,000 | 150.0% |
| 0430 ADVERTISING & LEGAL NOTICES | 105 | 200 | 200 | 200 | 0.0% |
| 0453 MAINT & REPAIR OF VEHICLES | 27,154 | 20,000 | 20,000 | 35,000 | 75.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 8,612 | 10,669 | 10,500 | 12,600 | 20.0% |
| 0460 LEASE OF LAND | 350 | 350 | 350 | 350 | 0.0% |
| 0488 TRAVEL EXPENSE REIMBURSEMENT | 108 | 250 | 500 | 500 | 0.0% |
| 0489 MATRON & PER DIEM EXPENSE | 0 | 0 | 0 | 0 | 0.0% |
| 0492 INSURANCE & BOND PREMIUM | 42,550 | 58,392 | 50,000 | 65,000 | 30.0% |
| 0399 TOTAL OTHER SERVICES & CHARGES | 119,627 | 126,111 | 117,800 | 160,400 | 36.2% |
| CAPITAL OUTLAY | | | | | |
| 0532 BUILDINGS | 0 | 0 | 0 | 0 | 0.0% |
| 0570 OFFICE FURNITURE & EQUIPMENT | 983 | 0 | 0 | 1,000 | 100.0% |
| 0574 CONTRACT PAYMENTS | 0 | 0 | 0 | 0 | 0.0% |
| 0577 SMALL EQUIPMENT | 3,800 | 0 | 0 | 73,000 | 100.0% |
| 0580 MOTOR VEHICLES | 0 | 0 | 0 | 150,000 | 100.0% |
| 0500 TOTAL CAPITAL OUTLAY | 4,783 | 0 | 0 | 224,000 | 100.0% |
| Total for SHERIFF'S DEPARTMENT | \$1,321,901 | \$1,381,018 | \$1,334,297 | \$1,670,976 | 25.2% |

* Added \$2,500 X 20 Commissioned officers at \$50,000 for 012-565-104

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

| DEPARTMENT 566 CORRECTIONAL FACILITY | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|---|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-566- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0101 SALARY/SHERIFF | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 0102 SALARY/JAIL ADM | \$35,360 | \$36,596 | \$36,596 | \$36,596 | 0.0% |
| 0103 SALARY/CHIEF JAILER | 32,069 | 33,190 | 33,190 | 33,190 | 0.0% |
| 0105 SALARIES/JAILERS* | 221,651 | 269,604 | 265,116 | 376,936 | 42.2% |
| 0106 SALARIES/MAINT SUPER | 26,423 | 27,315 | 27,315 | 27,315 | 0.0% |
| 0107 JAIL COOK | 19,536 | 21,440 | 21,440 | 21,440 | 0.0% |
| 0109 SALARY/NURSE | 12,679 | 27,315 | 27,315 | 27,315 | 0.0% |
| 0110 PART TIME HELP | 273,302 | 135,000 | 135,000 | 135,000 | 0.0% |
| 0111 SALARY/ADMIN ASSISTANT | 0 | 0 | 0 | 0 | 0.0% |
| 0115 HOLIDAY PAY | 0 | 0 | 0 | 0 | 0.0% |
| 0160 LONGEVITY PAY | 3,852 | 6,292 | 3,815 | 6,292 | 64.9% |
| 0100 TOTAL PERSONNEL SERVICES | 624,871 | 556,752 | 549,787 | 664,084 | 20.8% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 48,072 | 42,851 | 42,851 | 42,851 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 90,369 | 91,200 | 91,200 | 91,200 | 0.0% |
| 0203 COUNTY RETIREMENT | 44,597 | 31,517 | 31,517 | 31,517 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 18,986 | 18,152 | 18,152 | 18,152 | 0.0% |
| 0205 CLOTHING EXPENSE | 8,800 | 10,360 | 10,360 | 10,360 | 0.0% |
| 0206 UNEMPLOYMENT | 3,118 | 2,969 | 2,969 | 2,969 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 2,454 | 2,089 | 2,089 | 2,089 | 0.0% |
| 0208 LIFE INSURANCE | 1,070 | 1,152 | 1,152 | 1,152 | 0.0% |
| 0200 TOTAL EMPLOYEE BENEFIT EXPENSE | 217,464 | 200,290 | 200,290 | 200,290 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 1,438 | 1,500 | 1,500 | 2,000 | 33.3% |
| 0331 GASOLINE, OIL & LUBRICANTS | 19,456 | 15,000 | 15,000 | 20,000 | 33.3% |
| 0332 JAIL SUPPLIES FOOD | 211,589 | 195,000 | 195,000 | 225,000 | 15.4% |
| 0333 JAIL SUPPLIES OTHER | 18,560 | 14,000 | 14,000 | 20,000 | 42.9% |
| 0350 CLEANING & OTHER SUPPLIES | 10,463 | 10,000 | 10,000 | 15,000 | 50.0% |
| 0353 SMALL EQUIPMENT/SOFTWARE | 1,214 | 2,000 | 2,000 | 2,500 | 25.0% |
| 0300 TOTAL SUPPLIES | 262,721 | 237,500 | 237,500 | 284,500 | 19.8% |
| OTHER SERVICES & CHARGES | | | | | |
| 0409 NON PRESCRIPTION MED SUPPLIES | 971 | 800 | 1,000 | 1,000 | 0.0% |
| 0410 PRESCRIPTION & MED CARE | 0 | 500 | 500 | 500 | 0.0% |
| 0420 POSTAGE & FREIGHT | 0 | 0 | 0 | 0 | 0.0% |
| 0425 TRAVEL, MEALS & LODGING | 1,196 | 1,400 | 1,000 | 1,500 | 50.0% |
| 0426 CONTINUING ED & DUES | 180 | 500 | 500 | 7,000 | 1300.0% |
| 0427 FIREARMS & OTHER QUALIFICATIONS | 6,768 | 5,800 | 6,000 | 10,000 | 66.7% |
| 0430 ADVERTISING & LEGAL NOTICES | 0 | 0 | 0 | 1,000 | 0.0% |
| 0441 UTILITIES | 111,795 | 100,000 | 100,000 | 112,000 | 12.0% |
| 0452 MAINT & REPAIR OF BUILDING | 4,664 | 6,000 | 6,000 | 10,000 | 66.7% |
| 0453 MAINT & REPAIR OF VEHICLE | 2,201 | 2,500 | 2,500 | 3,000 | 20.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 10,942 | 12,000 | 12,000 | 15,000 | 25.0% |
| 0482 OTHER COURT COSTS/INMATE COSTS | 0 | 0 | 0 | 0 | 0.0% |
| 0488 TRAVEL EXPENSE REIMBURSEMENT | 225 | 250 | 500 | 500 | 0.0% |
| 0492 INSURANCE & BOND PREMIUM | 34,623 | 35,348 | 36,000 | 36,000 | 0.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 173,564 | 165,098 | 166,000 | 197,500 | 19.0% |
| CAPITAL OUTLAY | | | | | |
| 0531 BUILDING IMPROVEMENTS | 0 | 0 | 0 | 6,000 | 100.0% |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0580 MOTOR VEHICLES | 24,753 | 0 | 0 | 50,000 | 100.0% |
| 0582 JAIL EQUIPMENT | 3,580 | 32,395 | 0 | 10,000 | 100.0% |
| 0500 TOTAL CAPITAL OUTLAY | 28,333 | 32,395 | 0 | 66,000 | 100.0% |
| Total for CORRECTIONAL FACILITIES | \$1,306,955 | \$1,192,035 | \$1,153,577 | \$1,412,374 | 22.4% |

*Requesting 2 vans @ \$50,000 & \$10,000 to equip vans, \$6,000 for dishwasher & \$10,000 to paint building.

*Added \$2,500 X16 employees (jailers, cook, maint. & nurse) at \$40,000 and 3 new \$23,940 positions @ \$71,820 for a total of \$111,820 to 012-566-105

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

| DEPARTMENT 567 HIGHWAY PATROL | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|-------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-567- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0109 SALARY/SECRETARY | \$18,487 | \$19,134 | \$19,134 | \$19,134 | 0.0% |
| 0160 LONGEVITY PAY | 183 | 426 | 213 | 426 | 100.0% |
| 0100 TOTAL PERSONNEL SERVICES | 18,670 | 19,560 | 19,347 | 19,560 | 1.1% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 1,410 | 1,480 | 1,480 | 1,480 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 6,175 | 5,700 | 5,700 | 5,700 | 0.0% |
| 0203 COUNTY RETIREMENT | 1,340 | 1,392 | 1,392 | 1,392 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 46 | 47 | 47 | 47 | 0.0% |
| 0206 UNEMPLOYMENT | 89 | 104 | 104 | 104 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 73 | 74 | 74 | 74 | 0.0% |
| 0208 LIFE INSURANCE | 78 | 72 | 72 | 72 | 0.0% |
| 0199 TOTAL EMPLOYEE BENEFIT EXPENSE | 9,212 | 8,869 | 8,869 | 8,868 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 0 | 0 | 0 | 1,250 | 0.0% |
| 0353 SMALL EQUIP/SOFTWARE | 0 | 0 | 0 | 1,250 | 0.0% |
| 0300 SUPPLIES | 0 | 0 | 0 | 2,500 | 0.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0421 TELEPHONE | 0 | 0 | 0 | 0 | 0.0% |
| 0441 UTILITIES | 0 | 0 | 0 | 0 | 0.0% |
| 0452 MAINT & REPAIR BLDG | 0 | 0 | 0 | 0 | 0.0% |
| 0455 MAINT & REPAIR EQUIP | 0 | 0 | 0 | 0 | 0.0% |
| 0492 INSURANCE & BOND PREMIUMS | 0 | 0 | 0 | 0 | 0.0% |
| 0400 OTHER SERVICES & CHARGES | 0 | 0 | 0 | 0 | 0.0% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0500 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0.0% |
| Total for HIGHWAY PATROL | \$27,882 | \$28,429 | \$28,216 | \$30,928 | 9.6% |

*Requesting paper, flash lights & updated small equipment @ \$1,250 in two line items

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

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

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

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

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

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

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

| DEPARTMENT 631 COMMUNITY AFFAIRS | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|---------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-631- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0102 SALARY/HEALTH INSPECTOR | \$29,004 | \$30,000 | \$30,000 | \$32,000 | 6.7% |
| 0104 SALARY/INSPECTOR | 0 | 0 | 0 | 0 | 0.0% |
| 0105 SALARY/ENFORCEMENT OFFICER | 0 | 0 | 0 | 0 | 0.0% |
| 0109 SALARY/VETERANS SERVICES OFFICER | 17,913 | 19,953 | 19,953 | 21,453 | 7.5% |
| 0110 PART TIME HELP | 0 | 0 | 0 | 0 | 0.0% |
| 0160 LONGEVITY PAY | 233 | 526 | 263 | 526 | 100.0% |
| 0100 TOTAL PERSONNEL SERVICES | 47,150 | 50,479 | 50,216 | 53,979 | 7.5% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 3,636 | 3,842 | 3,842 | 3,842 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 10,925 | 11,400 | 5,700 | 11,400 | 100.0% |
| 0203 COUNTY RETIREMENT | 3,385 | 3,612 | 3,612 | 3,612 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 120 | 121 | 121 | 121 | 0.0% |
| 0206 UNEMPLOYMENT TAXES | 248 | 271 | 271 | 271 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 186 | 191 | 191 | 191 | 0.0% |
| 0208 LIFE INSURANCE | 132 | 144 | 144 | 144 | 0.0% |
| 0200 TOTAL EMPLOYEE BENEFIT EXPENSE | 18,632 | 19,581 | 13,881 | 19,580 | 41.1% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 2,697 | 2,380 | 2,500 | 3,000 | 20.0% |
| 0331 GASOLINE, OIL & LUBRICANTS | 4,499 | 4,000 | 4,500 | 5,500 | 22.2% |
| 0300 TOTAL SUPPLIES | 7,196 | 6,380 | 7,000 | 8,500 | 21.4% |
| OTHER SERVICES & CHARGES | | | | | |
| 0410 TESTING | 0 | 1,000 | 1,200 | 1,200 | 0.0% |
| 0420 POSTAGE & FREIGHT | 296 | 500 | 600 | 600 | 0.0% |
| 0421 TELEPHONE | 2,390 | 2,000 | 2,000 | 2,500 | 25.0% |
| 0425 TRAVEL, MEALS & LODGING | 512 | 1,000 | 1,200 | 1,200 | 0.0% |
| 0426 CONTINUING ED & DUES | 360 | 1,000 | 1,200 | 1,200 | 0.0% |
| 0430 ADVERTISING & LEGAL NOTICES | 0 | 0 | 0 | 0 | 0.0% |
| 0451 CONTRACT LABOR | 0 | 0 | 0 | 30,000 | 0.0% |
| 0453 MAINT & REPAIR OF VEHICLE | 1,154 | 1,000 | 1,000 | 1,500 | 50.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0492 INSURANCE & BOND PREMIUM | 2,834 | 1,756 | 3,255 | 3,500 | 7.5% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 7,547 | 8,256 | 10,455 | 41,700 | 298.9% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0.0% |
| Total for COMMUNITY AFFAIRS | \$80,524 | \$84,696 | \$81,552 | \$123,759 | 51.8% |

*Requesting \$30,000 code enforcement officer as contract laborer
 *Suggesting \$2,000 raise for Inspector and \$1,500 raise for VA officer

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

| DEPARTMENT 632 WASTE MANAGEMENT | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|-------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-632- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0108 SALARY/GUARD | \$31,677 | \$35,829 | \$35,829 | \$35,829 | 0.0% |
| 0160 LONGEVITY PAY | 270 | 820 | 300 | 820 | 173.3% |
| 0100 TOTAL PERSONNEL SERVICES | 31,947 | 36,649 | 36,129 | 36,649 | 1.4% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 2,361 | 2,764 | 2,764 | 2,764 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 10,450 | 11,400 | 11,400 | 11,400 | 0.0% |
| 0203 COUNTY RETIREMENT | 2,293 | 2,599 | 2,599 | 2,599 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 3,428 | 3,635 | 3,635 | 3,635 | 0.0% |
| 0205 CLOTHING EXPENSE | 0 | 0 | 0 | 0 | 0.0% |
| 0206 UNEMPLOYMENT | 150 | 163 | 163 | 163 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 126 | 137 | 137 | 137 | 0.0% |
| 0208 LIFE INSURANCE | 126 | 144 | 144 | 144 | 0.0% |
| 0200 TOTAL EMPLOYEE BENEFIT EXPENSE | 18,934 | 20,842 | 20,842 | 20,842 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 674 | 800 | 800 | 800 | 0.0% |
| 0334 HANDTOOLS & MISC SUPPLIES | 299 | 300 | 300 | 300 | 0.0% |
| 0300 TOTAL SUPPLIES | 972 | 1,100 | 1,100 | 1,100 | 0.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0425 TRAVEL, MEALS, LODGING | 566 | 570 | 570 | 570 | 0.0% |
| 0441 UTILITIES | 1,172 | 2,500 | 2,500 | 2,500 | 0.0% |
| 0442 TIRE DISPOSAL EXPENSE | 1,966 | 1,500 | 1,700 | 1,700 | 0.0% |
| 0443 OIL & FILTER DISPOSAL EXPENSE | 0 | 0 | 100 | 100 | 0.0% |
| 0445 RECYCLING EXPENSE | 535 | 600 | 1,500 | 1,000 | -33.3% |
| 0452 MAINT & REPAIR OF BUILDING | 79 | 300 | 300 | 300 | 0.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 0 | 1,100 | 100 | 100 | 0.0% |
| 0460 LEASE COSTS ON LAND | 4,800 | 4,800 | 4,800 | 4,800 | 0.0% |
| 0479 HAULING/LANDFILL FEES | 91,404 | 110,000 | 94,000 | 100,000 | 6.4% |
| 0489 CLOTHING EXPENSE/CLEANING | 267 | 400 | 400 | 400 | 0.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 100,789 | 121,770 | 105,970 | 111,470 | 5.2% |
| CAPITAL OUTLAY | | | | | |
| 0531 LEASEHOLD IMPROVEMENTS | 0 | 0 | 0 | 0 | 0.0% |
| 0570 OFFICE FURNITURE & EQUIPMENT | 1,190 | 0 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 1,190 | 0 | 0 | 0 | 0.0% |
| Total for WASTE MANAGEMENT | \$153,833 | \$180,361 | \$164,041 | \$170,061 | 3.7% |

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

| DEPARTMENT 640 PUBLIC ASSISTANCE | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|--|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-640- SUPPLIES | | | | | |
| 0342 CHEMICALS-VECTOR CONTROL | \$0 | \$500 | \$500 | \$500 | 0.0% |
| 0350 CLEANING & OTHER SUPP - PETTUS C C | 0 | 0 | 0 | 0 | 0.0% |
| 0300 SUPPLIES | 0 | 500 | 500 | 500 | 0.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0402 AUTOPSY FEES | 38,975 | 40,000 | 40,000 | 40,000 | 0.0% |
| 0415 BURIAL EXPENSE (PAUPER) | 525 | 500 | 500 | 550 | 10.0% |
| 0433 BEE COUNTY COLONIA PLANNING GRANT | 0 | 0 | 0 | 0 | 0.0% |
| 0441 CEMETERY UTILITIES | 985 | 1,100 | 1,100 | 1,100 | 0.0% |
| 0451 VECTOR CONTROL CONTRACT SVCS | 0 | 550 | 550 | 0 | -100.0% |
| 0454 CEMETERY MAINT | 0 | 0 | 0 | 0 | 0.0% |
| 0481 COMMUNITY PROJECTS | 0 | 500 | 500 | 0 | -100.0% |
| 0482 BCAA NUTRITION PROGRAM | 30,000 | 20,000 | 20,000 | 20,000 | 0.0% |
| 0483 BCAA-HOME PROGRAM | 0 | 0 | 0 | 0 | 0.0% |
| 0484 BCAA-EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0496 CHILD PROTECTIVE SERVICES/WELFARE BOARD | 0 | 500 | 500 | 0 | -100.0% |
| 0724 EMERGENCY ASSISTANCE BEE COUNTY | 0 | 0 | 0 | 0 | 0.0% |
| 0760 COLISEUM MARKETING & BUSINESS DEV. | 0 | 0 | 0 | 0 | 0.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 70,485 | 63,150 | 63,150 | 61,650 | -2.4% |
| CAPITAL OUTLAY | | | | | |
| 0529 LAND | 0 | 0 | 0 | 0 | 0.0% |
| 0532 BUILDING | 0 | 0 | 0 | 0 | 0.0% |
| 0570 EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0.0% |
| Total for PUBLIC ASSISTANCE | \$70,485 | \$63,650 | \$63,650 | \$62,150 | -2.4% |

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

| DEPARTMENT 650 COUNTY LIBRARY | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|-------------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-650- OTHER SERVICES & CHARGES | | | | | |
| 0493 COUNTY LIBRARY | \$70,000 | \$56,230 | \$54,230 | \$54,230 | 0.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 70,000 | 56,230 | 54,230 | 54,230 | 0.0% |
| Total for COUNTY LIBRARY | \$70,000 | \$56,230 | \$54,230 | \$54,230 | 0.0% |

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

| DEPARTMENT 665 TEXAS COOPERATIVE EXTENSION - BEE COUNTY | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|--|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-665- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0102 SALARY/EXTENSION AGENT | \$3,523 | \$14,319 | \$14,319 | \$14,319 | 0.0% |
| 0103 SALARY/EXTENSION AGENT FCS | 0 | 0 | 0 | 14,000 | 100.0% |
| 0109 SALARY/SECRETARY | 21,016 | 21,751 | 21,751 | 21,751 | 0.0% |
| 0140 TRAVEL ALLOWANCE | 0 | 0 | 0 | 0 | 0.0% |
| 0141 TELEPHONE ALLOWANCE | 132 | 600 | 600 | 1,200 | 100.0% |
| 0160 LONGEVITY PAY | 0 | 80 | 40 | 80 | 100.0% |
| 0100 TOTAL PERSONNEL SERVICES | 24,671 | 36,750 | 36,710 | 51,350 | 39.9% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 1,887 | 2,808 | 2,808 | 2,808 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 6,175 | 5,700 | 5,700 | 5,700 | 0.0% |
| 0203 COUNTY RETIREMENT | 1,509 | 1,610 | 1,610 | 1,610 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 51 | 52 | 52 | 52 | 0.0% |
| 0206 UNEMPLOYMENT | 139 | 198 | 198 | 198 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 83 | 85 | 85 | 85 | 0.0% |
| 0208 LIFE INSURANCE | 78 | 72 | 72 | 72 | 0.0% |
| 0200 TOTAL EMPLOYEE BENEFIT EXPENSE | 9,922 | 10,525 | 10,525 | 10,525 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 1,723 | 1,900 | 2,000 | 2,000 | 0.0% |
| 0330 BATTERIES & TIRES | 0 | 0 | 0 | 0 | 0.0% |
| 0331 GASOLINE, OIL & LUBRICANTS | 722 | 2,000 | 2,000 | 2,500 | 25.0% |
| 0353 SMALL EQUIPMENT/SOFTWARE | 0 | 0 | 0 | 0 | 0.0% |
| 0390 DEMONSTRATION SUPPLIES | 0 | 300 | 300 | 300 | 0.0% |
| 0300 TOTAL SUPPLIES | 2,445 | 4,200 | 4,300 | 4,800 | 11.6% |
| OTHER SERVICES & CHARGES | | | | | |
| 0420 POSTAGE & FREIGHT | 0 | 100 | 200 | 200 | 0.0% |
| 0421 TELEPHONE | 2,462 | 1,700 | 1,730 | 1,800 | 4.0% |
| 0425 TRAVEL, MEALS & LODGING | 0 | 2,200 | 2,200 | 4,000 | 81.8% |
| 0426 CONTINUING ED & DUES | 50 | 1,000 | 1,000 | 2,000 | 100.0% |
| 0430 ADVERTISING & LEGAL NOTICES | 0 | 0 | 0 | 0 | 0.0% |
| 0441 UTILITIES | 0 | 0 | 0 | 0 | 0.0% |
| 0452 MAINT & REPAIR BLDG | 0 | 0 | 0 | 0 | 0.0% |
| 0453 MAINT & REPAIR OF VEHICLE | 0 | 250 | 500 | 500 | 0.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0460 RENTAL OF SPACE | 0 | 0 | 0 | 0 | 0.0% |
| 0461 COPIER LEASE | 1,802 | 2,057 | 1,337 | 2,052 | 53.5% |
| 0492 INSURANCE & BOND PREMIUM | 1,121 | 1,092 | 1,131 | 1,131 | 0.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 5,434 | 8,399 | 8,098 | 11,683 | 44.3% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0580 MOTOR VEHICLES | 0 | 0 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0.0% |
| Total for TEXAS COOPERATIVE EXTENSION | \$42,472 | \$59,874 | \$59,633 | \$78,358 | 31.4% |

*Requesting \$14,000 FCS Agent position with \$600 phone allowance

*461 Copier lease is \$171 a month X 12 @ \$2,052

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

| DEPARTMENT 673 BEE COUNTY EXPO CENTER | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|--|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-673- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0102 SALARY/MAINTENANCE SUPERVISOR | \$8,761 | \$0 | \$0 | \$0 | 0.0% |
| 0105 EXPO ADMINISTRATOR | 284 | 0 | 0 | 0 | 0.0% |
| 0108 MAINTENANCE WORKER | 28,224 | 0 | 0 | 0 | 0.0% |
| 0109 SALARY/EXPO OFFICE MANAGER | 21,317 | 22,063 | 22,063 | 22,063 | 0.0% |
| 0110 PART-TIME HELP | 0 | 0 | 0 | 0 | 0.0% |
| 0140 TRAVEL ALLOWANCE | 582 | 600 | 600 | 600 | 0.0% |
| 0141 TELEPHONE ALLOWANCE | 0 | 600 | 600 | 600 | 0.0% |
| 0160 LONGEVITY PAY | 358 | 326 | 163 | 326 | 100.0% |
| 0100 TOTAL PERSONNEL SERVICES | 59,527 | 23,589 | 23,426 | 23,589 | 0.7% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 4,466 | 1,792 | 1,792 | 1,792 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 15,200 | 5,700 | 5,700 | 5,700 | 0.0% |
| 0203 COUNTY RETIREMENT | 4,273 | 1,685 | 1,685 | 1,685 | 0.0% |
| 0204 WORKERS COMP INSURANCE | 1,935 | 53 | 53 | 53 | 0.0% |
| 0205 CLOTHING EXPENSE | 0 | 0 | 0 | 0 | 0.0% |
| 0206 UNEMPLOYMENT | 336 | 127 | 127 | 127 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFIT | 235 | 87 | 87 | 87 | 0.0% |
| 0208 LIFE INSURANCE | 186 | 72 | 72 | 72 | 0.0% |
| 0200 TOTAL EMPLOYEE BENEFIT EXPENSE | 26,630 | 9,516 | 9,516 | 9,516 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 131 | 800 | 1,000 | 1,000 | 0.0% |
| 0329 COKE MACHINE EXP | 0 | 0 | 0 | 0 | 0.0% |
| 0331 GASOLINE, OIL & LUBRICANTS | 1,887 | 0 | 0 | 0 | 0.0% |
| 0334 HAND TOOLS & MISC SUPPLIES | 0 | 0 | 0 | 0 | 0.0% |
| 0350 CLEANING SUPPLIES | 439 | 0 | 0 | 0 | 0.0% |
| 0351 PAVING MATERIALS | 0 | 0 | 0 | 0 | 0.0% |
| 0300 TOTAL SUPPLIES | 2,456 | 800 | 1,000 | 1,000 | 0.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0420 POSTAGE & FREIGHT | 0 | 100 | 200 | 200 | 0.0% |
| 0421 TELEPHONE | 1,332 | 1,000 | 1,000 | 1,500 | 50.0% |
| 0425 TRAVEL, MEALS & LODGING | 0 | 0 | 0 | 0 | 0.0% |
| 0430 ADVER & LEGAL NOTICE | 175 | 500 | 500 | 500 | 0.0% |
| 0441 UTILITIES | 42,823 | 60,000 | 60,000 | 65,000 | 8.3% |
| 0451 CONTRACT LABOR | 5,286 | 4,000 | 4,000 | 4,000 | 0.0% |
| 0452 MAINT & REPAIR OF BUILDING | 2,929 | 0 | 0 | 0 | 0.0% |
| 0453 MAINT & REPAIR VEHICLE | 64 | 0 | 0 | 0 | 0.0% |
| 0454 MAINT OF GROUNDS | 238 | 0 | 0 | 0 | 0.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 2,339 | 0 | 0 | 0 | 0.0% |
| 0461 RENTAL OF EQUIPMENT | 251 | 2,000 | 2,000 | 2,000 | 0.0% |
| 0489 CLOTHING EXPENSE/CLEANING | 95 | 0 | 0 | 0 | 0.0% |
| 0492 INSURANCE & BOND PREMIUM | 1,714 | 0 | 0 | 0 | 0.0% |
| 0493 SIGNS & FENCES | 0 | 500 | 500 | 500 | 0.0% |
| 0743 FUNDRAISING EXP | 0 | 0 | 0 | 0 | 0.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 57,245 | 68,100 | 68,200 | 73,700 | 8.1% |
| CAPITAL OUTLAY | | | | | |
| 0531 BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0.0% |
| 0570 OFFICE FURNITURE & EQUIPMENT | 2,400 | 0 | 0 | 7,500 | 100.0% |
| 0575 HEAVY EQUIPMENT | 0 | 0 | 0 | 6,500 | 100.0% |
| 0500 TOTAL CAPITAL OUTLAY | 2,400 | 0 | 0 | 14,000 | 100.0% |
| Total for EXPO CENTER | \$148,258 | \$102,005 | \$102,142 | \$121,805 | 19.3% |

*Requesting Auditorium repair for vinyl, carpet, dance floor and to purchase tables & chairs @ \$7,500 and Waterwell @ \$6,500

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

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

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

| DEPARTMENT 700 TRANSFERS OUT | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|---|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 12-700- TRANSFERS OUT | | | | | |
| 0902 TO COMM AFFAIRS ENF OFFICER 102 | \$6,753 | \$0 | \$0 | \$0 | 0.0% |
| 0914 TO COUNTY CLERK RECORDS MGMT. 14 | 0 | 0 | 0 | 0 | 0.0% |
| 0917 TO SECURITY FUND 17 | 0 | 0 | 0 | 25,888 | 100.0% |
| 0920 TO ROAD & BRIDGE OPERATING FUND 20 | 0 | 51,967 | 51,967 | 316,390 | 0.0% |
| 0921 TO ROAD & BRIDGE FUND 21 | 0 | 0 | 0 | 0 | 0.0% |
| 0922 TO FUEL FARM FUND 22 | 0 | 0 | 0 | 0 | 0.0% |
| 0924 TO BCRMC-UNRESTRICTED FUND 24 | 0 | 0 | 0 | 0 | 0.0% |
| 0927 TO DISTRICT ATTORNEY FUND 27 | 152,041 | 160,665 | 160,665 | 217,600 | 35.4% |
| 0928 TO LOCAL LAW ENF BLK GRANT FUND 28 | 0 | 0 | 0 | 0 | 0.0% |
| 0933 TO EDAP/TWDB FUND 33 | 0 | 0 | 0 | 0 | 0.0% |
| 0934 TO LITTER CONTROL FUND 34 | 0 | 0 | 0 | 0 | 0.0% |
| 0957 TO VICTIMS OF CRIME GRANT FUND 57 | 43,935 | 43,753 | 43,753 | 44,303 | 1.3% |
| 0971 TO COURTHOUSE RENOVATIONS FUND 71 | 0 | 0 | 0 | 0 | 0.0% |
| 0974 TO CONSTRUCTION ACCT FUND 74 | 0 | 0 | 0 | 0 | 0.0% |
| 0935 TO JAIL CAPITAL IMP FUND 72 | 0 | 0 | 0 | 0 | 0.0% |
| 0995 TO GROUP HEALTH PLAN 95 | 0 | 0 | 0 | 0 | 0.0% |
| 0900 TOTAL OTHER SERVICES & CHARGES | 202,729 | 256,385 | 256,385 | 604,181 | 135.7% |
| Total for TRANSFERS OUT | \$202,729 | \$256,385 | 256,385 | 604,181 | 135.7% |
| Total for General Fund 12 | \$7,372,520 | \$7,245,062 | \$7,204,837 | \$9,085,182 | 26.1% |

| | | | | |
|--|------------|---------|---------|-------------|
| general fund expenditure | | | | |
| r & b expenditures | 9,085,182 | | | |
| fund 13-95 expenditures | 1,626,740 | fund 21 | fund 21 | |
| | #REF! | 636,394 | 636,394 | 2,899,528.2 |
| total | | | | |
| sum 1 total appropriations & transfers | #REF! | | | |
| | 14,436,918 | | | |
| difference | | | | |
| | #REF! | | | |
| | \$34,965 | | | |
| | #REF! | | | |

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

| ACCOUNT..... | 10-11 | 2011-2012 | 2011-2012 | 2012-2013 | % Chg |
|-------------------------------------|---------|------------|-------------|-----------|--------|
| 20-610- | Actual | Est Actual | Orig Budget | Proposed | Budget |
| PERSONNEL SERVICES | | | | | |
| 0100 SALARIES/COMMISSIONERS | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 0102 SALARY/ROAD ADMINISTRATOR | 43,060 | 44,558 | 44,558 | 44,558 | 0.0% |
| 0103 SALARIES/SUPERVISORS | 108,674 | 112,403 | 112,403 | 112,403 | 0.0% |
| 0107 SALARIES/ROAD CREW | 260,561 | 269,410 | 269,410 | 269,410 | 0.0% |
| 0109 SALARY/SECRETARY | 16,303 | 17,184 | 17,184 | 17,184 | 0.0% |
| 0110 PART TIME HELP | 0 | 0 | 0 | 0 | 0.0% |
| 0111 ADMINISTRATIVE ASSISTANT | 27,041 | 27,987 | 27,987 | 27,987 | 0.0% |
| 0140 TRAVEL ALLOWANCE | 0 | 0 | 0 | 0 | 0.0% |
| 0141 TELEPHONE ALLOWANCE | 0 | 0 | 0 | 0 | 0.0% |
| 0160 LONGEVITY PAY | 7,351 | 15,458 | 7,985 | 15,458 | 93.6% |
| 0099 TOTAL PERSONNEL SERVICES | 462,990 | 487,000 | 479,527 | 487,000 | 1.6% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 34,084 | 36,684 | 36,684 | 36,684 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 122,550 | 119,700 | 119,700 | 119,700 | 0.0% |
| 0203 COUNTY RETIREMENT | 33,239 | 34,490 | 34,490 | 34,490 | 0.0% |
| 0204 WORKERS COMP EXPENSE | 27,788 | 29,748 | 29,748 | 29,748 | 0.0% |
| 0205 CLOTHING EXPENSE | 0 | 0 | 0 | 0 | 0.0% |
| 0206 UNEMPLOYMENT | 2,221 | 2,589 | 2,589 | 2,589 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFITS | 1,823 | 1,822 | 1,822 | 1,822 | 0.0% |
| 0208 LIFE INSURANCE | 1,548 | 1,512 | 1,512 | 1,512 | 0.0% |
| 0200 EMPLOYEE BENEFIT EXPENSE | 223,254 | 226,545 | 226,545 | 226,545 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 1,045 | 1,080 | 1,080 | 1,080 | 0.0% |
| 0330 BATTERIES & TIRES | 16,644 | 15,000 | 15,000 | 17,000 | 13.3% |
| 0331 GAS, OIL & LUBRICANTS | 158,579 | 146,000 | 150,000 | 160,000 | 6.7% |
| 0334 HAND TOOLS | 768 | 1,000 | 1,000 | 1,000 | 0.0% |
| 0349 PRECINCT YARD SUPPLIES | 2,339 | 3,200 | 3,200 | 3,200 | 0.0% |
| 0350 PAVING COST FOR CO FACILITIES* | 35,163 | 0 | 0 | 5,000 | 100.0% |
| 0351 PAVING MATERIALS | 353,750 | 358,050 | 358,050 | 380,000 | 6.1% |
| 0352 PIPE & CULVERTS | 1,072 | 4,822 | 2,000 | 3,000 | 50.0% |
| 0353 SMALL EQUIPMENT | 613 | 500 | 500 | 500 | 0.0% |
| 0390 OTHER SUPPLIES & MATERIALS | 2,765 | 4,000 | 4,000 | 4,000 | 0.0% |
| 0300 TOTAL SUPPLIES | 572,738 | 533,652 | 534,830 | 574,780 | 7.5% |
| OTHER SERVICES & CHARGES | | | | | |
| 0404 ENGINEERING & SURVEYING | 0 | 0 | 0 | 0 | 0.0% |
| 0410 TESTING & OTHER SERVICES | 845 | 800 | 800 | 800 | 0.0% |
| 0412 SOFTWARE/PROGRAMMING | 0 | 1,950 | 1,950 | 1,950 | 100.0% |
| 0420 POSTAGE & FREIGHT | 96 | 100 | 100 | 100 | 0.0% |
| 0421 TELEPHONE | 2,931 | 2,400 | 3,000 | 2,600 | -13.3% |
| 0425 TRAVEL, MEALS & LODGING | 1,437 | 500 | 1,450 | 1,450 | 0.0% |
| 0426 CONTINUING ED & ASSOC. | 1,141 | 300 | 1,000 | 1,000 | 0.0% |
| 0430 ADVERTISING & LEGAL NOTICES | 0 | 0 | 100 | 100 | 0.0% |
| 0441 UTILITIES | 9,722 | 9,300 | 9,000 | 9,000 | 0.0% |
| 0451 CONTRACT LABOR | 0 | 0 | 0 | 0 | 0.0% |
| 0452 MAINT & REPAIR OF BUILDING | 0 | 0 | 0 | 0 | 0.0% |
| 0453 MAINT & REPAIR OF VEHICLES | 19,243 | 20,000 | 20,000 | 20,000 | 0.0% |
| 0454 MAINTENANCE OF GROUNDS | 0 | 0 | 0 | 0 | 0.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 28,050 | 33,400 | 33,400 | 33,400 | 0.0% |

(continued next page)

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

| ACCOUNT..... | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|--|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 20-610- | | | | | |
| (continued) | | | | | |
| 0459 ROADS & BRIDGES (STATE PROJECT)**** | 0 | 77,300 | 70,000 | 90,000 | 28.6% |
| 0460 RADIO EQUIP LEASE | 8,450 | 7,800 | 7,800 | 7,800 | 0.0% |
| 0461 RENTAL OF EQUIPMENT | 3,629 | 3,816 | 3,816 | 3,816 | 0.0% |
| 0464 TRUCK RENTAL | 0 | 400 | 400 | 400 | 0.0% |
| 0479 CLEANING SERVICES | 2,581 | 3,326 | 3,326 | 3,326 | 0.0% |
| 0489 CLOTHING EXPENSE/CLEANING | 3,671 | 3,800 | 3,800 | 4,600 | 21.1% |
| 0492 INSURANCE & BOND PREMIUM | 22,538 | 22,323 | 22,323 | 22,323 | 0.0% |
| 0493 SIGNS,FENCES,MAPPING | 6,495 | 9,000 | 9,000 | 14,250 | 58.3% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 110,829 | 196,515 | 191,265 | 216,915 | 13.4% |
| CAPITAL OUTLAY | | | | | |
| 0532 BUILDINGS | 0 | 0 | 0 | 0 | 0.0% |
| 0555 SIGNS, FENCES & MAPPING | 0 | 0 | 0 | 0 | 0.0% |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0575 HEAVY EQUIPMENT | 96,950 | 35,000 | 35,000 | 31,500 | -10.0% |
| 0577 SMALL EQUIPMENT | 1,170 | 0 | 0 | 0 | 0.0% |
| 0580 MOTOR VEHICLES | 0 | 0 | 0 | 90,000 | 100.0% |
| 0590 LEASE PURCHASE | 0 | 0 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 98,120 | 35,000 | 35,000 | 121,500 | 247.1% |
| TRANSFERS OUT | | | | | |
| 0912 TRANSFER TO GENERAL FUND #12 | 200,000 | 0 | 0 | 0 | 0.0% |
| 0921 TRANSFER TO R&B FUND 21 | 0 | 0 | 0 | 0 | 0.0% |
| 0900 TOTAL TRANSFERS OUT | 200,000 | 0 | 0 | 0 | 0.0% |
| TOTAL EXPENDITURES RD & BRIDGE OPERATING | \$1,667,931 | \$1,478,712 | \$1,467,167 | \$1,626,740 | 10.9% |

*350 Paving Cost for Co facilities-\$5,000 Courthouse Parking Lot & \$106,800 take over Pvt Roads Pct 4

*459 Road that needs to have bridge (culvert) replaced

*493 Engine Brake Signs - 24 locations

*580 Motor Vehicle Spray truck w/ 500 gallon tank

Fund balance is @ \$115,601.42 as of 9/30/11

\$316,390 trasferred from General Fund#12 to balance budget

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

| ACCOUNT..... | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|---|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 13- | | | | | |
| CHARGES FOR SERVICES | | | | | |
| 340-0400 DISTRICT CL REC MGMT&PRESERV FUND | \$2,221 | \$22,000 | \$1,945 | \$1,945 | 0.0% |
| 340-0401 ARCHIVING FEE | 2,793 | 3,000 | 12,000 | 12,000 | 0.0% |
| 340-0402 DISTRICT CRT TECH FUND | 12,372 | 11,000 | 0 | 13,945 | 100.0% |
| 340-0000 TOTAL CHARGES FOR SERVICES | 17,386 | 36,000 | 13,945 | 27,890 | 100.0% |
| MISCELLANEOUS REVENUE | | | | | |
| 361-0100 INTEREST REVENUE | 18 | 200 | 66 | 200 | 203.0% |
| 361-0000 TOTAL MISCELLANEOUS REVENUE | 18 | 200 | 66 | 200 | 203.0% |
| TRANSFERS IN | | | | | |
| 390-0112 FROM GENERAL FUND 12 | 0 | 0 | 0 | 0 | 0.0% |
| 390-0000 TRANSFERS IN | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL REVENUES FOR DISTRICT CLERK RECORDS MGMT | \$17,404 | \$36,200 | \$14,011 | | 100.5% |

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

| ACCOUNT..... | 10-11 | 2011-2012 | 2011-2012 | 2012-2013 | % Chg |
|---|-----------------|-----------------|-----------------|-----------------|---------------|
| 14- | Actual | Est Actual | Orig Budget | Proposed | Budget |
| CHARGES FOR SERVICES | | | | | |
| 340-0400 COUNTY CLERK RECORDS MGMT FEES | \$24,987 | \$20,889 | \$7,700 | \$19,490 | 153.1% |
| 340-0401 ARCHIVING FEE | 22,822 | 21,140 | 8,100 | 36,654 | 352.5% |
| 340-0402 VITAL ARCHIVING FEE | 2,864 | 2,284 | 1,200 | 2,200 | 83.3% |
| 340-0403 ELECTRONIC RECORDS DISTRIBUTION | 0 | 0 | 0 | 3,000 | 100.0% |
| 340-0000 TOTAL CHARGES FOR SERVICES | 50,673 | 44,313 | 17,000 | 61,344 | 260.8% |
| MISCELLANEOUS REVENUE | | | | | |
| 361-0100 INTEREST REVENUE | 0 | 0 | 0 | 510 | 100.0% |
| 381-0100 REFUNDS & SUNDRIES | 0 | 805 | 0 | 0 | 0.0% |
| 361-0000 TOTAL MISCELLANEOUS REVENUE | 0 | 805 | 0 | 510 | 100.0% |
| TRANSFERS IN | | | | | |
| 390-0112 FROM GENERAL FUND 12 | 0 | 0 | 0 | 0 | 0.0% |
| 390-0126 FROM COUNTY RECORDS MGMT 26 | 0 | 0 | 0 | 0 | 0.0% |
| 390-0000 TRANSFERS IN | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL REVENUES FOR CO CLERK RECORDS MGMT | \$50,673 | \$45,118 | \$17,000 | \$61,854 | 263.8% |

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

| ACCOUNT..... 15- | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Adopted | % Chg Budget |
|---|-----------------|-------------------------|--------------------------|----------------------|-----------------|
| INTERGOVERNMENTAL REVENUE | | | | | |
| 330-0100 VOTING EQUIPMENT REVENUE | \$4,730 | \$8,525 | \$5,000 | \$7,700 | 54.0% |
| 330-0206 HAVA GRANT REIBURSEMNT | 36,512 | 38,350 | 6,001 | 0 | -100.0% |
| 332-0000 INTERGOVERNMENTAL REVENUE | 41,242 | 46,875 | 11,001 | 7,700 | -30.0% |
| MISC REVENUE | | | | | |
| 361-0100 INT INCOME | 0 | 0 | 0 | 100 | 100.0% |
| 361-0000 MISC REVENUE | 0 | 0 | 0 | 100 | 100.0% |
| TOTAL REVENUES HAVA/ELECTIONS EQUIP CONTRACT | \$41,242 | \$46,875 | \$11,001 | \$7,800 | -29.1% |

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

| ACCOUNT..... | 10-11 | 2011-2012 | 2011-2012 | 2012-2013 | % Chg |
|---|-----------------|-----------------|-----------------|-----------------|---------------|
| 17- | Actual | Est Actual | Orig Budget | Proposed | Budget |
| CHARGES FOR SERVICES | | | | | |
| 340-0400 COUNTY CLERK FEES | \$5,673 | \$4,050 | \$6,000 | \$4,800 | -20.0% |
| 340-0500 JP'S FEES | 9,822 | 10,100 | 9,000 | 9,000 | 0.0% |
| 340-0700 DISTRICT CLERK FEES | 2,471 | 1,600 | 2,000 | 1,500 | -25.0% |
| 340-0725 BAILIFF FEES DISTRICT CLERK | 6,015 | 3,650 | 4,500 | 3,500 | -22.2% |
| 340-0000 TOTAL CHARGES FOR SERVICES | 23,981 | 19,400 | 21,500 | 18,800 | -12.6% |
| MISCELLANEOUS REVENUES | | | | | |
| 361-0100 INTEREST REVENUE | 0 | 0 | 0 | 350 | 100.0% |
| 360-0000 TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 0 | 350 | 100.0% |
| TOTAL REVENUES FOR COURTHOUSE SECURITY | \$23,981 | \$19,400 | \$21,500 | \$19,150 | -10.9% |

Fund Balance is intended to be used to balance budget.

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

| ACCOUNT..... | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|---|--------------------|-------------------------|--------------------------|-----------------------|-----------------|
| 20- | | | | | |
| LICENSES & PERMITS | | | | | |
| 320-0600 OCCUPATION TAXES | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 321-0200 AUTO REGISTRATION | 375,941 | 370,000 | 460,000 | 450,000 | -2.2% |
| 321-0300 \$10 SPECIAL ROAD TAX | 192,458 | 185,000 | 185,000 | 190,000 | 2.7% |
| 321-0400 AXLE WEIGHT FINES | 36,012 | 35,000 | 35,000 | 45,000 | 28.6% |
| 320-0000 TOTAL LICENSES & PERMITS | 604,411 | 590,000 | 680,000 | 685,000 | 0.7% |
| FINES & FORFEITURES | | | | | |
| 350-0100 FINES & FORFEITURES, CO CLERK | 26,955 | 32,000 | 25,000 | 30,000 | 20.0% |
| 350-0200 FINES & FORFEITURES, DIST CLERK | 68,504 | 30,000 | 65,000 | 30,000 | -53.8% |
| 350-0300 ROAD BOARING PERMIT FEES | 0 | 0 | 0 | 1,000 | 100.0% |
| 350-0000 TOTAL FINES & FORFEITURES | 95,459 | 62,000 | 90,000 | 61,000 | -32.2% |
| MISCELLANEOUS REVENUES | | | | | |
| 361-0100 INTEREST REVENUE | 1,024 | 1,600 | 1,750 | 1,500 | -14.3% |
| 381-0100 REFUNDS & SUNDRIES | 2,585 | 880 | 3,146 | 850 | -73.0% |
| 381-0101 REIMB PAVING MATERIALS | 38,445 | 11,000 | 8,000 | 8,000 | 0.0% |
| 381-0102 R&B RECYCLING REVENUE | 4,918 | 8,000 | 2,000 | 2,000 | 0.0% |
| 381-0103 FIXED ASSETS SALVAGE | 18,037 | 3,000 | 0 | 5,000 | 100.0% |
| 381-0104 ROAD USE AGREEMENTS | 0 | 38,000 | 0 | 9,000 | 100.0% |
| 361-0000 TOTAL MISCELLANEOUS REVENUES | 65,008 | 62,480 | 14,896 | 26,350 | 76.9% |
| TRANSFERS IN | | | | | |
| 390-0112 FROM GENERAL FUND 12 | 0 | 51,967 | 51,967 | 316,390 | 0.0% |
| 390-0121 FROM SPEC ROAD TAX FUND 21 | 613,679 | 586,394 | 586,394 | 600,000 | 2.3% |
| 390-0122 FROM FUEL FARM FUND 22 | 1,863 | 0 | 0 | 0 | 0.0% |
| 390-0125 FROM F/M & LATERAL ROAD FUND 25 | 42,350 | 43,910 | 43,910 | 44,000 | 0.2% |
| 390-0170 FROM HILLSIDE DRIVE FUND 70 | 0 | 0 | 0 | 0 | 0.0% |
| 390-0000 TRANSFERS IN | 657,892 | 682,271 | 682,271 | 960,390 | 40.8% |
| TOTAL REVENUES ROAD & BRIDGE OPERATING | \$1,422,770 | \$1,396,751 | \$1,467,167 | \$1,732,740 | 18.1% |

**ROAD & BRIDGE
 OPERATIONS DIFFERENCE**

| | |
|-------------|----------------|
| REVENUE | 1,732,740 |
| EXPENDITURE | 1,626,740 |
| | <u>106,000</u> |

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

| ACCOUNT..... | 10-11 | 2011-2012 | 2011-2012 | 2012-2013 | % Chg |
|---|------------------|------------------|------------------|------------------|--------------|
| 21- | Actual | Est Actual | Orig Budget | Proposed | Budget |
| TAXES | | | | | |
| 310-0110 CURRENT AD VALOREM TAXES | \$590,548 | \$630,000 | \$646,279 | \$616,394 | -4.6% |
| 310-0115 PENALTY & INTEREST ON CURRENT | 5,516 | 2,500 | 4,200 | 3,250 | -22.6% |
| 310-0120 DELINQUENT TAXES | 11,916 | 8,000 | 9,400 | 9,000 | -4.3% |
| 310-0125 PENALTY & INTEREST ON DELQ. | 4,546 | 3,000 | 3,800 | 3,250 | -14.5% |
| 310-0000 TOTAL TAXES | 612,527 | 643,500 | 663,679 | 631,894 | -4.8% |
| MISCELLANEOUS REVENUES | | | | | |
| 361-0100 INTEREST REVENUE | 0 | 0 | 0 | 4,500 | 100.0% |
| 381-0100 REFUNDS & SUNDRIES | 0 | 5 | 0 | 0 | 0.0% |
| 361-0000 TOTAL MISCELLANEOUS REVENUES | 0 | 5 | 0 | 4,500 | 100.0% |
| TRANSFERS IN | | | | | |
| 390-0112 FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0.0% |
| 390-0120 FROM ROAD & BRIDGE FUND 20 | 0 | 0 | 0 | 0 | 0.0% |
| 390-0000 TOTAL TRANSFERS IN | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL REVENUES FOR SPECIAL ROAD TAX FUND | \$612,527 | \$643,505 | \$663,679 | \$636,394 | -4.1% |

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

| ACCOUNT..... | 10-11 | 2011-2012 | 2011-2012 | 2012-2013 | % Chg |
|---|--------|------------|-------------|-----------|--------|
| 22- | Actual | Est Actual | Orig Budget | Proposed | Budget |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 337-0609 CITY OF BEEVILLE | 8,066 | 7,400 | 8,865 | 7,900 | -10.9% |
| 337-0610 REVENUE FROM BCAA | 3,270 | 3,600 | 3,400 | 3,000 | -11.8% |
| 330-0000 INTERGOVERNMENTAL REVENUE | 11,336 | 11,000 | 12,265 | 10,900 | -11.1% |
| MISCELLANEOUS REVENUE | | | | | |
| 361-0100 INTEREST REVENUE | 0 | 0 | 0 | 100 | 100.0% |
| 381-0100 REFUNDS & SUNDRIES | 0 | 300 | 0 | 0 | 0.0% |
| 361-0000 MISCELLANEOUS REVENUE | 0 | 300 | 0 | 100 | 100.0% |
| TRANSFERS IN | | | | | |
| 390-0112 FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0.0% |
| 390-0000 TRANSFERS IN | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL REVENUES FUEL FARM FUND 22 | 11,336 | 11,300 | 12,265 | 11,000 | -10.3% |

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

| ACCOUNT..... | 10-11 | 2011-2012 | 2011-2012 | 2012-2013 | % Chg |
|---|------------------|------------------|------------------|------------------|-------------|
| 23- | Actual | Est Actual | Orig Budget | Proposed | Budget |
| MISCELLANEOUS REVENUE | | | | | |
| 361-0100 INTEREST REVENUE | \$58,878 | \$50,000 | \$50,000 | \$50,000 | 0.0% |
| 361-0101 LEASE PAYMENT INTEREST | 286,608 | 276,289 | 276,289 | 276,289 | 0.0% |
| 370-0200 LEASE PRINCIPAL PAYMENT | 169,440 | 179,759 | 179,759 | 179,759 | 0.0% |
| 381-0100 REFUNDS & SUNDRIES | 0 | 0 | 0 | 0 | 0.0% |
| 361-0100 MISCELLANEOUS REVENUE | 514,926 | 506,048 | 506,048 | 506,048 | 0.0% |
| TRANSFERS IN | | | | | |
| 390-0130 FROM BCRMC | 0 | 0 | 0 | 0 | 0.0% |
| 390-0183 FROM HCF II - FUND 83 | 0 | 0 | 0 | 0 | 0.0% |
| 390-0000 TRANSFERS IN | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL REVENUE HEALTH CARE I FUND | \$514,926 | \$506,048 | \$506,048 | \$506,048 | 0.0% |

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

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

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

| ACCOUNT..... | 10-11 | 2011-2012 | 2011-2012 | 2012-2013 | % Chg |
|---|-----------------|-----------------|-----------------|-----------------|-------------|
| 25- | Actual | Est Actual | Orig Budget | Proposed | Budget |
| TAXES | | | | | |
| 310-0110 CURRENT AD VALOREM TAXES | \$20,946 | \$28,000 | \$20,000 | \$21,000 | 5.0% |
| 310-0115 PENALTY & INTEREST ON CURRENT | 178 | 150 | 100 | 180 | 80.0% |
| 310-0120 DELINQUENT TAXES | 438 | 400 | 350 | 400 | 14.3% |
| 310-0125 PENALTY & INTEREST ON DELQ. | 246 | 400 | 200 | 250 | 25.0% |
| 310-0000 TOTAL TAXES | 21,809 | 28,950 | 20,650 | 21,830 | 5.7% |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 333-0400 STATE LATERAL ROAD DISTRIB. | 21,713 | 21,606 | 21,700 | 21,600 | -0.5% |
| 333-0000 TOTAL INTERGOVERNMENTAL REV. | 21,713 | 21,606 | 21,700 | 21,600 | -0.5% |
| MISCELLANEOUS REVENUES | | | | | |
| 361-0100 INTEREST REVENUE | 0 | 0 | 1,000 | 480 | -52.0% |
| 381-0100 REFUNDS & SUNDRIES | 0 | | 0 | 0 | 0.0% |
| 361-0000 TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 1,000 | 480 | -52.0% |
| TOTAL REVENUES FOR F/M & LATERAL ROADS | \$43,523 | \$50,556 | \$43,350 | \$43,910 | 1.3% |

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

| ACCOUNT..... | 10-11 | 2011-2012 | 2011-2012 | 2012-2013 | % Chg |
|---|----------------|----------------|----------------|----------------|--------------|
| 26- | Actual | Est Actual | Orig Budget | Proposed | Budget |
| CHARGES FOR SERVICES | | | | | |
| 340-0400 COUNTY CLERK RECORDS MGMT FEES | \$4,624 | \$3,760 | \$3,000 | \$4,000 | 33.3% |
| 340-0700 DIST. CLERK RECORDS MGMT FEES | 4,423 | 3,000 | 2,500 | 2,900 | 16.0% |
| 340-0000 TOTAL CHARGES FOR SERVICES | 9,047 | 6,760 | 5,500 | 6,900 | 25.5% |
| MISCELLANEOUS REVENUES | | | | | |
| 361-0100 INTEREST REVENUE | 1 | 0 | 0 | 100 | 100.0% |
| 361-0000 MISCELLANEOUS REVENUE | 1 | 0 | 0 | 100 | 100.0% |
| TOTAL REVENUES FOR COUNTY RECORDS MGMT | \$9,049 | \$6,760 | \$5,500 | \$7,000 | 27.3% |

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

| ACCOUNT..... | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|---|------------------|-------------------------|--------------------------|-----------------------|-----------------|
| 27- | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 337-0602 DA FORFEITURE FUND | \$28,436 | \$10,000 | \$10,000 | \$16,751 | 67.5% |
| 337-0603 DA REIMB FROM MCMULLEN CO | 5,039 | 4,479 | 4,000 | 4,226 | 5.7% |
| 337-0604 DISTRICT ATTY FUND LIVE OAK CO | 69,269 | 57,831 | 57,831 | 61,111 | 5.7% |
| 337-0605 STATE ALLOCATION FOR DA OFFICE | 34,450 | 34,450 | 34,450 | 22,500 | -34.7% |
| 337-0606 GRANT RESTRICTED FUNDS | 0 | 0 | 0 | 0 | 0.0% |
| 337-0607 LONGEVITY | 7,035 | 7,200 | 9,834 | 7,200 | -26.8% |
| 332-0000 INTERGOVERNMENTAL REVENUE | 144,229 | 113,960 | 116,115 | 111,788 | -3.7% |
| MISCELLANEOUS REVENUE | | | | | |
| 361-0100 INTEREST REVENUE | 330 | 700 | 100 | 1,000 | 900.0% |
| 381-0100 REFUNDS & SUNDRIES | 0 | 624 | 0 | 0 | 0.0% |
| 361-0000 MISCELLANEOUS REVENUE | 330 | 1,324 | 100 | 1,000 | 900.0% |
| TRANSFERS IN | | | | | |
| 390-0112 FROM GENERAL FUND 12 | 191,555 | 152,041 | 152,041 | 160,665 | 5.7% |
| 390-0000 TRANSFERS IN | 191,555 | 152,041 | 152,041 | 160,665 | 5.7% |
| TOTAL REVENUE FOR DISTRICT ATTORNEY FUND | \$336,114 | \$267,325 | \$268,256 | \$273,453 | 1.9% |

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

| ACCOUNT..... | 10-11 | 2011-2012 | 2011-2012 | 2012-2013 | % Chg |
|---|----------------|----------------|----------------|----------------|-------------|
| 28- | Actual | Est Actual | Orig Budget | Proposed | Budget |
| FEDERAL GRANT REVENUE | | | | | |
| 330-0500 FEDERAL GRANT | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 330-0501 TOBACCO GRANT | 2,721 | 3,000 | 3,000 | 1,700 | 43.3% |
| 330-0502 BORDER STAR | 0 | 0 | 0 | 0 | 0.0% |
| 330-0000 TOTAL FEDERAL GRANT REVENUE | 2,721 | 3,000 | 3,000 | 1,700 | 0.0% |
| MISCELLANEOUS REVENUE | | | | | |
| 361-0100 INTEREST REVENUE | 15 | 0 | 0 | 0 | 0.0% |
| 380-0105 CASH MATCH BEE COUNTY | 0 | 0 | 0 | 0 | 0.0% |
| 361-0000 TOTAL MISCELLANEOUS REVENUE | 15 | 0 | 0 | 0 | 0.0% |
| TOTAL REVENUES LOCAL LAW ENFORCEMENT GRANT | \$2,736 | \$3,000 | \$3,000 | \$1,700 | 0.0% |

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

| ACCOUNT..... | 10-11 | 2011-2012 | 2011-2012 | 2012-2013 | % Chg |
|--|-----------------|----------------|-----------------|----------------|---------------|
| 30- | Actual | Est Actual | Orig Budget | Proposed | Budget |
| MISCELLANEOUS REVENUES | | | | | |
| 361-0100 INTEREST REVENUE | \$0 | \$0 | \$0 | \$260 | 100.0% |
| 364-0100 SALE OF VEHICLES | 75,950 | 3,000 | 59,500 | 2,740 | -95.4% |
| 361-0000 TOTAL MISCELLANEOUS REVENUES | 75,950 | 3,000 | 59,500 | 3,000 | -95.0% |
| TOTAL REVENUES FOR ABANDONED VEHICLE FUND | \$75,950 | \$3,000 | \$59,500 | \$3,000 | -95.0% |

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

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

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

| ACCOUNT..... | 10-11 | 2011-2012 | 2011-2012 | 2012-2013 | % Chg |
|--|-----------------|-----------------|-----------------|-----------------|-------------|
| 47- | Actual | Est Actual | Orig Budget | Proposed | Budget |
| CHARGES FOR SERVICES | | | | | |
| 340-0400 COUNTY CLERK FEES | \$4,200 | \$4,000 | \$3,000 | \$3,000 | 0.0% |
| 340-0700 DISTRICT CLERK FEES | 10,114 | 7,000 | 7,500 | 6,500 | -13.3% |
| 340-0000 TOTAL CHARGES FOR SERVICES | 14,314 | 11,000 | 10,500 | 9,500 | -9.5% |
| MISCELLANEOUS REVENUES | | | | | |
| 361-0100 INTEREST REVENUE | 0 | 0 | 0 | 1,000 | 100.0% |
| 381-0100 REFUNDS & SUNDRIES | 0 | 0 | 0 | 0 | 0.0% |
| 360-0000 TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 0 | 1,000 | 100.0% |
| TOTAL REVENUES FOR LAW LIBRARY FUND | \$14,314 | \$11,000 | \$10,500 | \$10,500 | 0.0% |

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

| ACCOUNT..... | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|--|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 57- | | | | | |
| REVENUE | | | | | |
| 333-0300 VICTIMS OF CRIME ACT REVENUE | \$524 | \$0 | \$0 | \$0 | 100 |
| 333-0301 VINE PROGRAM | 17,925 | 18,283 | 18,283 | 18,283 | 0.0% |
| 333-0000 STATE GRANT FUNDS | 18,449 | 18,283 | 18,283 | 18,283 | 0.0% |
| MISCELLANEOUS REVENUES | | | | | |
| 361-0100 INTEREST REVENUE | 0 | 0 | 0 | 250 | 100.0% |
| 380-0105 LOCAL MATCH BEE COUNTY | 40,000 | 0 | 0 | 0 | 0.0% |
| 380-0200 DONATION | 0 | 0 | 0 | 0 | 0.0% |
| 381-0100 REFUNDS & SUNDRIES | 0 | 0 | 0 | 0 | 0.0% |
| 361-0000 TOTAL MISCELLANEOUS REVENUES | 40,000 | 0 | 0 | 250 | 100.0% |
| TRANSFERS IN | | | | | |
| 390-0112 FROM GENERAL FUND 12 | 0 | 43,935 | 43,935 | 43,753 | -0.4% |
| 390-0000 TRANSFERS IN | 0 | 43,935 | 43,935 | 43,753 | -0.4% |
| TOTAL REVENUES FOR VICTIMS ASSISTANCE PROG. | \$58,449 | \$62,218 | \$62,218 | \$62,286 | 0.1% |

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

| ACCOUNT..... | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|--|------------------|-------------------------|--------------------------|-----------------------|-----------------|
| 60- | | | | | |
| TAXES | | | | | |
| 310-0110 CURRENT AD VALOREM TAXES | \$773,725 | \$729,000 | \$739,576 | \$707,474 | -4.3% |
| 310-0115 PENALTY & INTEREST ON CURRENT | 7,227 | 3,000 | 4,500 | 4,500 | 0.0% |
| 310-0120 DELINQUENT TAXES | 15,072 | 8,634 | 10,000 | 9,000 | -10.0% |
| 310-0125 PENALTY & INTEREST ON DELQ. | 5,428 | 3,000 | 3,300 | 4,000 | 21.2% |
| 310-0000 TOTAL TAXES | 801,453 | 743,634 | 757,376 | 724,974 | -4.3% |
| MISCELLANEOUS REVENUES | | | | | |
| 361-0100 INTEREST REVENUE | 0 | 400 | 0 | 1,320 | 100.0% |
| 361-0000 TOTAL MISCELLANEOUS REVENUES | 0 | 400 | 0 | 1,320 | 100.0% |
| TRANSFERS IN | | | | | |
| 390-0129 FROM JAIL CERT OF OBLIG I&S | 0 | 0 | 0 | 0 | 0.0% |
| 390-0000 TOTAL TRANSFERS IN | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL REVENUES FOR REFUNDING BONDS I&S FUND | \$801,453 | \$744,034 | \$757,376 | \$726,294 | -4.1% |

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

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

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

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

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

| ACCOUNT..... | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|--|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 72- | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| 361-0100 INTEREST REVENUE | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 361-0490 RENTAL/CORRECTIONAL FACILITY | 0 | 0 | 0 | 0 | 0.0% |
| 361-0000 MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0.0% |
| TRANSFERS IN | | | | | |
| 390-0112 FROM GENERAL FUND | 0 | 12,500 | 12,500 | 0 | -100.0% |
| 390-0000 TRANSFERS IN | 0 | 12,500 | 12,500 | 0 | -100.0% |
| TOTAL REVENUES FOR JAIL IMPROVEMENTS FUND | \$0 | \$12,500 | \$12,500 | \$0 | -100.0% |

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

| ACCOUNT..... | 10-11 | 2011-2012 | 2011-2012 | 2012-2013 | % Chg |
|---|--------|------------|-------------|-----------|--------|
| 73- | Actual | Est Actual | Orig Budget | Proposed | Budget |
| MISCELLANEOUS REVENUES | | | | | |
| 361-0100 INTEREST REVENUE | \$1 | \$0 | \$0 | \$0 | 0.0% |
| 381-0100 REFUNDS & SUNDRIES | 0 | 0 | 0 | 0 | 0.0% |
| 360-0000 TOTAL MISCELLANEOUS REVENUES | 1 | 0 | 0 | 0 | 0.0% |
| TOTAL REVENUES FOR RIGHT OF WAY FUND | \$1 | \$0 | \$0 | \$0 | 0.0% |

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

| ACCOUNT..... | 10-11 | 2011-2012 | 2011-2012 | 2012-2013 | % Chg |
|--|----------------|-----------------|-----------------|------------|----------------|
| 77- | Actual | Est Actual | Orig Budget | Proposed | Budget |
| STATE GRANT REVENUES | | | | | |
| 330-0100 LOCAL SOLICITATION GRANT | \$2,400 | \$31,928 | \$31,888 | \$0 | -100.0% |
| 330-0000 TOTAL STATE GRANT REVENUES | 2,400 | 31,928 | 31,888 | 0 | -100.0% |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 337-0602 DA FORFEITURE FUND | 0 | 4,689 | 0 | 0 | 0.0% |
| 332-0000 TOTAL INTERGOVERNMENTAL REV. | 0 | 4,689 | 0 | 0 | 0.0% |
| MISCELLANEOUS REVENUES | | | | | |
| 361-0100 INTEREST REVENUE | 0 | 150 | 0 | 0 | 0.0% |
| 360-0000 TOTAL MISCELLANEOUS REVENUES | 0 | 150 | 0 | 0 | 0.0% |
| TRANSFERS IN | | | | | |
| 390-0112 FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0.0% |
| 390-0000 TRANSFERS IN | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL REVENUES FOR LOCAL SOLICITATION GRANT | \$2,400 | \$36,767 | \$31,888 | \$0 | -100.0% |

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

| ACCOUNT..... | 10-11 | 2011-2012 | 2011-2012 | 2012-2013 | % Chg |
|--|------------------|------------------|------------------|------------------|-------------|
| 83- | Actual | Est Actual | Orig Budget | Proposed | Budget |
| MISCELLANEOUS REVENUE | | | | | |
| 361-0100 INTEREST REVENUE | \$2,660 | \$2,550 | \$4,128 | \$4,128 | 0.0% |
| 361-0101 LEASE PAYMENT INTEREST | 307,812 | 300,032 | 300,032 | 300,032 | 0.0% |
| 370-0200 LEASE PRINCIPAL PAYMENT | 127,747 | 135,526 | 135,526 | 135,526 | 0.0% |
| 381-0100 REFUNDS & SUNDRIES | 0 | 171 | 0 | 0 | 0.0% |
| 361-0100 MISCELLANEOUS REVENUE | 438,218 | 438,279 | 439,686 | 439,686 | 0.0% |
| TRANSFERS IN | | | | | |
| 390-0130 FROM BCRMC | 0 | 0 | 0 | 0 | 0.0% |
| 390-0000 TRANSFERS IN | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL REVENUE HEALTH CARE II FUND | \$438,218 | \$438,279 | \$439,686 | \$439,686 | 0.0% |

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

| ACCOUNT..... | 10-11 | 2011-2012 | 2011-2012 | 2012-2013 | % Chg |
|--|---------|------------|-------------|-----------|--------|
| 87- | Actual | Est Actual | Orig Budget | Proposed | Budget |
| CHARGES FOR SERVICES | | | | | |
| 340-0600 DA PRE TRIAL INTERVENTION FEES | \$3,112 | \$1,500 | \$3,961 | \$1,500 | -62.1% |
| 340-0000 TOTAL CHARGES FOR SERVICES | 3,112 | 1,500 | 3,961 | 1,500 | -62.1% |
| MISCELLANEOUS REVENUES | | | | | |
| 361-0100 INTEREST REVENUE | 0 | 0 | 0 | 120 | 100.0% |
| 360-0000 TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 0 | 120 | 100.0% |
| TOTAL REVENUES FOR DA PRE TRIAL INTERVENTION FUND | \$3,112 | \$1,500 | \$3,961 | \$1,620 | -59.1% |

Fund Balance is intended to be used to balance budget.

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

| ACCOUNT..... | 10-11 | 2011-2012 | 2011-2012 | 2012-2013 | % Chg |
|--|-----------------|-----------------|------------------|------------------|-------------|
| 88- | Actual | Est Actual | Orig Budget | Proposed | Budget |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 333-0300 DA BORDER PROSECUTOR GRANT | \$96,903 | \$95,000 | \$105,000 | \$110,000 | 4.8% |
| 337-0602 DA FORFEITURE FUND | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 333-0000 INTERGOVERNMENTAL REVENUE | 96,903 | 95,000 | 105,000 | 110,000 | 0.0% |
| MISCELLANEOUS REVENUES | | | | | |
| 361-0100 INTEREST REVENUE | 0 | 0 | 0 | 0 | 0.0% |
| 360-0000 TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL REVENUES FOR DA PRE TRIAL INTERVENTION FUND | \$96,903 | \$95,000 | \$105,000 | \$110,000 | 4.8% |

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

| ACCOUNT..... | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|---|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 90- | | | | | |
| CHARGES FOR SERVICES | | | | | |
| 340-0700 CHILD SUPPORT COLLECTION FEES | \$24 | \$0 | \$0 | \$0 | 0.0% |
| 340-0710 DRO FEES | 2,449 | 2,000 | 1,460 | 1,460 | 0.0% |
| 340-0000 TOTAL CHARGES FOR SERVICES | 2,473 | 2,000 | 1,460 | 1,460 | 0.0% |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 337-0608 STATE FUNDS FOR CS PROCESSING | 125 | 0 | 0 | 0 | 0.0% |
| 337-0000 TOTAL INTERGOVERNMENTAL REV. | 125 | 0 | 0 | 0 | 0.0% |
| MISCELLANEOUS REVENUES | | | | | |
| 361-0100 INTEREST REVENUE | 16 | 30 | 40 | 40 | 100.0% |
| 381-0100 REFUNDS & SUNDRIES | 76 | 0 | 0 | 0 | 0.0% |
| 361-0000 TOTAL MISCELLANEOUS REVENUES | 92 | 30 | 40 | 40 | 100.0% |
| TRANSFERS IN | | | | | |
| 390-0126 FROM COUNTY RECORDS MGMT FUND 26 | 0 | 0 | 0 | 0 | 0.0% |
| 390-0193 FROM ENHANCED PROSECUTION FUND | 0 | 0 | 0 | 0 | 0.0% |
| 390-0000 TRANSFERS IN | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL FOR DISTRICT CLERK/OAG CHILD SUPPORT | \$2,690 | \$2,030 | \$1,500 | | 0.0% |

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

| ACCOUNT..... | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|--|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 91- | | | | | |
| FEES | | | | | |
| 340-0300 HOT CK FUND/CO ATTY | \$29,691 | \$23,085 | \$23,085 | \$34,926 | 51.3% |
| 361-0100 INTEREST REVENUE/HOT CK FUND | 57 | 45 | 0 | 40 | 100.0% |
| 340-0000 TOTAL CHARGES FOR SERVICES | 29,748 | 23,130 | 23,085 | 34,966 | 51.5% |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 337-0602 CA DRUG FORFEITURE FUND | \$0 | \$0 | \$0 | 0 | 0.0% |
| 337-0603 PRE-TRIAL SUPERVISION DIV PROC FUND | \$0 | \$0 | \$0 | 0 | 0.0% |
| 332-0000 TOTAL INTERGOVERNMENTAL REVENUE | \$0 | \$0 | \$0 | 0 | 0.0% |
| TOTAL REVENUES FOR CO ATTY HOT CHECK FUND | \$29,748 | \$23,130 | \$23,085 | \$34,966 | 51.5% |

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

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

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

| ACCOUNT..... | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|--|--------------------|-------------------------|--------------------------|-----------------------|-----------------|
| 95- | | | | | |
| MISCELLANEOUS REVENUES | | | | | |
| 361-0100 INTEREST REVENUE | \$1 | \$1 | \$0 | \$4,000 | 100.0% |
| 361-0000 TOTAL MISCELLANEOUS REVENUES | 1 | 1 | 0 | 4,000 | 100.0% |
| OTHER REVENUES | | | | | |
| 381-0100 REFUNDS (COUNTY) | 61,889 | 70,000 | 0 | 0 | 0.0% |
| 381-0101 REFUNDS (BCRMC) | 0 | 0 | 0 | 0 | 0.0% |
| 381-0102 REFUNDS (BCAA) | 0 | 0 | 0 | 0 | 0.0% |
| 381-0230 COUNTY CONTRIBUTIONS | 553,111 | 348,000 | 735,851 | 731,851 | -0.5% |
| 381-0245 BCAA CONTRIBUTIONS | 368,637 | 215,000 | 490,568 | 490,568 | 0.0% |
| 381-0250 DEPENDENT/RETIRED/COBRA | 72,681 | 45,000 | 60,000 | 60,000 | 0.0% |
| 381-0280 MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0.0% |
| 381-0000 TOTAL OTHER REVENUES | 1,056,319 | 678,000 | 1,286,419 | 1,282,419 | -0.3% |
| TRANSFERS IN | | | | | |
| 390-0123 FROM HCF - UNRESTRICTED FUND 23 | 0 | 0 | 0 | 0 | 0.0% |
| 390-0124 FROM BCRMC - UNRESTRICTED FUND 24 | 0 | 0 | 0 | 0 | 0.0% |
| 390-0000 TOTAL TRANSFERS IN | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL REVENUES FOR GROUP HEALTH INSURANCE | \$1,056,320 | \$678,001 | \$1,286,419 | \$1,286,419 | 0.0% |

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

| ACCOUNT..... | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|--|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 100- | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 330-0500 FEDERAL GRANT | 0 | 199,264 | 0 | 141,229 | 100.0% |
| 330-0000 TOTAL INTERGOVERNMENTAL REVENUE | \$0 | \$199,264 | \$0 | 141,229 | 100.0% |
| MISCELLANEOUS REVENUES | | | | | |
| 361-0100 INTEREST REVENUE/GRANT BANK ACCT | 0 | 0 | 0 | 0 | 0.0% |
| 381-0100 REFUNDS & SUNDRIES | | | | | |
| 361-0000 TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0.0% |
| TRANSFERS IN | | | | | |
| 390-0112 FROM GENERAL FUND 12 | 0 | 0 | 0 | 0 | 0.0% |
| 390-0000 TRANSFERS IN | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL REVENUES FOR STOP VIOLENCE AGAINST WOMEN ACT/VAWA | \$0 | \$199,264 | \$0 | 141,229 | 100.0% |

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

| ACCOUNT..... | 10-11 | 2011-2012 | 2011-2012 | 2012-2013 | % Chg |
|--|--------|------------|-------------|-----------|---------|
| 102- | Actual | Est Actual | Orig Budget | Proposed | Budget |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 330-0500 FEDERAL GRANT | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 337-0615 COG-TCEQ REGIONAL SOLID WASTE GRANT | 0 | 28,158 | 28,158 | 0 | -100.0% |
| 330-0000 TOTAL INTERGOVERNMENTAL REVENUE | \$0 | \$28,158 | \$28,158 | 0 | -100.0% |
| FEES | | | | | |
| 361-0100 INTEREST REVENUE/GRANT BANK ACCT | 0 | 120 | 120 | 0 | -100.0% |
| 361-0000 TOTAL CHARGES FOR SERVICES | 0 | 120 | 120 | 0 | -100.0% |
| TRANSFERS IN | | | | | |
| 390-0112 FROM GENERAL FUND 12 | 0 | 6,753 | 6,753 | 0 | -100.0% |
| 390-0000 TRANSFERS IN | 0 | 6,753 | 6,753 | 0 | -100.0% |
| TOTAL REVENUES FOR CBCOG LOCAL ENFORCEMENT/SOLID WASTE OFFICER | \$0 | \$28,278 | \$28,278 | \$0 | -100.0% |

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

| ACCOUNT..... | 10-11 | 2011-2012 | 2011-2012 | 2012-2013 | % Chg |
|--|------------|------------------|-------------|--------------|---------------|
| 103- | Actual | Est Actual | Orig Budget | Proposed | Budget |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 330-0500 FEDERAL GRANT | 0 | 245,144 | 0 | 4,856 | 100.0% |
| 330-0000 TOTAL INTERGOVERNMENTAL REVENUE | \$0 | \$245,144 | \$0 | 4,856 | 100.0% |
| MISCELLANEOUS REVENUES | | | | | |
| 361-0100 INTEREST REVENUE/GRANT BANK ACCT | 0 | 0 | 0 | 0 | 0.0% |
| 361-0000 TOTAL MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0.0% |
| TRANSFERS IN | | | | | |
| 390-0112 FROM GENERAL FUND 12 | 0 | 0 | 0 | 0 | 0.0% |
| 390-0000 TRANSFERS IN | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL REVENUES FOR CONGRESSIONAL APPROPRIATIONS GRANT | \$0 | \$245,144 | \$0 | 4,856 | 100.0% |

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

| ACCOUNT..... | 10-11 | 2011-2012 | 2011-2012 | 2012-2013 | % Chg |
|--|------------|------------|------------------|-----------------|---------------|
| 104- | Actual | Est Actual | Orig Budget | Proposed | Budget |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 330-0500 FEDERAL GRANT | \$0 | \$0 | \$139,773 | \$85,227 | -39.0% |
| 330-0000 TOTAL INTERGOVERNMENTAL REVENUE | \$0 | \$0 | \$139,773 | 85,227 | -39.0% |
| FEES | | | | | |
| 361-0100 INTEREST REVENUE/GRANT BANK ACCT | 0 | 0 | 0 | 0 | 0.0% |
| 361-0000 TOTAL CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0.0% |
| TRANSFERS IN | | | | | |
| 390-0112 FROM GENERAL FUND 12 | 0 | 0 | 0 | 0 | 0.0% |
| 390-0000 TRANSFERS IN | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL REVENUES FOR RURAL INTERDICTION OFFICER | \$0 | \$0 | \$139,773 | \$85,227 | -39.0% |

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

| ACCOUNT..... | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|---|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 13-450- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0104 SALARY/DEPUTIES | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 0110 PART TIME HELP | 3,247 | 2,500 | 2,500 | 4,000 | 60.0% |
| 0100 PERSONNEL SERVICES | 3,247 | 2,500 | 2,500 | 4,000 | 60.0% |
| EMPLOYEE BENEFIT EXP | | | | | |
| 0201 FICA TAXES | 0 | 191 | 191 | 191 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 0 | 0 | 0 | 0 | 0.0% |
| 0203 COUNTY RETIREMENT | 217 | 0 | 0 | 0 | 0.0% |
| 0204 WORKERS COMPENSATION | 0 | 6 | 6 | 6 | 0.0% |
| 0206 UNEMPLOYMENT TAXES | 0 | 14 | 14 | 14 | 0.0% |
| 0207 SUPPLEMENTAL DEATH | 11 | 0 | 0 | 0 | 0.0% |
| 0208 LIFE INSURANCE | 0 | 0 | 0 | 0 | 0.0% |
| 0200 EMPLOYEE BENEFIT EXP | 228 | 211 | 211 | 211 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 1,360 | 500 | 1,000 | 1,500 | 50.0% |
| 0300 TOTAL SUPPLIES | 1,360 | 500 | 1,000 | 1,500 | 50.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0407 DATA PROCESSING SERV | 0 | 5,000 | 10,300 | 20,000 | 0.0% |
| 0455 MAINT & REPAIR OF EQUIP | 395 | 0 | 0 | 0 | 0.0% |
| 0754 ARCHIVING | 0 | 0 | 0 | 0 | 0.0% |
| 0400 OTHER SERVICES & CHARGES | 395 | 5,000 | 10,300 | 20,000 | 0.0% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 5,600 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 0 | 5,600 | 0 | 0 | 0.0% |
| TOTAL EXP FOR DIST CLK REC & PRESERVATION FUND | \$5,230 | \$13,811 | \$14,011 | \$25,711 | 83.5% |

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

| ACCOUNT..... | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|---|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 14-403- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0104 SALARY/DEPUTIES | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 0110 PART TIME HELP | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 0100 PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0.0% |
| EMPLOYEE BENEFIT EXP | | | | | |
| 0201 FICA TAXES | 0 | 0 | 0 | 0 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 0 | 0 | 0 | 0 | 0.0% |
| 0203 COUNTY RETIREMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0204 WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0.0% |
| 0206 UNEMPLOYMENT TAXES | 0 | 0 | 0 | 0 | 0.0% |
| 0207 SUPPLEMENTAL DEATH | 0 | 0 | 0 | 0 | 0.0% |
| 0208 LIFE INSURANCE | 0 | 0 | 0 | 0 | 0.0% |
| 0200 EMPLOYEE BENEFIT EXP | 0 | 0 | 0 | 0 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 4,958 | 0 | 0 | 0 | 0.0% |
| 0300 TOTAL SUPPLIES | 4,958 | 0 | 0 | 0 | 0.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0407 DATA PROCESSING SERV | 12,490 | 6,000 | 12,000 | 7,955 | -33.7% |
| 0429 ELECTRONIC RECORDS DISTRIBUTION COSTS | 3,188 | 1,500 | 3,000 | 5,000 | 66.7% |
| 0754 ARCHIVING/VITAL (ACS Contract) | 0 | 0 | 0 | 0 | 0.0% |
| 0400 OTHER SERVICES & CHARGES | 15,678 | 7,500 | 15,000 | 12,955 | -13.6% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT * | 0 | 46,854 | 46,854 | 62,506 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 0 | 46,854 | 46,854 | 62,506 | 0.0% |
| TOTAL EXPENDITURES FOR CO CLK RECORD MGM | \$20,636 | \$54,354 | \$61,854 | \$75,461 | 22.0% |

* Index Preservation using fund balance which is @ \$58,026 as of 6/12/12

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

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

*Proposed \$1,000 raise for Mary Fritz & \$5,000 for PT position to be transferred to GF#12. Fund balance is @ \$4,178 as of 6/11/12
 This fund was originally created to combine Rev & Exp but for FY'12 the fund is divided into two departments to separate HAVA
 Grant Funds and Elections. HAVA Grant ended in 2011.

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

| ACCOUNT..... | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|---|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 17-510- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0104 SALARIES | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 0105 SALARY/SECURITY OFFICER-BAILIFF | 28,385 | 29,378 | 29,378 | 29,378 | 0.0% |
| 0110 PARTTIME HELP | 6,126 | 6,000 | 6,000 | 6,000 | 0.0% |
| 0141 TELEPHONE ALLOWANCE | 582 | 600 | 600 | 600 | 0.0% |
| 0160 LONGEVITY | 30 | 120 | 60 | 120 | 100.0% |
| 0100 TOTAL PERSONNEL SERVICES | 35,123 | 36,098 | 36,038 | 36,098 | 0.2% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 2,685 | 2,757 | 2,757 | 2,757 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 0 | 0 | 0 | 5,700 | 0.0% |
| 0203 COUNTY RETIREMENT | 2,276 | 3,599 | 3,599 | 3,599 | 0.0% |
| 0204 WORKERS COMPENSATION | 210 | 87 | 87 | 87 | 0.0% |
| 0205 CLOTHING EXPENSE | 0 | 0 | 0 | 0 | 0.0% |
| 0206 UNEMPLOYMENT TAXES | 159 | 195 | 195 | 195 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFITS | 125 | 112 | 112 | 112 | 0.0% |
| 0208 LIFE INSURANCE | 92 | 72 | 72 | 72 | 0.0% |
| 0200 TOTAL EMPLOYEE BENEFIT EXPENSE | 5,547 | 6,822 | 6,822 | 12,522 | 83.6% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | \$0 | \$250 | \$500 | \$500 | 100.0% |
| 0300 TOTAL SUPPLIES | 0 | 250 | 500 | 500 | 100.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0421 TELEPHONE | 0 | 0 | 0 | 0 | 0.0% |
| 0425 TRAVEL, MEALS, LODGING | 0 | 0 | 0 | 0 | 0.0% |
| 0426 CONTINUING ED & DUES | 0 | 0 | 0 | 0 | 0.0% |
| 0427 FIREARMS & OTHER QUALIFICATIONS | 0 | 0 | 0 | 0 | 0.0% |
| 0451 CONTRACT LABOR | 0 | 0 | 0 | 0 | 0.0% |
| 0492 INSURANCE & BONDS PREMIUMS | 0 | 0 | 0 | 0 | 0.0% |
| 0753 SECURITY SYSTEM | 9,018 | 9,000 | 6,500 | 9,100 | 40.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 9,018 | 9,000 | 6,500 | 9,100 | 40.0% |
| CAPITAL OUTLAY | | | | | |
| 0570 EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0.0% |
| TRANSFER OUT | | | | | |
| 0912 TO GENERAL FUND 12 | 0 | 0 | 0 | 0 | 0.0% |
| 0900 TOTAL TRANSFER OUT | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL EXPENDITURES FOR COURTHOUSE SECURITY | \$49,688 | \$52,170 | \$49,860 | \$58,220 | 16.8% |

*Requesting \$40,000 security system. Quotes from ADT not included in Fund 17 projection.
 Fund balance is at \$12,332 as of 6/12/12

THIS PAGE INTENTIONALLY LEFT BLANK

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

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

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

| ACCOUNT..... | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|-----------------------------------|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 22-682- SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | \$742 | \$450 | \$300 | \$450 | 50.0% |
| 0300 SUPPLIES | 742 | 450 | 300 | 450 | 50.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0425 TRAVEL, MEALS, LODGING | 0 | 0 | 750 | 750 | 0.0% |
| 0426 CONTINUING ED & DUES | 0 | 0 | 500 | 500 | 0.0% |
| 0441 UTILITIES | 3,855 | 3,200 | 2,650 | 3,200 | 20.8% |
| 0455 MAINTENANCE & REPAIR EQUIP | 3,243 | 3,000 | 5,000 | 5,000 | 0.0% |
| 0492 INSURANCE & BOND PREMIUMS | 1,094 | 1,094 | 1,300 | 1,100 | -15.4% |
| 0400 OTHER SERVICES & CHARGES | 8,192 | 7,294 | 10,200 | 10,550 | 3.4% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 250 | 500 | 500 | 100.0% |
| 0500 CAPITAL OUTLAY | 0 | 250 | 500 | 500 | 100.0% |
| TRANSFERS OUT | | | | | |
| 0920 TRANSFER TO R&B FUND 20 | 1,863 | 0 | 0 | 0 | 0.0% |
| 0900 TOTAL TRANSFERS OUT | 1,863 | 0 | 0 | 0 | 0.0% |
| TOTAL FOR FUEL FARM | \$10,797 | \$7,994 | \$11,000 | \$11,500 | 4.5% |

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

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

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

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

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

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

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

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

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

| ACCOUNT..... | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|--|------------------|-------------------------|--------------------------|-----------------------|-----------------|
| 27-476- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0109 SECRETARY | 43,441 | 58,669 | 61,600 | 61,600 | 0.0% |
| 0110 PART TIME HELP | 4,776 | 6,000 | 0 | 0 | 0.0% |
| 0111 ADMIN ASSISTANT | 33,611 | 34,720 | 34,720 | 34,720 | 0.0% |
| 0112 ASST. DISTRICT ATTORNEY | 62,698 | 64,890 | 64,890 | 64,890 | 0.0% |
| 0119 NARCOTICS INVESTIGATOR | 13,592 | 0 | 0 | 50,000 | 100.0% |
| 0160 LONGEVITY PAY | 7,727 | 8,048 | 7,561 | 8,048 | 6.4% |
| 0100 PERSONNEL SERVICES | 165,845 | 172,327 | 168,771 | 219,258 | 29.9% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 12,388 | 14,405 | 14,405 | 14,405 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 15,200 | 15,675 | 15,675 | 15,675 | 0.0% |
| 0203 COUNTY RETIREMENT | 11,765 | 13,452 | 13,452 | 13,452 | 0.0% |
| 0204 WORKERS COMPENSATION | 359 | 300 | 300 | 300 | 0.0% |
| 0206 UNEMPLOYMENT TAXES | 2,401 | 1,015 | 1,015 | 1,015 | 0.0% |
| 0207 SUPPLEMENTAL DEATH | 641 | 726 | 726 | 726 | 0.0% |
| 0208 LIFE INSURANCE | 318 | 342 | 342 | 342 | 0.0% |
| 0199 EMPLOYEE BENEFIT EXPENSE | 43,072 | 45,915 | 45,915 | 45,915 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 6,370 | 8,000 | 8,000 | 8,000 | 0.0% |
| 0311 BOOKS & SUBSCRIPTIONS | 2,297 | 2,000 | 2,000 | 2,000 | 0.0% |
| 0330 BATTERIES & TIRES | 0 | 0 | 0 | 0 | 0.0% |
| 0331 GASOLINE, OIL & LUBRICANTS | 0 | 0 | 0 | 2,000 | 0.0% |
| 0353 SMALL EQUIPMENT/SOFTWARE | 0 | 0 | 0 | 0 | 0.0% |
| 0300 SUPPLIES | 8,667 | 10,000 | 10,000 | 12,000 | 20.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0407 ON LINE SERVICES | 1,504 | 3,960 | 2,000 | 1,500 | -25.0% |
| 0410 MEDICAL | 0 | 0 | 0 | 0 | 0.0% |
| 0416 ASST. DISTRICT ATTORNEY | 0 | 0 | 0 | 5,000 | 100.0% |
| 0418 TRIAL AND APPELLATE EXPENSE | 14,732 | 11,000 | 18,000 | 18,000 | 0.0% |
| 0420 POSTAGE & FREIGHT | 1,211 | 1,000 | 1,000 | 1,000 | 0.0% |
| 0421 TELEPHONE | 3,111 | 3,000 | 3,000 | 3,000 | 0.0% |
| 0425 TRAVEL, MEALS, LODGING | 3,553 | 2,500 | 2,500 | 3,000 | 20.0% |
| 0426 CONTINUING ED & DUES | 3,510 | 2,075 | 3,000 | 3,000 | 0.0% |
| 0430 ADVERTISING & LEGAL NOTICES | 0 | 0 | 0 | 0 | 0.0% |
| 0453 MAINT & REPAIR OF VEHICLE | 0 | 0 | 0 | 1,000 | 100.0% |
| 0455 MAINTENANCE & REPAIR EQUIP | 7,600 | 5,000 | 7,600 | 4,000 | -47.4% |
| 0461 RENTAL OF EQUIPMENT | 5,824 | 5,500 | 5,500 | 5,500 | 0.0% |
| 0482 OTHER COURT COSTS | 0 | 0 | 0 | 0 | 0.0% |
| 0492 INSURANCE & BOND PREMIUMS | 5,558 | 1,085 | 6,167 | 8,500 | 37.8% |
| 0400 OTHER SERVICES & CHARGES | 46,602 | 35,120 | 48,767 | 53,500 | 9.7% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0500 CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL FOR DISTRICT ATTORNEY FUND 27 | \$264,186 | \$263,362 | \$273,453 | \$330,673 | 20.9% |

*Wants raise for Deborah Branch, wanted to add Maint & Repair of Vehicle so split M&R of Equip with that line item and her online account have dropped so need less in 407

*Requesting \$50,000 investigator position & \$217,600 transferred from General Fund #12 to fund 71% of DA budget.

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

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

*Ronnie does not think he will get Tobacco Grant monies this year and if there are monies it will be on a reimbursement basis.

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

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

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

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

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

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

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

| ACCOUNT..... | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|---|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 57-477- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0102 SALARY/COORDINATOR | \$30,304 | \$31,364 | \$31,364 | \$31,364 | 0.0% |
| 0160 LONGEVITY | 270 | 600 | 300 | 600 | 100.0% |
| 0100 TOTAL PERSONNEL SERVICES | 30,574 | 31,964 | 31,664 | 31,964 | 0.9% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 SOCIAL SECURITY TAXES | 2,235 | 2,422 | 2,422 | 2,422 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 6,175 | 5,700 | 5,700 | 5,700 | 0.0% |
| 0203 COUNTY RETIREMENT | 2,195 | 2,277 | 2,277 | 2,277 | 0.0% |
| 0204 WORKERS COMP EXPENSE | 69 | 76 | 76 | 76 | 0.0% |
| 0206 UNEMPLOYMENT TAXES | 146 | 171 | 171 | 171 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFITS | 120 | 120 | 120 | 120 | 0.0% |
| 0208 LIFE INSURANCE | 78 | 72 | 72 | 72 | 0.0% |
| 0199 TOTAL EMPLOYEE BENEFIT EXPENSE | 11,019 | 10,838 | 10,838 | 10,839 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 373 | 400 | 500 | 500 | 0.0% |
| 0300 TOTAL SUPPLIES | 373 | 400 | 500 | 500 | 0.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0408 COMPUTER NETWORKING | 18,283 | 18,283 | 18,283 | 18,283 | 0.0% |
| 0420 POSTAGE & FREIGHT | 0 | 0 | 0 | 0 | 0.0% |
| 0425 TRAVEL, MEALS, & LODGING | 454 | 600 | 500 | 600 | 20.0% |
| 0426 CONTINUING ED & DUE | 325 | 400 | 500 | 600 | 20.0% |
| 0430 ADVERTISING & LEGAL NOTICES | 0 | 0 | 0 | 0 | 0.0% |
| 0492 INSURANCE & BOND PREMIUMS | 0 | 0 | 0 | 0 | 0.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 19,062 | 19,283 | 19,283 | 19,483 | 1.0% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL FOR VICTIMS ASSISTANCE FUND 57 | \$61,028 | \$62,485 | \$62,285 | \$62,786 | 0.8% |

Fund balance \$1,049.13 as of 9/30/11

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

| ACCOUNT..... | 10-11 | 2011-2012 | 2011-2012 | 2012-2013 | % Chg |
|--|-----------|------------|-------------|-----------|---------|
| 60-600- | Actual | Est Actual | Orig Budget | Proposed | Budget |
| DEBT SERVICE | | | | | |
| 0418 PROFESSIONAL SERVICES | \$1,500 | \$1,500 | \$1,500 | \$1,500 | 0.0% |
| 0620 PRINCIPAL, SERIAL BONDS | 380,000 | 395,000 | 395,000 | 445,000 | 12.7% |
| 0660 INTEREST, SERIAL BONDS | 302,834 | 288,394 | 288,394 | 190,625 | -33.9% |
| 0690 PAYING AGENT FEES | 850 | 850 | 850 | 850 | 0.0% |
| 0695 CASE MANAGEMENT LEASE | 0 | 0 | 0 | 0 | 0.0% |
| 0696 LOADER PURCHASE | 40,549 | 40,549 | 40,550 | 0 | -100.0% |
| 0697 ACS ARCHIVING | 0 | 0 | 0 | 0 | 0.0% |
| 0698 COMPUTER PURCHASE | 0 | 0 | 0 | 0 | 0.0% |
| 0699 AG EXT TRUCK PURCHASE | 12,402 | 0 | 0 | 0 | 0.0% |
| 0000 TOTAL DEBT SERVICE | 738,135 | 726,293 | 726,294 | 637,975 | -12.2% |
| TOTAL EXPENDITURES FOR REFUNDING BONDS I&S | \$738,135 | \$726,293 | \$726,294 | \$637,975 | -12.2% |

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

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

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

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

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

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

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

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

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

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

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

| ACCOUNT..... | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|---------------------------------------|------------------|-------------------------|--------------------------|-----------------------|-----------------|
| 83-692 | | | | | |
| OTHER SERVICES & CHARGES | | | | | |
| 0409 INDIGENT CARE | 15,839 | 30,000 | 75,000 | 75,000 | 0.0% |
| 0410 INMATE MEDICAL | 191,725 | 280,000 | 175,000 | 200,000 | 14.3% |
| 0414 AMBULANCE SVC - CITY OF BEEVILLE | 133,244 | 150,000 | 137,686 | 150,000 | 8.9% |
| 0415 AIR AMBULANCE | 10,000 | 10,000 | 10,000 | 10,000 | 0.0% |
| 0416 TRANSPORTS | 2,898 | 30,000 | 10,000 | 10,000 | 0.0% |
| 0417 OATH | 20,000 | 20,000 | 20,000 | 20,000 | 0.0% |
| 0755 MENTAL HEALTH COMMITMENTS | 35,401 | 4,000 | 12,000 | 12,000 | 0.0% |
| 0400 OTHER SERVICES & CHARGES | 409,107 | 524,000 | 439,686 | 477,000 | 8.5% |
| TRANSFERS OUT | | | | | |
| 0923 TO HEALTH CARE FUND I FUND 23 | 0 | 0 | 0 | 0 | 0.0% |
| 0900 TOTAL TRANSFERS OUT | 0 | 0 | 0 | 0 | 0.0% |
| Total for HEALTH CARE II FUND | \$409,107 | \$524,000 | \$439,686 | \$477,000 | 8.5% |

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

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

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

| ACCOUNT..... | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|---|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 88-477- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0102 SALARY/ASSIST DISTRICT ATTORNEY | \$68,542 | \$70,557 | \$70,557 | \$16,338 | -76.8% |
| 0103 SALARY/PART TIME | 2,427 | 4,500 | 4,500 | 0 | -100.0% |
| 0160 LONGEVITY | 0 | 0 | 0 | 0 | 0.0% |
| 0100 TOTAL PERSONNEL SERVICES | 70,969 | 75,057 | 75,057 | 16,338 | -78.2% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 FICA TAXES | 5,036 | 5,741 | 5,742 | 1,250 | -78.2% |
| 0202 GROUP MEDICAL INSURANCE | 6,175 | 5,700 | 5,700 | 1,425 | -75.0% |
| 0203 COUNTY RETIREMENT | 4,921 | 5,397 | 5,397 | 1,175 | -78.2% |
| 0204 WORKERS COMP EXPENSE | 89 | 112 | 112 | 24 | -78.6% |
| 0206 UNEMPLOYMENT TAXES | 338 | 405 | 405 | 74 | -81.7% |
| 0207 SUPPLEMENTAL DEATH BENEFITS | 270 | 285 | 285 | 62 | -78.2% |
| 0208 LIFE INSURANCE | 78 | 72 | 72 | 18 | -75.0% |
| 0199 TOTAL EMPLOYEE BENEFIT EXPENSE | 16,907 | 17,712 | 17,713 | 4,028 | -77.3% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 726 | 2,000 | 2,000 | 500 | -75.0% |
| 0300 TOTAL SUPPLIES | 726 | 2,000 | 2,000 | 500 | -75.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0421 TELEPHONE | 2,494 | 2,000 | 2,000 | 500 | -75.0% |
| 0425 TRAVEL, MEALS, & LODGING | 5,545 | 5,000 | 5,000 | 1,250 | -75.0% |
| 0426 CONTINUING ED & DUE | 0 | 6,000 | 6,000 | 1,686 | -71.9% |
| 0428 DISTRICT ATTORNEY TRAVEL | 0 | 0 | 0 | 0 | 0.0% |
| 0455 MAINT & REPAIR OF EQUIPMENT | 108 | 2,230 | 2,230 | 698 | -68.7% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 8,147 | 15,230 | 15,230 | 4,134 | -72.9% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 3,029 | 0 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 3,029 | 0 | 0 | 0 | 0.0% |
| TOTAL FOR DA BORDER PROSECUTOR GRANT FUND 88 | \$99,778 | \$110,000 | \$110,000 | \$25,000 | -77.3% |

*Grant ends December 31, 2012

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

| ACCOUNT..... | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|--|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 90-450- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0110 PART TIME HELP | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 0150 EMPLOYEE SUPPLEMENTAL PAY | 0 | 0 | 0 | 0 | 0.0% |
| 0100 TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0.0% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 SOCIAL SECURITY TAXES | 0 | 0 | 0 | 0 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 0 | 0 | 0 | 0 | 0.0% |
| 0203 COUNTY RETIREMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0204 WORKERS COMP EXPENSE | 0 | 0 | 0 | 0 | 0.0% |
| 0206 UNEMPLOYMENT TAXES | 0 | 0 | 0 | 0 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFITS | 0 | 0 | 0 | 0 | 0.0% |
| 0208 LIFE INSURANCE | 0 | 0 | 0 | 0 | 0.0% |
| 0200 TOTAL EMPLOYEE BENEFIT EXPENSE | 0 | 0 | 0 | 0 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 959 | 250 | 500 | 500 | 100.0% |
| 0300 TOTAL SUPPLIES | 959 | 250 | 500 | 500 | 100.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0420 POSTAGE & FREIGHT | 0 | 0 | 0 | 0 | 0.0% |
| 0421 TELEPHONE | 0 | 0 | 0 | 0 | 0.0% |
| 0425 TRAVEL, MEALS, LODGING | 0 | 949 | 0 | 1,500 | 100.0% |
| 0455 MAINTENANCE & REPAIR OF EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0461 COPIER RENTAL | 0 | 0 | 1,000 | 1,000 | 0.0% |
| 0489 CHILD SUPPORT REFUNDS | 0 | 0 | 0 | 0 | 0.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 0 | 949 | 1,000 | 2,500 | 150.0% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0.0% |
| TRANSFERS OUT | | | | | |
| 0912 TO GENERAL FUND | 0 | 0 | 0 | 0 | 0.0% |
| 0900 TRANSFERS OUT | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL EXPENDITURES FOR CHILD SUPPORT FUND | \$959 | \$1,199 | \$1,500 | \$3,000 | 100.0% |

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

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

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

| ACCOUNT..... | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|--|-----------------|-------------------------|--------------------------|-----------------------|-----------------|
| 93-450- | | | | | |
| PERSONNEL SERVICES | | | | | |
| 0110 PART TIME HELP | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 0150 EMPLOYEE SUPPLEMENTAL PAY | 0 | 0 | 0 | 0 | 0.0% |
| 0100 TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0.0% |
| EMPLOYEE BENEFIT EXPENSE | | | | | |
| 0201 SOCIAL SECURITY TAXES | 0 | 0 | 0 | 0 | 0.0% |
| 0202 GROUP MEDICAL INSURANCE | 0 | 0 | 0 | 0 | 0.0% |
| 0203 COUNTY RETIREMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0204 WORKERS COMP EXPENSE | 0 | 0 | 0 | 0 | 0.0% |
| 0206 UNEMPLOYMENT TAXES | 0 | 0 | 0 | 0 | 0.0% |
| 0207 SUPPLEMENTAL DEATH BENEFITS | 0 | 0 | 0 | 0 | 0.0% |
| 0208 LIFE INSURANCE | 0 | 0 | 0 | 0 | 0.0% |
| 0200 TOTAL EMPLOYEE BENEFIT EXPENSE | 0 | 0 | 0 | 0 | 0.0% |
| SUPPLIES | | | | | |
| 0310 OFFICE & OTHER SUPPLIES | 0 | 0 | 0 | 0 | 0.0% |
| 0300 TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0.0% |
| OTHER SERVICES & CHARGES | | | | | |
| 0451 CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0.0% |
| 0461 CANNON COPIER LEASE | 0 | 0 | 0 | 0 | 0.0% |
| 0400 TOTAL OTHER SERVICES & CHARGES | 0 | 0 | 0 | 0 | 0.0% |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE & EQUIPMENT | 0 | 0 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0.0% |
| TRANSFER OUT | | | | | |
| 0990 TO DISTRICT CLERK/OAG CHILD SUPP FUND 90 | 0 | 0 | 0 | 0 | 0.0% |
| 0900 TRANSFERS OUT | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL EXPENDITURES FOR ENHANCED PROSEC. | \$0 | \$0 | \$0 | \$0 | 0.0% |

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

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

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

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

*DA will not apply for grant for FY'13 due to matching fund requirements and end of DA's term mid year

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

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

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

| ACCOUNT..... | 10-11 Actual | 2011-2012 Est Actual | 2011-2012 Orig Budget | 2012-2013 Proposed | % Chg Budget |
|---|------------------|-------------------------|--------------------------|-----------------------|-----------------|
| 103-565- | | | | | |
| SUPPLIES | | | | | |
| 0353 SOFTWARE/SMALL EQUIPMENT | 18,267 | 0 | 334 | 0 | -100.0% |
| 0300 TOTAL SUPPLIES | <u>18,267</u> | <u>0</u> | <u>334</u> | <u>0</u> | <u>-100.0%</u> |
| OTHER SERVICES & CHARGES | | | | | |
| 0421 TELEPHONE | 1,127 | 2,200 | 4,522 | 2,322 | -48.7% |
| 0400 TOTAL OTHER SERVICES & CHARGES | <u>1,127</u> | <u>2,200</u> | <u>4,522</u> | <u>2,322</u> | <u>-48.7%</u> |
| CAPITAL OUTLAY | | | | | |
| 0570 OFFICE FURNITURE | 37,313 | 0 | 0 | 0 | 0.0% |
| 0577 SMALL EQUIPMENT | 87,342 | 0 | 0 | 0 | 0.0% |
| 0580 MOTOR VEHICLES | 101,272 | 0 | 0 | 0 | 0.0% |
| 0500 TOTAL CAPITAL OUTLAY | <u>225,927</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> |
| TOTAL EXPENDITURES FOR CONGRESSIONAL APPROPRIATIONS GRANT | <u>\$245,321</u> | <u>\$2,200</u> | <u>\$4,856</u> | <u>\$2,322</u> | <u>-52.2%</u> |

*The additional funds left over from the initial disbursement is what is being used for FY'13 telephone

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

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

Federal Grant ended 9/30/12