

Bee County
Fiscal Year 2017-2018
Budget Cover Page
September 11, 2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,998,779, which is a 25.29 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$63,310.39.

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

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

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$0.68751/100	\$0.51792/100
Effective Tax Rate:	\$0.54655/100	\$0.53261/100
Effective Maintenance & Operations Tax Rate:	\$0.52522/100	\$0.43224/100
Rollback Tax Rate:	\$0.72827/100	\$0.51792/100
Debt Rate:	\$0.15043/100	\$0.04086/100

Total debt obligation for Bee County secured by property taxes: \$52,220,896

BEE COUNTY BUDGET

for the year

2017 – 2018

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FISCAL YEAR 2017-2018
BUDGET INFORMATION

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BUDGET CERTIFICATE

BUDGET OF BEE COUNTY
BUDGET YEAR OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018

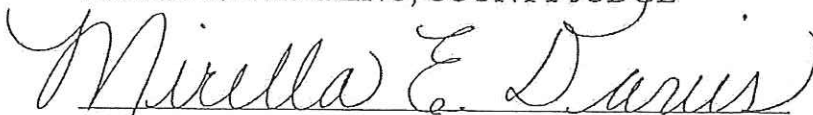
THE STATE OF TEXAS §

COUNTY OF BEE §

We, Stephanie Moreno, County Judge; Mirella Escamilla Davis, County Clerk, and April A. Cantu, County Auditor of Bee County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Bee County, Texas, adopted on a basis consistent with generally accepted accounting principles, with totals for Personnel Services, Employee Benefits Expense, Other Supplies & Materials, Other Services and Charges, and Capital Outlay considered budget line items and all other information considered to be supplementary information as passed and approved by the Commissioners Court of said County on the 11th day of September, 2017, as the same appears on file in the office of the County Clerk of said County.



STEPHANIE MORENO, COUNTY JUDGE

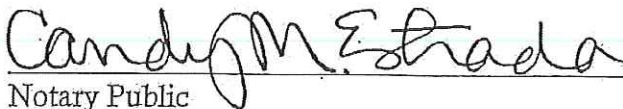


MIRELLA ESCAMILLA DAVIS, COUNTY CLERK

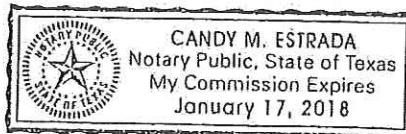


APRIL A. CANTU, COUNTY AUDITOR

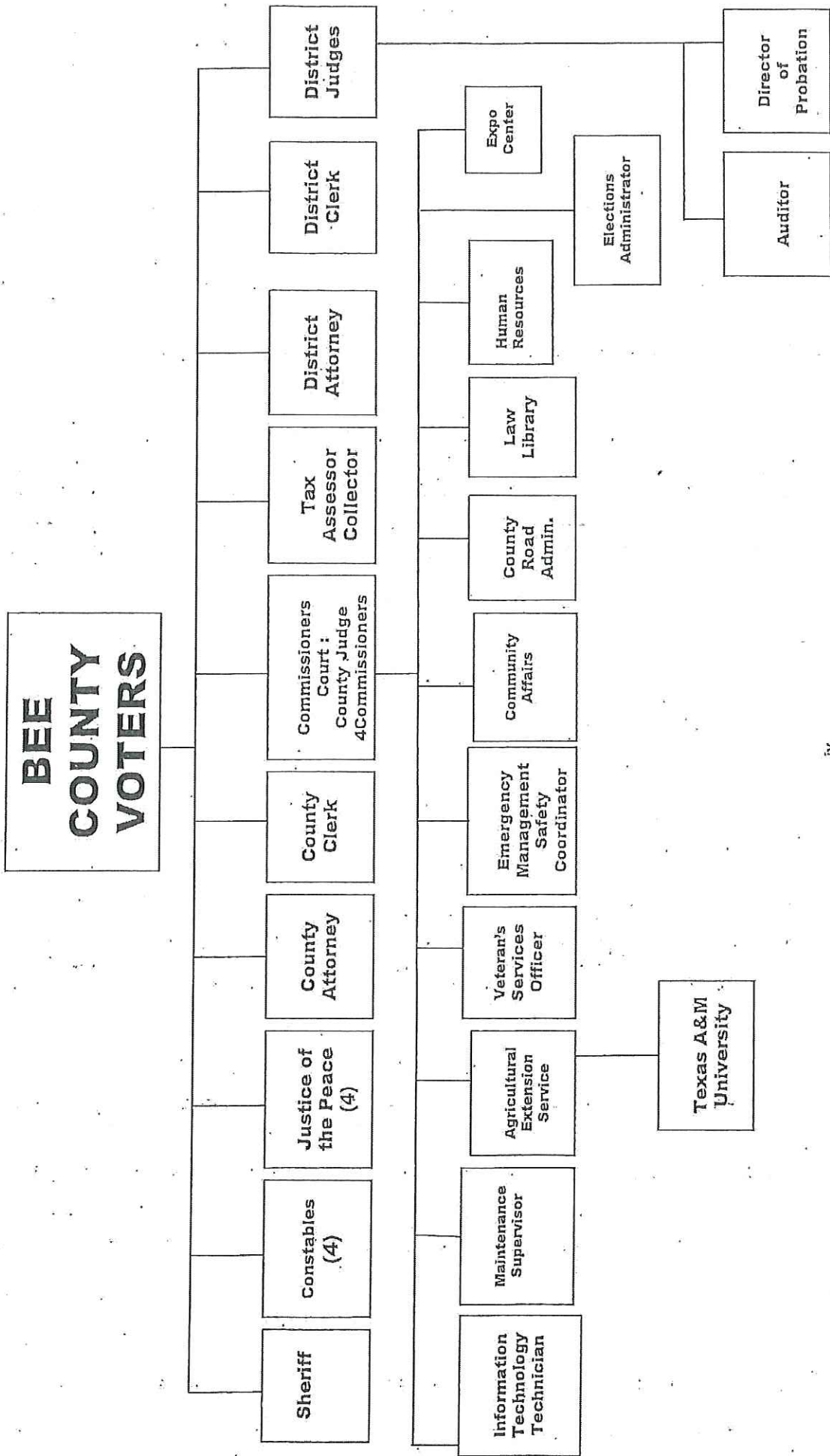
SUBSCRIBED AND SWORN TO BEFORE ME THE UNDERSIGNED AUTHORITY, THIS
THE 11th DAY OF SEPTEMBER, 2017.



Notary Public
Bee County, Beeville, Texas



BEE COUNTY ORGANIZATIONAL CHART



BEE COUNTY, TEXAS
DIRECTORY OF OFFICIALS
2017-2018

DISTRICT COURT

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

COMMISSIONERS COURT

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

OTHER COUNTY OFFICIALS

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

JUSTICES OF THE PEACE

Susana Contreras Precinct No. 1
Amy Shanklin Precinct No. 2
Abel Suniga Precinct No. 3
Esther Castro Precinct No. 4

CONSTABLES

Johnny Saucedo Precinct No. 1
Micaela Ochoa Precinct No. 2
Kirk Delgado Precinct No. 3
Ronnie Olivares Precinct No. 4

OTHER OFFICIALS

Raynaldo Gonzales Road Administrator
Robbin Reiningger Extension Agent
Johnny Carabjal Community Affairs
Edward Salazar Adult Probation Director
Jaime Coronado Juvenile Probation Director

BEE COUNTY, TEXAS
 TAX RATE BY FUNDS
 COUNTYWIDE

FOR 2017 TAX YEAR

TAXABLE VALUATION

FOR COUNTY PURPOSES = \$1,567,523,920

FOR FARM-TO-MARKET & LATERAL ROADS - \$1,568,843,065

TAX YEAR	2013	2014	2015	2016	2017
GENERAL AD VALOREM TAX:					
MAINTENANCE & OPERATIONS	0.34576	0.35113	0.37563	0.41451	0.47065
DEBT SERVICE FUNDS	0.05452	0.04175	0.04091	0.04086	0.15043
TOTAL GENERAL AD VALOREM TAX	0.40028	0.39288	0.41654	0.45537	0.62108
SPECIAL ROAD TAX	0.05521	0.04871	0.05128	0.05779	0.06101
FARM-TO MARKET & LATERAL ROADS TAX	0.00461	0.00405	0.00425	0.00476	0.00542
TOTAL AD VALOREM TAX RATE - ALL FUNDS	0.46010	0.44564	0.47207	0.51792	0.68751

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

TAX YEAR	COUNTY WIDE TAXABLE VALUATION	TOTAL TAXES LEVIED	DELINQUENT END OF YEAR	CURRENT COLLECTIONS	PERCENT COLLECTED
1990	476,681,138	2,171,551	192,335	1,979,216	91.14%
1991	481,243,262	2,365,792	180,434	2,185,358	92.37%
1992	462,202,808	2,417,164	148,604	2,255,542	93.31%
1993	452,818,553	2,373,222	119,043	2,245,279	94.61%
1994	461,235,721	2,398,426	120,817	2,283,820	95.31%
1995	458,305,120	2,373,141	90,464	2,277,106	95.95%
1996	470,085,870	2,381,011	71,711	2,309,300	96.99%
1997	495,990,780	2,330,944	59,691	2,271,253	97.44%
1998	515,541,850	2,230,905	74,769	2,143,611	96.09%
1999	529,351,966	2,217,772	74,649	2,206,264	99.48%
2000	558,346,510	2,460,059	90,074	2,382,233	96.84%
2001	653,292,410	2,708,172	100,182	2,617,251	96.64%
2002	733,468,000	2,722,005	115,240	2,608,762	95.84%
2003	721,981,900	3,221,724	121,255	3,193,431	99.12%
2004	790,263,535	3,242,448	122,271	3,120,177	96.23%
2005	855,871,535	3,846,116	117,462	3,223,408	96.48%
2006	924,230,315	3,928,976	137,820	3,791,137	96.49%
2007	962,612,305	4,290,267	177,532	4,284,305	99.86%
2008	1,128,904,369	4,671,181	182,860	4,542,059	97.24%
2009	1,105,921,969	4,678,400	77,347	4,473,347	95.62%
2010	1,040,224,415	5,207,883	94,209	4,876,372	93.63%
2011	1,009,045,945	5,533,507	113,068	5,169,697	93.43%
2012	1,094,649,400	5,453,981	106,265	5,047,812	92.55%
2013	1,305,461,570	6,006,429	98,275	5,729,836	95.40%
2014	1,606,397,200	7,158,748	89,784	6,831,342	95.43%
2015	1,664,586,840	7,858,015	97,786	7,622,481	97.00%
2016	1,670,436,070	8,651,522	98,111	8,063,334	93.20%
2017*	1,537,523,920	10,776,884 (B)			

*Data as of 7/31/17

(B) Valuation * total tax rate for all funds (.68751)

BEE COUNTY, TEXAS
SUMMARY OF ADOPTED BUDGET
FISCAL YEAR 2017-2018

SUM 1

	GENERAL FUND	ROAD & BRIDGE FUNDS	DEBT SERVICE FUNDS	HEALTH CARE FUND	OTHER COUNTY FUNDS	TOTAL COUNTY FUNDS
FUND BALANCE, BEGINNING OF YEAR (PROJECTED) AT 10/1/17	3,630,149	793,514	208,632	3,822,060	1,017,452	9,471,807
REVENUES						
CURRENT AD VALOREM TAX LEVY	7,001,000	990,601	2,206,083	0	0	10,197,684
DELINQUENT AD VALOREM TAXES	108,000	18,250	7,000	0	0	133,250
COUNTY SALES TAX	1,350,000	0	0	0	0	1,350,000
LICENSES & PERMITS	5,000	646,000	0	0	0	651,000
INTERGOVERNMENTAL REVENUE	1,134,227	24,009	0	0	361,732	1,519,968
OTHER REVENUES	2,006,837	62,738	2,000	932,848	1,730,658	4,735,081
TOTAL REVENUES	11,605,064	1,741,598	2,215,083	932,848	2,092,390	18,586,983
TRANSFERS IN	227,000	1,034,520	0	349,200	399,883	2,010,603
TOTAL REVENUES AND TRANSFER IN	11,832,064	2,776,118	2,215,083	1,282,048	2,492,273	20,597,586
TOTAL RESOURCES AVAILABLE	15,462,213	3,569,632	2,423,715	5,104,108	3,509,725	30,069,393
APPROPRIATIONS						
PERSONNEL SERVICES	4,860,575	668,289	0	0	339,567	5,868,431
EMPLOYEE BENEFITS	1,778,776	291,222	0	0	115,628	2,185,626
SUPPLIES	440,057	687,430	0	0	379,588	1,507,075
OTHER SERVICES & CHARGES	3,745,185	134,100	3,455,841	793,200	1,551,689	9,680,015
CAPITAL OUTLAY	202,388	130,557	21,514,750	500,000	0	22,347,695
DEBT SERVICE	0	0	0	0	0	0
TOTAL APPROPRIATIONS	11,026,981	1,911,598	24,970,591	1,293,200	2,386,472	41,588,842
TRANSFERS OUT	805,083	1,034,520	0	0	171,000	2,010,603
TOTAL APPROPRIATIONS & TRANSFERS	11,832,064	2,946,118	24,970,591	1,293,200	2,557,472	43,599,445
FUND BALANCE, END OF YEAR (PROJECTED 09/30/2018)	3,630,149	623,514	-22,546,876	3,810,908	-952,253	-13,530,052
INCREASE/(DECREASE) IN FUND BALANCE	0	-170,000	-22,755,508	-11,152	-65,199	-23,001,859

HEALTH CARE FUNDS: 023, 083

ROAD & BRIDGE FUNDS: 020, 021, 025

DEBT SERVICE FUNDS: 060, 071

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

BEE COUNTY, TEXAS
SUMMARY OF BUDGET PROJECTIONS
GENERAL COUNTY OPERATIONS
FISCAL YEAR 2017-2018

DESCRIPTION	BEGINNING BALANCE 10/1/16		ESTIMATED 2016-2017		ESTIMATED 2017-2018		ESTIMATED 2017-2018		ENDING BALANCE 10/1/2018	VARIANCE GAIN (LOSS) (2)	
	REVENUE	EXPENDITURES	TRANSFERS IN	TRANSFERS OUT	REVENUE	EXPENDITURES	TRANSFERS IN	TRANSFERS OUT			
012 GENERAL FUND	3,291,770	10,902,583	74,500	(10,202,120)	(416,584)	3,630,149	11,005,064	227,000	(802,083)	3,630,149	0
013 DISTRICT CL REC MGMT & PRESERV FUND	34,935	4,330	0	(5,675)	(7,500)	26,110	4,020	0	(2,000)	4,130	(21,980)
014 CO CLERK RECORDS MGMT	221,261	78,190	0	(12,047)	0	287,404	69,500	0	(52,200)	287,404	0
015 HAVARECTIONS EQIP CONTRACT	24,228	10,075	0	(11,177)	0	33,126	20,000	0	(20,000)	23,126	0
017 COURTHOUSE SECURITY	9,948	18,820	84,460	(99,985)	0	14,242	19,350	-89,306	(108,656)	0	0
020 R&B OPERATING	739,270	691,415	1,108,000	(1,802,644)	0	736,041	707,078	1,034,520	(1,911,598)	566,041	(170,000)
021 RD & BRIDGE TAX	34,756	1,020,610	0	(346,077)	(1,018,000)	37,366	939,500	0	(929,500)	37,366	0
022 FUEL FARM	12,167	347,610	0	0	0	13,700	355,520	0	(355,520)	13,700	0
024 COURT REPORTERS	3,955	4,910	0	0	0	4,500	0	0	(4,500)	0	0
025 FM & LATERAL RDS	5,182	104,925	0	0	(90,000)	20,107	105,020	0	(105,020)	20,107	0
026 COUNTY RECORDS MGMT	32,279	7,320	0	(13,110)	0	26,489	6,600	0	(5,000)	13,089	(13,400)
027 DISTRICT ATTORNEY	133,178	159,839	238,018	(382,896)	0	148,139	166,902	238,382	(405,284)	148,139	0
030 ABANDONED MOTOR VEHICLE	43,343	33,670	0	(6,120)	0	52,893	10,100	0	(10,100)	52,893	0
033 FLEXIBLE SPENDING ACCOUNT	11,444	34,488	0	(34,488)	0	11,444	34,494	2,195	(26,689)	11,444	0
047 LAW LIBRARY	103,923	16,833	0	(11,800)	(10,000)	98,956	14,860	0	(12,000)	91,316	(7,140)
070 COUNTY HOTEL OCCUPANCY TAX	70,254	50,188	0	(42,150)	0	78,292	45,100	0	(20,100)	78,292	0
082 TECHNOLOGY FUND	67	18	0	0	0	85	20	0	0	105	20
087 DA PRE TRIAL INTERVENTION	85,667	8,420	0	(8,000)	0	86,087	27,600	0	(30,300)	62,387	(22,700)
089 CHILD ABUSE PREVENTION FUND	16,240	5,060	0	0	0	21,809	3,066	0	(2,056)	21,809	0
090 DIST CLERK CHILD SUPPORT	11,880	2,000	0	0	0	15,980	0	0	0	15,980	0
091 COUNTY ATTORNEY HOT CHECK	4,772	2,020	0	(5,730)	0	1,068	2,027	0	(2,027)	1,068	0
093 COUNTY ATTORNEY PTPS/PTD FUND	366	19,044	0	(5,000)	0	14,410	5,030	0	(5,030)	14,410	0
095 GROUP HEALTH PLAN (3)	11,970	12,000	0	(900)	0	23,070	12,000	0	(2,600)	23,070	0
TOTAL OPERATING FUNDS	79,345	1,216,100	0	(1,221,030)	0	74,415	1,291,700	70,000	(1,361,700)	74,415	0
OTHER FUNDS	4,986,205	14,730,488	1,504,978	(14,209,941)	(1,562,084)	5,440,782	15,439,031	1,661,403	(1,325,051)	5,205,582	(235,200)
023 HEALTH CARE FUND I (1)	3,775,636	499,648	0	(506,860)	0	3,767,824	496,048	0	(507,200)	3,756,672	(11,152)
083 HEALTH CARE FUND II (1)	48,206	436,034	330,000	(760,004)	0	54,236	436,800	349,200	(786,000)	54,236	0
060 REFUNDING BONDS 2012 & 2017	192,652	646,805	0	(630,825)	0	208,632	2,215,083	0	(2,215,083)	208,632	0
071 CAPITAL PROJECTS/NEW JAIL	0	0	0	0	0	0	0	0	0	0	0
073 RIGHT OF WAY	332	1	0	0	0	333	1	0	(22,755,508)	(22,755,508)	0
TOTAL OTHER FUNDS	4,016,826	13,581,888	330,000	(1,897,689)	0	4,031,055	3,147,932	349,200	(2,626,791)	4,187,564	(22,766,659)
TOTAL COUNTY FUNDS	9,003,032	16,312,376	1,834,978	(16,107,650)	(1,562,084)	9,477,807	18,586,983	2,010,603	(41,598,142)	(13,330,023)	(23,001,859)

HISTORY OF FUND BALANCES:

General Fund 012 Road & Bridge 020, 021, 025 Group Health Insurance Plan 095	YE 09/30/16		YE 09/30/17		YE 09/30/18	
	Actual	Bal	Actual	Bal	Actual	Bal
	3,291,770	3,630,149	3,630,149	3,630,149		
	779,208	793,514	793,514	623,514		
	79,345	74,415	74,415	74,415		
	4,150,323	4,498,078	4,498,078	4,328,079		

FOOTNOTES:

- (1) FUNDS FROM THE HOSPITAL LEASE TO SPORN WILL BE DEPOSITED INTO HEALTH CARE FUNDS (023 & 083) TO BE USED FOR THE FUTURE HEALTH CARE OF BEE COUNTY.
- (2) THE VARIANCE GAIN (LOSS) COLUMN ARE DESCRIBING (LOSS) FOR USING FUND BALANCE TO COMPLETE THE BUDGETED EXPENSE.
- (3) FUND 095 GROUP MEDICAL FUND IS NOW BEING USED TO HELP FUND A POOL MEDICAL POLICY VERSES A SELF FUNDING PROGRAM AS OF 06/01/15.
- (4) FUND BALANCE USED FROM CERTIFICATES OF OBLIGATION RECEIVED 09/28/17 (FY17) FOR CAPITAL PROJECTS/NEW JAIL.

BEE COUNTY, TEXAS
 DEPARTMENTAL COMPARISON OF GENERAL FUND BUDGET INCREASE/DECREASE
 WORKSHEET FOR BUDGET YEAR 2017-2018

STMTA	DEPT	DEPARTMENT NAME	PERIODS												ADPTED BUDGET 2017-2018	ORIGINAL BUDGET 2016-2017	ORIGINAL BUDGET 2017-2018
			2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-2014	2013-2016	2014-2016	2015-2016	2016-2017			
401		CORADMISSIONERS COURT	271,944	268,125	352,499	376,419	360,523	324,886	321,486	391,822	419,040	395,923	392,965	441,411	45,458	45,458	
403		COUNTY CLERK	161,829	289,517	276,822	303,763	287,591	301,651	307,140	347,253	394,603	394,829	388,979	339,131	-55,698	-55,698	
405		VETERANS SERVICE	0	0	0	0	0	0	0	0	0	0	48,580	47,660	1,911		
406		EMERGENCY MANAGEMENT	75,996	56,489	37,736	119,349	29,508	37,250	89,945	46,421	97,323	83,022	114,537	96,089	13,067	13,067	
407		RISK MANAGEMENT	0	0	7,677	11,523	11,405	11,547	0	0	0	4,500	700	13,611	9,111	9,111	
409		NON-DEPARTMENTAL	391,459	298,760	372,922	219,628	251,939	266,137	255,703	520,834	948,420	761,654	688,425	569,278	-197,376	-197,376	
416		COUNTY COURT	35,581	41,815	36,548	46,278	38,108	49,473	51,668	18,968	10,205	54,479	51,602	63,699	9,280	9,280	
427		HUMAN RESOURCES	0	0	0	0	0	0	0	177,553	145,984	156,073	155,301	161,782	5,709	5,709	
435		INFORMATION TECHNOLOGY	0	0	0	0	0	0	0	126,592	120,996	99,902	125,959	135,189	9,949	9,949	
445		DISTRICT COURT	310,974	339,007	358,718	619,079	774,041	924,875	771,904	566,364	1,141,637	1,198,981	1,200,121	1,472,134	273,153	273,153	
450		DISTRICT CLERK	222,966	253,203	251,171	259,681	250,485	253,328	257,680	274,151	307,208	318,581	316,085	337,620	19,039	19,039	
455		JPS	73,718	94,084	91,115	83,823	81,718	80,462	88,426	107,522	120,996	125,240	125,959	135,189	9,949	9,949	
456		JPA1	74,032	72,700	72,886	73,914	70,524	75,397	71,679	75,088	79,902	105,084	101,108	107,751	2,667	2,667	
457		JPA2	63,796	70,064	70,795	71,114	71,331	70,740	76,462	90,419	95,387	102,975	101,863	108,057	5,982	5,982	
458		JPA4	67,837	75,998	74,308	79,239	67,113	66,126	68,388	91,200	121,130	106,359	106,359	120,805	15,082	15,082	
475		COUNTY ATTORNEY	132,503	141,631	131,178	148,837	137,770	139,823	152,485	167,361	183,494	170,231	189,292	199,292	15,798	15,798	
477		VICTIMS ASSISTANCE	0	0	0	0	0	0	0	63,453	67,763	68,850	70,028	1,778	1,778		
489		ELECTIONS	22,669	31,455	22,092	29,936	36,929	47,493	46,130	57,813	71,107	61,868	52,412	152,850	90,982	90,982	
495		COUNTY AUDITOR	215,377	315,500	301,186	-98,960	291,910	302,676	320,117	261,141	341,789	369,550	361,672	376,395	12,845	12,845	
497		MOTOR VEHICLE REGISTRATION	104,206	121,892	121,622	125,251	118,084	121,195	92,182	109,096	142,343	129,417	128,214	206,630	77,213	77,213	
498		VOTERS REGISTRATION	58,708	54,728	53,664	57,954	62,298	59,070	77,481	91,286	175,329	181,493	177,043	226,215	44,782	44,782	
499		TAX COLLECTOR	153,065	147,222	125,547	130,588	126,065	134,640	162,611	140,232	176,329	185,328	185,762	169,838	-20,099	-20,099	
501		VALUATION & APPRAISAL	76,993	87,854	99,510	99,868	99,333	108,540	120,391	120,559	139,288	149,762	155,633	169,838	20,099	20,099	
510		COUNTY COURTHOUSE	102,487	142,149	132,206	132,601	127,634	140,830	113,039	32,537	310,824	275,000	91,500	65,000	-210,000	-210,000	
511		CONGRESSIONAL DIST OFFICE	35,651	22,487	6,231	5,819	5,236	6,420	7,017	6,108	24,900	26,600	25,500	5,000	5,000	5,000	
512		PROBATION DEPT BUILDING	24,622	31,128	21,836	17,168	11,408	10,618	13,116	10,238	24,900	26,600	25,500	5,000	5,000	5,000	
513		MANICUSTODIAL DEPT	0	0	0	0	0	0	0	204,531	376,808	0	269,356	272,953	3,246	3,246	
514		TAX OFFICE BUILDING	9,524	10,443	11,278	9,956	9,802	9,784	10,361	16,912	21,540	9,800	9,800	9,300	300	300	
515		JUSTICE CENTER	10,454	19,266	25,112	13,883	12,453	16,228	14,504	14,397	77,766	12,700	13,800	13,300	800	800	
516		DOUGHERTY BUILDING	4,890	7,866	10,013	8,809	7,838	8,015	8,116	6,103	42,755	6,200	5,900	6,000	-200	-200	
517		LADD BUILDING	9,572	10,299	12,015	9,394	15,924	10,438	15,924	34,114	3,988	0	211	5,000	5,000	5,000	
530		ECONOMIC DEVELOPMENT	36,788	7,210	5,000	200	0	0	0	0	0	0	20,000	0	0	0	
530		CONSTABLE PCT 1	11,171	13,371	13,245	13,545	12,915	7,897	8,273	6,815	12,768	15,651	15,869	20,647	4,896	4,896	
531		CONSTABLE PCT 3	11,899	13,300	13,374	13,550	12,758	13,384	13,404	14,295	18,982	19,312	19,461	20,647	1,235	1,235	
532		CONSTABLE PCT 2	11,538	13,719	14,514	10,596	7,386	6,802	9,446	7,529	10,981	12,034	15,742	20,647	8,613	8,613	
553		CONSTABLE PCT 4	9,512	7,776	6,661	7,015	10,369	6,725	8,189	12,590	19,777	19,286	18,403	20,650	1,344	1,344	
564		911 ADDRESSING	29,693	32,181	29,875	33,598	29,274	29,224	26,172	23,733	31,013	31,732	31,769	31,979	247	247	
565		SHERIFF	1,421,674	1,533,723	1,322,566	1,330,552	1,225,424	1,321,901	1,399,451	1,611,553	1,753,070	1,685,109	1,700,178	1,744,218	59,109	59,109	
566		CORRECTIONAL FACILITY	1,312,393	1,448,331	1,216,604	1,415,315	1,347,375	1,366,955	1,330,357	1,515,056	1,731,780	1,776,084	1,615,746	1,797,136	21,052	21,052	
567		HIGHWAY PATROL	28,346	29,715	28,223	29,729	28,094	27,882	28,530	31,646	35,553	36,224	36,159	39,044	2,820	2,820	
568		HWY PATROL IAC & WEIGHT	8,197	5,217	7,916	6,347	7,245	5,784	5,966	6,233	6,545	3,947	5,800	5,500	-300	-300	
570		JUVENILE BOARD	129,263	194,930	109,672	89,138	76,826	94,079	82,312	67,298	52,057	59,462	58,462	57,462	-2,000	-2,000	
571		PROBATION	118,797	119,867	129,197	141,255	145,316	156,312	157,367	186,632	202,998	210,106	210,106	228,347	18,241	18,241	
631		ENVIRONMENTAL PUB HEALTH	104,231	111,343	104,690	110,635	103,654	80,524	81,534	126,608	122,440	121,567	120,766	115,468	-6,099	-6,099	
632		WASTE MANAGEMENT	119,319	121,497	127,312	161,879	148,565	133,333	178,525	194,756	209,657	209,657	199,259	214,515	4,858	4,858	
640		PUBLIC ASSISTANCE	89,231	101,823	59,913	62,976	63,555	70,485	72,781	110,510	151,208	187,193	176,778	188,343	1,150	1,150	
650		COUNTY LIBRARY	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	85,000	85,000	85,000	85,000	0	0	
665		AGRICULTURAL EXT SERVICE	80,106	89,559	75,207	74,734	54,725	42,472	59,178	63,228	84,715	91,782	91,571	93,578	1,796	1,796	
673		BEE COUNTY EXPO CENTER	238,923	159,323	153,082	189,296	167,223	148,258	114,921	121,183	406,268	188,155	200,561	188,159	-16	-16	
675		SHERIFF VEH & EQUIP. REPLMT	0	0	0	158,703	39,220	23,677	0	0	0	0	0	0	0	0	
SUB-TOTAL GENERAL FUND			6,608,822	6,376,004	6,644,027	7,285,609	6,905,177	7,169,791	7,398,560	8,000,761	10,743,203	10,602,446	10,202,120	11,026,981	424,553	424,553	
709		TRANSSEALS OUT	251,771	293,303	190,000	237,701	211,555	302,729	266,385	304,629	852,517	867,813	436,584	805,083	-62,720	-62,720	
TOTAL GENERAL FUND			6,860,593	7,169,307	6,734,027	7,523,310	7,134,732	7,772,520	7,654,745	8,705,390	11,597,860	11,470,259	10,638,704	11,832,064	361,805	361,805	
DOLLAR INCREASE (ORIG BUDGET)																	
PERCENT INCREASE (ORIG BUDGET)																	

BEE COUNTY, TEXAS
STATEMENT OF LONG-TERM INDEBTEDNESS
September 30, 2017

	Interest Rates	Payment Dates	Date of Issue	Final Maturity	Original Issue	Principal Amounts Paid	OUTSTANDING ON 9/30/17		DUE IN 2017-2018	
							Principal	Interest	Principal	Interest
FOR GENERAL COUNTY PURPOSES										
Certificates of Obligation:										
#60 Series 2003 General Oblig. Refunding Bonds	3.0-3.8					*	0	0	0	0
#60 Series 2003 Comb Tax and Limited Rev	3.75-4.6						0	0	0	0
#60 Series 2012 General Oblig. Refunding Bonds	.625-3.5	Feb. 15; Aug 15	08/15/12	09/30/25	8,508,828	2,510,000	4,410,000	661,725	5,365,000	500,000
#060 Series 2017 Certificates and Obligation	TBD	Feb. 15; Aug 15	43,006	42,962	25,000,000	0	25,000,000	22,147,171	47,147,171	525,000
Total for General County Purposes					<u>33,508,828</u>	<u>2,510,000</u>	<u>29,410,000</u>	<u>22,808,896</u>	<u>52,512,171</u>	<u>1,025,000</u>
										<u>1,187,283</u>
										<u>2,212,283</u>

BEE COUNTY, TEXAS
DEBT SERVICE REQUIREMENTS
AFTER FY 2017-2018

FISCAL YEAR	GENERAL OBLIGATION DEBT 2012
2017-18	683,325
FUTURE YEARS	4,388,400
TOTAL	5,071,725

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

FISCAL YEAR	CERTIFICATES OF OBLIGATION DEBT 2017
2017-18	1,573,958
FUTURE YEARS	45,575,213
TOTAL	47,149,171

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

FISCAL YEAR	2016 CHEVROLET 1500 PURCHASE
2017-18	35,940
TOTAL	35,940

Note: 4 X 2016 Chevrolet 1500 Silverado 4X4 Double Cab - The County purchased over 3 years 4 double cab trucks to be used in Road & Bridge Operations.

FISCAL YEAR	VDI INFRASTRUCTURE PURCHASE
2017-18	50,597
2018-19	50,597
2019-20	50,597
TOTAL	151,791

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

BEE COUNTY, TEXAS
AD VALOREM TAX RATE HISTORY
FOR THE TEN BUDGET YEARS ENDED 2017-2018

TAX	BUDGET YEAR 2009	BUDGET YEAR 2010	BUDGET YEAR 2011	BUDGET YEAR 2012	BUDGET YEAR 2013	BUDGET YEAR 2014	BUDGET YEAR 2015	BUDGET YEAR 2016	BUDGET YEAR 2017	BUDGET YEAR 2018
EFFECTIVE TAX RATE	0.38265	0.42355	0.46565	0.52513	0.51197	0.41440	0.37473	0.43512	0.49208	0.54655
Farm-to-Market	0.00191	0.00195	0.00230	0.00260	0.00498	0.00461	0.00405	0.00425	0.00476	0.00542
Special Road Tax	0.05395	0.05524	0.06539	0.07318	0.06477	0.05521	0.04871	0.05128	0.05779	0.06101
Debt Rate (I & S)	0.05646	0.06730	0.07793	0.07561	0.05999	0.05452	0.04175	0.04091	0.04086	0.15043
General Property Tax (M & O)	0.30196	0.29886	0.35503	0.39700	0.36850	0.34576	0.35113	0.37563	0.41451	0.47065
ADOPTED TOTAL TAX RATE	0.41428	0.42355	0.50065	0.54839	0.49824	0.46010	0.44564	0.47207	0.51792	0.68751
TAXABLE NET VALUE	1,128,811,090	1,105,921,969	1,040,224,415	1,009,045,945	1,094,649,400	1,305,461,570	1,606,397,200	1,664,586,840	1,670,436,070	1,567,523,920
*BEGINNING LEVY	4,687,434	4,770,963	5,068,615	5,414,185	5,317,927	5,892,830	7,196,706	7,903,815	8,413,521	
**ADJUSTED LEVY	4,677,009	4,664,162	5,071,540	5,349,134	5,256,980	5,975,621	7,072,870	7,869,207	8,413,521	
PROPERTY TAXES COLLECTED	4,566,133	4,523,377	4,938,036	5,231,573	5,126,416	5,831,137	6,922,111	7,668,426	8,413,521	*

*Beginning levy with supplements, adjustments

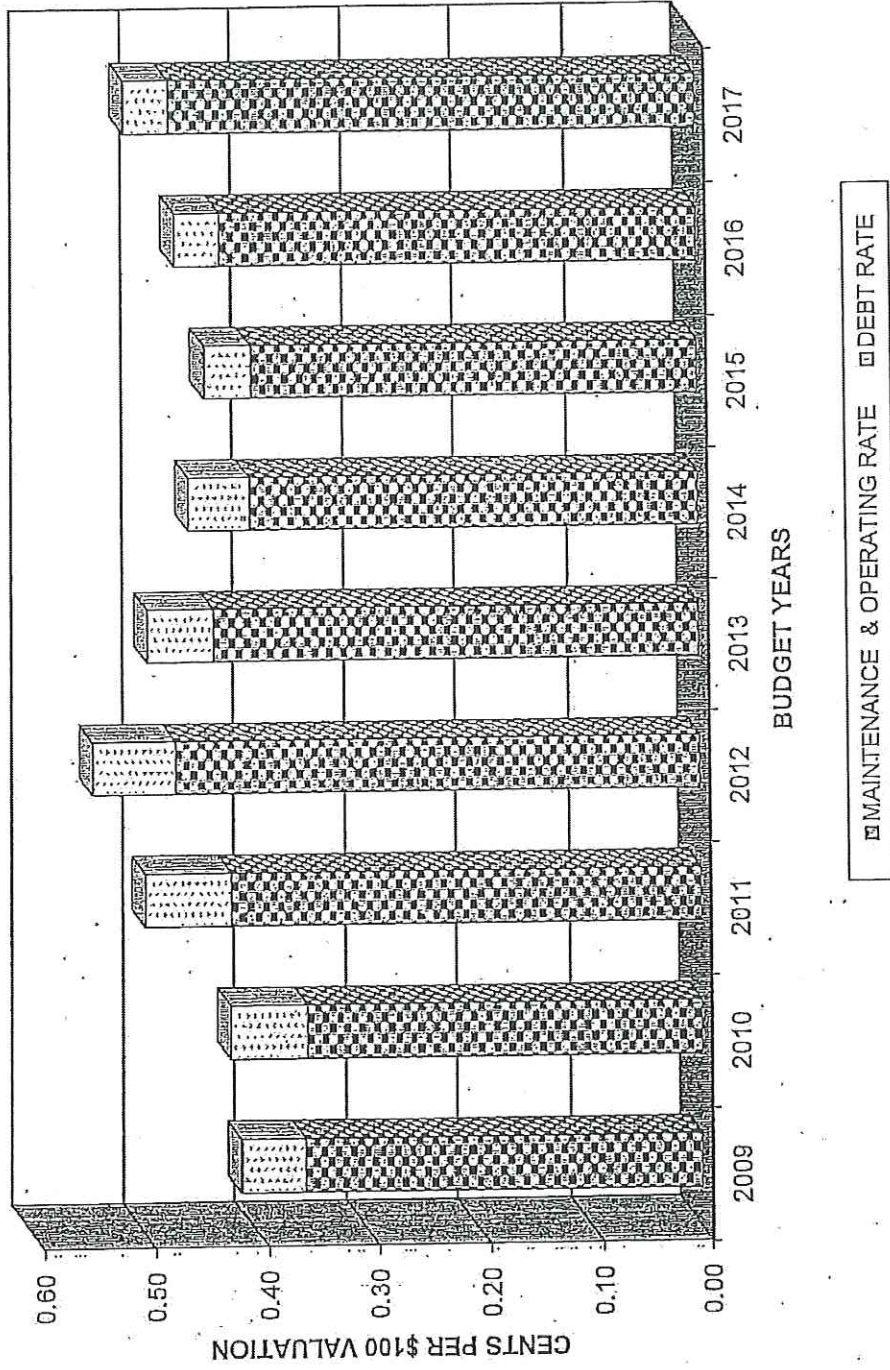
**Adjusted levy at Year End

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

****2017 Levies are not available at the time of this history preparation (09/01/17).

(1) Includes current taxes, delinquent taxes & penalties & interest at 8/1/17.

BEE COUNTY AD VALOREM TAX RATES



Bee County, Texas
 Analysis of County Sales Tax Revenue
 For Budget 2017-2018

Summary:

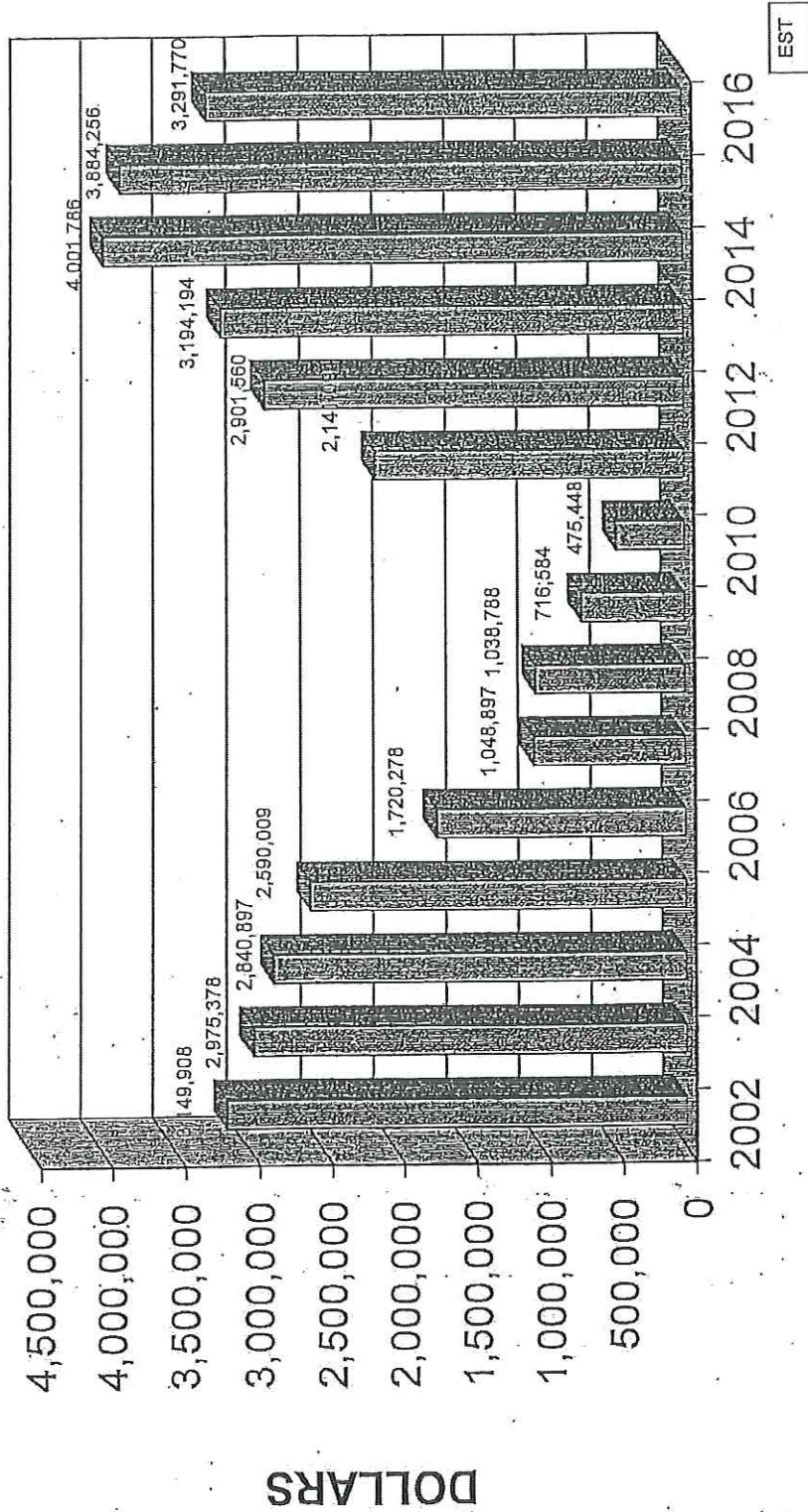
Effective January 1, 1988 Bee County voters adopted a 1/2 % Sales & Use Tax for property tax relief. The Comptroller makes a direct deposit each month into line item 012-310-130 in the General Fund.

Analysis:

Listed below are the last twenty-two years of actual revenue and one year of estimated revenue with the dollar amount of change with the percent of increase or decrease. The figures are from the County Auditor's Comprehensive Annual Financial Report. The 2016-2017 estimate is an nine month actual, three month projection which includes anticipated collections.

<u>Fiscal Year</u>	<u>Actual Amounts</u>	<u>Dollar Increase</u>	<u>% Increase/ (decrease)</u>
1994-95	602,028	39,998	7.12%
1995-96	687,844	85,816	14.25%
1996-97	676,565	(11,279)	-1.64%
1997-98	730,101	53,536	7.91%
1998-99	726,995	(3,106)	-0.43%
1999-00	755,721	28,726	3.95%
2000-01	804,734	49,013	6.49%
2001-02	830,271	25,537	3.17%
2002-03	787,915	(42,356)	-5.10%
2003-04	802,800	14,885	1.89%
2004-05	869,384	66,584	8.29%
2005-06	964,612	95,228	10.95%
2006-07	1,037,831	73,219	7.59%
2007-08	1,191,140	153,309	14.77%
2008-09	1,095,737	(95,403)	-8.01%
2009-10	1,058,919	(36,818)	-3.36%
2010-11	1,300,446	241,527	22.81%
2011-12	2,261,141	960,695	73.87%
2012-13	2,246,041	(15,100)	-0.67%
2013-14	2,137,702	(108,339)	-8.33%
2014-15	1,771,037	(366,665)	-16.22%
2015-16	1,499,199	(271,838)	-12.10%
2016-17 (Est)	1,320,000		
Total Sales Tax Collected	26,158,163		

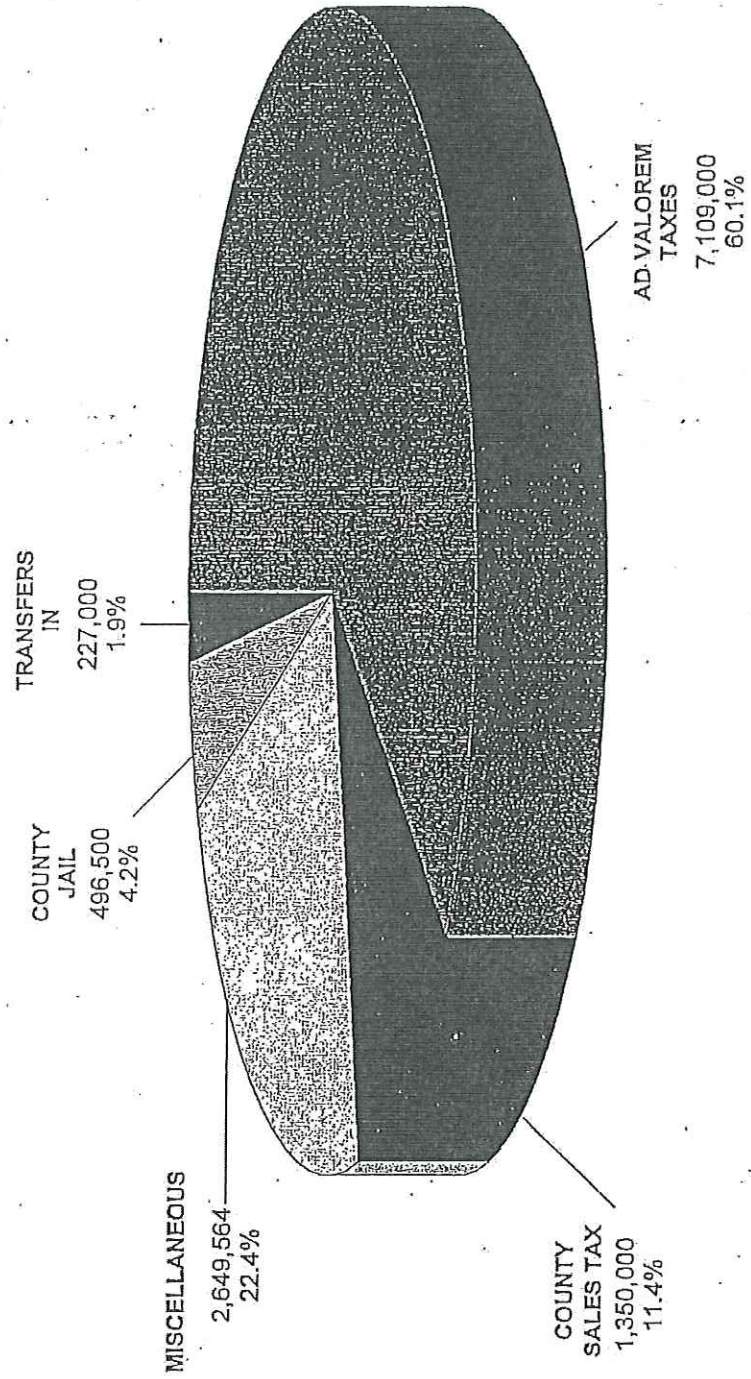
BEE COUNTY GENERAL FUND TREND OF YEAR END BALANCES



BUDGET YEARS

BEE COUNTY GENERAL FUND 2017 - 2018 SOURCES OF REVENUE

TOTAL REVENUES = \$11,832,064

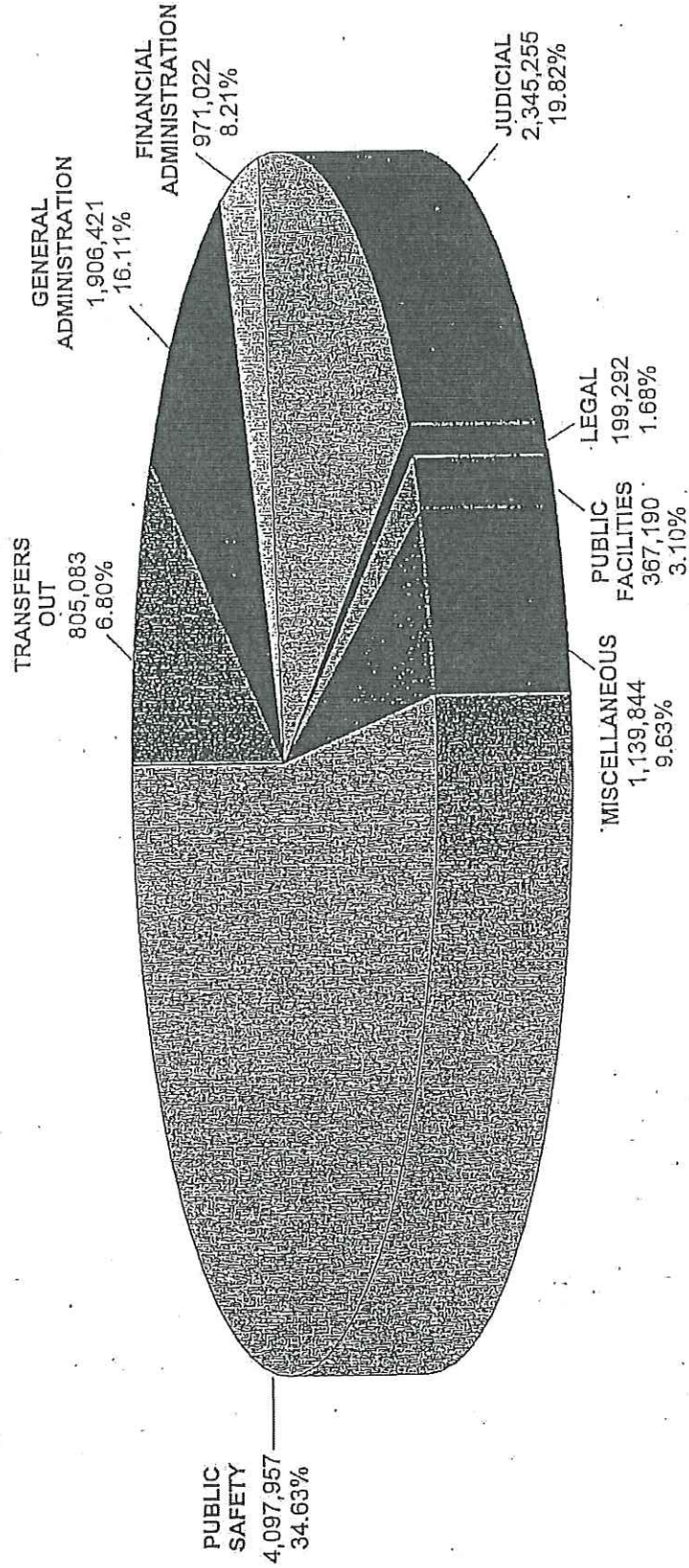


BEE COUNTY GENERAL FUND

2017-2018

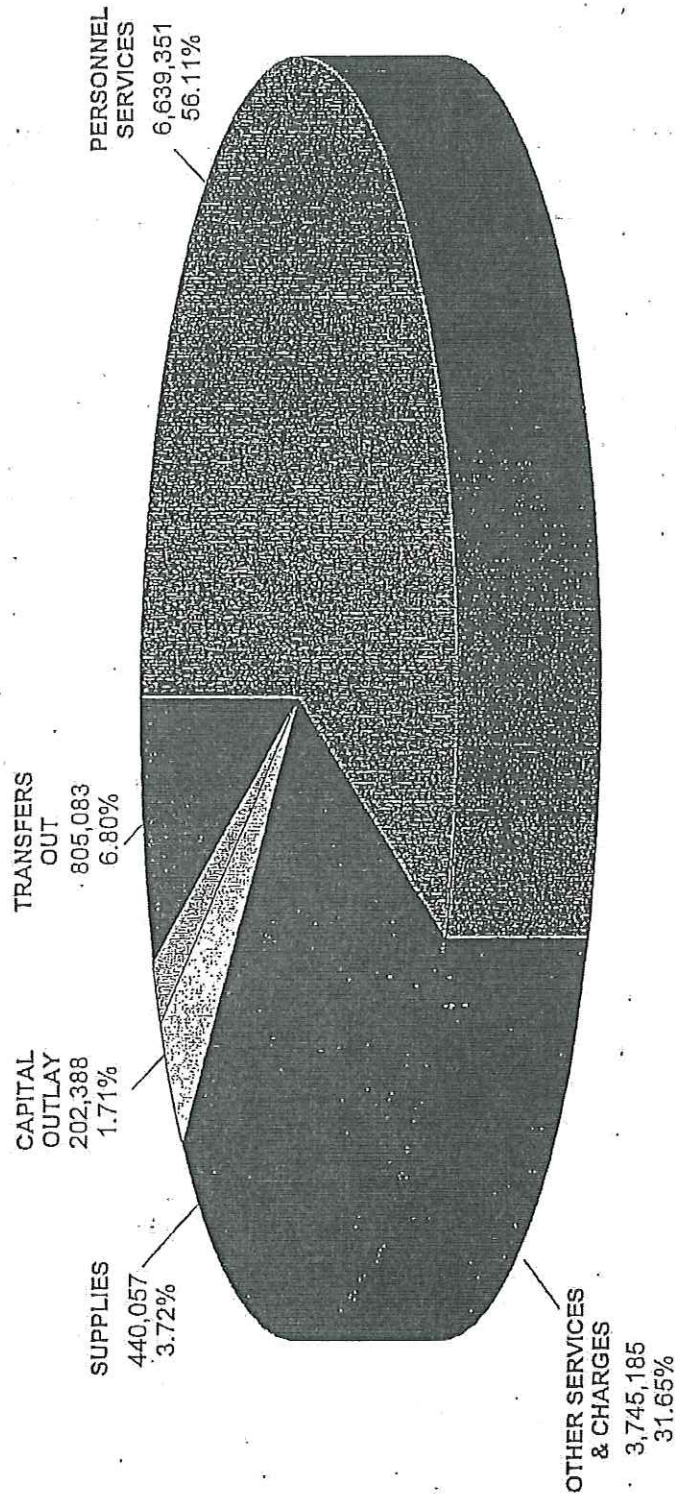
ALLOCATION BY FUNCTION

TOTAL EXPENDITURES = \$11,832,064



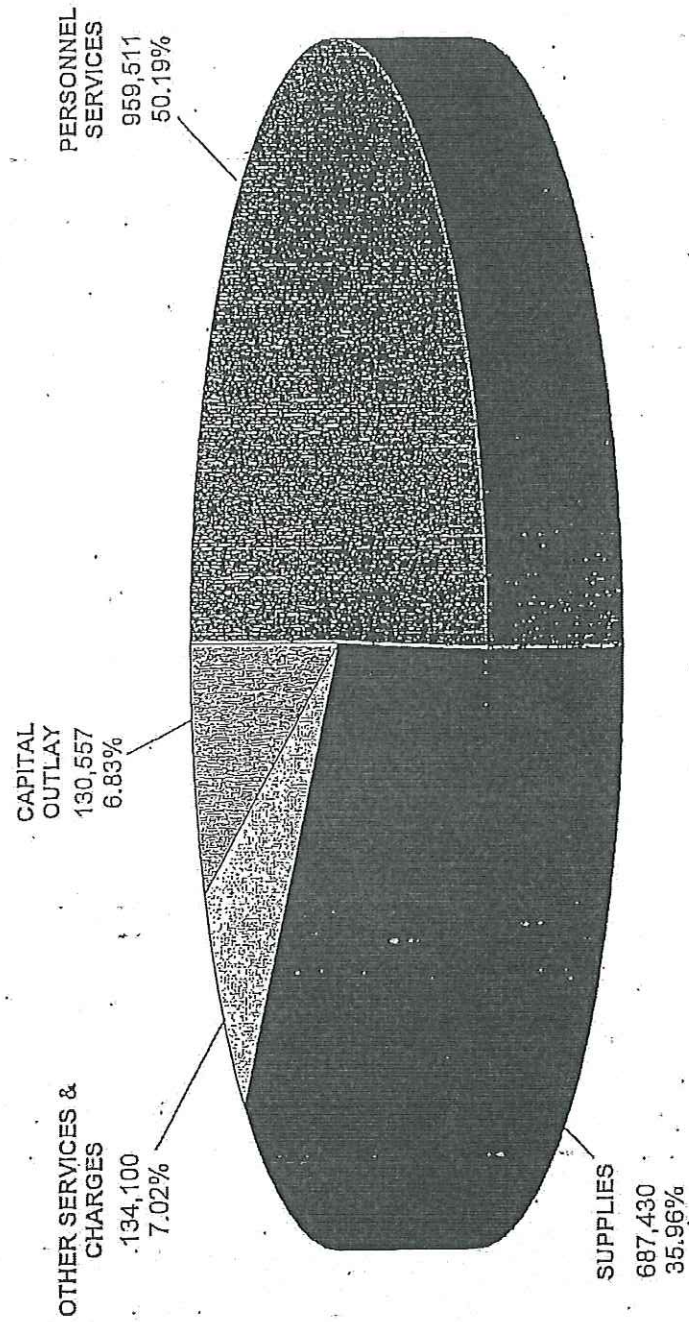
BEE COUNTY GENERAL FUND 2017 - 2018 ALLOCATION BY CATEGORY

TOTAL EXPENDITURES = \$11,832,064



ROAD & BRIDGE DEPARTMENTS 2017 - 2018 ALLOCATION BY CATEGORY

TOTAL EXPENDITURES = \$1,911,598



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BEE COUNTY, TEXAS
Budgeted Revenues for the 2017-2018 Fiscal Year
General Fund 012

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018
012-	Actual	Orig Budget	Est Actual	Adopted
TAXES				
310-110 CURRENT AD VALOREM TAXES	\$6,232,171	\$6,577,000	\$6,658,300	\$6,943,000
310-115 PENALTY & INTEREST ON CURRENT	60,569	45,000	50,400	58,000
310-120 DELINQUENT AD VALOREM TAXES	82,732	80,000	80,100	80,000
310-125 PENALTY & INTEREST ON DELINQUENT TAXES	30,382	28,000	28,000	28,000
310-130 COUNTY SALES TAX	1,499,199	1,650,000	1,320,000	1,350,000
310-000 TOTAL TAXES	7,905,052	8,380,000	8,136,800	8,459,000
LICENSES & PERMITS				
321-801 ALCOHOLIC BEVERAGE PERMITS (1100 & 1110)	0	1,000	0	3,000
321-802 COUNTY OCCUPATIONAL FEE (3300)	0	0	0	2,000
321-000 TOTAL LICENSES & PERMITS	0	1,000	0	5,000
INTERGOVERNMENTAL REVENUE				
330-200 CITY EMERGENCY MANAGEMENT	27,875	42,511	41,939	49,045
330-203 CBCOG GENERATOR ENHANCEMENT	19,500	0	0	0
330-204 CBCOG REPEATER GRANT	0	0	0	0
330-205 HOMELAND SECURITY GRANT	0	0	36,000	0
330-206 HISTORICAL COMM. ACCUSTICAL GRANT	0	0	0	0
330-207 SOLID WASTE GRANT 15-20-G01	0	0	0	0
333-301 VINE PROGRAM FUNDS	16,500	16,500	16,500	16,995
334-200 STATE MIXED DRINK TAX	27,565	30,000	26,600	27,000
334-400 STATE SHERIFF TRAINING FEES	8,076	0	5,700	0
334-401 STATE CONSTABLES TRAINING FEES	6,107	0	0	0
337-602 CITY OF BEE/HEALTH & SANITARIAN	15,346	0	1,535	0
337-605 STATE ALLOCATION FOR CO ATTORNEY	23,333	23,333	23,333	23,333
337-606 STATE ALLOCATION FOR CO JUDGE	25,200	25,200	25,200	25,200
337-607 STATE ALLOCATION FOR DISTRICT	0	0	0	0
337-608 STATE ALLOCATION FOR VOTERS REGIST	0	0	0	0
337-609 CHAPTER 19 VOTERS REG./TAC P-T REIMB.	0	0	0	0
337-610 STATE JURY FEES REIMBURSEMENT	8,874	10,000	11,400	10,000
337-611 STATE EMERGENCY MANAGEMENT GRANT	22,349	22,349	22,349	22,349
337-612 STATE INDIGENT DEFENSE FORMULA	30,611	31,000	33,734	28,000
337-613 STATE CRIMINAL JUSTICE DIVISION	0	0	0	0
337-614 BEE COUNTY COLONIA PLANNING	0	0	0	0
337-615 CBCOG 911 ADDRESSING REIMBURSEMENT	0	0	0	0
337-616 STATE INDIGENT DEFENSE DISCRETIONARY	310,697	406,654	406,650	592,771
337-617 STATE TRAVEL REIMB/CO CLERK	0	0	0	0
337-618 REIMB OF SOFTWARE CONVERSION/TAC	0	0	0	0
337-619 STATE ALIEN ASSIST PROG.	0	0	0	0
337-620 TRLA-LIVE OAK COUNTY FUNDING	85,500	85,500	85,300	96,991
337-621 TRLA-MCMULLEN COUNTY FUNDING	6,000	6,000	6,000	12,930
337-622 TRLA-WILLACY COUNTY FUNDING	156,654	156,654	156,654	162,920
337-623 TRLA-REFUGIO COUNTY FUNDING	0	0	0	36,093
337-650 CITY OF BEE/JAIL FEE	15,580	20,000	22,000	30,000
337-675 SKIDMORE WATER SUPPLY	0	0	0	0
337-676 13th DIST APPELLATE CRT	580	550	665	600
332-000 TOTAL INTERGOVERNMENTAL REVENUE	806,347	876,251	921,759	1,134,227
CHARGES FOR SERVICES				
340-100 COUNTY JUDGE	369	500	385	400
340-200 SHERIFF FEES	168,173	170,000	160,800	165,000
340-300 COUNTY ATTORNEY	3,041	2,500	3,020	3,000
340-400 COUNTY CLERK	145,182	165,000	145,480	150,000
340-425 PROBATE JUDGE'S TRAINING FEE	355	350	375	350
340-500 TAX ASSESSOR/COLLECTOR	442,563	463,000	500,000	440,000
340-525 TAX ASSESSOR 10% SCOFF LAW	0	100	0	0
340-600 DISTRICT ATTORNEY	0	0	0	0
340-700 DISTRICT CLERK	54,049	58,000	57,600	58,000
340-801 JP #3 FEES	9,217	10,000	9,150	9,100
340-802 JP #1 FEES	4,357	5,000	4,650	4,700
340-803 JP #2 FEES	8,931	6,000	4,560	5,000
340-804 JP #4 FEES	4,860	4,200	5,425	5,000
340-901 CONSTABLE, PCT. 1	2,475	800	3,700	2,500
340-902 CONSTABLE, PCT. 3	270	50	5,800	2,000
340-903 CONSTABLE, PCT. 2	1,510	100	2,000	1,500
340-904 CONSTABLE, PCT. 4	6,250	4,000	7,000	6,000
340-909 COMMUNITY AFFAIRS FEES	52,985	30,000	32,200	30,000
340-910 CITY OF BEEVILLE/EMERG MGMT SVC	0	0	0	0
340-911 BRUSH PICK-UP	0	0	0	0
342-308 CO 10% COMM/ STATE COURT COST	39,183	58,000	40,000	40,000
342-309 CO 3% CARD SERVICE FEE	0	0	0	0
342-310 CRIME VICTIMS FEE	126	100	116	100
340-000 TOTAL CHARGES FOR SERVICES	943,895	977,700	982,261	922,650

BEE COUNTY, TEXAS
Budgeted Revenues for the 2017-2018 Fiscal Year
General Fund 012

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018
012-	Actual	Orig Budget	Est Actual	Adopted
FINES & FORFEITURES				
350-301 FINES & FORFEITURES, JP#3	74,790	85,000	80,000	80,000
350-302 FINES & FORFEITURES, JP#1	22,774	25,000	20,100	22,000
350-303 FINES & FORFEITURES, JP#2	28,688	35,000	26,300	30,000
350-304 FINES & FORFEITURES, JP#4	42,709	45,000	32,500	40,000
350-305 ATTORNEY COLLECTION-FINES	0	0	0	0
350-000 FINES & FORFEITURES	168,961	190,000	158,900	172,000
MISCELLANEOUS REVENUES				
361-100 INTEREST REVENUE	67,342	41,000	50,000	70,000
361-101 TOBACCO SETTLEMENT	14,109	11,000	19,507	15,000
361-110 BCSO CONOCO PHILLIPS	0	0	0	0
361-200 TAG MGMT PROJECT	0	0	0	0
364-200 INSURANCE RECOVERY	0	200,000	20,000	0
367-201 OIL & GAS LEASE	0	0	0	0
367-820 RENTAL OF COUNTY BUILDINGS	3	3	3	3
367-821 BILLBOARD RENTAL FEES	750	750	750	750
367-823 FUNDRAISING CPS/WELFARE BOARD	0	0	0	0
367-824 EXPO OPERATING REVENUE	95,870	70,000	57,500	70,000
367-825 EXPO CENTER OIL REIMB	841	400	1,200	700
367-826 EXPO FORFEITED DEPOSITS	32,158	2,500	1,500	1,500
367-827 EXPO ADVERTISEMENT	0	1,500	0	0
367-830 NORMANNA LANDFILL FEES	49,528	49,000	50,000	49,000
367-831 ROAD & BRIDGE RECYCLING REVENUE	0	0	0	0
381-100 REFUNDS & SUNDRIES	107,432	50,000	60,000	50,000
381-102 FIXED ASSETS SALVAGE	517	500	8,000	3,000
381-103 REIMB CRT APPT ATTY FEES	3,474	4,000	1,700	3,000
381-104 VIT ACCT/SALARY REIMB/TAX OFFICE	0	0	0	0
381-105 TEXAS A&M AGRILIFE IT REIMBURSEMENT	443	443	443	443
381-150 RESTITUTION/PROBATION	0	0	0	0
381-160 ESTRAY	0	500	800	500
381-200 OTHER SOURCE REVENUE	0	0	0	151,791
381-201 SALE OF ASSETS	209,284	0	0	0
381-485 TDCJ TRANSPORTS	0	0	0	0
381-490 RENTAL/CORRECTIONAL FACILITY	268,320	310,000	400,000	480,000
381-495 COMMISSIONS/INMATE TELEPHONES	16,112	20,000	16,600	16,500
381-500 COMMISSIONS/PUBLIC TELEPHONES	0	0	0	0
381-600 HISTORICAL COMMISSION DONATIONS	0	0	0	0
381-650 DONATIONS	0	0	14,860	0
381-700 BEE CO BEAUTIFICATION PROGRAM	0	0	0	0
381-800 BCAA NUTRITION PROGRAM REVENUE	0	0	0	0
381-801 BCAA LADD UTILITIES REIMBURSEMENT	0	0	0	0
381-850 BARNHART WASTE MANAGEMENT GRANT	0	0	0	0
381-855 MEDICAL CENTER LEASE PMT PRINCIPAL	0	0	0	0
381-860 MEDICAL CENTER LEASE PMT INTEREST	0	0	0	0
361-000 MISCELLANEOUS REVENUES	866,185	761,596	702,863	912,187
TRANSFERS IN				
390-104 FROM RIO GRANT 104	0	0	0	0
390-113 FROM DIST CLK RECORDS FUND 013	7,500	7,500	7,500	24,000
390-114 FROM CO CLK RECORDS FUND 014	12,000	12,000	12,000	17,300
390-115 FROM ELECTIONS EQUIP. FUND 015	11,701	0	0	20,000
390-117 FROM COURTHOUSE SEC FUND 017	0	0	0	0
390-120 FROM ROAD & BRIDGE FUND 020	0	0	0	0
390-121 FROM ROAD & BRIDGE FUND 021	100,000	30,000	30,000	56,000
390-123 FROM HEALTH CARE FUND 023	0	0	0	0
390-124 FROM CRT REPTR SRV UNRESTRICTED FUND 024	0	0	0	0
390-126 FROM COUNTY RECORDS MGMT 026	0	0	0	15,000
390-128 FROM TOBACCO GRANT 028	0	0	0	0
390-130 FROM ABANDONED VEHICLE FUND 030	0	0	0	0
390-131 FROM ALL MITIGATION	26	0	0	0
390-132 FROM STONEGARDEN 032	0	0	0	0
390-147 FROM LAW LIBRARY 047	10,000	10,000	10,000	10,000
390-157 FROM VICTIMS ASSIST FUND 057	0	0	0	0
390-169 FROM EXPO GATE FEES FUND 069	504	0	0	0
390-170 FROM CHOT FUNDS 070	15,000	15,000	33,000	25,000
390-171 FROM COURTHOUSE RENOVATION 071	0	0	0	0
390-173 FROM RIGHT OF WAY FUND 073	36,000	0	0	0
390-182 FROM TECHNOLOGY FUND 082	0	0	0	50,300
390-188 FROM BORDER PROSECUTOR 088	0	0	0	0
390-190 FROM DISTRICT CLERK/OAG FUND 090	0	0	0	0
390-191 FROM HOT CHECK FUND 091	0	0	0	0
390-193 FROM PTS FUND 093	0	0	0	9,400
390-195 FROM GROUP HEALTH PLAN FUND 095	0	0	0	0
390-000 TOTAL TRANSFERS IN	192,731	74,500	92,500	227,000
TOTAL REVENUES FOR GENERAL FUND 012	\$10,883,171	\$11,261,047	\$10,995,083	\$11,832,064

GENERAL FUND OPERATIONS DIFFERENCE	
REVENUE	11,832,064
EXPENDITURE	11,832,064
	0

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Commissioners Court

DEPARTMENT 401 COMMISSIONERS COURT	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-401-					
100 PERSONNEL SERVICES					
100 SALARIES/COUNTY COMMISSIONERS	\$175,587	\$179,848	\$179,847	\$179,847	0.0%
101 SALARY/COUNTY JUDGE*	73,848	75,064	75,064	75,064	0.0%
109 SALARY/SECRETARY	23,140	0	0	27,500	100.0%
110 PART TIME HELP	0	0	0	0	0.0%
111 ADMINISTRATIVE ASSISTANT	34,729	35,597	35,597	35,597	0.0%
140 TRAVEL ALLOWANCE	15,400	15,400	15,400	15,400	0.0%
141 TELEPHONE ALLOWANCE	3,600	3,600	3,600	3,600	0.0%
160 LONGEVITY PAY	350	410	410	470	14.6%
197 TOTAL PERSONNEL SERVICES	326,654	309,919	309,918	337,478	8.9%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	24,124	23,709	23,709	25,816	8.9%
202 GROUP MEDICAL INSURANCE	28,800	27,193	29,006	39,810	37.2%
203 COUNTY RETIREMENT	20,039	17,464	17,464	19,017	8.9%
204 WORKERS COMPENSATION INSURANCE	1,629	1,697	956	1,762	84.3%
206 UNEMPLOYMENT INSURANCE	184	92	95	167	75.8%
207 SUPPLEMENTAL DEATH BENEFIT	1,536	1,349	1,387	1,502	8.3%
208 LIFE INSURANCE	369	295	346	403	16.5%
209 HALO FLIGHT INSURANCE	84	72	72	84	16.7%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	76,765	71,871	73,035	88,561	21.3%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,771	1,400	1,000	1,000	0.0%
311 BOOKS & SUBSCRIPTIONS	0	0	0	0	0.0%
397 TOTAL SUPPLIES	1,771	1,400	1,000	1,000	0.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	1,029	975	500	1,000	100.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	6,925	4,000	6,000	7,500	25.0%
426 CONTINUING EDUCATION & DUES	2,670	1,800	2,000	2,500	25.0%
430 ADVERTISEMENT & LEGAL NOTICES	0	0	0	0	0.0%
421 CONTRACT LABOR	0	0	0	0	0.0%
451 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	3,227	3,000	3,500	3,300	-5.7%
492 INSURANCE & BOND PREMIUMS	0	0	0	72	100.0%
497 TOTAL OTHER SERVICES & CHARGES	13,851	9,775	12,000	14,372	19.8%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR COMMISSIONERS COURT	\$419,040	\$392,965	\$395,953	\$441,411	11.5%

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

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 County Clerk

DEPARTMENT 403 COUNTY CLERK	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-403-					
100 PERSONNEL SERVICES					
101 SALARY/COUNTY CLERK	\$47,620	\$48,811	\$48,811	\$48,811	0.0%
103 SALARY/CHIEF DEPUTY	36,751	35,620	35,620	37,120	4.2%
104 SALARIES/DEPUTIES	163,024	159,176	159,176	135,735	-14.7%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	1,080	1,080	1,080	1,080	0.0%
160 LONGEVITY PAY	1,260	1,815	1,815	2,235	23.1%
197 TOTAL PERSONNEL SERVICES	249,735	246,502	246,502	224,981	-8.7%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	18,799	18,857	18,857	17,211	-8.7%
202 GROUP MEDICAL INSURANCE	50,400	50,761	58,013	54,314	-6.4%
203 COUNTY RETIREMENT	15,322	13,890	13,890	12,678	-8.7%
204 WORKERS COMPENSATION INSURANCE	1,100	1,058	688	953	38.5%
206 UNEMPLOYMENT INSURANCE	636	500	519	460	-11.4%
207 SUPPLEMENTAL DEATH BENEFIT	1,174	1,103	1,103	1,001	-9.2%
208 LIFE INSURANCE	444	444	461	403	-12.6%
209 HALO FLIGHT INSURANCE	96	96	96	84	-12.5%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	87,972	86,709	93,627	87,104	-7.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	10,085	10,000	10,000	10,000	0.0%
397 TOTAL SUPPLIES	10,085	10,000	10,000	10,000	0.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	31,095	30,000	28,700	1,000	-96.5%
420 POSTAGE & FREIGHT	2,972	2,900	2,700	3,200	18.5%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	3,346	4,400	4,000	3,500	-12.5%
426 CONTINUING EDUCATION & DUES	1,455	1,400	2,000	1,400	-30.0%
430 ADVERTISEMENT & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	1,300	1,200	1,300	1,300	0.0%
461 COPIER LEASE	6,645	5,868	6,000	6,646	10.8%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	46,812	45,768	44,700	17,046	-61.9%
500 CAPITAL OUTLAY					
560 NETWORKING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR COUNTY CLERK	\$394,603	\$388,979	\$394,829	\$339,131	-14.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Veteran's Service

DEPARTMENT 405 VETERAN'S SERVICE	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-405-					
100 PERSONNEL SERVICES					
101 SALARY/VETERAN'S SERVICE OFFICER	\$28,514	\$29,166	\$29,166	\$29,666	1.7%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	600	600	600	600	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	115	175	175	235	34.3%
197 TOTAL PERSONNEL SERVICES	29,949	30,661	30,661	31,221	1.8%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	2,167	2,346	2,346	2,389	1.8%
202 GROUP MEDICAL INSURANCE	7,200	7,252	7,252	7,759	7.0%
203 COUNTY RETIREMENT	1,897	1,728	1,728	1,759	1.8%
204 WORKERS COMPENSATION INSURANCE	133	132	86	132	53.5%
206 UNEMPLOYMENT INSURANCE	95	78	80	82	2.5%
207 SUPPLEMENTAL DEATH BENEFIT	141	137	137	139	1.5%
208 LIFE INSURANCE	58	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	12	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	11,702	11,743	11,699	12,330	5.4%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,912	1,960	2,000	2,000	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	400	500	25.0%
397 TOTAL SUPPLIES	2,912	1,960	2,400	2,500	4.2%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	17	100	150	150	0.0%
421 TELEPHONE	34	0	360	360	0.0%
425 TRAVEL, MEALS & LODGING	2,459	2,100	2,100	2,100	0.0%
426 CONTINUING EDUCATION & DUES	400	550	750	750	0.0%
430 ADVERTISEMENT & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	385	430	420	420	0.0%
492 INSURANCE & BOND PREMIUMS	0	116	0	120	100.0%
497 TOTAL OTHER SERVICES & CHARGES	3,295	3,296	3,780	3,900	3.2%
500 CAPITAL OUTLAY					
560 NETWORKING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR VETERAN'S SERVICE	\$47,858	\$47,660	\$48,540	\$49,951	2.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Emergency Management

DEPARTMENT 406 EMERGENCY MANAGEMENT	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-406-					
100 PERSONNEL SERVICES					
101 SALARY/EMERGENCY MANAGEMENT	\$33,075	\$34,280	\$34,280	\$27,924	-18.5%
102 SALARY/EMER MGMT DISPATCHER	\$0	\$0	\$0	\$26,773	100.0%
110 PART TIME HELP	10,399	15,080	15,080	0	-100.0%
140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	576	-20.0%
160 LONGEVITY PAY	60	120	120	144	20.0%
197 TOTAL PERSONNEL SERVICES	44,254	50,200	50,200	55,417	10.4%
200 EMPLOYEE BENEFITS EXPENSE					
201 FICA TAXES	3,380	3,840	3,840	4,239	10.4%
202 GROUP MEDICAL INSURANCE	0	0	7,252	11,639	60.5%
203 COUNTY RETIREMENT	2,715	2,829	2,829	3,123	10.4%
204 WORKERS COMPENSATION INSURANCE	1,062	954	674	1,390	106.2%
206 UNEMPLOYMENT INSURANCE	141	126	132	145	9.8%
207 SUPPLEMENTAL DEATH BENEFIT	209	225	225	247	9.8%
208 LIFE INSURANCE	58	58	58	86	48.3%
209 HALO FLIGHT INSURANCE	12	12	12	18	50.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	7,575	8,044	15,022	20,887	39.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	4,381	2,000	2,000	2,000	0.0%
331 GAS, OIL, & LUBRICANTS	439	700	1,500	1,000	-33.3%
332 FOOD SUPPLIES	75	75	500	500	0.0%
334 MISCELLANEOUS SUPPLIES	50	50	100	100	0.0%
353 SMALL EQUIPMENT/SOFTWARE	1,118	39,500	500	6,500	1200.0%
397 TOTAL SUPPLIES	6,063	42,325	4,600	10,100	119.6%
400 OTHER SERVICES & CHARGES					
407 ONLINE SERVICES	0	0	0	0	0.0%
410 TESTING & OTHER SERVICES	0	0	0	2,000	100.0%
420 POSTAGE & FREIGHT	49	100	100	100	0.0%
421 TELEPHONE	1,346	1,884	1,200	1,900	58.3%
425 TRAVEL, MEALS & LODGING	733	991	1,000	2,000	100.0%
426 CONTINUING EDUCATION & DUES	275	475	500	545	9.0%
430 ADVERTISEMENT & LEGAL NOTICES	0	0	0	0	0.0%
445 FIRE MARSHALL FEE	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	272	1,500	2,000	1,800	-10.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	2,963	2,500	3,000	3,000	0.0%
460 LEASE OF LAND	0	0	0	0	0.0%
461 LEASED EQUIPMENT	9,563	6,000	7,100	0	-100.0%
492 INSURANCE & BOND PREMIUMS	0	338	300	340	13.3%
497 TOTAL OTHER SERVICES & CHARGES	15,201	13,788	15,200	11,685	-23.1%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
575 HEAVY EQUIPMENT	20,240	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	20,240	0	0	0	0.0%
TOTAL FOR EMERGENCY MANAGEMENT	\$93,333	\$114,357	\$85,022	\$98,089	15.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Risk Management

DEPARTMENT 407 RISK MANAGEMENT	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-407-					
100 PERSONNEL SERVICES					
101 SALARY/EMERGENCY MANAGEMENT	\$0	\$0	\$0	\$6,856	100.0%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	0	0	0	144	100.0%
160 LONGEVITY PAY	0	0	0	36	100.0%
197 TOTAL PERSONNEL SERVICES	0	0	0	7,036	100.0%
200 EMPLOYEE BENEFITS EXPENSE					
201 FICA TAXES	0	0	0	539	100.0%
202 GROUP MEDICAL INSURANCE	0	0	0	3,880	100.0%
203 COUNTY RETIREMENT	0	0	0	396	100.0%
204 WORKERS COMPENSATION INSURANCE	0	0	0	176	100.0%
206 UNEMPLOYMENT INSURANCE	0	0	0	18	100.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	31	100.0%
208 LIFE INSURANCE	0	0	0	29	100.0%
209 HALO FLIGHT INSURANCE	0	0	0	6	100.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	5,075	100.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	199	300	300	300	0.0%
332 FOOD SUPPLIES	0	0	0	0	0.0%
334 MISCELLANEOUS SUPPLIES	0	0	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	199	300	300	300	0.0%
400 OTHER SERVICES & CHARGES					
407 ONLINE SERVICES	0	0	0	0	0.0%
410 TESTING & OTHER SERVICES	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	300	300	0.0%
426 CONTINUING EDUCATION & DUES	150	0	500	500	0.0%
430 ADVERTISEMENT & LEGAL NOTICES	0	0	0	0	0.0%
445 FIRE MARSHALL FEE	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	6,000	0	3,000	0	-100.0%
460 LEASE OF LAND	0	400	400	400	0.0%
461 COPIER LEASE	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	6,150	400	4,200	1,200	-71.4%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR RISK MANAGEMENT	\$6,349	\$700	\$4,500	\$13,611	202.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Non-Departmental

DEPARTMENT 409 NON-DEPARTMENTAL	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-409-					
100 PERSONNEL SERVICES					
101 SALARY/MAINTENANCE SUPERVISOR	\$35,456	\$0	\$0	\$0	0.0%
106 SALARY/MAINTENANCE WORKERS	70,202	0	0	0	0.0%
108 SALARY/CUSTODIANS	22,110	0	0	0	0.0%
110 PART TIME HELP	16,164	0	0	0	0.0%
116 OVERTIME	0	0	0	7,433	100.0%
141 TELEPHONE ALLOWANCE	720	0	0	0	0.0%
160 LONGEVITY PAY	0	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	144,653	0	0	7,433	100.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	10,452	0	0	0	0.0%
202 GROUP MEDICAL INSURANCE	30,000	0	0	0	0.0%
203 COUNTY RETIREMENT	8,749	0	0	0	0.0%
204 WORKERS COMPENSATION INSURANCE	5,425	0	0	0	0.0%
205 CLOTHING EXPENSE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	460	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	680	0	0	0	0.0%
208 LIFE INSURANCE	228	0	0	0	0.0%
209 HALO FLIGHT INSURANCE	60	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	56,054	0	0	0	0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	3,076	0	0	0	0.0%
331 GASOLINE, OIL, & LUBRICANTS	4,054	0	0	0	0.0%
334 HAND TOOLS & MISCELLANEOUS SUPPLIES	1,915	0	0	0	0.0%
350 CLEANING SUPPLIES	8,849	0	0	0	0.0%
353 SOFTWARE/SMALL EQUIPMENT	4,832	0	0	0	0.0%
397 TOTAL SUPPLIES	22,726	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	209,752	90,000	113,922	140,000	22.9%
403 INDEPENDENT AUDIT	21,405	31,350	31,500	32,200	2.2%
407 PURCHASED SERVICES	21,543	10,000	4,500	6,000	33.3%
411 BANK SERVICE CHARGES	961	9,000	2,000	2,000	0.0%
420 POSTAGE (MAINTENANCE)	1,195	1,100	1,100	1,100	0.0%
421 TELEPHONE/DSL	72,274	62,000	80,000	65,000	-18.8%
422 STORAGE CONTAINERS	0	0	0	0	0.0%
424 CITY AIRPORT TAXES	0	0	0	0	0.0%
425 TRAVEL, MEALS, & LODGING	0	0	750	0	-100.0%
426 CONTINUING EDUCATION & DUES	0	825	850	0	-100.0%
430 ADVERTISING & LEGAL NOTICES	2,266	2,000	2,500	2,500	0.0%
452 MAINTENANCE & REPAIR OF ALL BUILDINGS	24,419	15,000	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	4,199	0	0	0	0.0%
454 MAINTENANCE OF GROUNDS	1,152	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	5,366	0	0	0	0.0%
456 UNIFORM EXPENSE	2,191	0	0	0	0.0%
457 SOFTWARE MAINTENANCE CONTRACTS	123,429	135,000	125,000	140,000	12.0%
461 POSTAGE MACHINE RENTAL	2,304	2,000	2,400	2,400	0.0%
475 ASSOC. OF RURAL COMMUNITIES IN TX ARCIT	0	0	0	395	100.0%
476 FLOOD STUDY FUNDING MATCH	0	0	0	0	0.0%
477 941 IRS FEES	6,236	500	3,000	3,000	0.0%
478 JUDGES ACADEMY	0	200	200	200	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
480 COUNTY JUDGE'S ASSOCIATION	1,500	1,500	1,500	1,500	0.0%
481 SO TX CO JUDGES & COMM. ASSOC.	300	300	300	300	0.0%
482 CITY EMERGENCY MGMT GRANT PAY OUT	0	11,175	11,175	11,175	0.0%
483 TEXAS ASSOCIATION OF COUNTIES	1,225	1,225	1,225	1,225	0.0%
484 COASTAL BEND COUNCIL OF GOVTS	3,186	3,186	3,186	3,186	0.0%
485 GFOA ASSOCIATION	435	435	500	435	-13.0%
486 13TH DISTRICT COURT OF APPEALS	2,323	2,305	2,500	2,400	-4.0%
487 4TH ADM JUDICIAL REGION	2,192	2,368	2,192	2,400	9.5%
488 FSA DEFICIT	0	0	2,016	4,000	98.4%
489 SOIL CONSERVATION	4,000	4,000	4,000	4,000	0.0%
490 HISTORICAL COMMISSION	1,800	1,800	2,500	1,800	-28.0%
491 ANNUAL AWARDS BANQUET	2,226	2,350	2,500	2,500	0.0%
492 INSURANCE & BOND PREMIUMS	142,330	120,000	140,000	123,000	-12.1%
493 CAFETERIA 125 PLAN ADM FEE	35	105	35	110	214.3%
494 TAC UNEMPLOYMENT	36,947	1,815	5,000	4,000	-20.0%
495 WORKERS COMPENSATION EXPENSE	0	0	4,000	3,000	-25.0%
496 COASTAL BEND REG GROUP	2,019	1,886	2,019	2,019	0.0%
497 TOTAL OTHER SERVICES & CHARGES	699,211	513,425	552,370	561,845	1.7%
500 CAPITAL OUTLAY					
532 BUILDING IMPROVEMENTS	0	175,000	209,284	0	-100.0%
575 HEAVY EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLE	25,777	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	25,777	175,000	209,284	0	-100.0%
739 GRANT FUNDS RETURN	0	0	0	0	0.0%
797 TOTAL GRANT FUNDS RETURN	0	0	0	0	0.0%
TOTAL FOR NON-DEPARTMENTAL	\$948,420	\$688,425	\$761,654	\$569,278	-25.3%

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

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 County Court

DEPARTMENT 426 COUNTY COURT	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-426-					
100 PERSONNEL SERVICES					
101 SALARY/COURT COORDINATOR	\$0	\$23,719	\$23,719	\$27,719	16.9%
160 LONGEVITY PAY	0	75	75	135	80.0%
197 TOTAL PERSONNEL SERVICES	0	23,794	23,794	27,854	17.1%
200 EMPLOYEE BENEFITS EXPENSE					
201 FICA TAXES	0	1,820	1,820	2,131	17.1%
202 GROUP MEDICAL INSURANCE	0	7,252	7,252	7,759	7.0%
203 COUNTY RETIREMENT	0	1,341	1,341	1,570	17.1%
204 WORKERS COMPENSATION INSURANCE	0	74	74	118	59.5%
206 UNEMPLOYMENT INSURANCE	0	60	62	73	17.7%
207 SUPPLEMENTAL DEATH BENEFIT	0	106	106	124	17.0%
208 LIFE INSURANCE	0	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	0	12	12	12	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	10,723	10,725	11,845	10.4%
100 PUBLIC PERSONNEL SERVICES					
178 PETIT JURORS	318	900	400	2,000	400.0%
197 TOTAL PUBLIC PERSONNEL SERVICES	318	900	400	2,000	400.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	2,200	800	3,000	275.0%
397 TOTAL SUPPLIES	0	2,200	800	3,000	275.0%
400 OTHER SERVICES & CHARGES					
400 PUBLIC DEFENSE CIVIL	0	3,000	3,000	3,000	0.0%
402 PUBLIC DEFENSE CRIMINAL	2,892	3,000	5,000	4,000	-20.0%
406 COURT REPORTERS	6,195	6,000	6,000	6,500	8.3%
410 PSYCHIATRIC EVALUATION CIVIL	0	0	0	0	0.0%
411 PSYCHIATRIC EVALUATION CRIMINAL	0	0	500	500	0.0%
418 INVESTIGATOR	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	0	150	200	1,000	400.0%
425 TRAVEL, MEALS & LODGING	0	1,335	2,500	2,500	0.0%
426 CONTINUING EDUCATION & DUES	0	0	1,000	1,000	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	0	0	0	0	0.0%
482 OTHER COURT COSTS	800	500	500	500	0.0%
497 TOTAL OTHER SERVICES & CHARGES	9,887	13,985	18,700	19,000	1.6%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR COUNTY COURT	\$10,205	\$51,602	\$54,419	\$63,699	17.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Human Resources

DEPARTMENT 427 HUMAN RESOURCES	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-427-					
100 PERSONNEL SERVICES					
101 SALARY/PAYROLL CLERK	\$27,918	\$28,616	\$28,616	\$29,116	1.7%
102 SALARY/HUMAN RESOURCES DIRECTOR	42,000	47,476	47,476	48,976	3.2%
103 SALARY/HUMAN RESOURCES SPECIALIST	31,500	32,288	32,288	33,788	4.6%
160 LONGEVITY PAY	320	550	550	730	32.7%
197 TOTAL PERSONNEL SERVICES	101,738	108,930	108,930	112,610	3.4%
200 EMPLOYEE BENEFITS EXPENSE					
201 FICA TAXES	7,446	8,333	8,333	8,615	3.4%
202 GROUP MEDICAL INSURANCE	21,600	21,755	21,755	23,278	7.0%
203 COUNTY RETIREMENT	6,244	6,138	6,138	6,346	3.4%
204 WORKERS COMPENSATION INSURANCE	400	449	285	477	67.4%
206 UNEMPLOYMENT INSURANCE	322	276	286	296	3.5%
207 SUPPLEMENTAL DEATH BENEFIT	478	487	487	501	2.9%
208 LIFE INSURANCE	173	173	173	173	0.0%
209 HALO FLIGHT INSURANCE	36	36	36	36	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	36,699	37,647	37,493	39,722	5.9%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,999	2,000	2,000	2,000	0.0%
397 TOTAL SUPPLIES	2,999	2,000	2,000	2,000	0.0%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	119	200	250	250	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	192	2,200	2,500	2,500	0.0%
426 CONTINUING EDUCATION & DUES	1,281	1,200	1,500	1,500	0.0%
430 ADVERTISING & LEGAL NOTICES	985	1,000	1,200	1,000	-16.7%
451 CONTRACT LABOR	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	1,952	2,124	2,200	2,200	0.0%
492 INSURANCE BOND & PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	4,529	6,724	7,650	7,450	-2.6%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR HUMAN RESOURCES	\$145,964	\$155,301	\$156,073	\$161,782	3.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Information Technology

DEPARTMENT 428 INFORMATION TECHNOLOGY	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-428-					
100 PERSONNEL SERVICES					
101 SALARY/INFO. TECHNOLOGY TECHNICIAN	\$30,217	\$30,829	\$30,829	\$30,829	0.0%
102 SALARY/INFO. TECHNOLOGY DIRECTOR	49,613	50,853	50,853	52,353	2.9%
110 PART TIME HELP	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	440	560	560	680	21.4%
197 TOTAL PERSONNEL SERVICES	80,990	82,962	82,962	84,582	2.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,825	6,347	6,347	6,471	2.0%
202 GROUP MEDICAL INSURANCE	14,400	14,503	14,503	15,518	7.0%
203 COUNTY RETIREMENT	4,972	4,675	4,675	4,766	1.9%
204 WORKERS COMPENSATION INSURANCE	266	332	207	358	72.9%
206 UNEMPLOYMENT INSURANCE	256	211	218	222	1.8%
207 SUPPLEMENTAL DEATH BENEFIT	380	371	371	376	1.3%
208 LIFE INSURANCE	115	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	24	24	24	24	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	26,239	26,578	26,460	27,850	5.3%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	9,710	3,500	4,000	2,500	-37.5%
331 GASOLINE, OIL & LUBRICANTS	0	50	0	400	100.0%
334 HANDTOOLS & EQUIPMENT	0	0	0	0	0.0%
353 SOFTWARE MAINTENANCE	0	3,000	1,317	1,383	5.0%
397 TOTAL SUPPLIES	9,710	6,550	5,317	4,283	-19.4%
400 OTHER SERVICES & CHARGES					
401 ONLINE SERVICES	4,008	16,000	11,000	11,000	0.0%
407 PURCHASED SERVICES	0	0	0	0	0.0%
408 COMPUTER NETWORK	4,995	0	1,500	1,500	0.0%
421 INTERNET	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	5,000	0	-100.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	600	0	840	100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	1,189	0	1,200	0	-100.0%
461 COPIER LEASE	360	360	360	360	0.0%
492 INSURANCE & BOND PREMIUMS	0	307	0	320	100.0%
497 TOTAL OTHER SERVICES & CHARGES	10,552	17,267	19,060	14,020	-26.4%
500 CAPITAL OUTLAY					
532 COMPUTER NETWORKING IMPROVEMENT	0	0	0	202,388	100.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
590 LEASED PURCHASE	0	0	0	0	0.0%
597 CAPTIAL OUTLAY	0	0	0	202,388	100.0%
TOTAL FOR INFORMATION TECHNOLOGY	\$127,491	\$133,357	\$133,799	\$333,123	149.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 District Court

DEPARTMENT 435 DISTRICT COURT	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-435-					
100 PERSONNEL SERVICES					
177 GRAND JURORS	\$5,990	\$6,500	\$6,300	\$6,500	3.2%
178 PETIT JURORS	10,832	18,500	13,500	15,500	14.8%
197 TOTAL PUBLIC PERSONNEL SERVICES	16,822	25,000	19,800	22,000	11.1%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	4,083	1,000	1,000	1,000	0.0%
397 TOTAL SUPPLIES	4,083	1,000	1,000	1,000	0.0%
400 OTHER SERVICES & CHARGES					
400 PUBLIC DEFENSE CIVIL	98,759	120,000	120,000	120,000	0.0%
401 TRLA	813,308	813,308	813,308	1,077,784	32.5%
403 PUBLIC DEFENSE CRIMINAL	39,102	51,000	45,000	45,000	0.0%
404 PUBLIC DEFENSE JUVENILE	1,863	1,500	5,000	5,000	0.0%
405 PUBLIC DEF CAPITAL MURDER ATTY FEES	0	0	10,000	10,000	0.0%
406 COURT REPORTERS	6,668	8,500	10,000	9,000	-10.0%
410 PSYCHIATRIC/MED EVAL. CIVIL & JUVENILE	0	1,050	2,500	2,500	0.0%
411 DISTRICT COURT CONTRACT	149,804	159,253	159,873	166,000	3.8%
412 PSYCHIATRIC EVALUATION CRIMINAL	3,400	3,200	2,500	2,500	0.0%
415 CAPITAL MURDER EXPERT WITNESS	0	0	0	0	0.0%
419 INVESTIGATOR CRIMINAL	0	0	0	0	0.0%
421 TELEPHONE	0	0	0	0	0.0%
422 INVESTIGATOR CAPITAL MURDER	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	0	1,310	0	1,350	100.0%
482 OTHER COURT COSTS	7,849	15,000	10,000	10,000	0.0%
486 OTHR DIR. LITIGATION COSTS CAP. MURDER	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	1,120,752	1,174,121	1,178,181	1,449,134	23.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR DISTRICT COURT	\$1,141,657	\$1,200,121	\$1,198,981	\$1,472,134	22.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 District Clerk

DEPARTMENT 450 DISTRICT CLERK	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-450-					
100 PERSONNEL SERVICES					
101 SALARY/DISTRICT CLERK	\$47,620	\$48,811	\$48,811	\$48,811	0.0%
103 SALARY/CHIEF DEPUTY	32,550	33,364	33,364	34,864	4.5%
104 SALARIES/DEPUTIES	126,245	129,400	129,401	131,900	1.9%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	1,080	1,080	1,080	1,080	0.0%
160 LONGEVITY PAY	985	1,355	1,355	1,715	26.6%
197 TOTAL PERSONNEL SERVICES	208,480	214,010	214,011	218,370	2.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	15,450	16,372	16,372	16,705	2.0%
202 GROUP MEDICAL INSURANCE	50,400	50,761	50,761	54,314	7.0%
203 COUNTY RETIREMENT	12,795	12,059	12,059	12,305	2.0%
204 WORKERS COMPENSATION INSURANCE	932	921	599	925	54.4%
206 UNEMPLOYMENT INSURANCE	522	417	434	442	1.8%
207 SUPPLEMENTAL DEATH BENEFIT	980	958	958	972	1.5%
208 LIFE INSURANCE	394	403	403	403	0.0%
209 HALO FLIGHT INSURANCE	84	84	84	84	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	81,556	81,975	81,670	86,150	5.5%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,963	3,000	3,500	3,500	0.0%
397 TOTAL SUPPLIES	2,963	3,000	3,500	3,500	0.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	0	0	0	10,000	100.0%
412 SOFTWARE/PROGRAMMING	0	1,000	2,000	2,000	0.0%
420 POSTAGE & FREIGHT	7,183	8,000	7,000	7,000	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	776	2,000	2,800	3,000	7.1%
426 CONTINUING EDUCATION & DUES	590	400	700	700	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	500	1,500	1,500	0.0%
461 COPIER LEASE	5,659	5,200	5,400	5,400	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	14,208	17,100	19,400	29,600	52.6%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR DISTRICT CLERK	\$307,208	\$316,085	\$318,581	\$337,620	6.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Justice of the Peace, Pct. 3

DEPARTMENT 455 JUSTICE OF THE PEACE, PCT. 3	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-455-					
100 PERSONNEL SERVICES					
101 SALARY/JUSTICE OF THE PEACE 3	\$27,320	\$30,080	\$30,080	\$30,080	0.0%
109 SALARY/SECRETARIES	51,032	52,308	52,308	55,308	5.7%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	3,200	3,200	3,200	3,200	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	1,080	1,200	1,200	1,320	10.0%
197 TOTAL PERSONNEL SERVICES	<u>83,352</u>	<u>87,508</u>	<u>87,508</u>	<u>90,628</u>	<u>3.6%</u>
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,173	6,694	6,694	6,933	3.6%
202 GROUP MEDICAL INSURANCE	21,600	21,755	21,755	23,278	7.0%
203 COUNTY RETIREMENT	5,121	4,931	4,931	5,107	3.6%
204 WORKERS COMPENSATION INSURANCE	1,409	1,089	661	1,093	65.4%
206 UNEMPLOYMENT INSURANCE	165	136	140	138	-1.4%
207 SUPPLEMENTAL DEATH BENEFIT	391	392	392	403	2.8%
208 LIFE INSURANCE	173	173	173	173	0.0%
209 HALO FLIGHT INSURANCE	36	36	36	36	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>34,068</u>	<u>35,206</u>	<u>34,782</u>	<u>37,161</u>	<u>6.8%</u>
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	907	1,190	1,200	3,500	191.7%
397 TOTAL SUPPLIES	<u>907</u>	<u>1,190</u>	<u>1,200</u>	<u>3,500</u>	<u>191.7%</u>
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	201	220	200	200	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	1,458	1,200	1,200	2,500	108.3%
426 CONTINUING EDUCATION & DUES	510	635	350	1,200	242.9%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	0	0	0	0	0.0%
482 OTHER COURT COSTS	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>2,168</u>	<u>2,055</u>	<u>1,750</u>	<u>3,900</u>	<u>122.9%</u>
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL FOR JUSTICE OF THE PEACE, PCT. 3	<u>\$120,496</u>	<u>\$125,959</u>	<u>\$125,240</u>	<u>\$135,189</u>	<u>7.9%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Justice of the Peace, Pct. 1

DEPARTMENT 456 JUSTICE OF THE PEACE, PCT. 1	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-456-					
100 PERSONNEL SERVICES					
101 SALARY/JUSTICE OF THE PEACE 1	\$27,320	\$30,080	\$30,080	\$30,080	0.0%
109 SALARY/SECRETARIES	24,532	25,145	25,145	26,645	6.0%
110 PART TIME HELP	12,852	13,000	15,000	14,560	-2.9%
140 TRAVEL ALLOWANCE	3,200	3,200	3,200	3,200	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	0	70	70	130	85.7%
197 TOTAL PERSONNEL SERVICES	68,624	72,215	74,215	75,335	1.5%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,338	5,677	5,677	5,763	1.5%
202 GROUP MEDICAL INSURANCE	14,400	14,503	14,503	15,518	7.0%
203 COUNTY RETIREMENT	4,211	4,182	4,182	4,245	1.5%
204 WORKERS COMPENSATION INSURANCE	1,223	1,047	640	1,028	60.6%
206 UNEMPLOYMENT INSURANCE	118	98	106	98	-7.5%
207 SUPPLEMENTAL DEATH BENEFIT	322	332	332	335	0.9%
208 LIFE INSURANCE	115	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	24	24	24	24	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	25,752	25,978	25,579	27,126	6.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,165	1,080	1,200	1,200	0.0%
397 TOTAL SUPPLIES	1,165	1,080	1,200	1,200	0.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	385	275	350	350	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	1,675	1,200	1,400	1,400	0.0%
426 CONTINUING EDUCATION & DUES	560	500	600	600	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	120	0	0	0.0%
461 COPIER LEASE	1,740	1,740	1,740	1,740	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	4,361	3,835	4,090	4,090	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR JUSTICE OF THE PEACE, PCT. 1	\$99,902	\$103,108	\$105,084	\$107,751	2.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Justice of the Peace, Pct. 2

DEPARTMENT 457 JUSTICE OF THE PEACE, PCT. 2	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-457-					
100 PERSONNEL SERVICES					
101 SALARY/JUSTICE OF THE PEACE 2	\$27,320	\$30,080	\$30,080	\$30,080	0.0%
109 SALARY/SECRETARY	24,532	25,145	25,145	26,645	6.0%
110 PART TIME HELP	11,334	12,480	12,480	12,480	0.0%
140 TRAVEL ALLOWANCE	3,200	3,200	3,200	3,200	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	105	165	165	160	-3.0%
197 TOTAL PERSONNEL SERVICES	67,211	71,790	71,790	73,285	2.1%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,099	5,492	5,492	5,606	2.1%
202 GROUP MEDICAL INSURANCE	14,400	14,503	14,503	15,518	7.0%
203 COUNTY RETIREMENT	4,122	4,045	4,045	4,130	2.1%
204 WORKERS COMPENSATION INSURANCE	1,195	1,040	636	1,019	60.2%
206 UNEMPLOYMENT INSURANCE	114	93	99	182	83.8%
207 SUPPLEMENTAL DEATH BENEFIT	317	321	321	326	1.6%
208 LIFE INSURANCE	115	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	24	24	24	24	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	25,386	25,633	25,235	26,920	6.7%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	533	1,200	1,900	2,000	5.3%
397 TOTAL SUPPLIES	533	1,200	1,900	2,000	5.3%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	94	210	300	300	0.0%
421 TELEPHONE	0	0	0	1,100	100.0%
425 TRAVEL, MEALS & LODGING	967	1,700	1,200	2,200	83.3%
426 CONTINUING EDUCATION & DUES	526	660	650	660	1.5%
441 UTILITIES	670	670	1,000	800	-20.0%
451 CONTRACT LABOR	0	0	0	720	100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	0	0	0	0	0.0%
462 BUILDING RENTAL	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	72	100.0%
497 TOTAL OTHER SERVICES & CHARGES	2,258	3,240	3,150	5,852	85.8%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR JUSTICE OF THE PEACE, PCT. 2	\$95,387	\$101,863	\$102,075	\$108,057	5.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Justice of the Peace, Pct. 4

DEPARTMENT 458 JUSTICE OF THE PEACE, PCT. 4	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-458-					
100 PERSONNEL SERVICES					
101 SALARY/JUSTICE OF THE PEACE 4	\$27,320	\$30,080	\$30,080	\$30,080	0.0%
109 SALARY/SECRETARY	24,532	25,145	25,145	26,645	6.0%
110 PART TIME HELP	12,441	12,840	12,840	12,840	0.0%
140 TRAVEL ALLOWANCE	3,200	3,200	3,200	3,200	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	285	345	345	0	-100.0%
197 TOTAL PERSONNEL SERVICES	68,498	72,330	72,330	73,485	1.6%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	4,994	5,533	5,533	5,622	1.6%
202 GROUP MEDICAL INSURANCE	14,400	14,503	14,503	15,518	7.0%
203 COUNTY RETIREMENT	4,109	4,076	4,076	4,141	1.6%
204 WORKERS COMPENSATION INSURANCE	1,397	1,042	637	1,020	60.1%
206 UNEMPLOYMENT INSURANCE	117	102	101	183	81.2%
207 SUPPLEMENTAL DEATH BENEFIT	314	324	324	327	0.9%
208 LIFE INSURANCE	106	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	24	24	24	24	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	25,461	25,719	25,313	26,950	6.5%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,657	1,200	1,200	2,000	66.7%
311 BOOKS & SUBSCRIPTIONS	0	0	0	0	0.0%
350 CLEANING SUPPLIES	149	150	150	150	0.0%
397 TOTAL SUPPLIES	2,806	1,350	1,350	2,150	59.3%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	388	350	350	350	0.0%
421 TELEPHONE	2,129	2,300	2,150	2,700	25.6%
425 TRAVEL, MEALS & LODGING	442	1,000	1,000	2,600	160.0%
426 CONTINUING EDUCATION & DUES	210	360	360	9,600	2566.7%
441 UTILITIES	2,044	2,100	2,000	2,100	5.0%
451 CONTRACT LABOR	3,950	700	720	720	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	4,156	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	130	150	150	150	0.0%
479 CLEANING SERVICES	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	13,449	6,960	6,730	18,220	170.7%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	1,447	0	0	0	0.0%
532 BUILDINGS	9,470	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	10,917	0	0	0	0.0%
TOTAL FOR JUSTICE OF THE PEACE, PCT. 4	\$121,130	\$106,359	\$105,723	\$120,805	14.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 County Attorney

DEPARTMENT 475 COUNTY ATTORNEY	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-475-					
100 PERSONNEL SERVICES					
101 SALARY/COUNTY ATTORNEY*	\$67,308	\$64,866	\$68,442	\$68,442	0.0%
109 SALARY/2nd ADMINISTRATIVE ASSISTANT	23,372	23,867	23,867	27,867	16.8%
110 PART TIME HELP	0	0	0	0	0.0%
111 SALARY/1st ADMINISTRATIVE ASSISTANT	28,032	28,733	28,733	32,733	13.9%
140 TRAVEL ALLOWANCE	2,200	2,200	2,200	2,200	0.0%
160 LONGEVITY PAY	545	605	685	0	-100.0%
197 TOTAL PERSONNEL SERVICES	121,458	120,271	123,927	131,242	5.9%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	8,506	9,480	9,480	10,040	5.9%
202 GROUP MEDICAL INSURANCE	16,755	17,525	21,755	23,278	7.0%
203 COUNTY RETIREMENT	7,451	6,983	6,983	7,395	5.9%
204 WORKERS COMPENSATION INSURANCE	236	282	162	304	87.7%
206 UNEMPLOYMENT INSURANCE	167	265	143	96	-32.9%
207 SUPPLEMENTAL DEATH BENEFIT	575	555	555	584	5.2%
208 LIFE INSURANCE	112	154	173	173	0.0%
209 HALO FLIGHT INSURANCE	36	36	36	36	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	33,838	35,280	39,287	41,906	6.7%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	3,603	2,500	2,500	4,000	60.0%
311 BOOKS & SUBSCRIPTIONS	332	0	200	0	-100.0%
353 SMALL EQUIPMENT/SOFTWARE	810	2,430	2,430	3,000	23.5%
397 TOTAL SUPPLIES	4,744	4,930	5,130	7,000	36.5%
400 OTHER SERVICES & CHARGES					
407 ONLINE SERVICES	650	2,000	3,500	3,000	-14.3%
420 POSTAGE & FREIGHT	999	800	1,000	1,000	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	809	1,000	2,500	2,500	0.0%
426 CONTINUING EDUCATION & DUES	775	1,200	1,200	2,500	108.3%
430 ADVERTISING & LEGAL NOTICES	119	0	150	200	33.3%
451 CONTRACT LABOR	0	0	0	3,000	100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	3,970	3,800	3,800	3,800	0.0%
482 CHILD PROTECTIVE SERVICES EXPENSE	0	1,000	3,000	3,000	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	144	100.0%
497 TOTAL OTHER SERVICES & CHARGES	7,321	9,800	15,150	19,144	26.4%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR COUNTY ATTORNEY	\$167,361	\$170,281	\$183,494	\$199,292	8.6%

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

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Victims Assistance Coordinator

DEPARTMENT 477 VICTIMS ASSISTANCE	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-477-					
100 PERSONNEL SERVICES					
102 SALARY/CRIME VICTIMS COORDINATOR	\$36,749	\$37,237	\$37,237	\$37,737	1.3%
160 LONGEVITY PAY	845	905	905	965	6.6%
197 TOTAL PERSONNEL SERVICES	37,594	38,142	38,142	38,702	1.5%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	2,744	2,918	2,918	2,961	1.5%
202 GROUP MEDICAL INSURANCE	7,200	7,252	7,252	7,759	7.0%
203 COUNTY RETIREMENT	2,312	2,149	2,149	2,181	1.5%
204 WORKERS COMPENSATION INSURANCE	133	155	98	164	67.3%
206 UNEMPLOYMENT INSURANCE	120	97	100	102	2.0%
207 SUPPLEMENTAL DEATH BENEFIT	176	171	171	172	0.6%
208 LIFE INSURANCE	58	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	12	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	12,754	12,812	12,758	13,409	5.1%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	384	400	500	500	0.0%
397 TOTAL SUPPLIES	384	400	500	500	0.0%
400 OTHER SERVICES & CHARGES					
408 COMPUTER NETWORKING	16,500	16,500	16,500	16,995	3.0%
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	130	600	600	600	0.0%
426 CONTINUING EDUCATION & DUES	400	300	350	350	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	72	100.0%
497 TOTAL OTHER SERVICES & CHARGES	17,031	17,400	17,450	18,017	3.2%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR VICTIMS ASSISTANCE	\$67,763	\$68,754	\$68,850	\$70,628	2.6%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Elections

DEPARTMENT 490 ELECTIONS ADMINSTRATOR	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-490-					
100 PERSONNEL SERVICES					
101 ELECTIONS ADMINSTRATOR	\$0	\$0	\$0	\$40,000	100.0%
103 ELECTIONS CLERK	0	0	0	32,000	100.0%
110 PART TIME HELP	11,089	6,680	9,000	9,000	0.0%
160 LONGEVITY PAY	0	0	0	260	100.0%
197 TOTAL PERSONNEL SERVICES	11,089	6,680	9,000	81,260	300.0%
100 PUBLIC PERSONNEL SERVICES					
179 ELECTION JUDGES/CLERKS	5,144	16,580	15,000	10,000	-33.3%
197 TOTAL PUBLIC PERSONNEL SERVICE	5,144	16,580	15,000	10,000	-33.3%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	691	603	1,836	6,981	280.2%
202 GROUP MEDICAL INSURANCE	0	0	0	15,518	100.0%
203 COUNTY RETIREMENT	0	67	0	4,072	100.0%
204 WORKERS COMPENSATION INSURANCE	0	207	44	468	963.6%
206 UNEMPLOYMENT INSURANCE	0	60	63	240	281.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	6	0	322	100.0%
208 LIFE INSURANCE	0	0	0	115	100.0%
209 HALO FLIGHT INSURANCE	0	0	0	24	100.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	691	943	1,943	27,740	2024.8%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	36,583	7,700	9,000	9,000	0.0%
353 SMALL EQUIPMENT	0	1,480	0	0	0.0%
397 TOTAL SUPPLIES	36,583	9,180	9,000	9,000	0.0%
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING SERVICES/PURCHASE	0	4,180	5,000	5,000	0.0%
420 POSTAGE & FREIGHT	1,226	392	1,000	1,500	50.0%
425 TRAVEL, MEALS & LODGING	803	0	1,800	1,800	0.0%
426 CONTINUING EDUCATION & DUES	300	0	800	10,800	1250.0%
430 ADVERTISING & LEGAL NOTICES	194	62	250	750	200.0%
451 CONTRACT LABOR	600	0	600	0	-100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	15,478	14,320	17,000	5,000	-70.6%
460 RENTAL OF SPACE (OCCUPANCY)	0	75	475	0	-100.0%
497 TOTAL OTHER SERVICES & CHARGES	18,602	19,029	26,925	24,850	-7.7%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR ELECTIONS	\$72,107	\$52,412	\$61,868	\$152,850	2283.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 County Auditor

DEPARTMENT 495 COUNTY AUDITOR	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-495-					
100 PERSONNEL SERVICES					
102 SALARY/COUNTY AUDITOR	\$72,853	\$74,930	\$74,930	\$75,430	0.7%
103 SALARY/FIRST ASSISTANT AUDITOR	42,407	44,489	44,489	44,989	1.1%
104 SALARIES/ASSISTANT AUDITORS	112,161	125,134	125,134	132,634	6.0%
110 PART TIME HELP	14,703	15,073	15,725	15,725	0.0%
140 TRAVEL ALLOWANCE	800	800	800	800	0.0%
160 LONGEVITY PAY	2,925	3,355	3,355	3,655	8.9%
197 TOTAL PERSONNEL SERVICES	245,850	263,781	264,433	273,233	3.3%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	17,749	20,229	20,229	20,902	3.3%
202 GROUP MEDICAL INSURANCE	43,200	43,510	43,510	46,555	7.0%
203 COUNTY RETIREMENT	15,118	14,901	14,901	15,397	3.3%
204 WORKERS COMPENSATION INSURANCE	932	1,079	682	1,157	69.6%
206 UNEMPLOYMENT INSURANCE	778	671	694	717	3.3%
207 SUPPLEMENTAL DEATH BENEFIT	1,151	1,183	1,183	1,216	2.8%
208 LIFE INSURANCE	346	346	346	346	0.0%
209 HALO FLIGHT INSURANCE	72	72	72	72	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	79,346	81,991	81,617	86,362	5.8%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	5,030	5,000	5,500	5,000	-9.1%
397 TOTAL SUPPLIES	5,030	5,000	5,500	5,000	-9.1%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	0	200	200	200	0.0%
408 COMPUTER NETWORKING	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	2,522	2,200	2,300	2,300	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	3,325	4,000	4,000	4,000	0.0%
426 CONTINUING EDUCATION & DUES	3,564	2,000	3,000	2,800	-6.7%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	2,152	2,500	2,500	2,500	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	11,563	10,900	12,000	11,800	-1.7%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR COUNTY AUDITOR	\$341,789	\$361,672	\$363,550	\$376,395	3.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Motor Vehicle Registration & Titling
 State Funds

DEPARTMENT 497 MOTOR VEHICLE REGISTRATION & TITLING	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-497-					
100 PERSONNEL SERVICES					
101 SALARY/TAX COLLECTOR	\$10,953	\$11,227	\$11,227	\$24,405	117.4%
103 SALARY/CHIEF DEPUTY	8,621	8,674	8,842	17,432	97.1%
104 SALARIES/DEPUTIES	57,997	59,636	59,636	96,704	62.2%
110 PART TIME HELP	3,759	4,853	4,853	0	-100.0%
140 TRAVEL ALLOWANCE	259	0	259	540	108.5%
160 LONGEVITY PAY	537	698	698	878	25.8%
.197 TOTAL PERSONNEL SERVICES	82,126	85,088	85,515	139,959	63.7%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	6,040	6,542	6,542	10,707	63.7%
202 GROUP MEDICAL INSURANCE	19,127	21,755	21,755	34,916	60.5%
203 COUNTY RETIREMENT	4,807	4,819	4,819	7,887	63.7%
204 WORKERS COMPENSATION INSURANCE	479	145	270	593	119.6%
206 UNEMPLOYMENT INSURANCE	223	193	194	302	55.7%
207 SUPPLEMENTAL DEATH BENEFIT	362	383	383	623	62.7%
208 LIFE INSURANCE	153	173	173	259	49.7%
209 HALO FLIGHT INSURANCE	36	36	36	54	50.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	31,228	34,046	34,172	55,341	61.9%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,625	1,300	1,300	1,300	0.0%
353 SMALL EQUIPMENT	0	0	0	0	0.0%
397 TOTAL SUPPLIES	1,625	1,300	1,300	1,300	0.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	60	60	60	60	0.0%
420 POSTAGE & FREIGHT	2,624	2,100	2,600	2,600	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	510	1,000	1,500	1,700	13.3%
426 CONTINUING EDUCATION & DUES	150	600	250	850	240.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	4,020	4,020	4,020	4,820	19.9%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	7,364	7,780	8,430	10,030	19.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR MOTOR VEHICLE REGIS & TITLING	\$122,343	\$128,214	\$129,417	\$206,630	59.7%

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

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Voters Registration
 State Funds

DEPARTMENT 498 VOTERS REGISTRATION	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-498-					
100 PERSONNEL SERVICES					
101 SALARY/TAX COLLECTOR	\$8,572	\$8,786	\$8,786	\$0	-100.0%
103 SALARY/CHIEF DEPUTY	3,748	4,003	3,837	0	-100.0%
104 SALARIES/DEPUTIES	57,221	59,636	59,636	0	-100.0%
110 PART TIME HELP	3,759	4,853	4,853	0	-100.0%
140 TRAVEL ALLOWANCE	194	194	194	0	-100.0%
160 LONGEVITY PAY	537	698	698	0	-100.0%
197 TOTAL PERSONNEL SERVICES	74,031	78,170	78,004	0	-100.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,416	5,967	5,967	0	-100.0%
202 GROUP MEDICAL INSURANCE	17,695	18,262	21,755	0	-100.0%
203 COUNTY RETIREMENT	4,300	4,396	4,396	0	-100.0%
204 WORKERS COMPENSATION INSURANCE	479	145	258	0	-100.0%
206 UNEMPLOYMENT INSURANCE	219	178	181	0	-100.0%
207 SUPPLEMENTAL DEATH BENEFIT	328	349	349	0	-100.0%
208 LIFE INSURANCE	141	173	173	0	-100.0%
209 HALO FLIGHT INSURANCE	36	36	36	0	-100.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	28,614	29,506	33,115	0	-100.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	7,494	6,000	6,000	0	-100.0%
353 SMALL EQUIPMENT	0	0	0	0	0.0%
397 TOTAL SUPPLIES	7,494	6,000	6,000	0	-100.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	100	100	1,000	0	-100.0%
420 POSTAGE & FREIGHT	7,395	1,300	1,000	0	-100.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	100	200	0	-100.0%
426 CONTINUING EDUCATION & DUES	840	600	600	0	-100.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	1,020	1,020	1,020	0	-100.0%
497 OTHER SERVICES & CHARGES	9,355	3,120	3,820	0	-100.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR VOTERS REGISTRATION	\$119,494	\$116,796	\$120,939	\$0	-100.0%

*Voter Registration Dept no longer needed expenses, moved to new EA Dept. 490 for FY18.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Tax Assessor-Collector

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-499-					
100 PERSONNEL SERVICES					
101 SALARY/TAX COLLECTOR	\$28,095	\$28,799	\$28,797	\$24,405	-15.3%
103 SALARY/CHIEF DEPUTY	20,181	20,686	20,685	17,432	-15.7%
104 SALARIES/DEPUTIES	57,222	59,637	59,637	96,704	62.2%
110 PART TIME HELP	0	0	4,853	1,214	-75.0%
140 TRAVEL ALLOWANCE	627	627	627	540	-13.9%
160 LONGEVITY PAY	537	698	698	878	25.8%
197 TOTAL PERSONNEL SERVICES	106,661	110,447	115,297	141,173	22.4%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	7,915	8,820	8,820	10,800	22.4%
202 GROUP MEDICAL INSURANCE	24,377	24,954	21,755	34,911	60.5%
203 COUNTY RETIREMENT	6,571	6,497	6,497	7,887	21.4%
204 WORKERS COMPENSATION INSURANCE	479	975	319	598	87.5%
206 UNEMPLOYMENT INSURANCE	229	204	225	305	35.6%
207 SUPPLEMENTAL DEATH BENEFIT	503	516	516	623	20.7%
208 LIFE INSURANCE	195	173	173	259	49.7%
209 HALO FLIGHT INSURANCE	36	36	36	54	50.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	40,305	42,175	38,341	55,437	44.6%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	7,527	2,000	2,000	2,000	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	7,527	2,000	2,000	2,000	0.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES (COMPUTER)	1,602	2,000	5,700	5,700	0.0%
420 POSTAGE & FREIGHT	10,988	10,400	10,000	11,000	10.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	5,741	6,600	6,600	6,600	0.0%
426 CONTINUING EDUCATION & DUES	1,860	2,200	2,175	2,175	0.0%
430 ADVERTISING & LEGAL NOTICES	125	200	300	600	100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	1,020	1,020	1,020	1,530	50.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	21,335	22,420	25,795	27,605	7.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR TAX ASSESSOR-COLLECTOR	\$175,829	\$177,043	\$181,433	\$226,215	24.7%

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

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Appraisal District

DEPARTMENT 501 APPRAISAL DISTRICT	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-501-					
400 OTHER SERVICES & CHARGES					
413 VALUATION & APPRAISAL COSTS	\$139,288	\$155,633	\$149,762	\$169,838	13.4%
497 TOTAL OTHER SERVICES & CHARGES	139,288	155,633	149,762	169,838	13.4%
 TOTAL FOR APPRAISAL DISTRICT	 \$139,288	 \$155,633	 \$149,762	 \$169,838	 13.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 County Courthouse

DEPARTMENT 510 COUNTY COURTHOUSE	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
12-510-					
0108 PERSONNEL SERVICES					
0106 SALARY/MAINTENANCE SUPERVISOR	\$0	\$0	\$0	\$0	0.0%
0107 SALARY/SAFETY COORDINATOR	0	0	0	0	0.0%
0108 SALARY/BAILIFF SECURITY OFFICER	0	0	0	0	0.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0141 TELEPHONE ALLOWANCE	0	0	0	0	0.0%
0160 LONGEVITY PAY	0	0	0	0	0.0%
0197 TOTAL PERSONNEL SERVICES	0	0	0	0	0.0%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	0	0	0	0	0.0%
0202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
0203 COUNTY RETIREMENT	0	0	0	0	0.0%
0204 WORKERS COMPENSATION INSURANCE	0	0	0	0	0.0%
0205 CLOTHING EXPENSE	0	0	0	0	0.0%
0206 UNEMPLOYMENT INSURANCE	0	0	0	0	0.0%
0207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
0208 LIFE INSURANCE	0	0	0	0	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	0	0.0%
300 SUPPLIES					
331 GASOLINE, OIL & LUBRICANTS	0	0	0	0	0.0%
332 FOOD SUPPLIES	0	0	0	0	0.0%
334 HAND TOOLS & MISCELLANEOUS SUPPLIES	0	0	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	0	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	100	0	0	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	750	0	-100.0%
426 CONTINUING EDUCATION & DUES	0	0	300	0	-100.0%
441 UTILITIES	54,285	47,000	55,000	50,000	-9.1%
452 MAINTENANCE & REPAIR OF BUILDING	17,154	15,000	13,000	13,000	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
454 MAINTENANCE OF GROUNDS	2,250	9,400	6,000	2,000	-66.7%
479 CONTRACT CLEANING SERVICE	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	73,689	71,500	75,050	65,000	-13.4%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	237,153	20,000	200,000	0	-100.0%
555 SIGNS	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	237,153	20,000	200,000	0	-100.0%
TOTAL FOR COUNTY COURTHOUSE	\$310,842	\$91,500	\$275,050	\$65,000	-76.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Elections Building

DEPARTMENT 511 ELECTIONS BUILDING	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-511-					
400 OTHER SERVICES & CHARGES					
441 UTILITIES	\$4,649	\$4,500	\$5,200	\$4,800	-7.7%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>4,649</u>	<u>4,500</u>	<u>5,200</u>	<u>4,800</u>	<u>-7.7%</u>
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	11,436	0	0	0	0.0%
0597 TOTAL CAPITAL OUTLAY	<u>11,436</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL FOR ELECTIONS BUILDING	<u>\$16,085</u>	<u>\$4,500</u>	<u>\$5,200</u>	<u>\$4,800</u>	<u>-7.7%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Probation Buildings

DEPARTMENT 512 PROBATION BUILDINGS	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-512-					
400 OTHER SERVICES & CHARGES					
421 TELEPHONE	\$0	\$4,800	\$5,000	\$5,000	0.0%
441 UTILITIES	10,854	10,200	11,000	10,500	-4.5%
452 MAINTENANCE & REPAIR OF BUILDING	3,647	3,100	1,500	3,000	100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
753 SECURITY SYSTEM	2,045	8,500	3,000	7,000	133.3%
497 TOTAL OTHER SERVICES & CHARGES	16,546	26,600	20,500	25,500	24.4%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	8,354	0	0	0	0.0%
532 BUILDING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	8,354	0	0	0	0.0%
TOTAL FOR PROBATION BUILDINGS	\$24,900	\$26,600	\$20,500	\$25,500	24.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Maintenance/Custodial Department

DEPARTMENT 513 MAINTENANCE/CUSTODIAL DEPARTMENT	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-513-					
100 PERSONNEL SERVICES					
101 SALARY/MAINTENANCE SUPERVISOR	\$0	\$36,343	\$36,343	\$36,343	0.0%
106 SALARY/MAINTENANCE/CUSTODIANS	0	102,951	102,951	105,951	2.9%
110 PART TIME HELP	0	15,080	16,980	15,080	-11.2%
141 TELEPHONE ALLOWANCE	0	720	720	720	0.0%
160 LONGEVITY PAY	0	140	140	340	142.9%
197 TOTAL PERSONNEL SERVICES	0	155,234	157,134	158,434	0.8%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	12,021	12,021	12,120	0.8%
202 GROUP MEDICAL INSURANCE	0	32,632	36,258	38,796	7.0%
203 COUNTY RETIREMENT	0	8,854	8,854	8,928	0.8%
204 WORKERS COMPENSATION INSURANCE	0	6,239	3,526	6,525	85.1%
205 CLOTHING EXPENSE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	0	399	412	416	1.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	703	703	705	0.3%
208 LIFE INSURANCE	0	288	288	288	0.0%
209 HALO FLIGHT INSURANCE	0	60	60	60	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	61,196	62,122	67,838	9.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	300	300	300	0.0%
331 GASOLINE, OIL & LUBRICANTS	0	3,350	2,500	3,500	40.0%
332 FOOD SUPPLIES	0	0	300	300	0.0%
334 HAND TOOLS & MISCELLANEOUS SUPPLIES	0	960	1,000	1,000	0.0%
350 CLEANING SUPPLIES	0	3,500	5,000	4,000	-20.0%
353 SMALL EQUIPMENT/SOFTWARE	0	3,000	3,000	5,000	66.7%
397 TOTAL SUPPLIES	0	11,110	12,100	14,100	16.5%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	30	0	30	100.0%
425 TRAVEL, MEALS & LODGING	0	0	3,500	3,500	0.0%
426 CONTINUING EDUCATION & DUES	0	0	1,500	1,500	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
452 MAINTENANCE & REPAIR OF BUILDINGS	0	22,150	20,000	20,000	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	2,000	2,000	1,500	-25.0%
454 MAINTENANCE OF GROUNDS	0	2,000	2,000	1,000	-50.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	3,000	6,500	3,000	-53.8%
489 CLOTHING EXPENSE/CLEANING	0	600	2,000	1,500	-25.0%
492 INSURANCE & BOND PREMIUMS	0	654	1,000	700	-30.0%
497 TOTAL OTHER SERVICES & CHARGES	0	30,434	38,500	32,730	-15.0%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
575 HEAVY EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLE	0	14,979	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	14,979	0	0	0.0%
TOTAL FOR MAINTENANCE/CUSTODIAL	\$0	\$272,953	\$269,856	\$273,102	1.2%

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

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Courthouse Annex - (Tax Office, 411 E. Houston)

DEPARTMENT 514 COURTHOUSE ANNEX	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-514-					
300 SUPPLIES					
350 CLEANING & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
397 TOTAL SUPPLIES	0	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
441 UTILITIES	9,414	9,300	9,000	9,300	3.3%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
454 MAINTENANCE OF GROUNDS	0	0	0	0	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	9,414	9,300	9,000	9,300	3.3%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	12,126	0	0	0	0.0%
532 BUILDING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	12,126	0	0	0	0.0%
TOTAL FOR COURTHOUSE ANNEX	\$21,540	\$9,300	\$9,000	\$9,300	3.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Justice Center

DEPARTMENT 515 JUSTICE CENTER	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-515-					
300 SUPPLIES	\$0	\$0	\$0	\$0	0.0%
331 GASOLINE, OIL & LUBRICANTS	53	100	300	300	0.0%
397 TOTAL SUPPLIES	<hr/> 53	<hr/> 100	<hr/> 300	<hr/> 300	<hr/> 0.0%
400 OTHER SERVICES & CHARGES					
441 UTILITIES	12,816	13,700	12,400	13,200	6.5%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
454 MAINTENANCE OF GROUNDS	0	0	0	0	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<hr/> 12,816	<hr/> 13,700	<hr/> 12,400	<hr/> 13,200	<hr/> 6.5%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	64,896	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<hr/> 64,896	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TOTAL FOR JUSTICE CENTER	<hr/> \$77,766	<hr/> \$13,800	<hr/> \$12,700	<hr/> \$13,500	<hr/> 6.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 DOUGHERTY BUILDING (Old Library)

DEPARTMENT 516 DOUGHERTY BUILDING	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-516-					
400 OTHER SERVICES & CHARGES					
441 UTILITIES	\$6,925	\$5,900	\$6,200	\$6,000	-3.2%
452 MAINTENANCE & REPAIR BUILDING	0	0	0	0	0.0%
454 MAINTENANCE & REPAIR OF GROUNDS	0	0	0	0	0.0%
479 CONTRACT CLEANING	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	<u>6,925</u>	<u>5,900</u>	<u>6,200</u>	<u>6,000</u>	<u>-3.2%</u>
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	35,830	0	0	0	0.0%
532 BUILDING	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>35,830</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL FOR DOUGHERTY BUILDING	<u>\$42,755</u>	<u>\$5,900</u>	<u>\$6,200</u>	<u>\$6,000</u>	<u>-3.2%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Old Jail

DEPARTMENT 517 OLD JAIL (STORAGE ALL DEPTS)	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-517-					
400 OTHER SERVICES & CHARGES					
441 UTILITIES	\$2,912	\$211	\$0	\$5,000	100.0%
452 MAINTENANCE & REPAIR OF BUILDING	1,076	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	3,988	211	0	5,000	100.0%
500 CAPITAL OUTLAY					
532 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR OLD JAIL (ALL DEPTS)	\$3,988	\$211	\$0	\$5,000	100.0%

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

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Economic Development

DEPARTMENT 530 ECONOMIC DEVELOPMENT	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-530-					
400 OTHER SERVICES & CHARGES					
400 LEGAL & PROFESSIONAL	\$0	\$0	\$0	\$0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
503 ECONOMIC DEVELOPMENT	0	20,000	0	0	0.0%
400 TOTAL OTHER SERVICES & CHARGES	0	20,000	0	0	0.0%
 TOTAL FOR ECONOMIC DEVELOPMENT	 \$0	 \$20,000	 \$0	 \$0	 0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Constable Precinct 1

DEPARTMENT 550 CONSTABLE PRECINCT 1	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-550-					
100 PERSONNEL SERVICES					
101 SALARY/CONSTABLE I	\$4,871	\$6,430	\$6,430	\$6,430	0.0%
140 TRAVEL ALLOWANCE	2,850	2,850	2,850	2,850	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
197 TOTAL PERSONNEL SERVICES	8,441	10,000	10,000	10,000	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	574	765	765	765	0.0%
202 GROUP MEDICAL INSURANCE	1,755	3,626	3,626	7,759	114.0%
203 COUNTY RETIREMENT	518	564	564	564	0.0%
204 WORKERS COMPENSATION INSURANCE	151	216	114	251	120.2%
206 UNEMPLOYMENT INSURANCE	0	26	26	17	-34.6%
207 SUPPLEMENTAL DEATH BENEFIT	40	45	45	45	0.0%
208 LIFE INSURANCE	14	29	29	58	100.0%
209 HALO FLIGHT INSURANCE	12	6	6	12	100.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	3,064	5,277	5,175	9,471	83.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	120	120	120	500	316.7%
353 SMALL EQUIPMENT/SOFTWARE	156	156	156	156	0.0%
397 TOTAL SUPPLIES	276	276	276	656	137.7%
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	987	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	0	0	0	200	100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
456 UNIFORM EXPENSE	0	200	200	200	0.0%
492 INSURANCE & BOND PREMIUMS	0	116	0	120	100.0%
740 STATE TRAINING EXPENSE	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	987	316	200	520	160.0%
500 CAPITAL OUTLAY					
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR CONSTABLE PRECINCT 1	\$12,768	\$15,869	\$15,651	\$20,647	31.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Constable Precinct 3

DEPARTMENT 551 CONSTABLE PRECINCT 3	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-551-					
100 PERSONNEL SERVICES					
101 SALARY/CONSTABLE 3	\$4,871	\$6,430	\$6,430	\$6,430	0.0%
140 TRAVEL ALLOWANCE	2,871	2,850	2,850	2,850	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
197 TOTAL PERSONNEL SERVICES	8,462	10,000	10,000	10,000	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	599	765	765	765	0.0%
202 GROUP MEDICAL INSURANCE	7,200	7,252	7,252	7,759	7.0%
203 COUNTY RETIREMENT	518	564	564	564	0.0%
204 WORKERS COMPENSATION INSURANCE	151	216	114	251	120.2%
206 UNEMPLOYMENT INSURANCE	0	0	26	17	-34.6%
207 SUPPLEMENTAL DEATH BENEFIT	40	45	45	45	0.0%
208 LIFE INSURANCE	58	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	12	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	8,578	8,912	8,836	9,471	7.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	104	100	120	500	316.7%
353 SMALL EQUIPMENT/SOFTWARE	156	156	156	156	0.0%
397 TOTAL SUPPLIES	260	256	276	656	137.7%
400 OTHER SERVICES & CHARGES					
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	916	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	766	0	0	200	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
456 UNIFORM EXPENSE	0	177	200	200	0.0%
492 INSURANCE & BOND PREMIUMS	0	116	0	120	100.0%
740 STATE TRAINING EXPENSE	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	1,682	293	200	520	160.0%
500 CAPITAL OUTLAY					
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR CONSTABLE PRECINCT 3	\$18,982	\$19,461	\$19,312	\$20,647	6.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Constable Precinct 2

DEPARTMENT 552 CONSTABLE PRECINCT 2	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-552-					
100 PERSONNEL SERVICES					
101 SALARY/CONSTABLE 2	\$4,876	\$6,430	\$6,430	\$6,430	0.0%
140 TRAVEL ALLOWANCE	2,868	2,850	2,850	2,850	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
197 TOTAL PERSONNEL SERVICES	<u>8,464</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0.0%</u>
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	594	765	765	765	0.0%
202 GROUP MEDICAL INSURANCE	0	3,626	0	7,759	100.0%
203 COUNTY RETIREMENT	519	564	564	564	0.0%
204 WORKERS COMPENSATION INSURANCE	151	216	114	251	120.2%
206 UNEMPLOYMENT	0	0	0	17	100.0%
207 SUPPLEMENTAL DEATH BENEFIT	40	45	45	45	0.0%
208 LIFE INSURANCE	58	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	12	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>1,373</u>	<u>5,286</u>	<u>1,558</u>	<u>9,471</u>	<u>507.9%</u>
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	123	100	120	500	316.7%
353 SMALL EQUIPMENT/SOFTWARE	156	156	156	156	0.0%
397 TOTAL SUPPLIES	<u>279</u>	<u>256</u>	<u>276</u>	<u>656</u>	<u>137.7%</u>
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	865	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	0	0	0	200	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
456 UNIFORM EXPENSE	0	200	200	200	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	120	100.0%
740 STATE TRAINING EXPENSE	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	<u>865</u>	<u>200</u>	<u>200</u>	<u>520</u>	<u>160.0%</u>
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL FOR CONSTABLE PRECINCT 2	<u>\$10,981</u>	<u>\$15,742</u>	<u>\$12,034</u>	<u>\$20,647</u>	<u>71.6%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Constable Precinct 4

DEPARTMENT 553 CONSTABLE PRECINCT 4	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-553-					
100 PERSONNEL SERVICES					
101 SALARY/CONSTABLE 4	\$4,872	\$6,430	\$6,430	\$6,430	0.0%
140 TRAVEL ALLOWANCE	2,868	2,850	2,850	2,850	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
197 TOTAL PERSONNEL SERVICES	8,460	10,000	10,000	10,000	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	650	765	765	765	0.0%
202 GROUP MEDICAL INSURANCE	7,200	5,439	7,252	7,759	7.0%
203 COUNTY RETIREMENT	518	564	564	564	0.0%
204 WORKERS COMPENSATION INSURANCE	151	216	114	251	120.2%
206 UNEMPLOYMENT INSURANCE	0	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	40	45	45	45	0.0%
208 LIFE INSURANCE	58	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	12	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	8,628	7,099	8,810	9,454	7.3%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	100	120	500	316.7%
353 SMALL EQUIPMENTS SOFTWARE	156	156	156	156	0.0%
397 TOTAL SUPPLIES	156	256	276	656	137.7%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	1,353	948	0	0	0.0%
426 CONTINUING EDUCATION & DUES	200	0	0	0	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	980	0	0	200	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
456 UNIFORM EXPENSE	0	200	200	200	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	120	100.0%
740 STATE TRAINING EXPENSE	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	2,533	1,148	200	520	160.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR CONSTABLE PRECINCT 4	\$19,777	\$18,503	\$19,286	\$20,630	7.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 911 Addressing

DEPARTMENT 564 911 Addressing	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-564-					
100 PERSONNEL SERVICES					
101 SALARY/ELECTED OFFICIAL	\$0	\$0	\$0	\$0	0.0%
102 SALARY/APPOINTED OFFICIAL	0	0	0	0	0.0%
103 SALARY/CHIEF DEPUTY	0	0	0	0	0.0%
104 SALARIES/DEPUTIES	23,930	24,528	24,528	24,528	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
160 LONGEVITY PAY	0	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	23,930	24,528	24,528	24,528	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	1,611	1,876	1,876	1,876	0.0%
202 GROUP MEDICAL INSURANCE	3,600	3,626	3,626	3,880	7.0%
203 COUNTY RETIREMENT	1,468	1,382	1,382	1,382	0.0%
204 WORKERS COMPENSATION INSURANCE	204	148	111	104	-6.3%
206 UNEMPLOYMENT INSURANCE	76	64	64	64	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	113	110	110	110	0.0%
208 LIFE INSURANCE	6	-29	29	29	0.0%
209 HALO FLIGHT INSURANCE	6	6	6	6	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	7,083	7,241	7,204	7,451	3.4%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	0	0	0.0%
331 GASOLINE, OIL & LUBRICANTS	0	0	0	0	0.0%
353 SMALL EQUIPMENT	0	0	0	0	0.0%
397 TOTAL SUPPLIES	0	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
405 PROFESSIONAL & OTHER SERVICES	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
441 UTILITIES	0	0	0	0	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	0	0	0	0	0.0%
479 CONTRACT CLEANING	0	0	0	0	0.0%
488 TRAVEL EXPENSE REIMBURSEMENT	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
532 BUILDING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR 911 ADDRESSING	\$31,013	\$31,769	\$31,732	\$31,979	0.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Sheriff

DEPARTMENT 565 SHERIFF	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-565-					
100 PERSONNEL SERVICES					
101 SALARY/SHERIFF	\$47,620	\$50,420	\$50,420	\$50,420	0.0%
103 SALARY/CHIEF DEPUTY	49,897	47,476	47,476	48,976	3.2%
104 SALARIES/DEPUTIES	623,487	635,861	657,464	668,461	1.7%
105 SALARIES/DISPATCHERS	115,741	120,777	120,777	147,550	22.2%
109 SALARY/EVIDENCE CLERK	31,622	32,413	32,413	32,413	0.0%
110 PART TIME HELP	30,084	15,000	52,780	33,696	-36.2%
111 ADMINISTRATIVE ASSISTANT	42,364	43,423	43,423	43,423	0.0%
115 HOLIDAY PAY	33,246	35,000	33,400	36,634	9.7%
160 LONGEVITY PAY	12,775	13,145	13,145	13,730	4.5%
197 TOTAL PERSONNEL SERVICES	986,835	993,515	1,051,298	1,075,303	2.3%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	74,239	82,389	82,389	84,271	2.3%
202 GROUP MEDICAL INSURANCE	172,800	177,867	199,419	213,378	7.0%
203 COUNTY RETIREMENT	60,701	59,241	59,241	60,593	2.3%
204 WORKERS COMPENSATION INSURANCE	22,388	21,442	13,236	22,838	72.5%
205 CLOTHING EXPENSE	24,460	24,730	25,680	26,280	2.3%
206 UNEMPLOYMENT INSURANCE	3,169	2,762	2,827	2,756	-2.5%
207 SUPPLEMENTAL DEATH BENEFIT	4,632	4,705	4,705	4,785	1.7%
208 LIFE INSURANCE	1,455	1,584	1,584	1,584	0.0%
209 HALO FLIGHT INSURANCE	318	330	330	330	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	364,163	375,050	389,411	416,815	7.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	12,437	10,000	10,000	13,000	30.0%
331 GASOLINE, OIL & LUBRICANTS	65,740	74,420	90,000	85,000	-5.6%
332 RAW FOOD & K9 MAINTENANCE	0	0	0	2,500	100.0%
353 SMALL EQUIPMENT/SOFTWARE	48,093	25,100	23,800	25,000	5.0%
397 TOTAL SUPPLIES	126,270	109,520	123,800	125,500	1.4%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	2,334	1,260	1,400	1,400	0.0%
421 TELEPHONE	25,196	29,000	34,000	32,000	-5.9%
425 TRAVEL, MEALS & LODGING	3,654	1,944	1,000	3,000	200.0%
426 CONTINUING EDUCATION & DUES	2,044	1,500	2,000	2,000	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	4,284	1,000	5,000	5,000	0.0%
430 ADVERTISING & LEGAL NOTICES	156	100	200	200	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	30,997	25,000	30,000	30,000	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	9,046	6,000	10,000	10,000	0.0%
460 LEASE OF LAND	1,100	0	0	0	0.0%
461 COPIER LEASE	3,636	4,111	4,000	4,000	0.0%
487 ESTRAY	0	988	0	3,000	100.0%
488 TRAVEL EXPENSE REIMBURSEMENT	0	0	0	0	0.0%
489 MATRON & PER DIEM EXPENSE	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	30,424	35,500	33,000	36,000	9.1%
497 TOTAL OTHER SERVICES & CHARGES	112,871	106,403	120,600	126,600	5.0%
500 CAPITAL OUTLAY					
532 BUILDINGS	0	11,690	0	0	0.0%
560 NETWORKING	93,104	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
574 CONTRACT PAYMENTS	0	0	0	0	0.0%
577 SMALL EQUIPMENT	16,179	24,000	0	0	0.0%
580 MOTOR VEHICLES	53,649	80,000	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	162,932	115,690	0	0	0.0%
TOTAL FOR SHERIFF	\$1,753,070	\$1,700,178	\$1,685,109	\$1,744,218	3.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Correctional Facility

DEPARTMENT 566 CORRECTIONAL FACILITY	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-566-					
100 PERSONNEL SERVICES					
101 SALARY/SHERIFF	\$0	\$0	\$0	\$0	0.0%
102 SALARY/JAIL ADMINISTRATOR	42,364	46,756	46,756	46,756	0.0%
103 SALARY/CHIEF JAILER	36,173	39,383	39,383	39,383	0.0%
105 SALARIES/JAILERS	610,301	689,621	746,533	746,540	0.0%
106 SALARIES/MAINTENANCE SUPERVISOR	34,720	35,588	35,588	35,588	0.0%
107 SALARY/COOK	26,120	26,773	26,773	26,773	0.0%
109 SALARY/NURSE	41,208	0	0	0	0.0%
110 PART TIME HELP	20,687	15,500	30,160	36,192	20.0%
115 HOLIDAY PAY	37,782	32,443	37,490	30,651	-18.2%
160 LONGEVITY PAY	5,170	6,305	6,365	4,010	-37.0%
197 TOTAL PERSONNEL SERVICES	854,525	892,369	969,049	965,894	-0.3%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	65,636	75,696	75,696	75,454	-0.3%
202 GROUP MEDICAL INSURANCE	146,737	144,520	210,296	225,017	7.0%
203 COUNTY RETIREMENT	56,765	54,606	54,606	54,484	-0.2%
204 WORKERS COMPENSATION INSURANCE	23,948	24,147	14,054	25,350	80.4%
205 CLOTHING EXPENSE	17,440	20,440	20,440	20,440	0.0%
206 UNEMPLOYMENT INSURANCE	2,743	2,289	2,597	2,589	-0.3%
207 SUPPLEMENTAL DEATH BENEFIT	4,019	4,336	4,336	4,303	-0.8%
208 LIFE INSURANCE	1,312	1,670	1,670	1,670	0.0%
209 HALO FLIGHT INSURANCE	336	348	348	348	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	318,936	328,052	384,043	409,655	6.7%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,962	3,000	3,000	5,000	66.7%
331 GASOLINE, OIL & LUBRICANTS	8,604	8,622	13,000	11,000	-15.4%
332 JAIL SUPPLIES FOOD	205,542	144,910	185,000	148,000	-20.0%
333 JAIL SUPPLIES OTHER	20,674	17,000	7,000	12,000	71.4%
336 CLOTHING INMATE	0	0	0	0	0.0%
337 BEDDING & LINERS	0	0	0	0	0.0%
338 TOILETRIES	0	0	0	0	0.0%
339 RECREATION & EDUCATION (INMATES)	0	0	0	0	0.0%
350 CLEANING & OTHER SUPPLIES	11,080	10,150	10,000	10,000	0.0%
353 SMALL EQUIPMENT/SOFTWARE	20,316	3,537	2,200	10,000	354.5%
397 TOTAL SUPPLIES	269,178	187,219	220,200	196,000	-11.0%
400 OTHER SERVICES & CHARGES					
409 NON PRESCRIPTION MEDICAL SUPPLIES	2,954	3,000	3,000	3,000	0.0%
410 PRESCRIPTION & MEDICAL CARE	0	150	0	0	0.0%
420 POSTAGE & FREIGHT	0	0	0	300	100.0%
425 TRAVEL, MEALS & LODGING	5,945	3,500	2,500	5,000	100.0%
426 CONTINUING EDUCATION & DUES	3,535	1,500	2,000	2,000	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	6,575	6,500	6,500	6,500	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	200	200	0.0%
441 UTILITIES	114,389	120,370	115,000	120,000	4.3%
451 CONTRACT LABOR	0	0	15,000	0	-100.0%
452 MAINTENANCE & REPAIR OF BUILDING	7,074	13,000	6,500	13,000	100.0%
453 MAINTENANCE & REPAIR OF VEHICLES	4,089	3,000	3,000	3,000	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	22,163	20,000	21,500	20,000	-7.0%
461 COPIER LEASE	1,008	2,586	2,592	2,587	-0.2%
482 COURT ORDERED TRANSPORTS	462	16,000	1,000	30,000	2900.0%
483 INMATE HOUSING - OUT OF COUNTY	1,295	0	0	0	0.0%
488 TRAVEL EXPENSE REIMBURSEMENT	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	20,830	18,500	24,000	20,000	-16.7%
497 TOTAL OTHER SERVICES & CHARGES	190,319	208,106	202,792	225,587	11.2%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	90,721	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	28,101	0	0	0	0.0%
582 JAIL EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	118,822	0	0	0	0.0%
TOTAL FOR CORRECTIONAL FACILITIES	\$1,751,780	\$1,615,746	\$1,776,084	\$1,797,136	1.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Highway Patrol

DEPARTMENT 567 HIGHWAY PATROL	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-567-					
100 PERSONNEL SERVICES					
109 SALARY/SECRETARY	\$23,450	\$24,036	\$24,036	\$25,536	6.2%
160 LONGEVITY PAY	665	725	725	785	8.3%
197 TOTAL PERSONNEL SERVICES	24,115	24,761	24,761	26,321	6.3%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	1,746	1,894	1,894	2,014	6.3%
202 GROUP MEDICAL INSURANCE	7,200	7,252	7,252	7,759	7.0%
203 COUNTY RETIREMENT	1,484	1,395	1,395	1,483	6.3%
204 WORKERS COMPENSATION INSURANCE	133	113	76	111	46.1%
206 UNEMPLOYMENT INSURANCE	77	63	65	69	6.2%
207 SUPPLEMENTAL DEATH BENEFIT	113	111	111	117	5.4%
208 LIFE INSURANCE	58	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	12	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	10,822	10,898	10,863	11,623	7.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	344	300	300	800	166.7%
353 SMALL EQUIPMENT/SOFTWARE	0	200	300	300	0.0%
397 TOTAL SUPPLIES	344	500	600	1,100	83.3%
400 OTHER SERVICES & CHARGES					
421 TELEPHONE	0	0	0	0	0.0%
441 UTILITIES	0	0	0	0	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	71	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	71	0	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR HIGHWAY PATROL	\$35,353	\$36,159	\$36,224	\$39,044	7.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Highway Patrol License & Weight

DEPARTMENT 568 HIGHWAY PATROL LICENSE & WEIGHT	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-568-					
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$295	\$300	\$300	\$300	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	295	300	300	300	0.0%
400 OTHER SERVICES & CHARGES					
421 TELEPHONE	0	0	0	0	0.0%
442 UTILITIES	3,025	3,000	3,500	3,200	-8.6%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	628	500	2,000	2,000	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	3,653	3,500	5,500	5,200	-5.5%
500 CAPITAL OUTLAY					
532 BUILDING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR HGHWY PATROL LICENSE & WEIGHT	\$3,947	\$3,800	\$5,800	\$5,500	-5.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Juvenile Board

DEPARTMENT 570 JUVENILE BOARD	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-570-					
100 PERSONNEL SERVICES					
101 SALARIES/JUVENILE BOARD	\$19,750	\$19,750	\$19,750	\$19,750	0.0%
197 TOTAL PERSONNEL SERVICES	19,750	19,750	19,750	19,750	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	1,500	1,511	1,511	1,511	0.0%
203 COUNTY RETIREMENT	1,214	1,113	1,113	1,113	0.0%
204 WORKERS COMPENSATION INSURANCE	0	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	93	88	88	88	0.0%
297 EMPLOYEE BENEFIT EXPENSE	2,807	2,712	2,712	2,712	0.0%
400 OTHER SERVICES & CHARGES					
400 COURT APPOINTED ATTORNEYS	0	0	2,000	0	-100.0%
417 JUVENILE DETENTION	29,500	36,000	35,000	35,000	0.0%
441 UTILITIES	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	29,500	36,000	37,000	35,000	-5.4%
TOTAL FOR JUVENILE BOARD	\$52,057	\$58,462	\$59,462	\$57,462	-3.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Probation

DEPARTMENT 571 PROBATION	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-571-					
400 OTHER SERVICES & CHARGES					
477 ADULT ADM CONTRACT	\$15,589	\$11,284	\$11,284	\$11,268	-0.1%
478 JUVENILE ADM CONTRACT	187,409	198,822	198,822	217,079	9.2%
497 TOTAL OTHER SERVICES & CHARGES	<u>202,998</u>	<u>210,106</u>	<u>210,106</u>	<u>228,347</u>	<u>8.7%</u>
TOTAL FOR PROBATION	<u>\$202,998</u>	<u>\$210,106</u>	<u>\$210,106</u>	<u>\$228,347</u>	<u>8.7%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Community Affairs

DEPARTMENT 631 COMMUNITY AFFAIRS	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-631-					
100 PERSONNEL SERVICES					
102 SALARY/HEALTH INSPECTOR	\$36,829	\$39,280	\$39,280	\$40,780	3.8%
104 SALARY/INSPECTOR	0	0	0	0	0.0%
105 SALARY/ENFORCEMENT OFFICER	33,600	34,440	34,440	34,440	0.0%
109 SALARY/VETERANS SERVICES OFFICER	12,157	0	0	0	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
160 LONGEVITY PAY	180	300	300	420	40.0%
197 TOTAL PERSONNEL SERVICES	82,766	74,020	74,020	75,640	2.2%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	6,239	5,773	5,773	5,897	2.1%
202 GROUP MEDICAL INSURANCE	14,400	14,503	14,503	15,518	7.0%
203 COUNTY RETIREMENT	5,016	4,171	4,171	4,262	2.2%
204 WORKERS COMPENSATION INSURANCE	2,128	1,875	1,104	1,933	75.1%
205 CLOTHING EXPENSE	1,440	1,440	1,440	1,440	0.0%
206 UNEMPLOYMENT INSURANCE	264	193	198	202	2.0%
207 SUPPLEMENTAL DEATH BENEFIT	388	331	331	337	1.8%
208 LIFE INSURANCE	115	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	24	24	24	24	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	30,015	28,425	27,659	29,728	7.5%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,066	1,500	1,500	1,500	0.0%
331 GASOLINE, OIL & LUBRICANTS	1,629	1,350	1,800	1,800	0.0%
353 SMALL EQUIPMENT	0	0	0	0	0.0%
397 TOTAL SUPPLIES	3,695	2,850	3,300	3,300	0.0%
400 OTHER SERVICES & CHARGES					
410 TESTING	0	800	800	800	0.0%
420 POSTAGE & FREIGHT	122	100	200	200	0.0%
421 TELEPHONE	805	900	1,000	700	-30.0%
425 TRAVEL, MEALS & LODGING	0	2,000	2,000	2,000	0.0%
426 CONTINUING EDUCATION & DUES	628	1,000	1,000	1,000	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	2,847	700	1,000	1,000	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	530	500	650	500	-23.1%
492 INSURANCE & BOND PREMIUMS	833	538	800	600	-25.0%
497 TOTAL OTHER SERVICES & CHARGES	5,765	6,538	7,450	6,800	-8.7%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	8,933	9,138	0	-100.0%
597 TOTAL CAPITAL OUTLAY	0	8,933	9,138	0	-100.0%
TOTAL FOR COMMUNITY AFFAIRS	\$122,240	\$120,766	\$121,567	\$115,468	-5.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Waste Management

DEPARTMENT 632 WASTE MANAGEMENT	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-632-					
100 PERSONNEL SERVICES					
108 SALARY/LABORERS	\$42,187	\$47,437	\$47,437	\$47,438	0.0%
160 LONGEVITY PAY	840	965	965	1,085	12.4%
197 TOTAL PERSONNEL SERVICES	43,027	48,402	48,402	48,523	0.2%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	3,306	3,703	3,703	3,714	0.3%
202 GROUP MEDICAL INSURANCE	14,400	14,503	14,503	15,518	7.0%
203 COUNTY RETIREMENT	2,655	2,727	2,727	2,734	0.3%
204 WORKERS COMPENSATION INSURANCE	1,835	2,200	1,069	2,374	122.1%
205 CLOTHING EXPENSE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	137	123	127	127	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	200	217	217	216	-0.5%
208 LIFE INSURANCE	115	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	24	24	24	24	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	22,673	23,612	22,485	24,822	10.4%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,559	800	1,000	1,000	0.0%
330 BATTERIES & TIRES	0	800	0	0	0.0%
334 HANDTOOLS & MISCELLANEOUS SUPPLIES	26	300	300	300	0.0%
397 TOTAL SUPPLIES	1,585	1,900	1,300	1,300	0.0%
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	123	775	570	570	0.0%
441 UTILITIES	911	1,000	1,400	1,200	-14.3%
442 TIRE DISPOSAL EXPENSE	3,505	4,000	1,700	4,000	135.3%
443 OIL & FILTER DISPOSAL EXPENSE	100	100	100	100	0.0%
445 RECYCLING EXPENSE	69	500	800	800	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	0	200	200	200	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	450	500	100	100	0.0%
460 LEASE COSTS ON LAND	6,000	2,700	2,100	2,400	14.3%
479 HAULING/LANDFILL FEES	134,376	115,000	130,000	130,000	0.0%
489 CLOTHING EXPENSE (CLEANING)	599	550	500	500	0.0%
497 TOTAL OTHER SERVICES & CHARGES	146,132	125,325	137,470	139,870	1.7%
500 CAPITAL OUTLAY					
531 LEASEHOLD IMPROVEMENTS	0	0	0	0	0.0%
532 BUILDINGS	4,280	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
590 LEASED PURCHASE	20,254	0	0	0	0.0%
591 LEASED PURCHASE IMPROVEMENTS	35,571	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	60,105	0	0	0	0.0%
TOTAL FOR WASTE MANAGEMENT	\$273,521	\$199,239	\$209,657	\$214,515	2.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Public Assistance

DEPARTMENT 640 PUBLIC ASSISTANCE	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-640-					
300 SUPPLIES					
342 CHEMICALS/VECTOR CONTROL	\$0	\$15,000	\$15,000	\$15,000	0.0%
350 CLEANING & OTHER SUPPLIES/PETTUS C C	0	0	0	0	0.0%
					0.0%
397 TOTAL SUPPLIES	0	15,000	15,000	15,000	0.0%
400 OTHER SERVICES & CHARGES					
402 AUTOPSY FEES	107,165	84,000	95,000	95,000	0.0%
415 BURIAL EXPENSE (PAUPER)	1,100	1,275	550	1,200	118.2%
433 BEE COUNTY COLONIA PLANNING GRANT	0	0	0	0	0.0%
441 CEMETERY UTILITIES	670	660	800	800	0.0%
451 VECTOR CONTROL CONTRACT SERVICES	0	0	0	0	0.0%
454 CEMETERY MAINTENANCE	0	0	0	0	0.0%
481 COMMUNITY PROJECTS	0	0	0	0	0.0%
482 ELDERLY NUTRITION PROGRAM	28,273	30,843	30,843	30,843	0.0%
483 AIR AMBULANCE/HALO FLIGHT	0	10,000	10,000	10,000	0.0%
484 OATH	0	20,000	20,000	20,000	0.0%
485 CASA COURT SERVICES	15,000	15,000	15,000	15,000	0.0%
486 DISCOVERY CHILDRENS MUSEUM	0	0	0	500	100.0%
496 CHILD PROTECTIVE SERVICES/WELFARE BOARD	0	0	0	0	0.0%
724 EMERGENCY ASSISTANCE (BEE COUNTY)	0	0	0	0	0.0%
760 COLISEUM MARKETING & BUSINESS DEV.	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	152,208	161,778	172,193	173,343	0.7%
500 CAPITAL OUTLAY					
529 LAND	0	0	0	0	0.0%
532 BUILDING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR PUBLIC ASSISTANCE	\$152,208	\$176,778	\$187,193	\$188,343	0.6%

* Moved two donation line items from Healthcare Fund 083 to this department to have all donations under Public Assistance FY'17

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 County Library

DEPARTMENT 650 COUNTY LIBRARY	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-650-					
400 OTHER SERVICES & CHARGES	\$85,000	\$85,000	\$85,000	\$85,000	0.0%
493 COUNTY LIBRARY					
497 TOTAL OTHER SERVICES & CHARGES	85,000	85,000	85,000	85,000	0.0%
TOTAL FOR COUNTY LIBRARY	\$85,000	\$85,000	\$85,000	\$85,000	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Agrilife - Bee County

DEPARTMENT 665 AGRILIFE - BEE COUNTY	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-665-					
100 PERSONNEL SERVICES					
102 SALARY/EXTENSION AGENT	\$16,576	\$16,990	\$16,990	\$16,990	0.0%
103 SALARY/EXTENSION AGENT FCS	13,948	14,297	14,297	14,297	0.0%
109 SALARY/SECRETARY	26,479	30,000	30,000	30,000	0.0%
140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	1,440	1,440	1,440	1,440	0.0%
160 LONGEVITY PAY	320	520	520	565	8.7%
197 TOTAL PERSONNEL SERVICES	58,763	63,247	63,247	63,292	0.1%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	4,490	4,838	4,838	4,843	0.1%
202 GROUP MEDICAL INSURANCE	7,200	7,252	7,252	7,759	7.0%
203 COUNTY RETIREMENT	1,647	1,771	1,771	1,715	-3.2%
204 WORKERS COMPENSATION INSURANCE	133	133	87	128	47.1%
206 UNEMPLOYMENT INSURANCE	107	161	166	166	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	126	141	141	135	-4.3%
208 LIFE INSURANCE	58	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	12	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	13,773	14,366	14,325	14,816	3.4%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,285	1,800	1,800	1,800	0.0%
330 BATTERIES & TIRES	0	0	0	0	0.0%
331 GASOLINE, OIL & LUBRICANTS	920	1,906	2,000	2,000	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
390 DEMONSTRATION SUPPLIES	294	405	450	400	-11.1%
397 TOTAL SUPPLIES	3,499	4,111	4,250	4,200	-1.2%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	5	10	100	80	-20.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	5,161	5,500	5,500	5,000	-9.1%
426 CONTINUING EDUCATION & DUES	815	900	910	910	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	365	1,300	1,000	3,000	200.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
460 RENTAL OF SPACE	0	0	0	0	0.0%
461 COPIER LEASE	2,077	1,888	2,150	2,000	-7.0%
492 INSURANCE & BOND PREMIUMS	257	249	300	280	-6.7%
497 TOTAL OTHER SERVICES & CHARGES	8,680	9,847	9,960	11,270	13.2%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR AGRILIFE	\$84,715	\$91,571	\$91,782	\$93,578	2.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Expo Center

DEPARTMENT 673 BEE COUNTY EXPO CENTER	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-673-					
100 PERSONNEL SERVICES					
102 SALARY/MAINTENANCE SUPERVISOR	\$0	\$0	\$0	\$0	0.0%
105 SALARY/EXPO ADMINISTRATOR	0	0	0	0	0.0%
108 SALARY/MAINTENANCE WORKERS	53,824	54,366	54,366	55,366	1.8%
109 SALARY/EXPO OFFICE MANAGER	6,773	0	0	0	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	28	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	25	0	0	0	0.0%
160 LONGEVITY PAY	840	65	65	80	23.1%
197 TOTAL PERSONNEL SERVICES	61,490	54,431	54,431	55,446	1.9%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	4,666	4,164	4,164	4,241	1.8%
202 GROUP MEDICAL INSURANCE	12,600	13,899	14,503	15,518	7.0%
203 COUNTY RETIREMENT	3,830	3,069	3,067	3,124	1.9%
204 WORKERS COMPENSATION INSURANCE	1,764	2,143	1,204	2,318	92.5%
205 CLOTHING EXPENSE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	195	133	143	146	2.1%
207 SUPPLEMENTAL DEATH BENEFIT	280	244	244	247	1.2%
208 LIFE INSURANCE	101	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	36	24	24	24	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	23,473	23,791	23,464	25,733	9.7%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	965	892	1,000	500	-50.0%
329 COKE MACHINE EXPENSE	0	0	0	0	0.0%
331 GASOLINE, OIL & LUBRICANTS	0	1,000	1,000	1,000	0.0%
334 HAND TOOLS & MISCELLANEOUS SUPPLIES	0	500	500	500	0.0%
350 CLEANING SUPPLIES	0	3,100	4,000	3,000	-25.0%
351 PAVING MATERIALS	0	0	0	0	0.0%
397 TOTAL SUPPLIES	965	5,492	6,500	5,000	-23.1%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	218	100	100	100	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
430 ADVERTISING & LEGAL NOTICES	373	1,000	3,500	3,500	0.0%
441 UTILITIES	60,194	64,000	70,000	64,000	-8.6%
451 CONTRACT LABOR	9,590	17,960	17,960	17,960	0.0%
452 MAINTENANCE & REPAIR OF BUILDINGS	21,201	10,000	5,000	8,500	70.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	2,500	2,000	2,500	25.0%
454 MAINTENANCE OF GROUNDS	0	0	0	500	100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	6,426	2,500	4,000	2,500	-37.5%
461 COPIER LEASE	1,056	0	0	0	0.0%
489 CLOTHING EXPENSE/CLEANING	0	300	500	0	-100.0%
492 INSURANCE & BOND PREMIUMS	25	348	200	400	100.0%
493 SIGNS & FENCES	0	520	500	500	0.0%
743 FUNDRAISING EXPENSE	0	0	0	0	0.0%
494 FORFEITED DEPOSITS MAINTENANCE	0	0	0	1,500	100.0%
497 TOTAL OTHER SERVICES & CHARGES	99,082	99,228	103,760	101,960	-1.7%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	221,259	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
575 HEAVY EQUIPMENT	0	17,619	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	221,259	17,619	0	0	0.0%
TOTAL FOR EXPO CENTER	\$406,268	\$200,561	\$188,155	\$188,139	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Sheriff Vehicle & Equipment Replacement Account

DEPARTMENT 675 SHERIFF VEHICLE & EQUIP. REPLACEMENT	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
012-675-					
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	0	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR SHERIFF VEH. & EQUIP. REPLMNT.	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 General Fund 012
 Transfers Out

DEPARTMENT 700 TRANSFERS OUT	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg. Budget
12-700-					
900 TRANSFERS OUT					
902 TO COMM AFFAIRS ENF OFFICER 102	\$0	\$0	\$0	\$0	0.0%
909 TO EMERGENCY MANAGEMENT 109	0	0	0	0	0.0%
914 TO COUNTY CLERK RECORDS MGMT. 014	0	0	0	0	0.0%
917 TO SECURITY FUND 017	81,298	84,460	84,460	89,306	5.7%
920 TO ROAD & BRIDGE OPERATING FUND 020	36,000	30,000	30,000	56,000	86.7%
922 TO FUEL FARM FUND 022	0	0	0	0	0.0%
927 TO DISTRICT ATTORNEY FUND 027	254,225	238,018	238,018	238,382	0.2%
929 TO BORDER STAR FUND 029	0	0	0	0	0.0%
931 TO BORDER PATROL INITIATIVE 031	0	0	0	0	0.0%
933 TO FLEXIBLE SPENDINGG ACCOUNT 033	1,550	2,106	0	2,195	100.0%
957 TO VICTIMS OF CRIME GRANT FUND 057	0	0	0	0	0.0%
975 TO FLOOD MITIGATION GRANT 075	6,965	0	0	0	0.0%
983 TO HEALTHCARE FUND II 083	365,246	32,000	455,335	349,200	-23.3%
991 TO COUNTY CHECK COLLECTION 091	13,800	0	0	0	0.0%
995 TO GROUP HEALTH PLAN 095	93,433	50,000	60,000	70,000	16.7%
997 TOTAL TRANSFERS OUT	852,517	436,584	867,813	805,083	-7.2%
Total for TRANSFERS OUT	852,517	436,584	867,813	805,083	-7.2%
TOTAL FOR GENERAL FUND 012	\$11,652,086	\$10,638,704	\$11,470,259	\$11,832,064	3.15%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 District Clerk Records & Preservation Fund 013

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
013-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-400 DISTRICT CL REC MGMT & PRESERV FUND	\$3,987	\$4,200	\$3,450	\$3,900	13.0%
340-401 ARCHIVING FEE	0	0	0	0	0.0%
340-000 TOTAL CHARGES FOR SERVICES	3,987	4,200	3,450	3,900	13.0%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	84	150	50	120	140.0%
361-000 TOTAL MISCELLANEOUS REVENUES	84	150	50	120	140.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR DIST. CLERK RECORDS MGMT.	\$4,071	\$4,350	\$3,500	\$4,020	14.9%

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

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 District Clerk Records & Preservation Fund 013

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
013-450-	Actual	Est Actual	Orig Budget	Adopted	Budget
100 PERSONNEL SERVICES					
104 SALARY/DEPUTIES	\$0	\$0	\$0	\$0	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	0	0	0	0	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	0	0	0	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	0	0	0.0%
204 WORKERS COMPENSATION INSURANCE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	0	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	0	0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	3,470	5,100	6,000	2,000	-66.7%
353 SMALL EQUIPMENT/SOFTWARE	0	575	0	0	0.0%
397 TOTAL SUPPLIES	3,470	5,675	6,000	2,000	-66.7%
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING SERVICES	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
754 ARCHIVING	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	7,500	7,500	7,500	24,000	220.0%
997 TOTAL TRANSFER OUT	7,500	7,500	7,500	24,000	220.0%
TOTAL EXP. FOR DIST. CLK REC. & PRESERVATION FUND	\$10,970	\$13,175	\$13,500	\$26,000	92.6%

*Fund Balance will be utilized for the following expenses.

*Transfer amount includes \$10,000 IT project, \$10,000 digital signage for Dist. Judges project, \$4,000 employee hours spent for Records Mgmt.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 County Clerk Records Management Fund 014

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
014-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-400 COUNTY CLERK RECORDS MGMT FEES	\$39,291	\$38,500	\$35,000	\$37,000	5.7%
340-401 ARCHIVING FEE	35,462	37,000	32,000	30,000	-6.3%
340-402 VITAL ARCHIVING FEE	2,091	1,840	1,819	1,700	-6.5%
340-403 ELECTRONIC RECORDS DISTRIBUTION	0	0	0	0	0.0%
340-000 TOTAL CHARGES FOR SERVICES	76,844	77,340	68,819	68,700	-0.2%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	647	850	500	800	60.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	647	850	500	800	60.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-126 FROM COUNTY RECORDS MGMT 026	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR CO CLERK RECORDS MGMT.	\$77,491	\$78,190	\$69,319	\$69,500	0.3%

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

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 County Clerk Records Management Fund 014

ACCOUNT..... 014-403-	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
100 PERSONNEL SERVICES					
104 SALARY/DEPUTIES	\$0	\$0	\$0	\$0	0.0%
110 PART TIME HELP	0	0	15,080	15,080	0.0%
197 TOTAL PERSONNEL SERVICES	0	0	15,080	15,080	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	0	1,154	1,154	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	850	850	0.0%
204 WORKERS COMPENSATION INSURANCE	0	47	25	64	156.0%
206 UNEMPLOYMENT INSURANCE	0	0	40	40	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	67	67	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	47	2,136	2,175	1.8%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	2,000	4,945	147.3%
397 TOTAL SUPPLIES	0	0	2,000	4,945	147.3%
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING SERVICES	0	0	0	30,000	100.0%
429 ELECTRONIC RECORDS DISTRIBUTION COSTS	0	0	0	0	0.0%
754 ARCHIVING/VITAL	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	30,000	100.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	41,239	0	-100.0%
597 TOTAL CAPITAL OUTLAY	0	0	41,239	0	-100.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	12,000	12,000	12,000	17,300	44.2%
997 TOTAL TRANSFER OUT	12,000	12,000	12,000	17,300	44.2%
TOTAL EXPENDITURES FOR COUNTY CLK. RECORD MGMT.	\$12,000	\$12,047	\$72,455	\$69,500	-4.1%

*Transfer to General Fund for \$17,300 for Netdata Contract utilized in Co. Clerk's office.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 Elections Equipment Fund 015

ACCOUNT..... 015-	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
INTERGOVERNMENTAL REVENUE					
330-100 VOTING EQUIPMENT REVENUE	\$14,419	\$10,000	\$21,000	\$19,930	-5.1%
330-206 HAVA GRANT REIBURSEMNT	0	0	0	0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	<u>14,419</u>	<u>10,000</u>	<u>21,000</u>	<u>19,930</u>	<u>-5.1%</u>
MISCELLANEOUS REVENUE					
361-100 INTEREST INCOME	52	75	40	70	75.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>52</u>	<u>75</u>	<u>40</u>	<u>70</u>	<u>75.0%</u>
TOTAL REVENUES FOR ELECTIONS EQUIPMENT	<u>\$14,471</u>	<u>\$10,075</u>	<u>\$21,040</u>	<u>\$20,000</u>	<u>-4.9%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 Elections Equipment Fund 015

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
015-403	Actual	Est Actual	Orig Budget	Adopted	Budget
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$5,035	\$19,856	\$0	-100.0%
353 SMALL EQUIPMENT/SOFTWARE	\$0	\$1,478	\$0	\$0	0.0%
397 TOTAL SUPPLIES	0	6,513	19,856	0	-100.0%
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING SERVICES	0	4,180	0	0	0.0%
420 POSTAGE & FREIGHT	0	300	1,000	0	-100.0%
425 TRAVEL, MEALS & LODGING	0	184	184	0	-100.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	4,664	1,184	0	-200.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	11,701	0	0	20,000	100.0%
997 TOTAL TRANSFER OUT	11,701	0	0	20,000	100.0%
TOTAL EXPENDITURES FOR ELECTIONS EQUIPMENT	<u>\$11,701</u>	<u>\$11,177</u>	<u>\$21,040</u>	<u>\$20,000</u>	<u>-4.9%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 Courthouse Security Fund 017

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
017-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-400 COUNTY CLERK FEES	\$4,182	\$3,300	\$4,500	\$3,500	-22.2%
340-401 COUNTY CLERK FEES/SATELITE JP	0	1,100	0	1,000	100.0%
340-500 JUSTICE OF THE PEACE FEES	8,841	6,300	10,000	7,000	-30.0%
340-501 JUSTICE OF THE PEACE FEES/SATELITE	0	1,850	0	1,600	100.0%
340-700 DISTRICT CLERK FEES	1,860	1,230	2,000	1,200	-40.0%
340-701 DISTRICT CLERK FEES/SATELITE	0	420	0	400	100.0%
340-725 DISTRICT CLERK BAILIFF FEES	5,050	4,435	5,000	4,500	-10.0%
340-000 TOTAL CHARGES FOR SERVICES	19,934	18,635	21,500	19,200	-10.7%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	130	185	125	150	20.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	130	185	125	150	20.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	81,298	84,460	84,460	89,306	5.7%
390-000 TOTAL TRANSFERS IN	81,298	84,460	84,460	89,306	5.7%
TOTAL REVENUES FOR COURTHOUSE SECURITY	\$101,361	\$103,280	\$106,085	\$108,656	2.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 Courthouse Security Fund 017

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
017-510-	Actual	Est Actual	Orig Budget	Adopted	Budget
100 PERSONNEL SERVICES					
104 SALARIES/SECURITY OFFICER DEPUTY	\$32,402	\$33,199	\$33,199	\$32,731	-1.4%
105 SALARY/SECURITY OFFICER BAILIFF	47,827	34,858	34,858	32,731	-6.1%
110 PART TIME HELP	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	1,440	720	720	0	-100.0%
161 LONGEVITY PAY	365	485	485	0	-100.0%
197 TOTAL PERSONNEL SERVICES	82,034	69,262	69,262	65,462	-5.5%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,998	5,299	5,299	5,173	-2.4%
202 GROUP MEDICAL INSURANCE	4,845	3,626	10,877	15,518	42.7%
203 COUNTY RETIREMENT	5,006	3,903	3,903	3,689	-5.5%
204 WORKERS COMPENSATION INSURANCE	951	1,506	798	1,696	112.5%
205 CLOTHING EXPENSE	0	0	0	2,160	100.0%
206 UNEMPLOYMENT INSURANCE	261	176	182	178	-2.2%
207 SUPPLEMENTAL DEATH BENEFIT	386	310	310	291	-6.1%
208 LIFE INSURANCE	87	86	86	115	33.7%
209 HALO FLIGHT INSURANCE	24	18	18	24	33.3%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	17,558	14,924	21,473	28,844	34.3%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	128	500	500	500	0.0%
397 TOTAL SUPPLIES	128	500	500	500	0.0%
400 OTHER SERVICES & CHARGES					
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	47	0	300	300	0.0%
426 CONTINUING EDUCATION & DUES	50	0	250	250	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	93	100	100	100	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
456 UNIFORM EXPENSE	0	200	200	200	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
753 SECURITY SYSTEM	9,803	14,000	14,000	13,000	-7.1%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	9,992	14,300	14,850	13,850	-6.7%
017-515					
400 OTHER SERVICES & CHARGES					
753 SECURITY SYSTEM	\$0	\$0	\$0	\$0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR COURTHOUSE SECURITY	\$109,711	\$98,986	\$106,085	\$108,656	2.4%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 Road & Bridge Operating Fund 020

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
020-	Actual	Est Actual	Orig Budget	Adopted	Budget
LICENSES & PERMITS					
320-600 OCCUPATION TAXES	\$0	\$0	\$0	\$0	0.0%
321-200 AUTO REGISTRATION	340,932	340,752	360,000	341,000	-5.3%
321-300 \$10 SPECIAL ROAD TAX	237,730	209,690	220,000	210,000	-4.5%
321-400 AXLE WEIGHT FINES	92,287	75,700	105,000	95,000	-9.5%
330-500 FEDERAL GRANT	0	0	0	0	0.0%
320-000 TOTAL LICENSES & PERMITS	670,948	626,142	685,000	646,000	-5.7%
FINES & FORFEITURES					
350-100 FINES & FORFEITURES, COUNTY CLERK	22,854	17,161	20,000	18,000	-10.0%
350-200 FINES & FORFEITURES, DISTRICT CLERK	33,048	27,100	35,000	30,000	-14.3%
350-300 ROAD BOARING PERMIT FEES	550	550	1,000	500	-50.0%
350-000 TOTAL FINES & FORFEITURES	56,451	44,811	56,000	48,500	-13.4%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	3,024	2,375	2,000	2,500	25.0%
381-100 REFUNDS & SUNDRIES	936	500	500	500	0.0%
381-101 REIMBURSEMENT PAVING MATERIALS	1,726	2,000	800	2,000	150.0%
381-102 ROAD & BRIDGE RECYCLING REVENUE	2,454	3,000	3,000	3,000	0.0%
381-103 FIXED ASSETS SALVAGE	0	12,587	0	4,578	100.0%
381-104 ROAD USE AGREEMENTS	0	0	0	0	0.0%
381-105 BRIDGE IMPROVEMENTS	0	0	0	0	0.0%
381-200 OTHER SOURCE REVENUE	107,000	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	115,140	20,462	6,300	12,578	99.7%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	36,000	30,000	30,000	56,000	86.7%
390-121 FROM SPEC ROAD TAX FUND 021	1,038,738	988,000	988,000	873,500	-11.6%
390-122 FROM FUEL FARM FUND 022	0	0	0	0	0.0%
390-125 FROM F/M & LATERAL ROAD FUND 025	44,300	90,000	90,000	105,020	16.7%
390-170 FROM CHOT FUND 070	52,215	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	1,171,253	1,108,000	1,108,000	1,034,520	-6.6%
TOTAL REVENUES FOR ROAD & BRIDGE OPERATING	\$2,013,793	\$1,799,415	\$1,855,300	\$1,741,598	-6.1%

**ROAD & BRIDGE
 OPERATIONS DIFFERENCE**

REVENUE	1,741,598
EXPENDITURE	1,911,598
	-170,000

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Road & Bridge Operating Fund 020

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
020-610-	Actual	Est Actual	Orig Budget	Adopted	Budget
100 PERSONNEL SERVICES					
102 SALARY/ROAD ADMINISTRATOR	51,728	53,021	53,021	53,021	0.0%
103 SALARIES/SUPERVISORS	129,038	132,265	135,656	136,657	0.7%
106 SALARIES/MECHANICS	80,789	67,222	82,837	84,338	1.8%
107 SALARIES/ROAD CREW	296,491	308,536	308,536	310,038	0.5%
109 SALARY/ADMINISTRATIVE ASSISTANT 2	26,424	27,085	27,085	29,335	8.3%
110 PART TIME HELP	2,753	2,730	2,730	3,276	20.0%
111 SALARY/ADMINISTRATIVE ASSISTANT 1	32,877	33,699	33,699	34,199	1.5%
116 OVERTIME PAY	0	1,000	4,000	4,000	0.0%
140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	0	0	0	0	0.0%
160 LONGEVITY PAY	13,740	12,970	12,970	13,425	3.5%
197 TOTAL PERSONNEL SERVICES	633,840	638,528	660,534	668,289	1.2%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	46,345	50,577	50,577	51,170	1.2%
202 GROUP MEDICAL INSURANCE	150,000	154,700	159,535	170,702	7.0%
203 COUNTY RETIREMENT	38,967	37,221	37,221	37,658	1.2%
204 WORKERS COMPENSATION EXPENSE	25,147	24,343	7,464	24,831	232.7%
205 CLOTHING EXPENSE	600	600	600	600	0.0%
206 UNEMPLOYMENT INSURANCE	2,006	1,658	1,735	1,756	1.2%
207 SUPPLEMENTAL DEATH BENEFIT	2,966	2,956	2,956	2,974	0.6%
208 LIFE INSURANCE	1,160	1,267	1,267	1,267	0.0%
209 HALO FLIGHT INSURANCE	264	264	264	264	0.0%
297 EMPLOYEE BENEFIT EXPENSE	267,455	273,586	261,619	291,222	11.3%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,267	1,500	1,500	1,500	0.0%
330 BATTERIES & TIRES	23,928	16,500	16,500	16,500	0.0%
331 GAS, OIL & LUBRICANTS	87,649	93,286	120,000	105,000	-12.5%
333 CLEANING SUPPLIES	697	730	730	730	0.0%
334 HAND TOOLS	635	1,500	1,500	1,500	0.0%
349 PRECINCT YARD SUPPLIES	3,189	3,200	3,200	3,200	0.0%
350 PAVING COST FOR COUNTY FACILITIES	26,447	30,000	30,000	56,000	86.7%
351 PAVING MATERIALS	434,871	487,100	487,108	480,000	-1.5%
352 CULVERTS	9,752	15,000	15,000	18,000	20.0%
353 SMALL EQUIPMENT	2,691	2,000	1,000	2,000	100.0%
390 OTHER SUPPLIES & MATERIALS	2,277	3,000	3,000	3,000	0.0%
397 TOTAL SUPPLIES	593,403	653,816	679,538	687,430	1.2%
400 OTHER SERVICES & CHARGES					
404 ENGINEERING & SURVEYING	0	0	500	500	0.0%
410 TESTING & OTHER SERVICES	595	1,500	1,500	1,500	0.0%
412 SOFTWARE/PROGRAMMING	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	3,546	2,400	2,400	2,400	0.0%
421 TELEPHONE	1,204	2,940	3,200	3,100	-3.1%
425 TRAVEL, MEALS & LODGING	572	1,400	1,450	1,400	-3.4%
426 CONTINUING EDUCATION & DUES	671	700	1,000	800	-20.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
441 UTILITIES	8,296	8,325	8,500	8,500	0.0%
451 CONTRACT LABOR	650	1,000	2,000	1,500	-25.0%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	52,432	40,000	55,000	40,000	-27.3%
454 MAINTENANCE OF GROUNDS	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	62,609	40,000	40,000	40,000	0.0%

(continued next page)

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Road & Bridge Operating Fund 020

ACCOUNT.....	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
020-610-					
(continued)					
459 ROADS & BRIDGES (STATE PROJECT)	0	0	0	0	0.0%
460 RENTAL OF EQUIPMENT	3,112	3,600	3,600	3,600	0.0%
461 COPIER LEASE	1,355	1,363	1,437	1,400	-2.6%
464 TRUCK RENTAL	0	0	400	400	0.0%
479 CLEANING SERVICES & SUPPLIES	0	0	0	0	0.0%
489 CLOTHING EXPENSE	4,496	4,000	4,850	4,500	-7.2%
492 INSURANCE & BOND PREMIUMS	8,070	10,000	10,000	9,500	-5.0%
493 SIGNS, FENCES & MAPPING	13,512	13,000	13,000	15,000	15.4%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	161,119	130,228	148,837	134,100	-9.9%
500 CAPITAL OUTLAY					
531 IMPROVEMENTS	0	0	0	0	0.0%
532 BUILDINGS	0	12,993	10,000	0	-100.0%
533 BRIDGES	64,949	0	0	0	0.0%
534 NURSING HOME PROJECT	0	0	0	0	0.0%
535 ROADS	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
575 HEAVY EQUIPMENT	147,000	23,098	23,565	17,271	-26.7%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	141,571	70,395	71,207	113,286	59.1%
590 LEASE PURCHASE	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	353,520	106,486	104,772	130,557	24.6%
600 DEBT SERVICE					
620 CAPITAL LEASE PRINCIPLE PAYMENT	59,114	0	0	0	0.0%
660 INTEREST/CAPITOL LEASE	1,087	0	0	0	0.0%
697 DEBT SERVICE SUBTOTAL	60,201	0	0	0	0.0%
900 TRANSFER OUT					
912 TRANSFER TO GENERAL FUND 012	0	0	0	0	0.0%
921 TRANSFER TO ROAD & BRIDGE FUND 021	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
Total EXPENDITURES ROAD & BRIDGE OPERATING	\$2,069,538	\$1,802,644	\$1,855,300	\$1,911,598	3.0%

*Fund Balance will be utilized for Capital Outlay items.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 Special Road Tax Fund 021

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
021-	Actual	Est Actual	Orig Budget	Adopted	Budget
TAXES					
310-110 CURRENT AD VALOREM TAXES	\$829,005	\$990,500	\$990,000	\$899,500	-9.1%
310-115 PENALTY & INTEREST ON CURRENT	11,768	11,960	10,000	11,500	15.0%
310-120 DELINQUENT TAXES	16,139	12,000	12,500	12,000	-4.0%
310-125 PENALTY & INTEREST/DELINQUENT TAXES	5,977	5,000	4,500	5,000	11.1%
310-000 TOTAL TAXES	862,890	1,019,460	1,017,000	928,000	-8.8%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	1,035	1,150	1,000	1,500	50.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	1,035	1,150	1,000	1,500	50.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND	0	0	0	0	0.0%
390-120 FROM ROAD & BRIDGE FUND 020	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR SPECIAL ROAD TAX FUND	\$863,926	\$1,020,610	\$1,018,000	\$929,500	-8.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 Special Road Tax Fund 021

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
021-611-	Actual	Est Actual	Orig Budget	Adopted	Budget
900 TRANSFER OUT					
912 TO GENERAL FUND 012	\$100,000	\$30,000	\$30,000	\$56,000	86.7%
920 TO ROAD & BRIDGE OPERATING 020	1,038,738	988,000	988,000	873,500	-11.6%
997 TOTAL TRANSFER OUT	1,138,738	1,018,000	1,018,000	929,500	-8.7%
TOTAL EXPENDITURES FOR SPECIAL ROAD TAX	\$1,138,738	\$1,018,000	\$1,018,000	\$929,500	-8.7%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 Fuel Farm Fund 022

ACCOUNT..... 022-	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
INTERGOVERNMENTAL REVENUE					
337-609 CITY OF BEEVILLE	\$119,132	\$166,600	\$150,000	\$170,000	13.3%
337-610 REVENUE FROM BDA	0	3,000	0	5,500	100.0%
337-611 REVENUE FROM MISCELLANEOUS	0	0	0	0	0.0%
330-000 TOTAL INTERGOVERNMENTAL REVENUES	<u>119,132</u>	<u>169,600</u>	<u>150,000</u>	<u>175,500</u>	<u>17.0%</u>
MISCELLANEOUS REVENUES					
367-608 DEPARTMENTAL REVENUE	154,798	178,000	200,000	180,000	-10.0%
361-100 INTEREST REVENUE	151	10	200	20	-90.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>154,949</u>	<u>178,010</u>	<u>200,200</u>	<u>180,020</u>	<u>-10.1%</u>
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR FUEL FARM FUND	<u>\$274,081</u>	<u>\$347,610</u>	<u>\$350,200</u>	<u>\$355,520</u>	<u>1.5%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 Fuel Farm Fund 022

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
022-682-	Actual	Est Actual	Orig Budget	Adopted	Budget
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$911	\$2,800	\$1,800	\$3,320	84.4%
331 GAS, OIL & LUBRICANTS	307,635	333,528	337,229	342,750	1.6%
353 SMALL EQUIPMENT/SOFTWARE	2,138	0	0	0	
397 TOTAL SUPPLIES	310,684	336,328	339,029	346,070	2.1%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	20	20	50	150.0%
425 TRAVEL, MEALS & LODGING	0	0	200	200	0.0%
426 CONTINUING EDUCATION & DUES	50	2,001	2,151	200	-90.7%
441 UTILITIES	1,958	1,900	2,200	2,100	-4.5%
455 MAINTENANCE & REPAIR OF EQUIPMENT	8,186	4,500	5,300	5,500	3.8%
492 INSURANCE & BOND PREMIUMS	1,274	1,328	1,300	1,400	7.7%
497 TOTAL OTHER SERVICES & CHARGES	11,469	9,749	11,171	9,450	-15.4%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	20,669	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	20,669	0	0	0	0.0%
900 TRANSFER OUT					
920 TRANSFER TO ROAD & BRIDGE FUND 020	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR FUEL FARM	\$342,822	\$346,077	\$350,200	\$355,520	1.5%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 Bee County Health Care I Fund 023

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
023-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$46,659	\$43,000	\$31,000	\$40,000	29.0%
361-101 LEASE PAYMENT INTEREST	214,467	199,755	199,755	184,147	-7.8%
370-200 LEASE PRINCIPAL PAYMENT	241,581	256,293	256,293	271,901	6.1%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-100 TOTAL MISCELLANEOUS REVENUES	<u>502,707</u>	<u>499,048</u>	<u>487,048</u>	<u>496,048</u>	<u>1.8%</u>
TRANSFERS IN					
391-183 TRANSFER FROM FUND 083	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR HEALTH CARE I FUND	<u>\$502,707</u>	<u>\$499,048</u>	<u>\$487,048</u>	<u>\$496,048</u>	<u>1.8%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 Bee County Health Care I Fund 023

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
023-692	Actual	Est Actual	Orig Budget	Adopted	Budget
400 OTHER SERVICES & CHARGES					
408 TRAVEL	\$0	\$0	\$0	\$0	0.0%
409 INDIGENT CARE	0	0	0	0	0.0%
410 INMATE MEDICAL SERVICES	0	0	0	0	0.0%
414 AMBULANCE SERVICE /CITY OF BEEVILLE	0	0	0	0	0.0%
415 AIR AMBULANCE SERVICE	0	0	0	0	0.0%
416 EMS SUBCONTRACT STATE FUNDS/COMMITMENTS	0	0	0	0	0.0%
417 OATH (PRESCRIPTION SERVICE)	0	0	0	0	0.0%
418 PROFESSIONAL SERVICES	6,800	6,860	7,200	7,200	0.0%
419 HEALTH CORPORATION	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 PATIENT REFUNDS	0	0	0	0	0.0%
496 CHILD PROTECTIVE SERVICES	0	0	0	0	0.0%
700 ADMINISTRATIVE FEES BCRMC	0	0	0	0	0.0%
741 MISCELLANEOUS EXPENSE	0	0	0	0	0.0%
742 TAC UNEMPLOYMENT	0	0	0	0	0.0%
755 MENTAL HEALTH COMMITMENTS	0	0	0	0	0.0%
756 MHMR/COASTAL PLAINS	0	0	0	0	0.0%
757 CROSSROADS YOUTH HOMES OF VICTORIA	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	6,800	6,860	7,200	7,200	0.0%
500 CAPITAL OUTLAY					
533 HOSPITAL IMPROVEMENTS	137,501	500,000	0	500,000	100.0%
597 TOTAL CAPITAL OUTLAY	137,501	500,000	0	500,000	100.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
924 TO BCRMC-UNRESTRICTED FUND 024	0	0	0	0	0.0%
983 TO HEALTHCARE II FUND 083	0	0	0	0	0.0%
995 TO GROUP HEALTH INSURANCE PLAN FUND 095	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR HEALTH CARE I FUND	\$144,301	\$506,860	\$7,200	\$507,200	6944.4%

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

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 Court Reporter Service Fund 024

ACCOUNT..... 024-	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-700 DISTRICT CLERK COURT REPORTER FEE	\$4,380	\$4,910	\$4,000	\$4,500	12.5%
340-000 TOTAL CHARGES FOR SERVICES	4,380	4,910	4,000	4,500	12.5%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	0	0	5	0	-100.0%
361-000 TOTAL MISCELLANEOUS REVENUES	0	0	5	0	-100.0%
TOTAL REVENUES FOR COURT REPORTER SERVICE	\$4,380	\$4,910	\$4,005	\$4,500	12.4%

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

ACCOUNT.....	2013-2014	2015-2016	2014-2015	2016-2017	% Chg
024-693	Actual	Est Actual	Orig Budget	Adopted	Budget
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$4,005	\$4,500	12.4%
397 TOTAL SUPPLIES	0	0	4,005	4,500	12.4%
400 OTHER SERVICES & CHARGES					
406 COURT REPORTERS & ADMINISTRATION	0	0	0	0	0.0%
482 OTHER COURT COSTS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0
900 TRANSFER OUT					
912 TRANSFER TO FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL EXPENDITURES FOR COURT REPORTER SERVICE	\$0	\$0	\$4,005	\$4,500	12.4%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 Farm to Market & Lateral Road Fund 025

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
025-	Actual	Est Actual	Orig Budget	Adopted	Budget
TAXES					
310-110 CURRENT AD VALOREM TAXES	\$68,983	\$78,750	\$64,000	\$79,001	23.4%
310-115 PENALTY & INTEREST ON CURRENT	652	650	600	600	0.0%
310-120 DELINQUENT TAXES	972	1,000	900	900	0.0%
310-125 PENALTY & INTEREST/DELINQUENT TAXES	471	350	350	350	0.0%
310-000 TOTAL TAXES	<u>71,078</u>	<u>80,750</u>	<u>65,850</u>	<u>80,851</u>	<u>22.8%</u>
INTERGOVERNMENTAL REVENUE					
333-400 STATE LATERAL ROAD DISTRIBUTION	24,009	24,009	24,000	24,009	0.0%
333-000 TOTAL INTERGOVERNMENTAL REVENUES	<u>24,009</u>	<u>24,009</u>	<u>24,000</u>	<u>24,009</u>	<u>0.0%</u>
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	159	166	150	160	6.7%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>159</u>	<u>166</u>	<u>150</u>	<u>160</u>	<u>6.7%</u>
TRANSFERS IN					
390-112 TRANSFER FROM FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR FARM TO MARKET & LATERAL	<u>\$95,246</u>	<u>\$104,925</u>	<u>\$90,000</u>	<u>\$105,020</u>	<u>16.7%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 Farm-to-Market & Lateral Road Fund 025

ACCOUNT..... 025-626-	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
900 TRANSFER OUT					
920 TO ROAD & BRIDGE OPERATING 020	\$96,515	\$90,000	\$90,000	\$105,020	16.7%
997 TOTAL TRANSFER OUT	<u>96,515</u>	<u>90,000</u>	<u>90,000</u>	<u>105,020</u>	<u>16.7%</u>
TOTAL EXPENDITURES FOR F/M & LATERAL ROADS	<u>\$96,515</u>	<u>\$90,000</u>	<u>\$90,000</u>	<u>\$105,020</u>	<u>16.7%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 County Records Management Fund 026

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
026-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-400 COUNTY CLERK RECORDS MGMT. FEES	\$4,242	\$4,700	\$3,600	\$4,000	11.1%
340-700 DISTRICT CLERK RECORDS MGMT. FEES	2,647	2,500	3,000	2,500	-16.7%
340-000 TOTAL CHARGES FOR SERVICES	6,889	7,200	6,600	6,500	-1.5%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	103	120	90	100	11.1%
361-000 TOTAL MISCELLANEOUS REVENUES	103	120	90	100	11.1%
TOTAL REVENUES FOR COUNTY RECORDS MGMT.	\$6,992	\$7,320	\$6,690	\$6,600	-1.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 County Records Management Fund 026

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
026-409-	Actual	Est Actual	Orig Budget	Adopted	Budget
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$13,000	\$4,870	\$5,000	2.7%
397 TOTAL SUPPLIES	0	13,000	4,870	5,000	2.7%
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING SERVICE	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	0	110	130	0	
425 TRAVEL, MEALS & LODGING	45	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	45	110	130	0	-100.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	22,761	0	-100.0%
597 TOTAL CAPITAL OUTLAY	0	0	22,761	0	-100.0%
900 TRANSFER OUT					
912 TRANSFER TO FUND 012	0	0	0	15,000	100.0%
914 TRANSFER TO FUND 014	0	0	0	0	0.0%
990 TRANSFER TO FUND 090	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	15,000	100.0%
TOTAL EXPENDITURES FOR COUNTY RECORDS MGMT.	\$45	\$13,110	\$27,761	\$20,000	-28.0%

*Fund balance will be utilized for one time payout towards IT project for FY'18.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 District Attorney Fund 027

ACCOUNT..... 027-	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
INTERGOVERNMENTAL REVENUE					
337-602 DA FORFEITURE FUND	\$64,039	\$18,880	\$18,880	\$31,835	68.6%
337-603 DA REIMBURSEMENT FROM MCMULLEN CO	7,161	6,705	6,705	6,715	0.1%
337-604 DISTRICT ATTY FUND LIVE OAK COUNTY	96,676	90,514	90,514	90,652	0.2%
337-605 STATE ALLOCATION FOR DA OFFICE	27,500	27,500	27,500	27,500	0.0%
337-606 GRANT RESTRICTED FUNDS	0	0	0	0	0.0%
337-607 LONGEVITY REIMBURSEMENT	4,800	15,600	4,800	9,600	100.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	200,176	159,199	148,399	166,302	12.1%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	543	640	550	600	9.1%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	543	640	550	600	9.1%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	254,225	238,018	238,018	238,382	0.2%
390-000 TOTAL TRANSFERS IN	254,225	238,018	238,018	238,382	0.2%
TOTAL REVENUES FOR DISTRICT ATTORNEY FUND	\$454,944	\$397,857	\$386,967	\$405,284	4.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 District Attorney Fund 027

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
027-476-	Actual	Est Actual	Orig Budget	Adopted	Budget
100 PERSONNEL SERVICES					
109 SALARIES/SECRETARIES	\$64,109	\$78,877	\$78,877	\$83,377	5.7%
110 PART TIME HELP	0	0	0	0	0.0%
111 SALARY/OFFICE ADMINISTRATOR	40,193	42,693	42,693	42,693	0.0%
112 SALARY/ASSISTANT DISTRICT ATTORNEY 1	83,185	76,875	76,875	76,875	0.0%
113 SALARY/ASSISTANT DISTRICT ATTORNEY 2	0	0	0	40,000	100.0%
114 SALARY/LEGAL ASSISTANT	11,661	0	0	0	0.0%
119 SALARY/ASSISTANT DISTRICT ATTORNEY	31,726	0	0	0	0.0%
120 SALARY/INVESTIGATOR	30,460	35,875	35,875	0	-100.0%
160 LONGEVITY PAY	7,645	16,930	6,245	12,250	96.2%
197 TOTAL PERSONNEL SERVICES	268,979	251,250	240,565	255,195	6.1%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	20,132	18,403	18,403	19,522	6.1%
202 GROUP MEDICAL INSURANCE	40,008	36,258	43,510	46,555	7.0%
203 COUNTY RETIREMENT	16,671	13,556	13,556	14,380	6.1%
204 WORKERS COMPENSATION INSURANCE	1,816	1,682	1,107	1,608	45.3%
206 UNEMPLOYMENT INSURANCE	899	662	631	670	6.2%
207 SUPPLEMENTAL DEATH BENEFIT	1,270	1,077	1,077	1,136	5.5%
208 LIFE INSURANCE	378	346	346	346	0.0%
209 HALO FLIGHT INSURANCE	108	72	72	72	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	81,282	72,056	78,702	84,289	7.1%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	7,881	7,000	7,000	7,000	0.0%
311 BOOKS & SUBSCRIPTIONS	1,650	1,000	1,600	1,500	-6.3%
330 BATTERIES & TIRES	0	0	0	0	0.0%
331 GASOLINE, OIL & LUBRICANTS	917	350	1,500	1,500	0.0%
332 RAW FOOD & K9 MAINTENANCE	534	0	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	10,982	8,350	10,100	10,000	-1.0%
400 OTHER SERVICES & CHARGES					
407 ONLINE SERVICES	6,255	6,000	7,500	7,500	0.0%
410 MEDICAL SERVICES	0	0	0	0	0.0%
416 ASSISTANT DISTRICT ATTORNEY	0	0	0	0	0.0%
418 TRIAL AND APPELLATE EXPENSE	21,559	15,000	11,000	11,000	0.0%
420 POSTAGE & FREIGHT	967	700	1,000	1,000	0.0%
421 TELEPHONE	4,703	5,100	5,500	5,200	-5.5%
425 TRAVEL, MEALS & LODGING	7,169	6,000	6,000	6,000	0.0%
426 CONTINUING EDUCATION & DUES	2,834	2,000	3,000	3,000	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	3,000	3,000	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	501	500	2,000	1,500	-25.0%
455 MAINTENANCE & REPAIR EQUIPMENT	561	500	2,000	1,000	-50.0%
461 COPIER LEASE	6,651	6,440	6,600	6,600	0.0%
482 OTHER COURT COSTS	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	9,672	9,000	10,000	10,000	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	60,871	51,240	57,600	55,800	-3.1%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
914 TRANSFER TO BORDER PROSECUTOR GRANT 088	424	0	0	0	0.0%
997 TOTAL TRANSFER OUT	424	0	0	0	0.0%
TOTAL EXPENDITURES FOR DISTRICT ATTORNEY	\$422,540	\$382,896	\$386,967	\$405,284	4.7%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 Abandoned Vehicle Fund 030

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
030-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$141	\$170	\$100	\$100	0.0%
364-100 SALE OF VEHICLES	35,048	13,500	10,000	10,000	0.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>35,189</u>	<u>13,670</u>	<u>10,100</u>	<u>10,100</u>	<u>0.0%</u>
TOTAL REVENUES FOR ABANDONED VEHICLE FUND	<u>\$35,189</u>	<u>\$13,670</u>	<u>\$10,100</u>	<u>\$10,100</u>	<u>0.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 Abandoned Vehicle Fund 030

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
030-565-	Actual	Est Actual	Orig Budget	Adopted	Budget
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
331 GAS, OIL & LUBRICANTS	0	0	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	0	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	20	20	100	100	0.0%
430 ADVERTISING & LEGAL NOTICES	205	100	300	300	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	6,885	6,000	9,700	9,700	0.0%
497 TOTAL OTHER SERVICES & CHARGES	7,110	6,120	10,100	10,100	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	10,000	0	
580 MOTOR VEHICLES	0	0	30,000	0	-100.0%
597 TOTAL CAPITAL OUTLAY	0	0	40,000	0	-100.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR ABANDONED VEHICLES	\$7,110	\$6,120	\$50,100	\$10,100	-79.8%

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

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
033-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUES					
381-100 REFUNDS & SUNDRIES	\$0	\$0	\$0	\$0	0.0%
381-230 COUNTY EMPLOYEE DEDUCTIONS	21,395	32,382	28,580	34,494	20.7%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>21,395</u>	<u>32,382</u>	<u>28,580</u>	<u>34,494</u>	<u>20.7%</u>
TRANSFERS IN					
390-112 TRANSFER FROM FUND 012	1,550	2,106	0	2,195	100.0%
390-000 TOTAL TRANSFERS IN	<u>1,550</u>	<u>2,106</u>	<u>0</u>	<u>2,195</u>	<u>100.0%</u>
TOTAL REVENUES FOR FLEXIBLE SPENDING ACCOUNT	<u>\$22,945</u>	<u>\$34,488</u>	<u>\$28,580</u>	<u>\$36,689</u>	<u>28.4%</u>

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

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
033-695-	Actual	Est Actual	Orig Budget	Adopted	Budget
400 OTHER SERVICES & CHARGES					
500 COUNTY EMPLOYEE CLAIMS	\$9,787	\$32,382	\$28,580	\$34,494	20.7%
511 FLEXIBLE SPENDING ACCOUNT FEES	1,715	2,106	0	2,195	100.0%
					0.0%
497 TOTAL OTHER SERVICES & CHARGES	11,501	34,488	28,580	36,689	28.4%
TOTAL EXPENDITURES FOR FLEXIBLE SPENDING ACCOUNT	\$11,501	\$34,488	\$28,580	\$36,689	28.4%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 Law Library Fund 047

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
047-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-400 COUNTY CLERK FEES	\$4,060	\$4,680	\$5,000	\$4,500	-10.0%
340-700 DISTRICT CLERK FEES	10,382	11,800	10,000	10,000	0.0%
340-000 TOTAL CHARGES FOR SERVICES	<u>14,442</u>	<u>16,480</u>	<u>15,000</u>	<u>14,500</u>	<u>-3.3%</u>
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	376	353	350	360	2.9%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	<u>376</u>	<u>353</u>	<u>350</u>	<u>360</u>	<u>2.9%</u>
TOTAL REVENUES FOR LAW LIBRARY FUND	<u>\$14,819</u>	<u>\$16,833</u>	<u>\$15,350</u>	<u>\$14,860</u>	<u>-3.2%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 Law Library Fund 047

ACCOUNT..... 047-435-	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
300 SUPPLIES					
311 BOOKS & SUBSCRIPTIONS	\$920	\$1,800	\$2,000	\$2,000	0.0%
397 TOTAL SUPPLIES	<u>920</u>	<u>1,800</u>	<u>2,000</u>	<u>2,000</u>	<u>0.0%</u>
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
493 LAW LIBRARY FUNDING	10,000	10,000	10,000	10,000	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0.0%</u>
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
900 TRANSFER OUT					
912 TO GENERAL FUND 012	10,000	10,000	10,000	10,000	0.0%
997 TOTAL TRANSFER OUT	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR LAW LIBRARY FUND	<u>\$20,920</u>	<u>\$21,800</u>	<u>\$22,000</u>	<u>\$22,000</u>	<u>0.0%</u>

*Fund Balance will be utilized for these expenses.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 Refunding Bonds 2012 Fund 060

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
060-	Actual	Est Actual	Orig Budget	Adopted	Budget
TAXES					
310-110 CURRENT AD VALOREM TAXES	\$670,196	\$631,825	\$617,500	\$2,202,083	256.6%
310-115 PENALTY & INTEREST ON CURRENT	4,129	4,400	4,000	4,000	0.0%
310-120 DELINQUENT TAXES	5,640	6,500	5,325	5,000	-6.1%
310-125 PENALTY & INTEREST/DELINQUENT TAXES	2,071	2,200	1,800	2,000	11.1%
310-000 TOTAL TAXES	682,037	644,925	628,625	2,213,083	252.1%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	2,322	1,880	2,200	2,000	-9.1%
361-000 TOTAL MISCELLANEOUS REVENUES	2,322	1,880	2,200	2,000	-9.1%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-129 FROM JAIL CERT OF OBLIG I&S	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR REFUNDING BONDS I&S FUND	\$684,359	\$646,805	\$630,825	\$2,215,083	251.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 Refunding Bonds, Series 1994 I & S Fund 060

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
060-600-	Actual	Est Actual	Orig Budget	Adopted	Budget
600 DEBT SERVICE					
418 PROFESSIONAL SERVICES	\$2,700	\$2,700	\$2,500	\$2,600	4.0%
620 PRINCIPAL/SERIAL BONDS	475,000	480,000	480,000	1,025,000	113.5%
660 INTEREST/SERIAL BONDS	157,425	147,925	147,925	1,187,283	702.6%
680 UNDERWRITERS	0	0	0	0	0.0%
681 FINANCIAL ADVISEMENT FEE	0	0	0	0	0.0%
682 INTEREST	0	0	0	0	0.0%
690 PAYING AGENT FEES	200	200	400	200	-50.0%
695 CASE MANAGEMENT LEASE	0	0	0	0	0.0%
696 LOADER PURCHASE	0	0	0	0	0.0%
697 ACS ARCHIVING	0	0	0	0	0.0%
698 COMPUTER PURCHASE	0	0	0	0	0.0%
699 AG EXTENSION TRUCK PURCHASE	0	0	0	0	0.0%
791 SOURCE PAR VALUE	0	0	0	0	0.0%
796 SOURCE PREMIUM	0	0	0	0	0.0%
896 ESCROW AGENT USAGE	0	0	0	0	0.0%
697 TOTAL DEBT SERVICE	635,325	630,825	630,825	2,215,083	251.1%
TOTAL EXPENDITURES FOR REFUNDING BONDS I&S	\$635,325	\$630,825	\$630,825	\$2,215,083	251.1%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 County Hotel Occupancy Tax Fund 070

ACCOUNT..... 070-	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
CHARGE FOR SERVICES					
340-913 HOTEL OCCUPANCY FEES	\$52,839	\$50,000	\$45,000	\$45,000	0.0%
340-000 TOTAL CHARGE FOR SERVICES	<u>52,839</u>	<u>50,000</u>	<u>45,000</u>	<u>45,000</u>	<u>0.0%</u>
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	496	110	200	100	-50.0%
381-100 REFUNDS & SUNDRIES	0	78	0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	<u>496</u>	<u>188</u>	<u>200</u>	<u>100</u>	<u>-50.0%</u>
TOTAL REVENUES FOR CO HOTEL OCCUPANCY TAX	<u>\$53,335</u>	<u>\$50,188</u>	<u>\$45,200</u>	<u>\$45,100</u>	<u>-0.2%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 County Hotel Occupancy Tax Fund 070

ACCOUNT..... 070-673	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	\$12,000	\$12,000	\$12,000	\$12,000	0.0%
430 ADVERTISING & LEGAL NOTICES	580	0	0	0	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	55,874	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	500	5,150	0	0	0.0%
494 MISCELLANEOUS DONATIONS	5,000	0	8,000	8,100	1.3%
497 TOTAL SERVICES AND CHARGES	<u>73,954</u>	<u>17,150</u>	<u>20,000</u>	<u>20,100</u>	<u>0.5%</u>
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	143,364	0	10,200	0	-100.0%
570 OFFICE FURNITURE AND EQUIPMENT	18,132	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>161,496</u>	<u>0</u>	<u>10,200</u>	<u>0</u>	<u>-100.0%</u>
900 TRANSFER OUT					
912 TO GENERAL FUND 012	15,000	25,000	15,000	25,000	66.7%
997 TOTAL TRANSFER OUT	<u>15,000</u>	<u>25,000</u>	<u>15,000</u>	<u>25,000</u>	<u>66.7%</u>
TOTAL EXPENDITURES COUNTY HOTEL OCCUPANCY TAX	<u>\$250,450</u>	<u>\$42,150</u>	<u>\$45,200</u>	<u>\$45,100</u>	<u>-0.2%</u>

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

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
071-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	0	0	0	0	0.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
381-200 OTHER SOURCE REVENUE	0	0	0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR CAPITAL PROJECTS/NEW JAIL FUND 071	\$0	\$0	\$0	\$0	0.0%

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

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
071-518	Actual	Est Actual	Orig Budget	Adopted	Budget
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	\$0	\$0	\$0	\$282,573	100.0%
407 PURCHASED SERVICES	0	0	0	907,685	100.0%
408 UTILITY DEVELOPMENT	0	0	0	50,500	100.0%
418 CONSTRUCTION	0	0	0	0	0.0%
430 ADVER & LEGAL NOTICES	0	0	0	0	0.0%
434 RELOCATON EXPENSES	0	0	0	0	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
497 TOTAL SERVICES AND CHARGES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 1,240,758	<hr/> 100.0%
500 CAPTIAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
550 CONSTRUCTION COSTS	0	0	0	20,447,000	100.0%
570 OFFICE FUNITURE AND EQUIPMENT	0	0	0	1,067,750	100.0%
597 TOTAL CAPITAL OUTLAY	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 21,514,750	<hr/> 100.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TOTAL EXPENDITURES CAPITAL PROJECTS/NEW JAIL	<hr/> \$0	<hr/> \$0	<hr/> \$0	<hr/> \$22,755,508	<hr/> 100.0%

*Fund balance of certificates of obligation to be utilized for 2018 construction costs.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 1874 Jail Restoration Project Fund 072

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
072-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANUEOUS REVENUE					
361-100 INTEREST REVENUE	\$0	\$0	\$0	\$0	0.0%
361-490 1874 JAIL RESTORATION DONATIONS	67	18	100	20	-80.0%
360-000 TOTAL MISCELLANEOUS REVENUES	67	18	100	20	-80.0%
 TOTAL REVENUES FOR 1874 JAIL RESTORATION PROJECT	\$67	\$18	\$100	\$20	-80.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 1874 Jail Restoration Project Fund 072

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
072-566	Actual	Est Actual	Orig Budget	Adopted	Budget
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
397 TOTAL SUPPLIES	0	0	0	0	0.0%
TOTAL EXPENDITURES 1874 JAIL RESTORATION PROJECT FUND	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 Right of Way Fund 073

ACCOUNT..... 073-	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$1	\$1	\$1	\$1	0.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0.0%</u>
 TOTAL REVENUES FOR RIGHT OF WAY FUND	 <u>\$1</u>	 <u>\$1</u>	 <u>\$1</u>	 <u>\$1</u>	 <u>0.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 Right of Way Fund 073

ACCOUNT..... 073-612	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
400 OTHER SERVICES & CHARGES					
400 LEGAL FEES	\$0	\$0	\$0	\$0	0.0%
413 FEES FOR APPRAISALS	0	0	0	0	0.0%
459 ROADS & BRIDGES (STATE PROJECT)	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
511 RIGHT OF WAY PURCHASE	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	36,000	0	0	0	0.0%
920 TO ROAD & BRIDGE OPERATING FUND 020	0	0	0	0	0.0%
971 TO COURTHOUSE RENOVATIONS	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	36,000	0	0	0	0.0%
TOTAL EXPENDITURES FOR RIGHT OF WAY FUND	\$36,000	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 Technology Fund 082

ACCOUNT..... 082-	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-801 JP3 TECH FUND REVENUE	\$4,044	\$3,800	\$0	\$3,800	100.0%
340-802 JP1 TECH FUND REVENUE	1,495	1,020	0	1,000	100.0%
340-803 JP2 TECH FUND REVENUE	1,836	1,600	0	1,600	100.0%
340-804 JP4 TECH FUND REVENUE	1,891	1,700	0	1,700	100.0%
340-805 CO CLERK TECH FUND REVENUE	0	0	0	1,000	100.0%
340-806 DIST CLERK TECH FUND REVENUE	0	0	0	18,000	100.0%
 340-000 TOTAL CHARGES REVENUES	<hr/> 9,267	8,120	0	27,100	100.0%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$0	\$300	\$0	\$500	100.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
 360-000 TOTAL MISCELLANEOUS REVENUES	<hr/> 0	300	0	500	100.0%
 TOTAL REVENUES FOR TECHNOLOGY FUND	<hr/> <hr/> \$9,267	\$8,420	\$0	\$27,600	100.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 Technology Fund 082

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
082-403- COUNTY CLERK	Actual	Est Actual	Orig Budget	Adopted	Budget
457 SOFTWARE MAINTENANCE CONTRACT	\$0	\$0	\$0	\$0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
082-450- DISTRICT CLERK					
457 SOFTWARE MAINTENANCE CONTRACT	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
082-459- JUSTICE OF THE PEACE					
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	4,528	2,000	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	2,300	0	0	0.0%
397 TOTAL SUPPLIES	4,528	4,300	0	0	0.0%
400 OTHER SERVICES & CHARGES					
421 TELEPHONE/DSL	1,349	1,400	0	0	0.0%
425 TRAVEL, MEALS, & LODGING	0	2,000	0	0	0.0%
426 CONTINUING EDUCATION & DUES	230	300	0	0	0.0%
457 SOFTWARE MAINTENANCE CONTRACT	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	1,579	3,700	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	50,300	100.0%
997 TOTAL TRANSFER OUT	0	0	0	50,300	100.0%
TOTAL EXPENDITURES FOR TECHNOLOGY FUND	\$6,107	\$8,000	\$0	\$50,300	100.0%

*Fund balance will be utilized for the following expenses of \$23,000 for JP's Netdata Contract, \$17,300 for Dist. Clerk Netdata Contract, and \$10,000 for IT project.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 Bee County Health Care II Fund 083

ACCOUNT..... 083-	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$719	\$475	\$900	\$741	-17.7%
361-101 LEASE PAYMENT INTEREST	253,423	242,331	242,331	230,563	-4.9%
370-200 LEASE PRINCIPAL PAYMENT	182,136	193,228	193,228	204,996	6.1%
381-100 REFUNDS & SUNDRIES	15,216	0	6,000	500	-91.7%
361-100 TOTAL MISCELLANEOUS REVENUES	451,493	436,034	442,459	436,800	-1.3%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	365,246	330,000	455,335	349,200	-23.3%
390-123 FROM HEALTH CARE I FUND 023	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	365,246	330,000	455,335	349,200	-23.3%
TOTAL REVENUES FOR HEALTH CARE II FUND	\$816,739	\$766,034	\$897,794	\$786,000	-12.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Bee County Health Care II Fund 083

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
083-692	Actual	Est Actual	Orig Budget	Adopted	Budget
400 OTHER SERVICES & CHARGES					
409 INDIGENT CARE	\$73,005	\$30,000	\$55,000	\$40,000	-27.3%
410 INMATE MEDICAL	470,010	80,000	398,794	80,000	-79.9%
411 INMATE MEDICAL TRANSPORTS	0	10,000	0	10,000	100.0%
414 AMBULANCE SERVICE/CITY OF BEEVILLE	159,259	360,000	360,000	360,000	0.0%
415 AIR AMBULANCE	10,000	0	0	0	0.0%
416 MENTAL HEALTH TRANSPORTS	78,613	75,000	70,000	80,000	14.3%
417 OATH	20,000	0	0	0	0.0%
451 CONTRACT SERVICES	0	200,004	0	210,000	100.0%
497 TOTAL OTHER SERVICES & CHARGES	810,887	755,004	883,794	780,000	107.1%
700 MISCELLANEOUS					
755 MENTAL HEALTH COMMITMENTS	5,852	5,000	14,000	6,000	-57.1%
797 TOTAL MISCELLANEOUS	5,852	5,000	14,000	6,000	-57.1%
900 TRANSFER OUT					
923 TO HEALTH CARE FUND I FUND 023	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR HEALTH CARE II FUND	\$816,739	\$760,004	\$897,794	\$786,000	-12.5%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 DA Pre Trial Intervention Services Fund 087

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
087-	Actual	Est Actual	Orig Budget	Adopted	Budget
INTERGOVERNMENTAL REVENUE					
337-602 DA FORFEITURE FUND	\$0	\$0	\$0	\$0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0.0%
CHARGES FOR SERVICES					
340-600 DA PRE TRIAL INTERVENTION FEES	5,200	5,000	3,003	3,006	0.1%
340-000 TOTAL CHARGES FOR SERVICES	5,200	5,000	3,003	3,006	0.1%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	51	60	55	60	9.1%
360-000 TOTAL MISCELLANEOUS REVENUES	51	60	55	60	9.1%
TOTAL REVENUES FOR DA PRE TRIAL INTER. FUND	\$5,251	\$5,060	\$3,058	\$3,066	0.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 DA PRE-TRIAL INTERVENTION Fund 087

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
087-476-	Actual	Est Actual	Orig Budget	Adopted	Budget
100 PERSONNEL SERVICES					
109 SALARY/SECRETARY	\$0	\$0	\$0	\$0	0.0%
110 PART TIME HELP	0	0	2,830	2,830	0.0%
197 TOTAL PERSONNEL SERVICES	0	0	2,830	2,830	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	0	216	217	0.5%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	0	0	0.0%
204 WORKERS COMPENSATION INSURANCE	0	9	5	12	140.0%
206 UNEMPLOYMENT INSURANCE	0	0	7	7	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	9	228	236	3.5%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	0	0	0.0%
397 TOTAL SUPPLIES	0	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	0	0	0	0	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR DA PRE-TRIAL INTERVENTION	\$0	\$9	\$3,058	\$3,066	0.3%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Child Abuse Prevention Fund 089

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
089-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUES					
361-100 CHILD ABUSE PREVENTION FEES	\$2,078	\$2,000	\$0	\$0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	<u>2,078</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR CHILD ABUSE PREVENTION FUND	<u>\$2,078</u>	<u>\$2,000</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Child Abuse Prevention Fund 089

ACCOUNT..... 089-465	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
400 OTHER SERVICES & CHARGES					
435 CHILD ABUSE EXPENDITURES	\$0	\$0	\$0	\$0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR CHILD ABUSE PREVENTION FUND	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 Dist Clerk/OAG Child Support Fund 090

ACCOUNT..... 090-	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-700 CHILD SUPPORT COLLECTION FEES	\$0	\$0	\$0	\$0	0.0%
340-710 DRO FEES	2,638	2,000	3,100	2,000	-35.5%
340-000 TOTAL CHARGES FOR SERVICES	<u>2,638</u>	<u>2,000</u>	<u>3,100</u>	<u>2,000</u>	<u>-35.5%</u>
INTERGOVERNMENTAL REVENUE					
337-608 STATE FUNDS FOR CS PROCESSING	0	0	0	0	0.0%
337-000 TOTAL INTERGOVERNMENTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	30	20	30	27	-10.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>30</u>	<u>20</u>	<u>30</u>	<u>27</u>	<u>-10.0%</u>
TRANSFERS IN					
390-126 FROM COUNTY RECORDS MGMT FUND 026	0	0	0	0	0.0%
390-193 FROM ENHANCED PROSECUTION FUND	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR DIST. CLERK/OAG CHILD SUPP.	<u>\$2,668</u>	<u>\$2,020</u>	<u>\$3,130</u>	<u>\$2,027</u>	<u>-35.2%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 Dist. Clerk /OAG Child Support Fund 090

ACCOUNT..... 090-450-	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
100 PERSONNEL SERVICES					
110 PART TIME HELP	\$2,690	\$5,320	\$1,000	\$1,000	0.0%
150 SUPPLEMENTAL PAY	0	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	2,690	5,320	1,000	1,000	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	175	410	77	77	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	0	0	0.0%
204 WORKERS COMPENSATION INSURANCE	0	0	2	4	100.0%
206 UNEMPLOYMENT INSURANCE	0	0	3	3	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	175	410	82	84	2.4%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	1,050	943	-10.2%
397 TOTAL SUPPLIES	0	0	1,050	943	-10.2%
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	929	0	998	0	-100.0%
497 TOTAL OTHER SERVICES & CHARGES	929	0	998	0	-100.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
990 TO DISTRICT CLERK/OAG CHILD SUPP FUND 090	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR DIST. CLERK/OAG FUND	\$3,794	\$5,730	\$3,130	\$2,027	-35.2%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 County Attorney Hot Check Fund 091

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
091-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-300 HOT CHECK FUND/COUNTY ATTORNEY	\$11,332	\$4,700	\$4,495	\$5,000	11.2%
361-100 INTEREST REVENUE/HOT CHECK FUND	10	0	5	30	500.0%
340-000 TOTAL CHARGES FOR SERVICES	11,342	4,700	4,500	5,030	11.8%
INTERGOVERNMENTAL REVENUE					
337-602 CA DRUG FORFEITURE FUND	0	0	0	0	0.0%
337-603 PRE-TRIAL SUPERVISION DIV PROC FUND	0	0	0	0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0.0%
MISCELLANEOUS REVENUE					
381-100 REFUNDS & SUNDRIES	0	13,344	0	0	0.0%
381-150 MERCHANT PAY OUT	0	1,000	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	0	14,344	0	0	0.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	13,800	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	13,800	0	0	0	0.0%
TOTAL REVENUES FOR CO ATTY HOT CHECK FUND	\$25,142	\$19,044	\$4,500	\$5,030	11.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 County Attorney Hot Check Fund 091

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
091-695-	Actual	Est Actual	Orig Budget	Adopted	Budget
100 PERSONNEL SERVICES					
109 SALARIES/SECRETARIES	\$18,737	\$0	\$0	\$0	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	18,737	0	0	0	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	1,391	0	0	0	0.0%
202 GROUP MEDICAL INSURANCE	4,845	0	0	0	0.0%
203 COUNTY RETIREMENT	1,148	0	0	0	0.0%
204 WORKERS COMPENSATION INSURANCE	62	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	60	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	89	0	0	0	0.0%
208 LIFE INSURANCE	61	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	7,657	0	0	0	0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	1,000	4,500	1,030	-77.1%
397 TOTAL SUPPLIES	0	1,000	4,500	1,030	-77.1%
400 OTHER SERVICES & CHARGES					
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
434 VENDOR PAYOUTS	0	4,000	0	4,000	100.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	4,000	0	4,000	100.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR CO. ATTY. HOT CHECK FUND	\$26,394	\$5,000	\$4,500	\$5,030	11.8%

*Fund balance to be utilized for budgeted expenses.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 County Attorney PTS/PTD Fund 093

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
093-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-300 PTS/PTD FEES	\$11,970	\$12,000	\$26,400	\$12,000	-54.5%
340-000 TOTAL CHARGES FOR SERVICES	<u>11,970</u>	<u>12,000</u>	<u>26,400</u>	<u>12,000</u>	<u>-54.5%</u>
INTERGOVERNMENTAL REVENUE					
337-607 STATE ALLOCATION	0	0	0	0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR CO ATTY PTS/PTD FUND	<u>\$11,970</u>	<u>\$12,000</u>	<u>\$26,400</u>	<u>\$12,000</u>	<u>-54.5%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 County Attorney PTS/PTD Fund 093

ACCOUNT.....	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
093-450-					
100 PERSONNEL SERVICES					
110 PART TIME HELP	\$0	\$0	\$0	\$0	0.0%
150 SUPPLEMENTAL PAY	0	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	0	0	0	0	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	0	0	0	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	0	0	0.0%
204 WORKERS COMPENSATION INSURANCE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	0	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	0	0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	900	26,400	2,600	-90.2%
397 TOTAL SUPPLIES	0	900	26,400	2,600	-90.2%
400 OTHER SERVICES & CHARGES					
451 CONTRACT LABOR	0	0	0	0	0.0%
461 COPIER LEASE	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
912 TRANSFER TO GENERAL FUND 012	0	0	0	9,400	100.0%
997 TOTAL TRANSFER OUT	0	0	0	9,400	100.0%
TOTAL EXPENDITURES FOR COUNTY ATTY PTS/PTD FUND	\$0	\$900	\$26,400	\$12,000	-54.5%

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

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 Group Health Insurance Fund 095

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
095-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$368	\$400	\$200	\$300	50.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>368</u>	<u>400</u>	<u>200</u>	<u>300</u>	<u>50.0%</u>
OTHER REVENUES					
381-100 REFUNDS (COUNTY)	14,155	200	3,763	0	-100.0%
381-101 REFUNDS (BCRMC)	0	0	0	0	0.0%
381-102 REFUNDS (BCAA)	0	0	0	0	0.0%
381-230 COUNTY CONTRIBUTIONS	1,009,929	1,015,500	1,087,683	1,109,400	2.0%
381-245 BCAA CONTRIBUTIONS	0	0	0	0	0.0%
381-250 DEPENDENT/RETIRED/COBRA	130,825	150,000	159,800	182,000	13.9%
381-280 MISCELLANEOUS REVENUES	0	0	0	0	0.0%
381-000 TOTAL OTHER REVENUES	<u>1,154,909</u>	<u>1,165,700</u>	<u>1,251,246</u>	<u>1,291,400</u>	<u>3.2%</u>
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	93,433	50,000	60,000	70,000	16.7%
390-140 FROM FUND 040-BCAA	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>93,433</u>	<u>50,000</u>	<u>60,000</u>	<u>70,000</u>	<u>0.0%</u>
TOTAL REVENUES FOR GROUP HEALTH INSURANCE	<u>\$1,248,710</u>	<u>\$1,216,100</u>	<u>\$1,311,446</u>	<u>\$1,361,700</u>	<u>3.8%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 Group Health Insurance Fund 095

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
095-695	Actual	Est Actual	Orig Budget	Adopted	Budget
400 OTHER SERVICES & CHARGES					
500 COUNTY MEDICAL CLAIMS	\$4,943	\$0	\$0	\$0	0.0%
501 COUNTY PRESCRIPTION CLAIMS	0	0	0	0	0.0%
502 COUNTY DENTAL CLAIMS	0	0	0	0	0.0%
503 COUNTY VISION CLAIMS	0	0	0	0	0.0%
504 COUNTY INSURANCE PREMIUMS	1,231,590	1,212,840	1,300,000	1,352,700	4.1%
505 COUNTY LIFE INSURANCE	8,529	8,190	9,446	9,000	-4.7%
506 COUNTY MISCELLANEOUS CLAIMS	27	0	2,000	0	-100.0%
507 IRS PCORI FEE	175	0	0	0	0.0%
508 TRANSITIONAL RE-INS FEE	6,153	0	0	0	0.0%
509 FLEX PLAN DEFICIT	0	0	0	0	0.0%
510 RUN OUT SERVICES	31,076	0	0	0	0.0%
700 BCAA MEDICAL CLAIMS	0	0	0	0	0.0%
701 BCAA PRESCRIPTION CLAIMS	0	0	0	0	0.0%
702 BCAA DENTAL CLAIMS	0	0	0	0	0.0%
703 BCAA VISION CLAIMS	0	0	0	0	0.0%
704 BCAA INSURANCE PREMIUMS	0	0	0	0	0.0%
705 BCAA LIFE INSURANCE	0	0	0	0	0.0%
400 TOTAL OTHER SERVICES & CHARGES	<u>1,282,493</u>	<u>1,221,030</u>	<u>1,311,446</u>	<u>1,361,700</u>	<u>3.8%</u>
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
918 TO PAYROLL FUND 019	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR GROUP HEALTH INSURANCE	<u>\$1,282,493</u>	<u>\$1,221,030</u>	<u>\$1,311,446</u>	<u>\$1,361,700</u>	<u>3.8%</u>

BEE COUNTY, TEXAS
INVENTORY OF JOBS BY DEPARTMENT

CLASS NO.	CLASS TITLE	PAY GROUP	FLSA DESIGNATION	EEOC OCCUPATIONAL CATEGORY
COUNTY JUDGE'S OFFICE, DEPT 401				
101	County Judge	Unclass.	Exempt	Officials & Administrators
103	Administrative Assistant	13	Nonexempt	Paraprofessionals
1101	County Judge & Commissioners' Secretaries	8	Nonexempt	Office & Clerical
COUNTY CLERK'S OFFICE, DEPT 403:				
201	County Clerk	Unclass.	Exempt	Officials & Administrators
203	Chief Deputy	13	Nonexempt	Paraprofessionals
205	Deputy	8	Nonexempt	Office & Clerical
VETERANS SERVICE, DEPT 405:				
	Veterans Service Officer		Nonexempt	Office & Clerical
EMERGENCY MANAGEMENT/SAFETY COORDINATOR DEPT 406:				
101	Emergency Coordinator	NA	Exempt	Professionals
110	Dispatcher		Nonexempt	Office & Clerical
RISK MANAGEMENT, DEPT 407:				
101	Safety Coordinator	NA	Exempt	Professionals
County Court, DEPT 426:				
	Court Coordinator		Nonexempt	Office & Clerical
HUMAN REOURCES DEPT 427				
	Human Resources Director	NA	Exempt	Professionals
	HR Specialist	14	Nonexempt	Office & Clerical
	PR Administrative Assistant	14	Nonexempt	Office & Clerical
INFORMATION TECHNOLOGY DEPT 428:				
	Information Technology Director	NA	Exempt	Professionals
	Information Technology Assistant		Nonexempt	Office & Clerical
DISTRICT CLERK'S OFFICE DEPT 450:				
301	District Clerk	Unclass.	Exempt	Officials & Administrators
303	Chief Deputy	13	Nonexempt	Paraprofessionals
305	Deputy	8	Nonexempt	Office & Clerical
JUSTICE OF THE PEACE PCT #3, DEPT 455:				
401	Justice of the Peace #3	Unclass.	Exempt	Officials & Administrators
403	Court Clerk	8	Nonexempt	Office & Clerical
JUSTICE OF THE PEACE PCT #1, DEPT 456:				
402	Justice of the Peace #1	Unclass.	Exempt	Officials & Administrators
403	Court Clerk	8	Nonexempt	Office & Clerical
JUSTICE OF THE PEACE #2, DEPT 457:				
402	Justice of the Peace #2	Unclass.	Exempt	Officials & Administrators
403	Court Clerk	8	Nonexempt	Office & Clerical
JUSTICE OF THE PEACE #4, DEPT 458:				
402	Justice of the Peace #4	Unclass.	Exempt	Officials & Administrators
403	Court Clerk	8	Nonexempt	Office & Clerical

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

CLASS NO.	CLASS TITLE	PAY GROUP	FLSA DESIGNATION	EEOC OCCUPATIONAL CATEGORY
COUNTY ATTORNEY DEPT 475:				
501	County Attorney	Unclass.	Exempt	Professionals
503	1st Administrative Assistant	-	Nonexempt	Paraprofessionals
1101	2nd Administrative Assistant	8	Nonexempt	Office & Clerical
COUNTY AUDITOR DEPT 495:				
701	Auditor	Unclass.	Exempt	Officials & Administrators
703	First Assistant	Unclass.	Nonexempt	Professionals
705	Assistant	Unclass.	Nonexempt	Office & Clerical
TAX ASSESSOR-COLLECTOR DEPT 497; 499				
801	Tax Assessor-Collector	Unclass.	Exempt	Officials & Administrators
803	Chief Deputy	15/10	Nonexempt	Office & Clerical
805	Deputy	8	Nonexempt	Office & Clerical
MAINTENANCE/CUSTODIAL DEPT 513:				
1701	Maintenance Supervisor Custodians	9	Nonexempt Nonexempt	Service Maintenance Service Maintenance
CONSTABLE PCT #1 DEPT 550-553:				
901	Constable Pct #1	Unclass.	Exempt	Protective Service Workers
903	Deputy Constable	Unclass.	Nonexempt	Protective Service Workers
SHERIFF DEPT 565:				
1001	Sheriff	Unclass.	Exempt	Officials & Administrators
1003	Administrative Assistant	14	Nonexempt	Office & Clerical
1005	Chief Deputy Sheriff	23	Exempt	Professionals
1007	Sergeant Investigator	18	Nonexempt	Professionals
1009	Investigator	17	Nonexempt	Protective Service Workers
1011	Sergeant Deputy Patrol	17	Nonexempt	Technicians
1013	Patrol Deputy	16	Nonexempt	Protective Service Workers
1015	Warrant Deputy	16	Nonexempt	Protective Service Workers
1017	Sergeant Dispatcher	12	Nonexempt	Office & Clerical
1019	Dispatcher	10	Nonexempt	Office & Clerical
CORRECTIONAL FACILITY DEPT 566:				
1021	Jail Administrator	20	Exempt	Officials & Administrators
1023	Jail Sergeant	15	Nonexempt	Technicians
1025	Jail Corporal	13	Nonexempt	Protective Service Workers
1027	Certified Jailer	13	Nonexempt	Protective Service Workers
1028	Non-certified Jailer	12	Nonexempt	Protective Service Workers
1029	Jail Cook	8	Nonexempt	Service-Maintenance
1031	Jail Nurse	Unclass.	Nonexempt	Technicians
	Transport Officer	16/9		
HIGHWAY PATROL DEPT 567:				
1101	Secretary (Highway Patrol)	8	Nonexempt	Office & Clerical
COMMUNITY AFFAIRS DEPT 631:				
1401	Environmental Public Health Inspector	18	Exempt	Technicians
1401	Assistant Public Health Enforcement Officer	8	Nonexempt	Technicians

BEE COUNTY, TEXAS
INVENTORY OF JOBS BY DEPARTMENT

CLASS NO.	CLASS TITLE	PAY GROUP	FLSA DESIGNATION	EEOC OCCUPATIONAL CATEGORY
WASTE MANAGEMENT DEPT 632				
1215	Collection Operator	7	Nonexempt	Service Maintenance
1215	Trash Enforcement	8	Nonexempt	Service Maintenance
AGRICULTURAL EXTENSION DEPT 665:				
1501	AG Exetension	Unclass.	Exempt	Professionals
1503	HE Exetension	Unclass.	Exempt	Professionals
1505	Secretary	8	Nonexempt	Office and Clerical
EXPO DEPT 673:				
	Maintenance Workers	18	Nonexempt	Paraprofessional
COURTHOUSE SECURITY FUND #17				
	Security Officer/Balliff	13	Nonexempt	Protective Service Worker
ROAD & BRIDGE FUND #20:				
1201	Road Administrator	23	Exempt	Officials & Administrators
103	Administrative Assistant	13	Nonexempt	ParaProfessionals
1205	Asst. Road Administrator (Superintendent)	16	Nonexempt	Officials & Administrators
1207	Foreman	12	Nonexempt	Skilled Craft Workers
1209	Mechanic	12	Nonexempt	Skilled Craft Workers
1211	Heavy Equipment Operator (Road Crew)	11	Nonexempt	Skilled Craft Workers
1213	Truck Driver (Road Crew)	8	Nonexempt	Service Maintenance
1215	Laborer (Road Crew)	8	Nonexempt	Service Maintenance
DISTRICT ATTORNEY FUND #27:				
601	District Attorney	Unclass.	Exempt	Professional
603	Administrative Assistant	13	Nonexempt	Paraprofessionals
604	Assistant District Attorney	NA	Exempt	Paraprofessionals
VICTIMS ASSISTANCE PROGRAM FUND #57				
	Crime Victim Coordinator	NA	Nonexempt	Office and Clerical

SALARY SCHEDULE PROPOSED
FOR BUDGET YEAR 2017-2018

DEPT	POSITION	9/8/2017 1:54 PM	SALARY FOR 10/1/2017	SALARY ADDITIONS	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
COMMISSIONERS COURT DEPT 401:									
	1 COUNTY JUDGE		49,864		2,200	29,870		81,934	
	2 COMMISSIONER PCT #1		44,962		3,300	720		48,982	
	3 COMMISSIONER PCT #2		44,962		3,300	720		48,982	
	4 COMMISSIONER PCT #3		44,962		3,300	720		48,982	
	5 COMMISSIONER PCT #4		44,962		3,300	720		48,982	
	6 ADMIN. ASSISTANT		35,597					35,597	
	7 SECRETARY		27,500			470		27,500	
	LONGEVITY							470	
	PHONE ALLOWANCE (3,600.00=720.00 per Court Member)							(3,950)	337,479
	* (Judge Pd \$3,950 from Juvenile Board (Depl. 570) & \$25,200 State Suppl.)					(3,950)			
COUNTY CLERK DEPT 403:									
	1 COUNTY CLERK		48,811			1,080		49,891	
	2 CHIEF DEPUTY		35,620	1,500 **				37,120	
	3 DEPUTY		30,928					30,928	
	4 DEPUTY		28,239					28,239	
	5 DEPUTY		26,173					26,173	
	6 DEPUTY		24,441	500 *				24,941	
	7 DEPUTY		24,954	500 *				25,454	
	LONGEVITY					2,235		2,235	224,981
VETERANS SERVICES DEPT 405:									
	1 VS OFFICER		29,166	500 *	600	720		30,986	
	PHONE ALLOWANCE (in other)							235	31,221
	LONGEVITY								
EMERGENCY MANAGEMENT/SAFETY COORDINATOR DEPT 406:									
	1 ADA-SAFETY COORDINATOR		27,424	500 *		576		28,500	
	2 EMER MGMT DISPATCHER		26,773			0		26,773	
	LONGEVITY					144		144	
	PHONE ALLOWANCE (in other)							0	55,417
	PART-TIME HELP							0	
RISK MANAGEMENT DEPT 407:									
	1 RISK MGMT COORDINATOR		6,856			144		7,000	
	LONGEVITY					36		36	7,036
	PHONE ALLOWANCE (in other)								
COUNTY COURT DEPT 426:									
	1 COURT COORDINATOR		23,719	4,000 ***				27,719	
	LONGEVITY					135		135	27,854
HUMAN RESOURCES DEPT 427:									
	1 HR DIRECTOR		47,476	1,500 **				48,976	
	2 HR PAYROLL CLERK		28,616	500 *				29,116	
	3 HR SPECIALIST		32,288	1,500 **				33,788	
	LONGEVITY					730		730	112,610
INFORMATION TECHNOLOGY DEPT 428:									
	1 IT DIRECTOR		50,853	1,500 **		720		53,073	
	2 IT TECH		30,829					30,829	
	PHONE ALLOWANCE (in other)							680	84,582
	LONGEVITY					680			
DISTRICT CLERK DEPT 450:									
	1 DISTRICT CLERK		48,811			1,080		49,891	
	2 CHIEF DEPUTY		33,364	1,500 **				34,864	
	3 DEPUTY		26,464	500 *				26,964	
	4 DEPUTY		25,922	500 *				26,422	
	5 DEPUTY		26,463	500 *				26,963	
	6 DEPUTY		24,088	500 *				24,588	
	7 DEPUTY		26,463	500 *				26,963	
	LONGEVITY					1,715		1,715	218,370
JP #3 DEPT 455:									
	1 JP #3		30,080		3,200	720		34,000	
	2 COURT CLERK		27,163	1,500 **				28,663	
	3 COURT CLERK		25,145	1,500 **				26,645	
	PHONE ALLOWANCE (in other)							1,320	90,628
	LONGEVITY								
JP #1 DEPT 456:									
	1 JP #1		30,080		3,200	720		34,000	
	2 COURT CLERK		25,145	1,500 **				26,645	
	PART TIME						14,560	14,560	
	PHONE ALLOWANCE (in other)							130	75,335
	LONGEVITY								
JP #2 DEPT 457:									
	1 JP #2		30,080		3,200	720		34,000	
	2 COURT CLERK		25,145	1,500 **				26,645	
	PART TIME						12,480	12,480	
	PHONE ALLOWANCE (in other)							160	73,285
	LONGEVITY								

BEE COUNTY, TEXAS
SALARY SCHEDULE PROPOSED
FOR BUDGET YEAR 2017-2018

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DEPT	POSITION	SALARY FOR 10/1/2017	SALARY ADDITIONS	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
JP #4 DEPT 458:								
	1 JP #4	30,080		3,200	720		34,000	
	2 COURT CLERK	25,145	1,500 **				26,645	
	PART TIME					12,840	12,840	
	PHONE ALLOWANCE (In other)							
	LONGEVITY				0		0	73,485
COUNTY ATTORNEY DEPT 475:								
	1 COUNTY ATTORNEY	46,492		2,200	21,950 *		70,642	
	2 1st ADMIN ASSISTANT	28,733	4,000 ***				32,733	
	3 2nd ADMIN ASSISTANT	23,867	4,000 ***				27,867	
	LONGEVITY				0		0	131,242
VICTIMS ASSISTANCE PROGRAM DEPT 477:								
	1 CRIME VICTIM COORDINATOR	37,237	500 *				37,737	
	LONGEVITY					965	965	38,702
ELECTIONS DEPT 490:								
	1 ELECTIONS ADMINISTRATOR	40,000					40,000	
	2 ELECTIONS CLERK	32,000					32,000	
	LONGEVITY				260		260	
	PART-TIME HELP					9,000	9,000	
	ELECTION JUDGES/CLERKS					10,000	10,000	91,260
COUNTY AUDITOR DEPT 495:								
	1 AUDITOR	74,930	500	800			76,230	
	2 FIRST ASSISTANT	44,489	500				44,989	
	3 ASST. AUDITOR FIXED ASSETS	30,000	1,250				31,250	
	4 ASST. AUDITOR REVENUE	33,438	2,500				35,938	
	5 ASST. AUDITOR ACCOUNTS P	30,196	1,250				31,446	
	6 ASST. INTERNAL AUDITOR	31,500	2,500				34,000	
	PART-TIME					15,725	15,725	
	LONGEVITY				3,655		3,655	273,233
MOTOR VEHICLE REGISTRATION DEPT 497:								
	PART-TIME HELP					0	0	0
VOTER REGISTRATION DEPT 498:								
	PART-TIME HELP					0	0	0
TAX ASSESSOR-COLLECTOR DEPT 499:								
	1 TAX ASSESSOR-COLLECTOR	48,811		1,080			49,891	
	2 CHIEF DEPUTY	33,364	1,500 **				34,864	
	3 SENIOR DEPUTY CLERK	28,273	1,500 **				29,773	
	4 DEPUTY	27,589	1,500 **				29,089	
	5 DEPUTY	24,110	1,500 **				25,610	
	6 DEPUTY	26,215	1,500 **				27,715	
	7 DEPUTY/BOOKKEEPER	24,502	5,498 ***				30,000	
	8 DEPUTY	24,110	1,500 **				25,610	
	9 DEPUTY	24,110	1,500 **				25,610	
	PART-TIME HELP					1,214	1,214	
	LONGEVITY				1,755		1,755	281,131
MAINTENANCE/CUSTODIAL DEPT 513:								
	1 MAINTENANCE SUPERVISOR	36,343			720		37,063	
	2 MAINTENANCE	26,691	500 *				27,191	
	3 MAINTENANCE	26,691	500 *				27,191	
	4 CUSTODIAN	22,919	1,500 **				24,419	
	5 MAINTENANCE	26,650	500 *				27,150	
	PART TIME HELP					15,080	15,080	
	LONGEVITY				340		340	158,434
	PHONE ALLOWANCE (In other - Beltran, John \$720.00)							
CONSTABLE PCT #1 DEPT 550:								
	1 CONSTABLE Pct #1	6,430		2,850	720		10,000	10,000
	PHONE ALLOWANCE (In other)							
CONSTABLE PCT #3 DEPT 551:								
	1 CONSTABLE Pct #3	6,430		2,850	720		10,000	10,000
	PHONE ALLOWANCE (In other)							
CONSTABLE PCT #2 DEPT 552:								
	1 CONSTABLE Pct #2	6,430		2,850	720		10,000	10,000
	PHONE ALLOWANCE (In other)							
CONSTABLE PCT #4 DEPT 553:								
	1 CONSTABLE Pct #4	6,430		2,850	720		10,000	10,000
	PHONE ALLOWANCE (In other)							

SALARY SCHEDULE PROPOSED
FOR BUDGET YEAR 2017-2018

DEPT	POSITION	9/8/2017 1:54 PM	SALARY FOR 10/1/2017	SALARY ADDITIONS	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
911	ADDRESSING DEPT 564							17,856	
	SGT. DISPATCHER		17,856					6,673	24,529
	DISPATCHER		6,673						
	***one half Dispatcher charged to Sheriff-565								
	** 75% Sgt Dispatcher charged to Sheriff-565								
	SHERIFF DEPT 565:							51,500	
	1 SHERIFF		50,420			1,080			
	DEPUTIES: (Clothing Allowance \$90 per month)								
	2 CHIEF DEPUTY		47,476	1,500 **		1,080		50,056	
	3 SGT. INVESTIGATOR		43,423	1,500 **		1,080		46,003	
	4 INVESTIGATOR		39,174			1,080		40,254	
	5 LT. INVESTIGATOR		39,174			1,080		40,254	
	6 SGT. INVESTIGATOR		39,174			1,080		40,254	
	7 PATROL COMMANDER		43,423	1,500 **		1,080		46,003	
	8 SGT. PATROL DEPUTY		39,174	500 *		1,080		40,754	
	9 SGT. PATROL DEPUTY		39,174	500 *		1,080		40,754	
	10 PATROL DEPUTY #1		35,712			1,080		36,792	
	11 SGT. PATROL DEPUTY #2		39,174	500 *		1,080		40,754	
	12 PATROL DEPUTY #3		32,231	500 *		1,080		33,811	
	13 PATROL DEPUTY #4		33,199	500 *		1,080		34,779	
	14 PATROL DEPUTY #5		33,199	500 *		1,080		34,779	
	15 PATROL DEPUTY #6		32,231	500 *		1,080		33,811	
	16 PATROL DEPUTY #7		32,231	500 *		1,080		33,811	
	17 PATROL DEPUTY #8		32,231	500 *		1,080		33,811	
	18 PATROL DEPUTY #9		32,231	500 *		1,080		33,811	
	19 WARRANT DEPUTY #1		35,712	1,500 **		1,080		38,292	
	20 WARRANT DEPUTY #2		36,594	1,500 **		1,080		39,174	
	21 EVIDENCE CLERK - no clothing allow		32,413			0		32,413	
	DISPATCHERS: (Clothing allowance \$50 per month)								
	22 SGT. DISPATCHER		35,712			600		36,312	
	23 DISPATCHER		28,024			600		28,624	
	24 DISPATCHER		26,773			600		27,373	
	25 DISPATCHER		28,024			600		28,624	
	26 DISPATCHER		26,773			600		27,373	
	27 DISPATCHER		26,773			600		27,373	
	***one half Patricia Edwards charged to 9								
	** 25% Elizabeth Garcia charged to 911 a								
	SECRETARY:							43,423	
	28 ADMINISTRATIVE ASSISTANT		43,423					33,696	
	PART-TIME HELP					36,634			
	HOLIDAY PAY					13,730			
	LONGEVITY					1,080			
	CLOTHING ALLOWANCE							1,080	1,101,583
	CORRECTIONAL FACILITY DEPT 566: (Clothing of \$60 per month)								
	1 JAIL ADMINISTRATOR		46,756			720		47,476	
	2 LIEUTENANT, JAIL		39,383			720		40,103	
	JAILERS:							36,432	
	3 SGT. JAIL		35,712			720		33,132	
	4 CORPORAL #1		32,412			720		33,132	
	5 CORPORAL #2		32,412			720		33,132	
	6 CORPORAL #3		32,412			720		33,132	
	7 CORPORAL #4		32,412			720		29,779	
	8 JAILER #1		29,059			720		29,779	
	9 JAILER #2		29,059			720		29,779	
	10 JAILER #3		29,059			720		29,779	
	11 JAILER #4		29,059			720		29,779	
	12 JAILER #5		29,059			720		29,779	
	13 JAILER #6		29,059			720		29,779	
	14 JAILER #7		29,059			720		29,779	
	15 JAILER #8		29,059			720		29,779	
	16 JAILER #9		29,059			720		29,779	
	17 JAILER #10		29,059			720		29,779	
	18 JAILER #11		29,059			720		29,779	
	19 JAILER #12		29,059			720		29,779	
	20 JAILER #13		29,059			720		29,779	
	21 JAILER #14		29,059			720		29,779	
	22 JAILER #15		29,059			720		29,779	
	23 JAILER #16		29,059			720		29,779	
	24 JAILER #17		29,059			720		29,779	
	25 JAILER #18		29,059			720		29,779	
	26 JAILER #19		29,059			720		29,779	
	27 JAILER/MAINTENANCE #20		29,059			720		29,779	
	28 QUALITY CONTROL/JAIL MAINT.		35,588			1,000		36,588	
	29 COOK		26,773					26,773	
	PART-TIME HELP					30,651		36,192	
	HOLIDAY PAY					4,010			
	LONGEVITY							30,651	
	CLOTHING ALLOWANCE (in other)							4,010	986,333

BEE COUNTY, TEXAS
SALARY SCHEDULE PROPOSED
FOR BUDGET YEAR 2017-2018

		9/8/2017 1:54 PM	SALARY FOR 10/1/2017	SALARY ADDITIONS	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
HIGHWAY PATROL DEPT 567									
1	SECRETARY LONGEVITY		24,036	1,500 **		785		25,536 785	26,321
JUVENILE BOARD DEPT 570:									
1	DIST JUDGE- Starr Bauer					3,950		3,950	
2	DIST JUDGE- Patrick Flanigan					3,950		3,950	
3	DIST JUDGE- Janna Williams					3,950		3,950	
	COUNTY JUDGE*					3,950		3,950	
4	DIST ATTORNEY- Jose Aliseda					3,950		3,950	19,750
COMMUNITY AFFAIRS DEPT 631:									
1	DIRECTOR		39,280	1,500 **		720		41,500	
2	ENFORCEMENT OFFICER I LONGEVITY		34,440			720 420		35,160 420	
	CLOTHING ALLOWANCE (in other)								77,080
WASTE MANAGEMENT DEPT 632									
1	FULL-TIME POSITION		23,719					23,719	
2	FULL-TIME POSITION LONGEVITY		23,719			1,085		23,719 1,085	48,523
AGRICULTURAL EXTENSION DEPT 665:									
1	AG EXTENSION		16,990			720		17,710	
2	AG FCS EXTENSION		14,297			720		15,017	
3	SECRETARY		30,000					30,000	
	PHONE ALLOWANCE (Robbin Reininger & Lefty Guerrero)					0		0	
	LONGEVITY					565		565	63,292
EXPO DEPT 673:									
1	MAINTENANCE WORKER I		27,183	500 *				27,683	
2	MAINTENANCE WORKER II LONGEVITY		27,183	500 *		80		27,683 80	55,446
ROAD & BRIDGE FUND 20:									
1	ROAD ADMINISTRATOR		53,021			300		53,321	
2	SUPERINTENDENT		39,258	500 *		800		40,558	
3	FOREMAN		32,133					32,133	
4	FOREMAN		32,133					32,133	
5	FOREMAN		32,133					32,133	
6	MECHANIC FOREMAN		32,133					32,133	
7	ASST. MECHANIC		26,771					26,771	
8	ASST. MECHANIC		23,934	1,500 **				25,434	
9	ROAD CREW		23,719					23,719	
10	ROAD CREW		23,719					23,719	
11	TRUCK DRIVER		28,342					28,342	
12	SIGN MAN		24,514	1,500 **				26,014	
13	TRUCK DRIVER		28,342					28,342	
14	TRUCK DRIVER		28,342					28,342	
15	TRUCK DRIVER		28,342					28,342	
16	ROAD CREW		23,719					23,719	
17	ROAD CREW		23,719					23,719	
18	TRUCK DRIVER		28,342					28,342	
19	ROAD CREW		23,719					23,719	
20	ROAD CREW		23,719					23,719	
21	ADMINISTRATIVE ASSISTANT		33,699	500 *				34,199	
22	& SECRETARY		27,085	2,250 ***				29,335	
	OVERTIME PAY					4,000		4,000	
	LONGEVITY					13,425		13,425	
	CLOTHING ALLOWANCE (in other)							0	
	PART TIME HELP						3,276	3,276	668,889
DISTRICT CLERK RECORDS MGMT FUND 013: PART-TIME HELP									
							15,080	15,080	15,080
COUNTY CLERK RECORDS MGMT FUND 014: PART-TIME HELP									
							15,080	15,080	15,080
COURTHOUSE SECURITY FUND #17									
1	Security Officer/Bailiff		32,231	500 *		1,080		33,811	
2	Security Officer		32,231	500 *		1,080		33,811	
	PHONE ALLOWANCE (in other)							0	
	CLOTHING ALLOWANCE							0	
	LONGEVITY					0		0	67,622

**SALARY SCHEDULE PROPOSED
FOR BUDGET YEAR 2017-2018**

		9/8/2017 1:54 PM								
DEPT	POSITION	SALARY FOR 10/1/2017	SALARY ADDIMONS	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET		
DISTRICT ATTORNEY FUND #27:										
1	ADMIN ASSISTANT	42,693					42,693			
2	SECRETARY	25,000	1,500 **				26,500			
3	SECRETARY	30,000	1,500 **				31,500			
4	SECRETARY	23,877	1,500 **				25,377			
5	ASSISTANT DA	76,875					76,875			
6	ASSISTANT DA LONGEVITY	40,000	0		12,250		40,000	12,250	255,195	
DISTRICT ATTORNEY PRE TRIAL INTERVENTION FUND #87:										
	PART-TIME HELP					2,830	2,830		2,830	
DA BORDER PROSECUTOR GRANT FUND #88: (Grant extended 2 yrs Sept-Aug)										
1	ASSISTANT DA	85,000					85,000			
2	SECRETARY	30,000	2,500 ***				32,500			
3	INVESTIGATOR LONGEVITY	35,875	0		0		35,875	0	153,376	
DISTRICT CLERK OAG FUND #90:										
	Part Time					1,000	1,000		1,000	
GRAND TOTAL SALARIES			<u>90,748.00</u>	<u>46,440</u>	<u>264,600</u>	<u>182,973</u>	<u>5,993,133</u>		<u>5,993,133</u>	

NOTE: (146 FT employees + 18 elected officials = 165 paid) + 1 DA + 3 District Judges = Total 168 people.

COMPARISON OF SALARY EXPENSE:		
OTHER FUNDS NOT PART OF GENERAL FUND		156,205
PROPOSED BUDGET	2017-2018	5,993,133
ORIGINAL BUDGET	2016-2017	<u>5,659,927</u>
INCREASE		<u>333,206</u>

HISTORY OF BEE COUNTY ACROSS THE BOARD RAISES:

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

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ADDITIONAL REVIEW DISCLOSURES FOR:

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

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 Chapter 59 State Sheriff Forfeiture Fund 092

ACCOUNT..... 092-	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
INTERGOVERNMENTAL REVENUE					
337-605 STATE ALLOCATION	\$0	\$0	\$0	\$0	0.0%
340-600 SHERIFF FORFEITURES	0	0	0	0	0.0%
330-000 TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0.0%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	0	0	0	0	0.0%
361-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0.0%
TOTAL REVENUES FOR CHAPT. 59 STATE SHERIFF FORFEITURE	\$0	\$0	\$0	\$0	0.0%

*Fund was added to FY'18 budget. Fund Balance for this revenue is in the amount of \$100,000.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 Chapter 59 State Sheriff Fund 092

ACCOUNT.....	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
092-565-					
400 OTHER SERVICES & CHARGES	0	0	0	5,000	100.0%
425 TRAVEL, MEALS & LODGING	0	0	0	5,000	100.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	2,500	100.0%
456 K-9 MAINTENANCE	0	0	0	2,500	100.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	12,500	100.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	62,500	100.0%
580 MOTOR VEHICLES	0	0	0	25,000	100.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	87,500	100.0%
TOTAL EXPENDITURES FOR CHAPT. 59 STATE SHERIFF FOR.	\$0	\$0	\$0	\$100,000	100.0%

*Fund Balance will be utilized for these expenses.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 Sheriff Federal Drug Forfeiture Fund 098

ACCOUNT..... 098-	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
INTERGOVERNMENTAL REVENUE					
337-605 FEDERAL ALLOCATION	\$0	\$0	\$0	\$0	0.0%
340-600 SHERIFF DRUG FORFEITURES	0	0	0	0	0.0%
330-000 TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0.0%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	0	0	0	0	0.0%
361-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0.0%
TOTAL REVENUES FOR SHERIFF DRUG FORFEITURE FUND	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 Sheriff Federal Drug Forfeiture Fund 098

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
098-565-	Actual	Est Actual	Orig Budget	Adopted	Budget
400 OTHER SERVICES & CHARGES	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL EXPENDITURES SHERIFF FEDERAL DRUG FORF. FUND	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 Chapter 59 State D.A. Forfeiture Fund 106

ACCOUNT..... 106-	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
INTERGOVERNMENTAL REVENUE					
337-605 STATE ALLOCATION	\$0	\$0	\$0	\$0	0.0%
340-600 DISTRICT ATTORNEY FORFEITURES	148,288	220,000	131,666	183,940	39.7%
330-000 TOTAL INTERGOVERNMENTAL REVENUES	<u>148,288</u>	<u>220,000</u>	<u>131,666</u>	<u>183,940</u>	<u>39.7%</u>
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	1,180	1,127	2,019	1,200	-40.6%
361-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>1,180</u>	<u>1,127</u>	<u>2,019</u>	<u>1,200</u>	<u>-40.6%</u>
TRANSFERS IN					
390-117 FROM LSG 077	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
 TOTAL REVENUES FOR CHAPT. 59 STATE DA FORFEITURE	 <u>\$149,468</u>	 <u>\$221,127</u>	 <u>\$133,685</u>	 <u>\$185,140</u>	 <u>38.5%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 Chapter 59 State D.A. Forfeiture Fund 106

ACCOUNT..... 106-476-	2015-2016 Actual	2016-2017 Est Actual	2016-2017 Orig Budget	2017-2018 Adopted	% Chg Budget
100 PERSONNEL SERVICES					
105 FULL TIME EMPLOYEE (BEE CO)	\$111,605	\$73,449	\$18,880	\$31,835	68.6%
110 PART TIME HELP	0	0	0	0	0.0%
112 SALARY/ASST. DISTRICT ATTORNEY (LIVE OAK)	0	0	0	38,500	100.0%
197 TOTAL PERSONNEL SERVICES	111,605	73,449	18,880	70,335	272.5%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	0	0	0	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	0	0	0.0%
204 WORKERS COMPENSATION INSURANCE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	0	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	0	0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,084	2,500	1,000	1,000	0.0%
311 BOOKS AND SUBSCRIPTIONS	0	0	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	6,500	0	0	0.0%
300 TOTAL SUPPLIES	2,084	9,000	1,000	1,000	0.0%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	269	230	400	400	0.0%
407 PURCHASE SERVICES	0	8,100	0	0	0.0%
418 TRIAL AND APPELLATE	0	400	2,000	2,000	0.0%
420 POSTAGE & FREIGHT	0	100	0	0	0.0%
421 TELEPHONE	0	0	800	800	0.0%
425 TRAVEL, MEALS & LODGING	854	3,500	1,875	1,875	0.0%
426 CONTINUING EDUCATION & DUES	0	2,000	1,800	1,800	0.0%
434 SEIZURE PAYOUTS	69,176	170,000	101,730	89,730	-11.8%
435 UNDERCOVER	300	275	0	0	0.0%
451 CONTRACT LABOR	3,731	2,365	3,000	15,000	400.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	500	500	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	500	500	0.0%
461 COPIER LEASE/RENTAL OF EQUIPMENT	0	20	200	200	0.0%
477 IRS FEES	571	400	500	500	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 MISCELLANEOUS	695	0	500	500	0.0%
497 TOTAL OTHER SERVICES & CHARGES	75,595	187,390	113,805	113,805	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
700 GRANT FUNDS RETURN					
739 GRANT FUNDS RETURN	0	0	0	0	0.0%
797 TOTAL GRANT FUNDS RETURN	0	0	0	0	0.0%
900 TRANSFER OUT					
912 TRANSFER TO GENERAL FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR CHAPT. 59 STATE DA. FORFEITURE	\$189,284	\$269,839	\$133,685	\$185,140	38.5%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2017-2018 Fiscal Year
 D.A. Hot Check Fund

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
107-	Actual	Est Actual	Orig Budget	Adopted	Budget
INTERGOVERNMENTAL REVENUE					
340-600 DISTRICT ATTORNEY/HOT CHECK FEES	\$0	\$0	\$300	\$300	0.0%
361-100 INTEREST REVENUE	0	0	0	0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	0	0	300	300	0.0%
 TOTAL REVENUES FOR DA HOT CHECK FUND	 \$0	 \$0	 \$300	 \$300	 0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2017-2018 Fiscal Year
 D.A. HOT CHECK FUND Fund 107

ACCOUNT.....	2015-2016	2016-2017	2016-2017	2017-2018	% Chg
107-476-	Actual	Est Actual	Orig Budget	Adopted	Budget
300 SUPPLIES					
310 OFFICE AND OTHER SUPPLIES	\$0	\$0	\$300	\$300	0.0%
397 TOTAL SUPPLIES	0	0	300	300	0.0%
TOTAL EXPENDITURES FOR DA HOT CHECK FUND FUND	\$0	\$0	\$300	\$300	0.0%

Appendix A Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Disbursement - The expenditure of monies from an account.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revenue - Sources of income financing the operations of government.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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