

BEE COUNTY, TEXAS

BEE COUNTY BUDGET
for the year
2011 – 2012

DAVID SILVA
County Judge

COMMISSIONERS

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

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

BLANDINA V. COSTLEY
County Auditor

BEE COUNTY BUDGET

for the year

2011 – 2012

“This budget will raise more total property taxes than last year’s budget by \$213,374, (4.43% increase), and of that amount, \$45,238 is tax revenue to be raised from new property added to the tax roll this year.”

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ANNUAL BUDGET
FISCAL YEAR 2011-2012**

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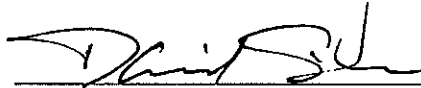
BUDGET CERTIFICATE

**BUDGET OF BEE COUNTY
BUDGET YEAR OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012**

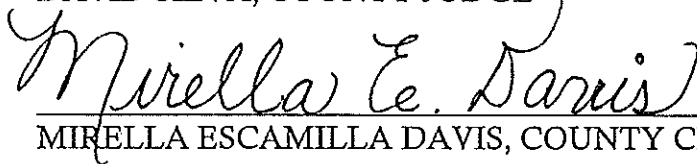
THE STATE OF TEXAS §

COUNTY OF BEE §

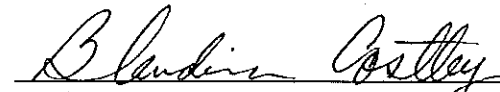
We, David Silva, County Judge; Mirella Escamilla Davis, County Clerk, and Blandina V. Costley, County Auditor of Bee County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Bee County, Texas, adopted on a basis consistent with generally accepted accounting 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 12th day of September, 2011, as the same appears on file in the office of the County Clerk of said County.



DAVID SILVA, COUNTY JUDGE

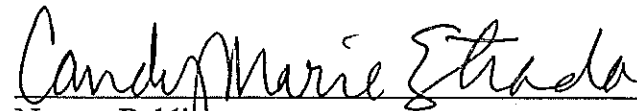


MIRELLA ESCAMILLA DAVIS, COUNTY CLERK



BLANDINA V. COSTLEY, COUNTY AUDITOR

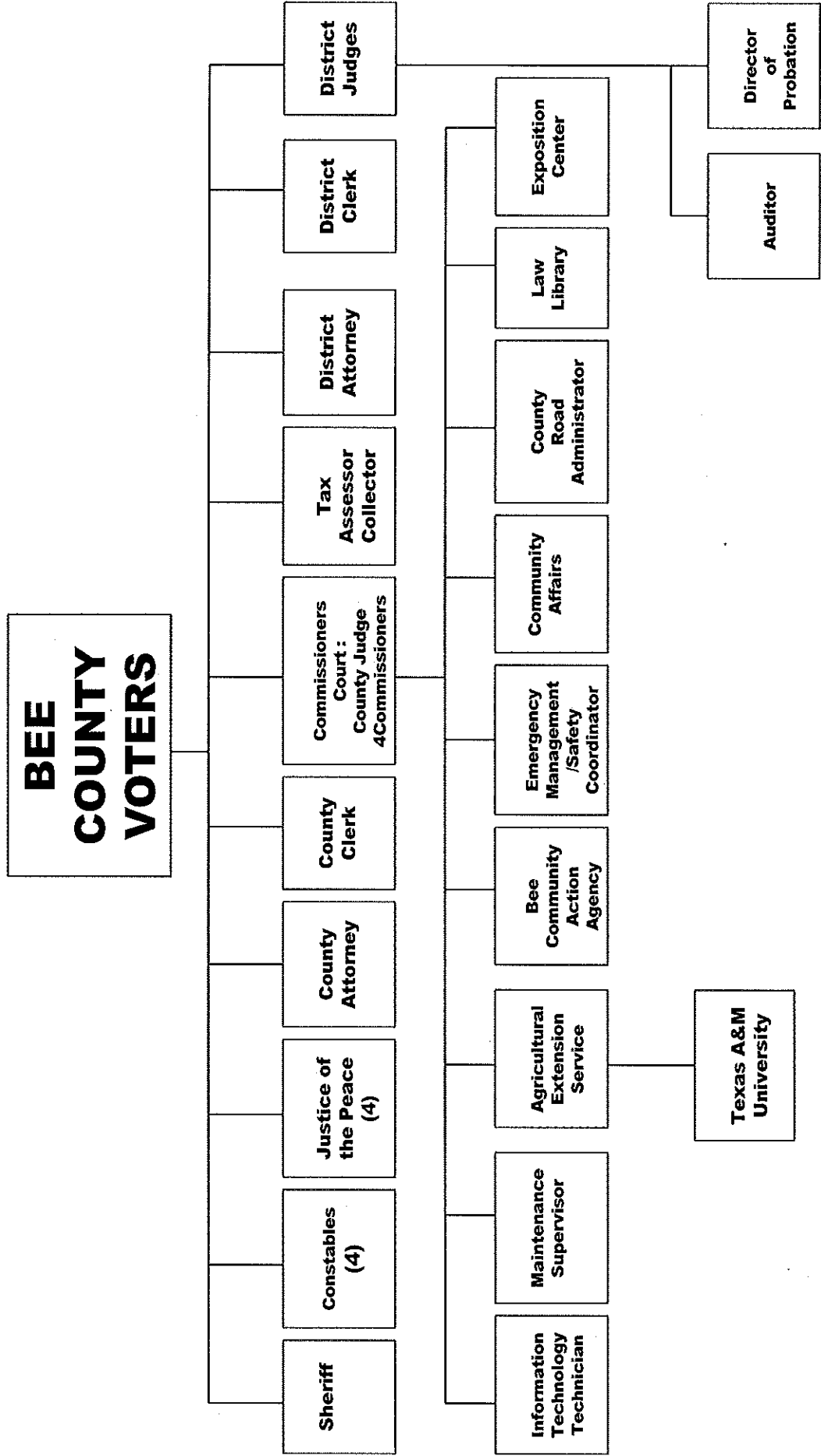
SUBSCRIBED AND SWORN TO BEFORE ME THE UNDERSIGNED AUTHORITY, THIS
THE 12th DAY OF SEPTEMBER, 2011.



Notary Public
Bee County, Beeville, Texas



BEE COUNTY ORGANIZATIONAL CHART



BEE COUNTY, TEXAS
DIRECTORY OF OFFICIALS
2011-2012

DISTRICT COURT

Michael Welborn.....Judge, 36th Judicial District
Joel B. JohnsonJudge, 156th Judicial District
Janna Whatley.....Judge, 343rd Judicial District
Martha Warner.....District Attorney
Zenaida SilvaDistrict Clerk

COMMISSIONERS COURT

David Silva.....County Judge
Carlos SalazarCommissioner, Precinct No. 1
Dennis Dewitt.....Commissioner, Precinct No. 2
Eloy Rodriguez.....Commissioner, Precinct No. 3
Ken HaggardCommissioner, Precinct No. 4

OTHER COUNTY OFFICIALS

Carlos CarrizalesSheriff
Mirella E. DavisCounty Clerk
Linda BridgeTax Assessor-Collector
Michael Knight.....County Attorney
Blandina V. Costley.....County Auditor

JUSTICES OF THE PEACE

Raul CasarezPrecinct No. 1
Ted Staples.....Precinct No. 2
Abel Suniga.....Precinct No. 3
Joseph LyversPrecinct No. 4

CONSTABLES

Lance Frerich.....Precinct No. 1
Clifford Bagwell.....Precinct No. 2
Kirk Delgado.....Precinct No. 3
Esquiél OrtizPrecinct No. 4

OTHER OFFICIALS

Frank Montez.....Road Administrator
Vacant.....Extension Agent
Ron Fritz.....Community Affairs
Edward Salazar.....Adult Probation Director
Marla Ruvalcaba.....Juvenile Probation Director
Anna SimoBCAA, Executive Director

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

FOR 2011 TAX YEAR

TAXABLE VALUATION

FOR COUNTY PURPOSES = \$1,009,045,945

FOR FARM-TO-MARKET & LATERAL ROADS - \$998,978,049

TAX YEAR	2007	2008	2009	2010	2011
GENERAL AD VALOREM TAX:					
MAINTENANCE & OPERATIONS	0.31628	0.30196	0.29886	0.35503	0.39700
DEBT SERVICE FUNDS	0.06837	0.05646	0.06750	0.07793	0.07561
TOTAL GENERAL AD VALOREM TAX	0.38465	0.35842	0.36636	0.43296	0.47261
SPECIAL ROAD TAX	0.05895	0.05395	0.05524	0.06539	0.07318
FARM-TO MARKET & LATERAL ROADS TAX	0.00209	0.00191	0.00195	0.00230	0.00260
TOTAL AD VALOREM TAX RATE – ALL FUNDS	0.44569	0.41428	0.42355	0.50065	0.54839

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
1985	527,734,199	1,423,587	127,403	1,296,173	91.05%
1986	516,018,895	1,798,524	171,291	1,627,233	90.48%
1987	457,944,448	1,902,945	211,558	1,691,387	88.88%
1988	464,237,368	1,963,269	162,192	1,801,077	91.74%
1989	461,441,116	1,995,523	181,582	1,813,941	90.90%
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			
2011*	1,009,045,945	5,533,507 (B)			

*Data as of 7/31/11

(B) Valuation * total tax rate for all funds (.54839)

SUM 1

BEE COUNTY, TEXAS
 SUMMARY OF PROPOSED BUDGET
 FISCAL YEAR 2011-2012

	GENERAL FUND	ROAD & BRIDGE FUNDS	DEBT SERVICE FUNDS	HEALTH CARE FUND	OTHER COUNTY FUNDS	TOTAL COUNTY FUNDS
FUND BALANCE, BEGINNING OF YEAR (PROJECTED) AT 10/1/11	836,909	354,343	130,045	3,441,414	420,687	5,183,399
REVENUES						
CURRENT AD VALOREM TAX LEVY	3,653,663	640,824	711,974			5,006,461
DELINQUENT AD VALOREM TAXES	75,000	12,900	13,000			100,900
COUNTY SALES TAX	1,100,000					1,100,000
LICENSES & PERMITS	6,000	680,000				686,000
INTERGOVERNMENTAL REVENUE	467,007	21,600			491,683	980,290
OTHER REVENUES	1,845,161	109,876	1,320	945,734	1,441,470	4,343,561
TOTAL REVENUES	7,146,831	1,465,200	726,294	945,734	1,933,153	12,217,212
TRANSFERS IN	58,000	682,271	0	0	204,418	944,689
TOTAL REVENUES AND TRANSFER IN	7,204,831	2,147,471	726,294	945,734	2,137,571	13,161,901
TOTAL RESOURCES AVAILABLE	8,041,740	2,501,814	856,339	4,387,148	2,558,258	18,345,300
APPROPRIATIONS						
PERSONNEL SERVICES	3,041,526	479,527			402,844	3,923,897
EMPLOYEE BENEFITS	1,095,677	226,545			113,434	1,435,656
SUPPLIES	389,365	534,830			30,209	954,404
OTHER SERVICES & CHARGES	2,395,096	191,265	726,294	444,486	1,471,028	5,228,169
CAPITAL OUTLAY	26,782	35,000		0	55,339	117,121
DEBT SERVICE	0	0				0
TOTAL APPROPRIATIONS	6,948,446	1,467,167	726,294	444,486	2,072,854	11,659,247
TRANSFERS OUT	256,385	680,304	0	0	5,000	941,689
TOTAL APPROPRIATIONS & TRANSFERS	7,204,831	2,147,471	726,294	444,486	2,077,854	12,600,936
FUND BALANCE, END OF YEAR (PROJECTED 9/30/2011)	836,909	354,343	130,045	3,942,662	480,405	5,744,364
INCREASE/(DECREASE) IN FUND BALANCE	0	0	0	501,248	59,717	560,965

HEALTH CARE FUNDS: 23, 24, 83

ROAD & BRIDGE FUNDS: 20, 21, 25

DEBT SERVICE FUNDS: 60

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

BEE COUNTY, TEXAS
SUMMARY OF BUDGET PROJECTIONS
GENERAL COUNTY OPERATIONS
FISCAL YEAR 2011-2012

SUM 2

DESCRIPTION	ESTIMATED 2010-2011		ESTIMATED 2011-2012		ENDING BALANCE 10/17/2012	VARIANCE GAIN (LOSS)
	REVENUE	TRANSFERS TO EXPENDITURES	REVENUE	TRANSFERS TO EXPENDITURES		
OPERATING FUNDS						
#12 GENERAL FUND	475,448	7,172,180	507,784	(7,115,774)	836,909	0
#13 DISTRICT CL REC MGMT & PRESERV FUN	3,501	1,700	0	0	5,201	0
#14 CO CLERK RECORDS MGMT	27,138	45,118	0	(12,500)	59,756	0
#15 HAVA/ELECTIONS EQUIP CONTRACT	(19,943)	46,875	0	(18,448)	3,484	0
#17 COURTHOUSE SECURITY	49,733	19,400	0	(48,617)	7,800	(5,000)
#20 R&B OPERATING	390,532	891,154	657,892	(1,575,806)	20,516	(50,769)
#21 RD & BRIDGE TAX	36,826	645,505	0	(500,000)	174,896	0
#22 FUEL FARM	44,063	11,300	0	(7,039)	656,594	0
#24 BCMC - UNRESTRICTED	0	0	0	(1,863)	11,000	0
#25 FM & LATERAL RDS	34	50,556	0	0	0	0
#26 COUNTY RECORDS MGMT	4,680	6,760	0	(42,350)	43,910	0
#27 DISTRICT ATTORNEY	31,810	115,284	152,041	(258,118)	7,000	0
#28 LOCAL LAW ENFORCEMENT	3,153	3,000	0	(2,875)	41,017	0
#30 ABANDONED MOTOR VEHICLE	78,698	3,000	0	(9,500)	160,665	0
#33 EDAP GRANT	0	0	0	(50,000)	1,700	0
#47 LAW LIBRARY	83,875	11,000	0	(10,000)	3,278	0
#57 VICTIMS ASSIST	2,361	18,285	43,935	(61,368)	3,211	0
#71 COURTHOUSE RENOV (2)	8,925	0	0	0	8,925	0
#87 DA PRE TRIAL INTERVENTION	8,900	1,500	100	0	10,500	0
#90 DIST CLERK CHILD SUPPORT	1,335	2,100	0	(500)	1,500	0
#91 COUNTY ATTORNEY HOT CHECK	1,238	23,130	0	(28,878)	34,966	0
#93 TDCJ DIST CLERK FUND	35	0	0	0	35	0
#95 GROUP HEALTH PLAN	592,628	678,001	0	(1,133,800)	120,631	0
#102 LOCAL ENF OFFICER/SOLID WASTE	0	21,525	6,753	(34,911)	(6,753)	0
TOTAL OPERATING FUNDS	1,824,970	9,765,371	1,368,405	(10,317,534)	1,622,952	10,203,872
OTHER FUNDS						
#23 HEALTH CARE FUND I (1)	2,850,488	506,048	0	(4,800)	3,224,072	506,048
#83 HEALTH CARE FUND II (1)	178,749	438,279	0	(395,686)	217,342	0
#60 REFUNDING BONDS 1994	124,146	744,054	0	(738,155)	130,045	0
#70 HILLSIDE DRIVE IMP. (2)	0	0	0	0	726,294	0
#72 JAIL CAPITAL IMPROVEMENTS	13,549	0	12,500	(2,500)	0	0
#73 RIGHT OF WAY	84,374	0	0	0	23,549	0
#74 CONSTRUCTION ACCOUNT	0	0	0	0	9,374	0
TOTAL OTHER FUNDS	3,251,306	1,688,361	12,500	(1,145,121)	3,604,382	1,672,028
TOTAL COUNTY FUNDS	5,076,276	11,453,732	1,380,905	(11,462,655)	5,227,334	11,875,900
HISTORY OF FUND BALANCES:						
	YE 9/30/10	YE 9/30/11	YE 9/30/12			
	Actual	Est	Est			
General Fund	475,448	836,909	836,909	General fund EXP per month	(579,037)	
Road & Bridge 20, 21, 25	427,392	354,343	354,343	R&B EXP per month	(122,264)	
Right of Way	84,374	9,374	9,374			
Construction Account	0	0	0			
Group Health Insurance Plan	0	-6,753	-6,753			
	987,214	1,195,875	1,195,875	ESTIMATED MONTHS OF RESERVE	10/1/2011	10/1/2012
				General Fund	1.41	1.45
				Road & Bridge	1.26	1.36

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

BEE COUNTY, TEXAS
DEPARTMENTAL COMPARISON OF GENERAL FUND BUDGET INCREASE/(DECREASE)
WORKSHEET FOR BUDGET YEAR 2011-2012

DEPT	DEPARTMENT NAME	ACTUAL 2002-03	ACTUAL 2003-04	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ACTUAL 2007-08	ACTUAL 2008-09	ACTUAL 2009-2010	ORIGINAL BUDGET 2010-2011	EST	PROPOSED	INCREASE/ (DECREASE) over 2010-2011 ORIGINAL BUDGET
											ACTUAL 2010-2011	BUDGET 2011-2012	
401	COMMISSIONERS COURT	255,316	263,170	263,309	271,944	268,135	352,499	376,489	360,553	358,355	356,953	334,175	-24,180
403	COUNTY CLERK	267,389	253,048	251,755	261,829	289,537	276,822	303,763	287,581	302,943	302,545	303,335	392
405	VETERAN'S SERVICE	22,001	22,459	91,774	75,996	56,489	37,736	113,349	29,508	32,405	35,836	37,554	5,149
406	EMERGENCY MANAGEMENT	0	0	0	0	0	7,677	11,523	11,405	11,754	11,354	0	-11,754
407	RISK MANAGEMENT	165,426	196,320	295,114	391,439	298,760	272,922	219,638	251,989	260,837	258,724	175,023	-85,814
426	NON DEPARTMENTAL	41,274	53,855	28,474	33,581	41,875	36,548	46,278	38,108	37,930	37,887	38,475	545
429	COUNTY COURT	0	0	0	0	0	0	0	0	31,413	32,299	48,640	17,227
428	INFORMATION TECHNOLOGY	225,897	248,280	252,509	310,974	339,007	358,738	619,079	774,041	863,730	873,258	754,265	-109,465
435	DISTRICT COURT	229,708	225,535	232,141	222,506	253,303	251,171	259,681	250,485	260,374	265,341	255,870	-4,500
450	DISTRICT CLERK	76,819	69,730	70,361	73,718	91,115	85,823	81,718	82,254	82,254	81,629	82,021	-233
455	JP#3	70,721	69,343	73,550	74,032	72,700	72,886	73,914	70,524	71,417	77,214	78,118	6,701
456	JP#1	60,033	59,346	62,330	63,796	70,064	70,795	75,114	71,331	72,288	72,088	72,498	210
457	JP#2	63,484	63,381	66,024	67,837	75,998	74,303	79,239	67,113	68,865	68,684	69,016	151
458	JP#4	121,779	123,005	119,844	132,505	141,638	131,178	148,837	138,623	145,426	143,260	140,636	-4,790
475	COUNTY ATTORNEY	0	0	0	0	0	0	0	0	0	0	0	0
476	DISTRICT ATTORNEY	0	0	0	0	0	0	0	0	0	0	0	0
490	ELECTIONS	22,253	10,606	26,043	22,663	31,535	22,092	29,936	36,929	52,088	46,651	37,830	-14,258
495	COUNTY AUDITOR	287,732	282,262	286,251	285,377	315,360	301,186	308,960	291,910	311,046	311,168	329,196	18,150
497	MOTOR VEHICLE REGISTRATION	102,275	110,750	119,091	104,206	121,052	121,562	125,251	118,684	120,309	119,377	90,541	-29,768
498	TAXERS REGISTRATION	47,128	54,467	46,151	58,708	54,728	53,664	57,544	62,298	60,246	54,512	74,519	14,273
499	TAX COLLECTOR	113,878	102,836	120,665	153,065	147,223	125,547	130,588	126,065	136,786	135,747	155,643	18,857
501	VALUATION & APPRAISAL	75,110	70,166	75,257	76,933	87,854	99,510	99,868	99,335	100,000	108,940	118,819	18,819
510	COUNTY COURTHOUSE	124,102	108,939	89,559	102,487	142,149	132,206	135,601	127,634	140,523	138,305	91,082	-49,441
511	CONGRESSIONAL DIST OFFICE	4,758	4,739	31,447	35,651	22,487	6,321	5,819	5,236	6,500	4,200	5,000	-1,500
512	PROBATION DEPT BUILDING	8,867	7,022	15,654	24,622	31,128	21,836	17,168	11,808	11,500	10,500	10,500	-1,000
513	MAINT/CUSTODIAL DEPT	0	0	0	0	0	0	0	0	0	0	209,698	209,698
514	TAX OFFICE BUILDING	14,335	19,889	22,496	9,924	10,443	11,378	9,956	9,002	10,000	10,000	9,000	-1,000
515	JUSTICE CENTER	0	0	0	10,454	19,366	25,112	13,883	12,543	16,500	15,000	15,000	-1,500
516	DOUGHERTY BUILDING	15,820	10,272	22,394	8,890	7,866	10,085	8,809	7,858	7,000	6,500	6,500	-500
517	LADD BUILDING	14,928	11,477	37,509	9,572	10,299	12,015	9,896	10,438	11,375	9,560	19,000	7,625
530	ECONOMIC DEVELOPMENT	850	44,715	20,879	36,788	7,210	5,000	500	0	4,500	4,500	2,000	-2,500
540	AMBULANCE	0	0	0	0	0	0	0	0	0	0	0	0
550	CONSTABLE PCT 1	9,127	8,800	10,750	11,171	13,371	13,265	13,545	12,915	12,465	13,010	13,265	800
551	CONSTABLE PCT 3	10,238	10,272	12,093	11,899	13,300	13,374	13,350	12,758	12,465	12,465	13,265	800
552	CONSTABLE PCT 2	8,180	5,559	10,201	11,558	13,719	12,614	10,596	7,386	6,765	6,765	7,565	800
553	CONSTABLE PCT 4	6,605	6,389	10,643	9,512	7,776	6,661	7,015	10,369	8,265	7,270	7,565	-700
564	911 ADDRESSING	31,396	42,728	24,135	29,693	32,181	29,875	33,598	29,774	31,980	28,880	28,310	-3,670
565	SHERIFF	1,014,801	1,015,341	1,109,979	1,421,674	1,533,723	1,332,566	1,330,552	1,225,424	1,333,377	1,317,930	1,334,297	920
566	CORRECTIONAL FACILITY	941,599	923,612	1,012,140	1,212,393	1,248,331	1,286,604	1,415,315	1,347,375	1,226,966	1,155,169	1,153,577	-73,389
567	HIGHWAY PATROL	31,033	28,791	29,199	28,386	29,715	28,225	29,759	28,094	28,159	28,159	28,215	56
568	HWY PATROL LIC & WEIGHT	6,720	6,640	6,570	8,197	5,217	7,916	6,347	7,245	6,380	6,380	6,380	-1,900
570	JUVENILE BOARD	94,505	125,515	90,007	129,263	194,930	109,672	89,138	76,826	103,433	103,933	106,436	3,003
571	PROBATION	107,684	104,004	112,156	113,737	119,867	129,137	141,235	145,312	156,312	156,312	157,367	1,055
631	ENVIRONMENTAL PUB HEALTH	97,203	97,975	102,268	104,281	111,383	104,690	110,635	103,658	85,214	85,014	81,551	-3,663
632	WASTE MANAGEMENT	103,902	112,137	105,373	119,319	127,312	161,879	148,565	164,448	158,786	164,043	164,043	-405
640	PUBLIC ASSISTANCE	79,475	176,851	60,321	89,231	101,823	59,918	62,976	63,555	192,326	151,770	63,650	-128,676
650	COUNTY LIBRARY	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	54,230	-15,770
665	AGRICULTURAL EXT SERVICE	74,296	60,556	69,161	80,106	89,559	75,207	74,754	54,725	79,287	51,444	59,634	-19,653
673	BEE COUNTY EXPO CENTER	136,430	150,364	173,685	238,925	159,323	155,088	189,296	167,273	143,331	142,546	102,141	-41,900
675	SHERIFF VEH. & EQUIP. REPLMNT	0	0	0	0	0	0	158,703	39,220	24,500	27,909	3,000	-21,500
	GENERAL FUND	5,255,077	5,431,401	5,729,060	6,608,822	6,876,004	6,544,028	7,285,609	6,903,177	7,275,937	7,115,774	6,948,446	-327,492
	TRANSFERS OUT	418,638	149,501	201,736	251,771	293,305	190,000	237,701	231,555	202,729	202,729	256,385	53,656
	TRANSFER TO BCMC UNRESTRICTED	5,673,715	5,580,902	5,930,796	6,860,593	7,169,309	6,734,028	7,523,310	7,134,732	7,478,666	7,318,503	7,204,831	-273,836
	TOTAL GENERAL FUND	11,355,450	11,161,804	11,861,592	13,721,185	14,438,628	13,468,056	15,146,620	14,171,564	15,057,332	14,647,006	14,416,662	-640,670
	DOLLAR INCREASE (ORIG BUDGET)												-4.3%
	PERCENT INCREASE (ORIG BUDGET)												-2.9%

BEE COUNTY, TEXAS
STATEMENT OF LONG-TERM INDEBTEDNESS
September 30, 2011

	Interest Rates	Payment Dates	Date of Issue	Final Maturity	Original Issue	Principal Amounts Paid	OUTSTANDING ON 9/30/11		DUE IN 2011-2012	
							Principal	Interest	Principal	Interest
FOR GENERAL COUNTY PURPOSES										
Certificates of Obligation:										
#29 Series 1987 For Jail Facilities	7.375-10.375	Feb. 1; Aug 1	12/1/87	02/1/98	2,815,000	2,815,000 *	0	0	0	0
#62 Series 1989A, Prison Land For Purchase of Approx. 300 acres for State Prison	7.1-12.0	Feb. 1; Aug 1	12/1/89	02/1/98	850,000	850,000 *	0	0	0	0
#63 Series 1989B Improvements to 300 acre State Prison Site	7.1-12.0	Feb. 1; Aug 1	12/1/89	02/1/98	250,000	250,000 *	0	0	0	0
#60 Series 2003 General Oblig. Refunding Bonds	3.0-3.8	Feb. 15; Aug 15	01/05/03	09/30/12	2,300,000	2,070,725 *	225,000	4,275	225,000	4,275
#60 Series 2003 Comb Tax and Limited Rev	3.75-4.6	Feb. 15; Aug 15	08/28/03	09/30/25	7,085,000	325,000	6,760,000	2,463,017	170,000	284,119
Total for General County Purposes					<u>13,300,000</u>	<u>6,310,725</u>	<u>6,985,000</u>	<u>2,467,292</u>	<u>395,000</u>	<u>288,394</u>
										<u>683,394</u>

* Includes amounts defeased with refunding which were \$2,215,000 for the Jail CO's, \$630,000 for the Prison land CO's, \$190,000 for the Prison improvements CO's.

**BEE COUNTY, TEXAS
DEBT SERVICE REQUIREMENTS
AFTER FY 2011-2012**

FISCAL YEAR	GENERAL OBLIGATION DEBT
2011-12	683,394
2012-13	678,084
2013-14	668,884
FUTURE YEARS	7,421,930
TOTAL	9,452,292

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

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

FISCAL YEAR	LOADER PURCHASE
2011-12	40,550
TOTAL	40,550

Note: John Deer 544J /Front End Loader - The County purchased over 3 years a loader to be used in Road & Bridge Operations.

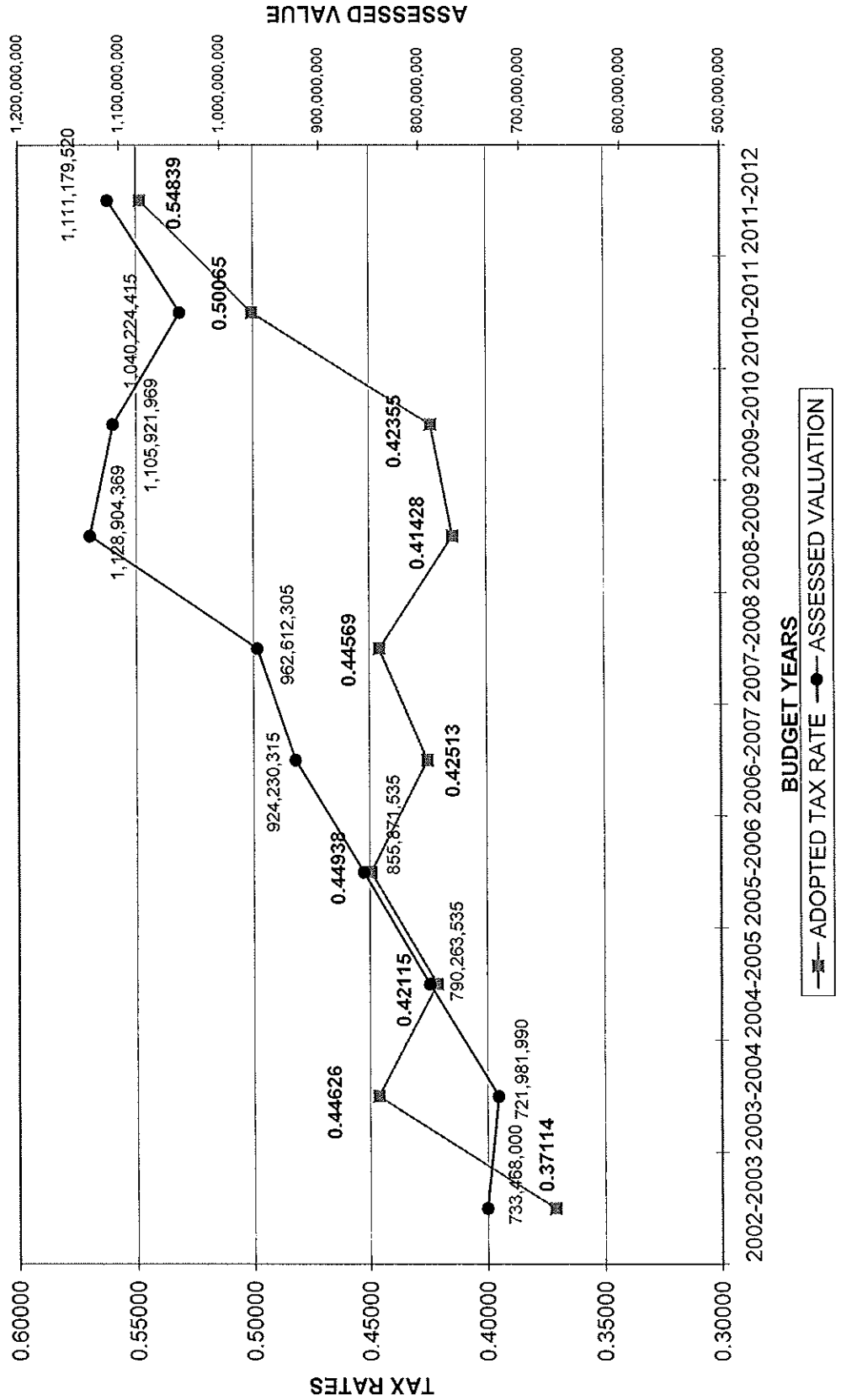
BEE COUNTY, TEXAS
AD VALOREM TAX RATE HISTORY
FOR THE NINE BUDGET YEARS ENDED 2011-2012

TAX	BUDGET YEAR 2002-2003	BUDGET YEAR 2003-2004	BUDGET YEAR 2004-2005	BUDGET YEAR 2005-2006	BUDGET YEAR 2006-2007	BUDGET YEAR 2007-2008	BUDGET YEAR 2008-2009	BUDGET YEAR 2009-2010	BUDGET YEAR 2010-2011	BUDGET YEAR 2011-2012
EFFECTIVE TAX RATE	0.37114	0.37626	0.42115	0.39834	0.42513	0.41317	0.38265	0.42355	0.46565	0.52513
Farm-to-Market	0.00182	0.00200	0.00188	0.00200	0.00200	0.00209	0.00191	0.00195	0.00230	0.00260
Special Road Tax	0.04073	0.05300	0.05001	0.05650	0.05650	0.05895	0.05395	0.05524	0.06539	0.07318
Debt Rate	0.04995	0.08939	0.08217	0.06939	0.07168	0.06837	0.05646	0.06750	0.07793	0.07561
General Property Tax	0.27864	0.30187	0.28709	0.32149	0.29495	0.31628	0.30196	0.29886	0.35503	0.39700
ADOPTED TOTAL TAX RATE	0.37114	0.44626	0.42115	0.44938	0.42513	0.44569	0.41428	0.42355	0.50065	0.54839
ASSESSED VALUATION	733,468,000	721,981,990	790,263,535	855,871,535	924,230,315	962,612,305	1,128,904,369	1,105,921,969	1,040,224,415	1,111,179,520
PROPERTY TAXES LEVIED	2,722,200	3,221,917	3,328,195	3,846,116	3,929,180	4,290,267	4,676,825	4,684,132	5,207,884	6,093,597
PROPERTY TAXES COLLECTED (1)	2,618,876	3,193,432	3,120,177	3,223,408	3,928,097	4,290,269	4,542,059	4,684,132	5,207,884	6,093,597

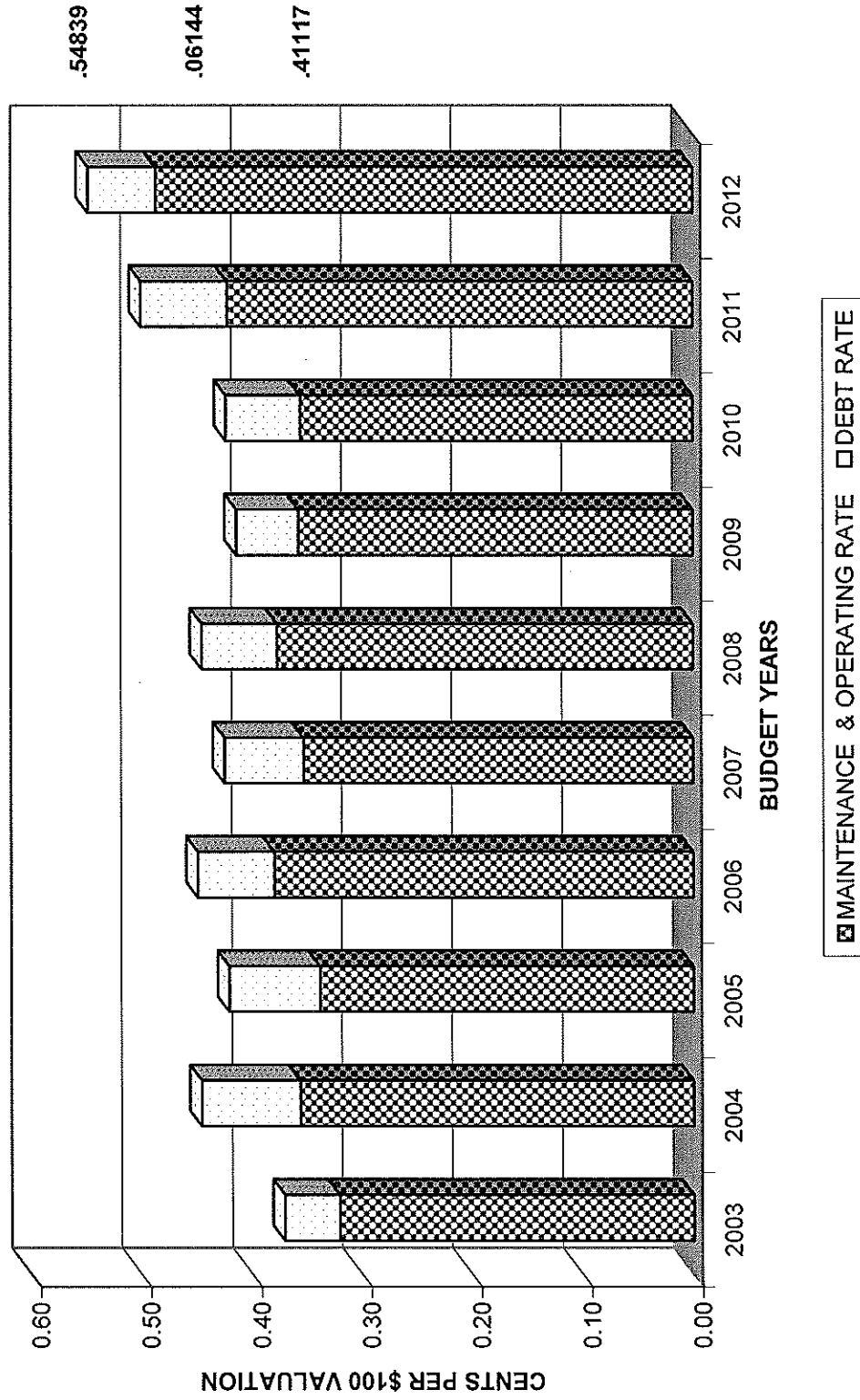
(1) Includes current taxes, delinquent taxes & penalties & interest at 8/14/10.

TAX RATES GRAPH

BEE COUNTY AD VALOREM TAX RATES



BEE COUNTY AD VALOREM TAX RATES



Bee County, Texas
 Analysis of County Sales Tax Revenue
 For Budget 2011-2012

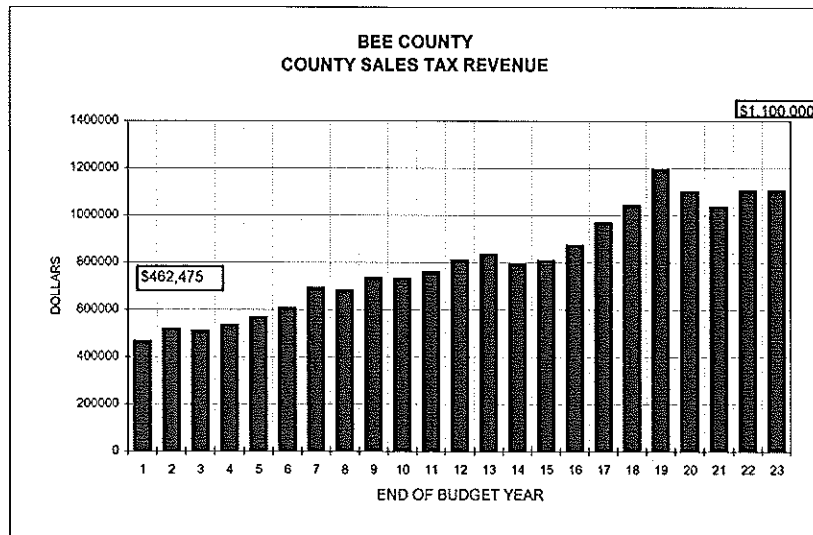
Summary:

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

Analysis:

Listed below are the last twenty-one years of actual revenue and two years estimated revenue with the dollar amount of change with the percent of increase or decrease. The figures are from the County Auditor's Comprehensive Annual Financial Report. The 2010-2011 estimate is a nine month actual, three month projection which includes anticipated collections.

Fiscal Year	Actual Amounts	Dollar Increase	% Increase/ (decrease)
1989-90	462,475	260,737	First Year
1990-91	513,176	50,701	10.96%
1991-92	506,114	(7,062)	-1.38%
1992-93	529,885	23,771	4.70%
1993-94	562,030	32,145	6.07%
1994-95	602,028	39,998	7.12%
1995-96	687,844	85,816	14.25%
1996-97	676,565	(11,279)	-1.64%
1997-98	730,101	53,536	7.91%
1998-99	726,995	(3,106)	-0.43%
1999-00	755,721	28,726	3.95%
2000-01	804,734	49,013	6.49%
2001-02	830,271	25,537	3.17%
2002-03	787,915	(42,356)	-5.10%
2003-04	802,800	14,885	1.89%
2004-05	869,384	66,584	8.29%
2005-06	964,612	95,228	10.95%
2006-07	1,037,831	73,219	7.59%
2007-08	1,191,140	153,309	14.77%
2008-09	1,095,737	(95,403)	-8.01%
2009-10	1,058,919	(36,818)	-3.36%
2010-11 (Est)	1,100,000	41,081	3.75%
2011-12 (Est)	1,100,000	0	0.00%
Total Sales Tax Collected	18,396,277		



Bee County, Texas
Analysis of County Jail Revenue
For Budget 2011-2012

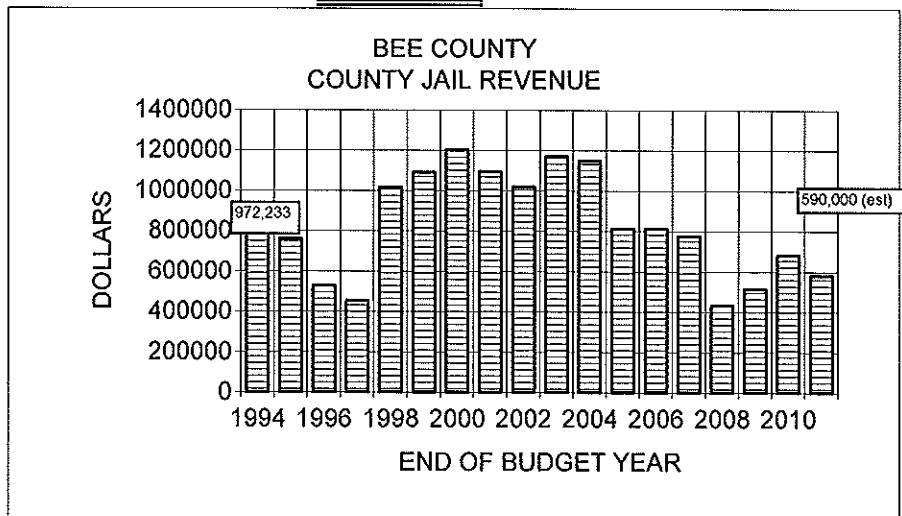
Summary:

January 1, 1989 Bee County opened the new jail facility located at 1511 E. Toledo in Beeville. The cost of construction for the jail was \$2,905,359.00. The Sheriff houses inmates from Federal, State and other County Governments when space is available.

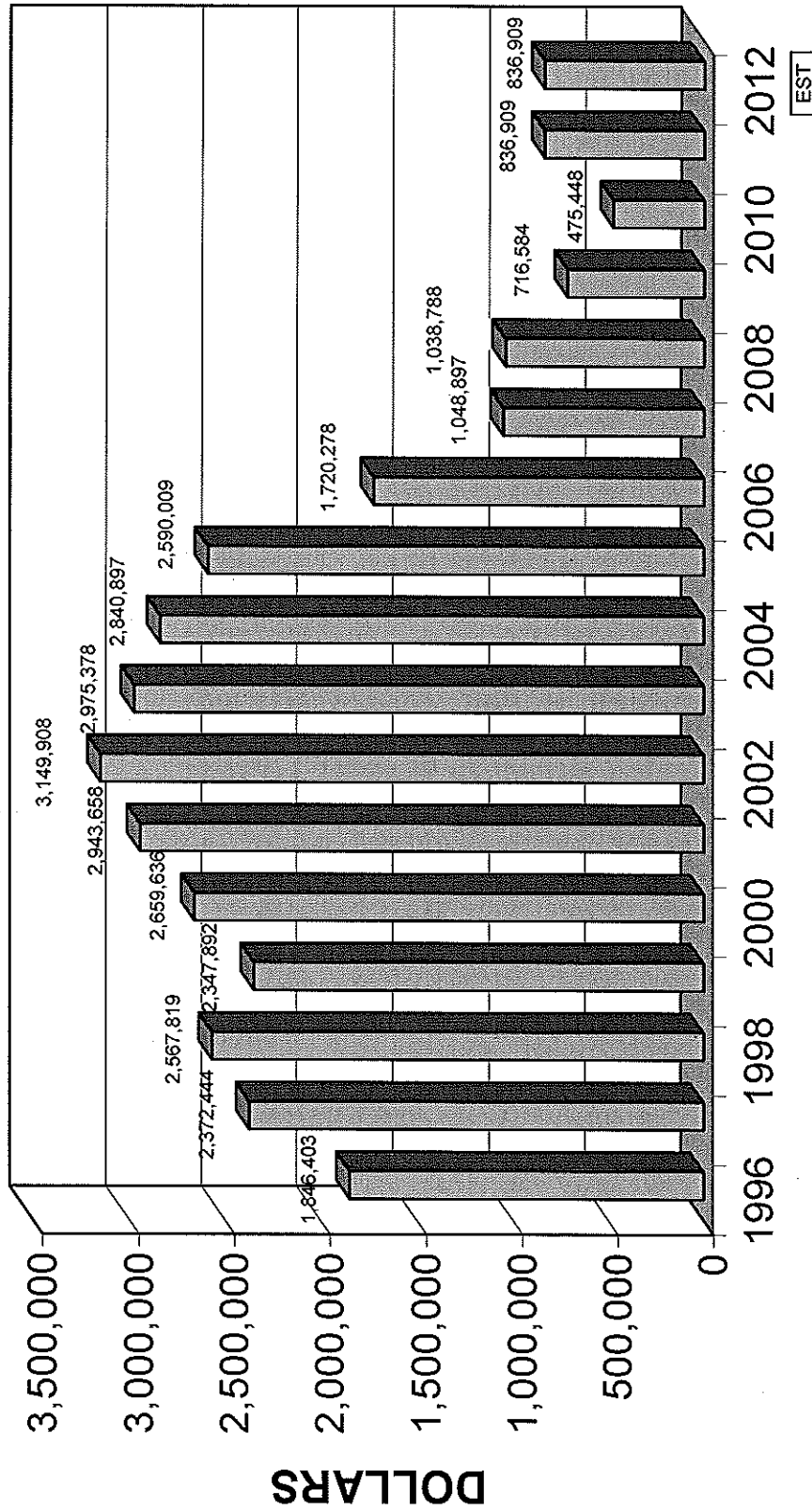
Analysis:

Listed below are the last nineteen years of actual revenue and two years estimated revenue with the dollar amount of change with the percent of increase or decrease. The figures are from the County Auditor's Comprehensive Annual Financial Report. The 2010-2011 estimate is a nine month actual, three month projection which includes anticipated collections.

<u>Fiscal Year</u>	<u>Actual amounts</u>	<u>Dollar Increase</u>	<u>% Increase/ (decrease)</u>
1991-92	972,233	N/A	N/A
1992-93	902,824	(69,409)	First Year
1993-94	760,181	(142,643)	-15.80%
1994-95	526,527	(233,654)	-30.74%
1995-96	453,250	(73,277)	-13.92%
1996-97	1,013,140	559,890	123.53%
1997-98	1,088,486	75,346	7.44%
1998-99	1,201,005	112,519	10.34%
1999-00	1,093,525	(107,480)	-8.95%
2000-01	1,018,645	(74,880)	-6.85%
2001-02	1,169,200	150,555	14.78%
2002-03	1,148,320	(20,880)	-1.79%
2003-04	809,324	(338,996)	-29.52%
2004-05	811,497	2,173	0.27%
2005-06	773,040	(38,457)	-4.74%
2006-07	429,920	(343,120)	-44.39%
2007-08	513,280	83,360	19.39%
2008-09	678,120	164,840	32.12%
2009-10	577,720	(100,400)	-14.81%
2010-11 (Est)	585,000	7,280	1.26%
2011-12 (Est)	590,000	5,000	0.85%
Total Jail Revenue	<u>17,115,237</u>		



BEE COUNTY GENERAL FUND TREND OF YEAR END BALANCES

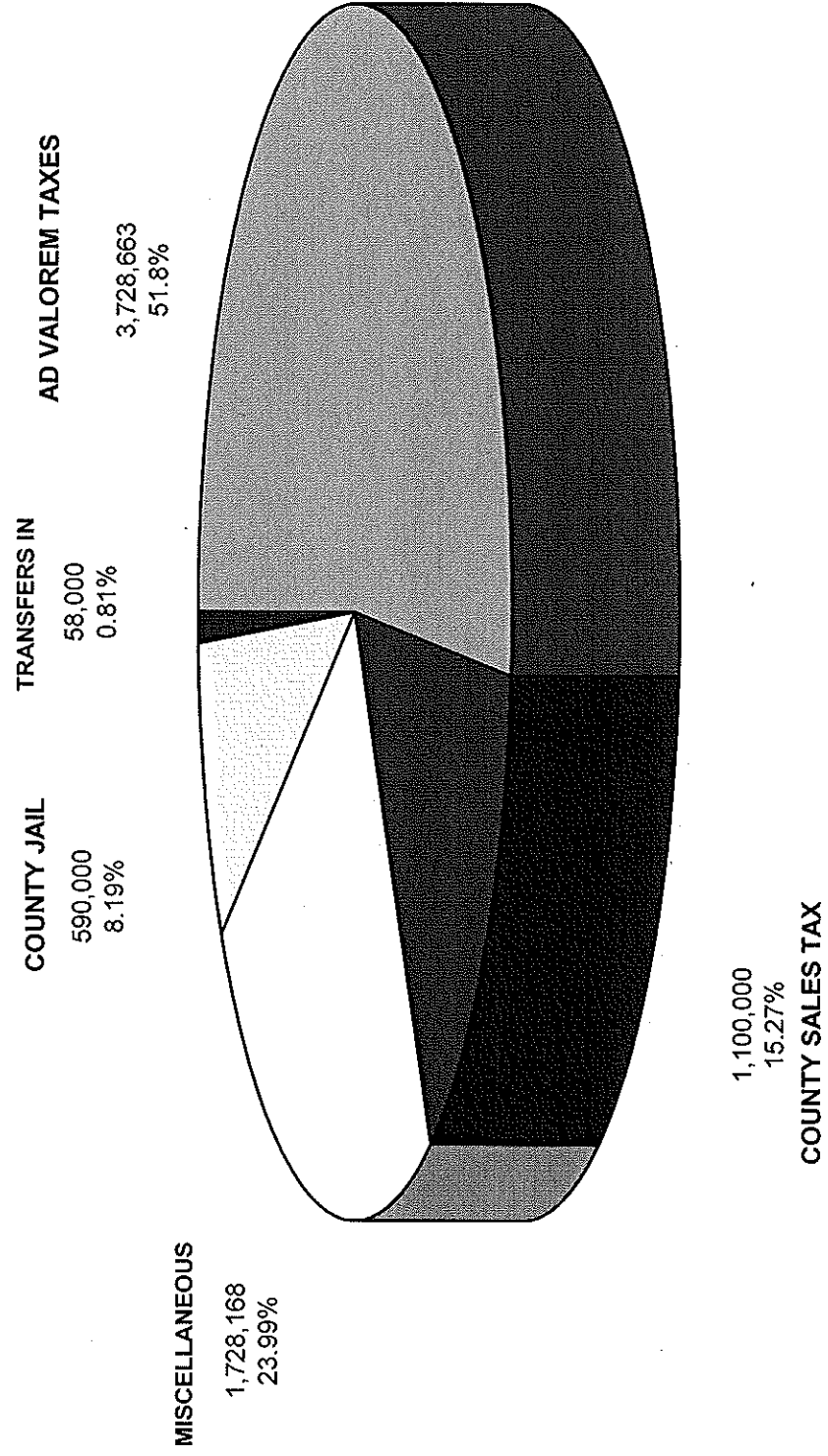


BUDGET YEARS

BEE COUNTY GENERAL FUND

2011 - 2012 SOURCES OF REVENUE

TOTAL REVENUES = \$7,204,831

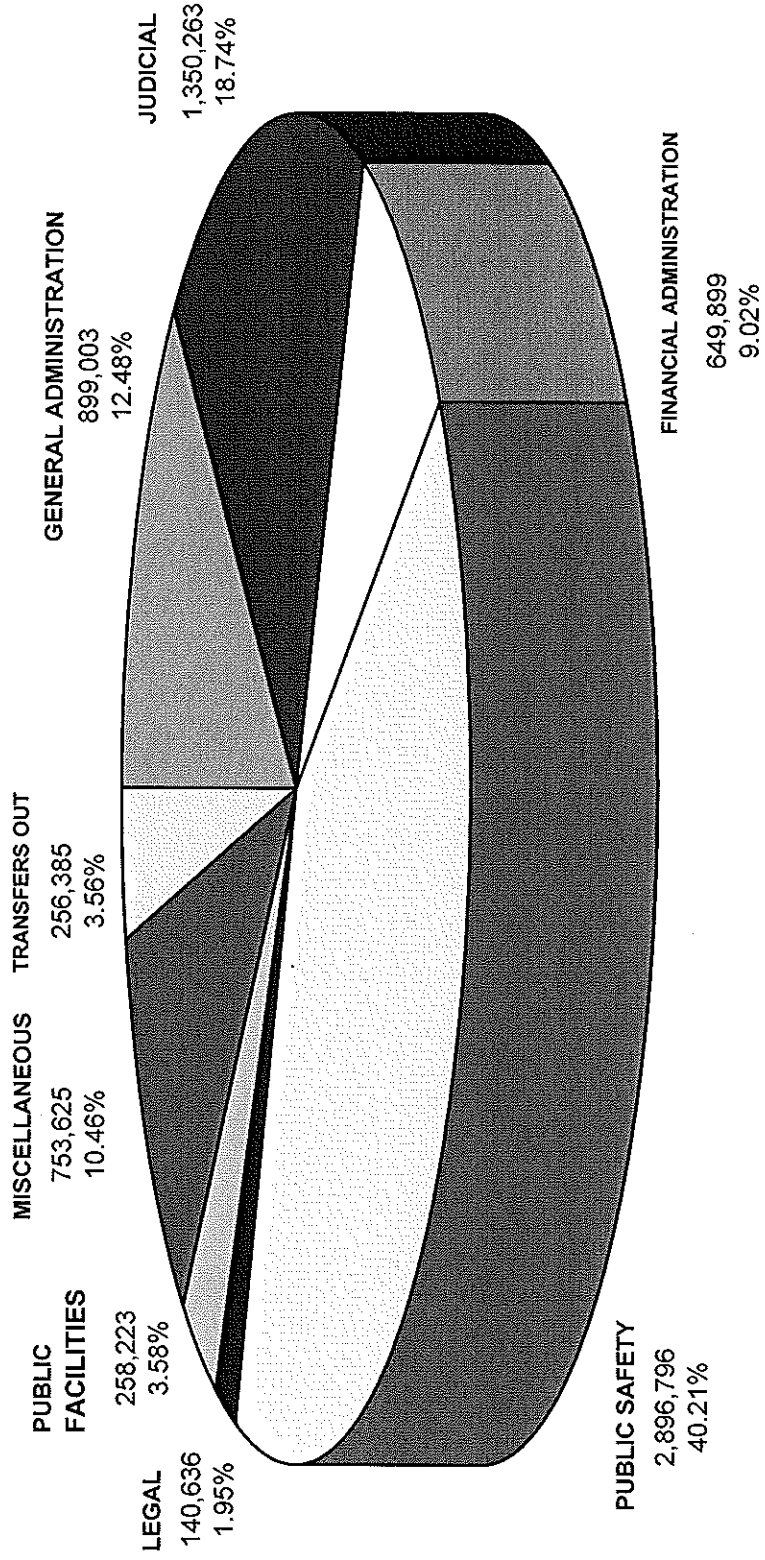


BEE COUNTY GENERAL FUND

2011-2012

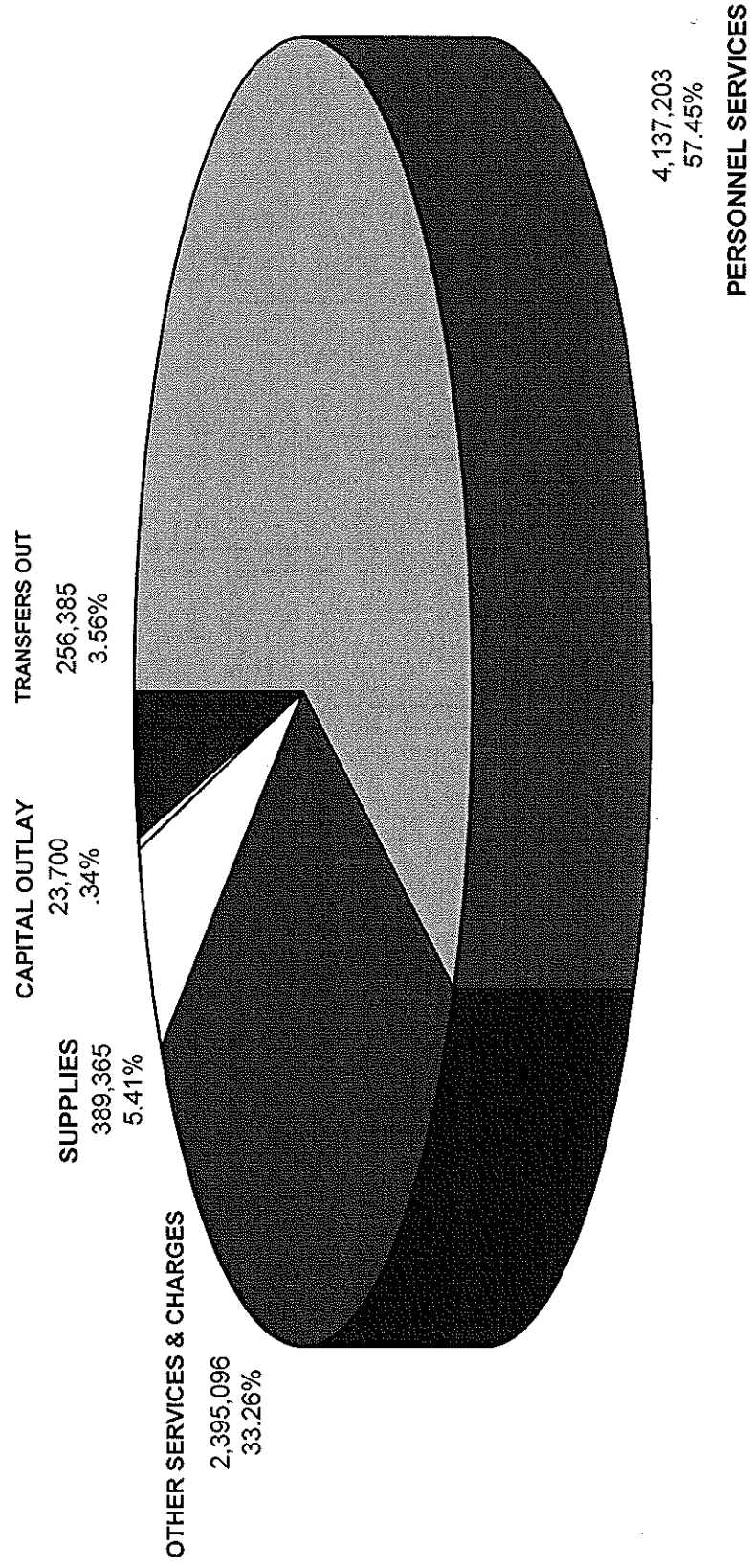
ALLOCATION BY FUNCTION

TOTAL EXPENDITURES = \$7,204,831



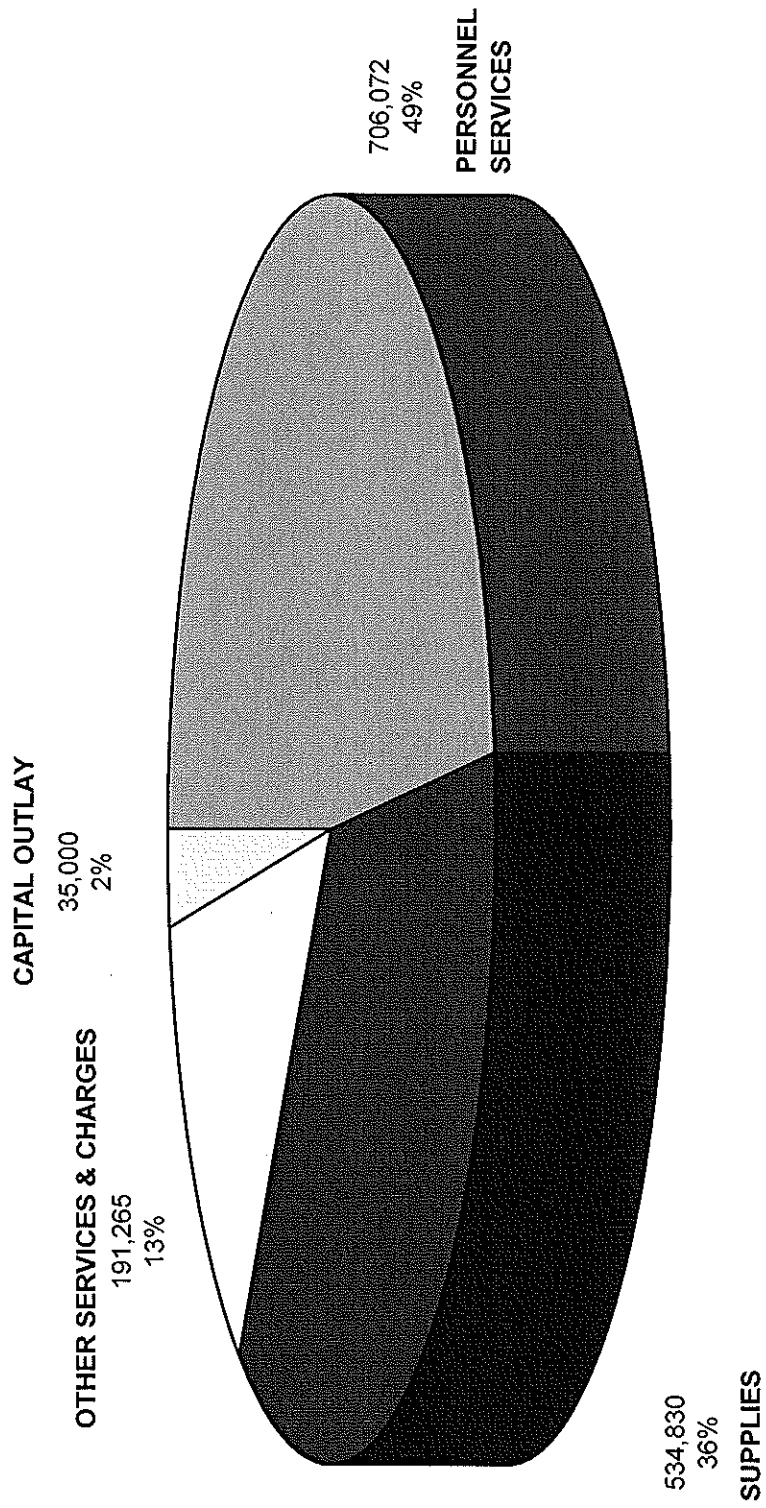
BEE COUNTY GENERAL FUND 2011 - 2012 ALLOCATION BY CATEGORY

TOTAL EXPENDITURES = \$7,204,831



ROAD & BRIDGE DEPARTMENTS 2011 - 2012 ALLOCATION BY CATEGORY

TOTAL EXPENDITURES = \$1,467,167



BEE COUNTY, TEXAS
Budgeted Revenues for the 2011-2012 Fiscal Year
General Fund 12

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012
12-	Actual	Orig Budget	Est Actual	Adopted
TAXES				
310-0110 CURRENT AD VALOREM TAXES	\$3,142,992	\$3,573,327	\$3,520,000	\$3,628,663
310-0115 PENALTY & INTEREST ON CURRENT	29,359	23,000	20,000	25,000
310-0120 DELINQUENT AD VALOREM TAXES	61,252	45,000	60,000	55,000
310-0125 PENALTY & INTEREST ON DELINQ. TAXES	22,048	16,000	20,000	20,000
310-0130 COUNTY SALES TAX	1,058,919	1,100,000	1,100,000	1,100,000
310-0000 TOTAL TAXES	4,314,569	4,757,327	4,720,000	4,828,663
LICENSES & PERMITS				
321-0801 ALCOHOLIC BEVERAGE PERMITS	6,022	3,000	300	6,000
321-0000 TOTAL LICENSES & PERMITS	6,022	3,000	300	6,000
INTERGOVERNMENTAL REVENUE				
330-0200 CITY EMERGENCY MANAGEMENT	15,938	15,938	15,938	15,938
330-0205 HOMELAND SECURITY GRANT	0	50,400	50,400	51,408
330-0206 HISTORICAL COMM. ACCUSTICAL GRANT	0	0	0	0
334-0200 STATE MIXED DRINK TAX	24,093	28,000	27,500	25,000
334-0400 STATE SHERIFF TRAINING FEES	0	0	0	0
334-0401 STATE CONSTABLES TRAINING FEES	0	0	0	0
337-0602 CITY OF BEE/HEALTH & SANITARIAN	14,528	14,528	14,528	14,528
337-0605 STATE ALLOCATION FOR CO ATTORNEY	20,833	21,950	21,950	20,833
337-0606 STATE ALLOCATION FOR CO JUDGE	16,192	21,000	15,000	15,000
337-0607 STATE ALLOCATION FOR DISTRICT	0	0	0	0
337-0608 STATE ALLOCATION FOR VOTERS REGIST	0	0	0	0
337-0609 CHAPTER 19 VOTERS REG./TAC P-T REIMB.	0	3,500	0	433
337-0610 STATE JURY FEES REIMBURSEMENT	11,390	10,000	10,000	10,000
337-0611 STATE EMERG. MGMT GRANT	16,256	12,000	12,000	12,000
337-0612 STATE INDIGENT DEFENSE FORMULA	19,769	19,700	19,700	20,000
337-0613 STATE CRIMINAL JUSTICE DIVISION	0	0	0	0
337-0614 BEE COUNTY COLONIA PLANNING	0	0	0	0
337-0615 CBCOG 911 ADDRESSING REIMBURSEMENT	25,000	32,000	28,000	0 *
337-0616 STATE INDIGENT DEFENSE DISCRETIONARY	172,577	298,988	358,788	263,667
337-0617 STATE TRAVEL REIMB/CO CLERK	0	800	800	800
337-0618 REIMB OF SOFTWARE CONVERSION/TAC	0	0	0	4,000
337-0650 CITY OF BEE/JAIL FEE	13,620	12,000	12,000	13,000
337-0675 SKIDMORE WATER SUPPLY	43,413	0	0	0
337-0676 13th DIST APPELLATE CRT	600	0	385	400
332-0000 TOTAL INTERGOVERNMENTAL REV.	394,209	540,804	586,989	467,007
CHARGES FOR SERVICES				
340-0100 COUNTY JUDGE	547	600	550	600
340-0200 SHERIFF FEES	171,281	150,000	160,000	170,000
340-0300 COUNTY ATTORNEY	4,150	3,000	4,500	3,000
340-0400 COUNTY CLERK	241,006	175,000	230,000	200,000
340-0425 PROBATE JUDGE'S TRAINING FEE	375	250	270	250
340-0500 TAX ASSESSOR/COLLECTOR	232,425	200,000	250,000	225,000
340-0525 TAX ASSESSOR 10% SCOFF LAW	0	0	0	5,000
340-0600 DISTRICT ATTORNEY	0	0	0	0
340-0700 DISTRICT CLERK	103,209	100,000	65,000	80,000
340-0801 JP #3 FEES	7,039	5,000	9,800	7,000
340-0802 JP #1 FEES	3,358	3,000	3,500	3,000
340-0803 JP #2 FEES	4,861	3,000	9,000	4,000
340-0804 JP #4 FEES	2,709	2,500	3,500	2,500
340-0901 CONSTABLE, PCT. 1	170	100	300	150
340-0902 CONSTABLE, PCT. 3	240	200	600	200
340-0903 CONSTABLE, PCT. 2	715	750	150	750
340-0904 CONSTABLE, PCT. 4	2,550	2,000	3,000	2,200
340-0909 COMMUNITY AFFAIRS FEES	49,155	50,000	46,000	48,000
340-0910 CITY OF BEEVILLE/EMERG MGMT SVC	0	0	0	0
34-0911 BRUSH PICK-UP	0	0	0	0
342-0308 CO 10% COMM/ STATE COURT COST	38,879	45,000	45,000	40,000
342-0309 CO 3% CARD SERVICE FEE	-153	40	0	40
342-0310 CRIME VICTIMS FEE	66	100	0	75
340-0000 TOTAL CHARGES FOR SERVICES	862,582	740,540	831,170	791,765

* Grant Cuts

BEE COUNTY, TEXAS
Budgeted Revenues for the 2011-2012 Fiscal Year
General Fund 12

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012
12-	Actual	Orig Budget	Est Actual	Adopted
FINES & FORFEITURES				
350-0301 FINES & FORFEITURES, JP#3	84,545	80,000	92,000	80,000
350-0302 FINES & FORFEITURES, JP#1	11,476	21,000	13,000	12,000
350-0303 FINES & FORFEITURES, JP#2	26,756	25,000	38,000	35,000
350-0304 FINES & FORFEITURES, JP#4	38,504	30,000	25,000	30,000
350-0305 ATTORNEY COLLECTION-FINES	0	0	0	0
350-0000 FINES & FORFEITURES	161,281	156,000	168,000	157,000
MISCELLANEOUS REVENUES				
361-0100 INTEREST REVENUE	45,475	45,000	48,500	40,000
361-0101 TOBACCO SETTLEMENT	11,599	11,500	9,869	11,500
364-0200 INSURANCE RECOVERY	6,039	200	30,000	200
367-0201 OIL & GAS LEASE	0	0	0	0
367-0820 RENTAL OF COUNTY BUILDINGS	10,207	10,202	10,202	10,202
367-0823 FUNDRAISING CPS/WELFARE BOARD	0	500	150	500
367-0824 EXPO OPERATING REVENUE	0	0	0	100,000
367-0825 EXPO CENTER REIMB	0	0	9,086	0
367-0826 EXPO RENTAL FEES	1,181	0	3,600	0
367-0830 NORMANNA LANDFILL FEES	31,194	25,000	25,000	30,000
367-0831 R&B RECYCLING REVENUE	0	2,000	0	0
381-0100 REFUNDS & SUNDRIES	12,313	2,307	35,000	12,000
381-0102 FIXED ASSETS SALVAGE	0	5,000	0	5,000
381-0103 REIMB CRT APPT ATTY FEES	19,371	16,500	11,000	15,000
381-0104 VIT ACCT/SALARY REIMB/TAX OFFICE	0	0	0	0
381-0150 RESTITUTION/PROBATION	0	0	77	0
381-0160 ESTRAY	5,141	500	3,000	500
381-0485 TDCJ TRANSPORTS	0	0	0	0
381-0490 RENTAL/CORRECTIONAL FACILITY	577,720	585,000	585,000	590,000
381-0495 COMMISSIONS/INMATE TELEPHONES	26,594	18,000	18,000	20,000
381-0500 COMMISSIONS/PUBLIC TELEPHONES	0	0	0	0
381-0600 HISTORICAL COMM. DONATIONS	0	0	0	0
381-0700 BEE CO BEAUTIFICATION PROGRAM	0	0	0	0
381-0800 BCAA NUTRITION PROGRAM REVENUE	0	0	0	0
381-0801 BCAA LADD UTILITIES REIMBURSEMENT	0	0	0	10,000
381-0850 BARNHART WASTE MANAGEMENT GRANT	0	0	0	0
381-0855 MEDICAL CENTER LEASE PMT PRINCIPAL	46,444	49,266	49,266	49,266
381-0860 MEDICAL CENTER LEASE PMT INTEREST	5,056	2,228	27,971	2,228
361-0000 MISCELLANEOUS REVENUES	798,334	773,203	865,721	896,396
TRANSFERS IN				
390-0102 LOCAL ENFORCEMENT/SOLID WASTE	0	120	120	0
390-0115 FROM HAVA/ELECTIONS EQUIP. FUND	5,500	5,000	5,000	5,000
390-0117 FROM COURTHOUSE SEC FUND 17	0	0	0	0
390-0120 FROM ROAD & BRIDGE FUND 20	0	200,000	200,000	0
390-0121 FROM ROAD & BRIDGE FUND 21	29,150	50,000	50,000	50,000
390-0123 FROM HEALTH CARE FUND 23	109,848	127,664	127,664	0
390-0124 FROM BCRMC - UNRESTRICTED FUND 24	20,479	0	0	0
390-0130 FROM ABANDONED VEHICLE FUND 30	32,500	50,000	50,000	3,000
390-0170 FROM HILLSIDE DRIVE FUND 70	0	0	0	0
390-0171 FROM COURTHOUSE RENOVATIONS 71	0	0	0	0
390-0172 FROM JAIL CAPITAL IMP FUND 72	0	0	0	0
390-0173 FROM RIGHT OF WAY FUND 73	225,000	75,000	75,000	0
390-0174 FROM CONSTRUCTION ACCOUNT FUND 74	0	0	0	0
390-0190 FROM DISTRICT CLERK/OAG FUND 90	0	0	0	0
390-0195 FROM GROUP HEALTH PLAN FUND 95	0	0	0	0
390-0199 FROM SHERIFF FORFEITURE FUND	0	0	0	0
390-0000 TOTAL TRANSFERS IN	422,477	507,784	507,784	58,000
TOTAL REVENUES FOR GENERAL FUND	6,959,473	7,478,658	7,679,964	7,204,831

GENERAL FUND	
OPERATIONS DIFFERENCE	
REVENUE	7,204,831
EXPENDITURE	7,204,831
	0

Commissioners Court
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Commissioners Court

DEPARTMENT 401 COMMISSIONERS COURT	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-401-					
PERSONNEL SERVICES					
0100 SALARIES/CO COMMISSIONERS	\$151,692	\$151,567	\$151,567	\$151,567	0.0%
0101 SALARY/COUNTY JUDGE*	57,070	57,024	57,024	57,024	0.0%
0105 SALARY/COMM. SECRETARIES	8,561	8,633	8,633	0	-100.0%
0109 SALARY/ADMIN ASSISTANT	0	0	0	0	0.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0111 ADMIN ASSISTANT	33,598	30,000	30,000	30,000	0.0%
0140 TRAVEL ALLOWANCE	14,011	14,000	14,000	14,000	0.0%
0141 TELEPHONE ALLOWANCE	3,018	3,000	3,000	3,000	0.0%
0160 LONGEVITY PAY	83	0	0	53	100.0%
0099 TOTAL PERSONNEL SERVICES	268,033	264,224	264,224	255,644	-3.2%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	19,793	20,213	20,213	19,557	-3.2%
0202 GROUP MEDICAL INSURANCE	30,875	31,350	31,350	17,100	-45.5%
0203 COUNTY RETIREMENT	18,456	17,744	17,744	17,164	-3.3%
0204 WORKERS COMP INSURANCE	320	636	636	615	-3.3%
0206 UNEMPLOYMENT	182	626	626	701	12.0%
0207 SUPPLEMENTAL DEATH BENEFIT	1,168	939	939	907	-3.4%
0208 LIFE INSURANCE	462	468	468	432	-7.7%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	71,256	71,976	71,976	56,476	-21.5%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	1,299	1,300	1,300	1,300	0.0%
0311 BOOKS & SUBSCRIPTIONS	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	1,299	1,300	1,300	1,300	0.0%
OTHER SERVICES & CHARGES					
0407 PURCHASED SERVICES	0	0	0	0	0.0%
0420 POSTAGE & FREIGHT	348	400	700	700	0.0%
0421 TELEPHONE	2,566	2,800	2,800	2,800	0.0%
0425 TRAVEL, MEALS & LODGING	8,871	8,568	9,000	9,000	0.0%
0426 CONTINUING ED & DUES	4,228	2,800	2,800	2,800	0.0%
0430 ADVER & LEGAL NOTICES	0	0	100	100	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	400	400	0.0%
0461 RENTAL OF EQUIP COPIER LEASE	3,881	4,700	4,700	4,700	0.0%
0492 INSURANCE & BOND PREMIUM	71	185	355	255	-28.2%
0399 TOTAL OTHER SERVICES & CHARGES	19,965	19,453	20,855	20,755	-0.5%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for COMMISSIONERS COURT	\$360,553	\$356,953	\$358,355	\$334,175	-6.7%

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

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 County Clerk

DEPARTMENT 403 COUNTY CLERK	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-403-					
PERSONNEL SERVICES					
0101 SALARY/COUNTY CLERK	\$41,170	\$41,136	\$41,136	\$41,136	0.0%
0103 SALARY/CHIEF DEPUTY	31,902	30,097	30,097	30,208	0.4%
0104 SALARIES/DEPUTIES	106,236	106,725	106,725	106,725	0.0%
0110 PART TIME HELP	10,336	12,000	12,000	12,000	0.0%
0160 LONGEVITY PAY	984	1,180	1,180	918	-22.2%
0100 TOTAL PERSONNEL SERVICES	190,628	191,138	191,138	190,987	-0.1%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	14,656	14,622	14,622	14,611	-0.1%
0202 GROUP MEDICAL INSURANCE	38,950	39,900	39,900	39,900	0.0%
0203 COUNTY RETIREMENT	12,445	12,858	12,858	12,874	0.1%
0204 WORKERS COMP INSURANCE	385	463	463	459	-0.9%
0206 UNEMPLOYMENT	816	679	679	809	19.1%
0207 SUPPLEMENTAL DEATH BENEFIT	787	681	681	680	-0.1%
0208 LIFE INSURANCE	492	504	504	504	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	68,531	69,707	69,707	69,838	0.2%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	12,807	12,000	12,000	11,500	-4.2%
0300 TOTAL SUPPLIES	12,807	12,000	12,000	11,500	-4.2%
OTHER SERVICES & CHARGES					
0407 PURCHASED SERVICES	1,292	13,000	14,000	13,900	-0.7%
0420 POSTAGE & FREIGHT	2,351	2,032	2,632	2,632	0.0%
0421 TELEPHONE	1,644	2,444	1,552	2,300	48.2%
0425 TRAVEL, MEALS & LODGING	2,341	3,710	3,400	3,400	0.0%
0426 CONTINUING ED & DUES	815	1,100	1,100	1,100	0.0%
0430 ADVER & LEGAL NOTICE	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	155	600	600	500	-16.7%
0461 RENTAL OF EQUIPMENT	7,016	6,636	6,636	7,000	5.5%
0492 INSURANCE & BOND PREMIUM	0	178	178	178	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	15,615	29,700	30,098	31,010	3.0%
CAPITAL OUTLAY					
0560 NETWORKING	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for COUNTY CLERK	\$287,581	\$302,545	\$302,943	\$303,335	0.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Emergency Management

DEPARTMENT 406 EMERGENCY MANAGEMENT	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-406-					
PERSONNEL SERVICES					
0101 SALARY/EMERGENCY MGMT	\$18,120	\$18,666	\$18,666	\$18,657	0.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0140 TRAVEL ALLOWANCE	1,855	1,850	1,850	0	-100.0%
0141 TELEPHONE ALLOWANCE	604	600	600	0	-100.0%
0160 LONGEVITY PAY	0	0	0	0	0.0%
0099 TOTAL PERSONNEL SERVICES	20,579	21,116	21,116	18,657	-11.6%
EMPLOYEE BENEFITS EXPENSE					
0201 FICA TAXES	1,574	1,615	1,615	1,427	-11.6%
0202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
0203 COUNTY RETIREMENT	1,414	1,340	1,340	1,342	0.1%
0204 WORKERS COMP INSURANCE	124	176	176	156	-11.4%
0206 UNEMPLOYMENT	106	87	87	101	16.1%
0207 SUPPLEMENTAL DEATH BENEFIT	90	71	71	71	0.0%
0208 LIFE INSURANCE	0	0	0	0	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	3,308	3,289	3,289	3,097	-5.8%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	401	500	500	500	0.0%
0332 FOOD SUPPLIES	89	100	500	500	0.0%
0334 MISC SUPPLIES	0	0	100	100	0.0%
0353 SMALL EQUIPMENT/SOFTWARE	125	125	200	200	0.0%
0300 TOTAL SUPPLIES	615	725	1,300	1,300	0.0%
OTHER SERVICES & CHARGES					
0407 LINE SERVICES	0	0	0	0	0.0%
0410 TESTING & OTHER SERVICES	0	0	0	0	0.0%
0420 POSTAGE & FREIGHT	20	50	100	100	0.0%
0421 TELEPHONE	1,967	2,000	2,000	2,000	0.0%
0425 TRAVEL, MEALS & LODGING	566	600	1,000	3,000	200.0%
0426 CONTINUING ED & DUES	150	150	200	0	-100.0%
0430 ADVER & LEGAL NOTICE	0	0	100	0	-100.0%
0445 FIRE MARSHALL FEE	1,800	1,800	1,800	1,800	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	500	6,106	1,000	500	-50.0%
0461 LEASED EQUIPMENT	3	0	500	7,100	1320.0%
0400 TOTAL OTHER SERVICES & CHARGES	5,006	10,706	6,700	14,500	116.4%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for EMERGENCY MANAGEMENT	\$29,508	\$35,836	\$32,405	\$37,554	15.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Risk Management

DEPARTMENT 407 RISK MANAGEMENT	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-407-					
PERSONNEL SERVICES					
0101 SALARY/ELECTED OFFICIAL	\$9,133	\$9,335	\$9,335	\$0	-100.0%
0140 TRAVEL ALLOWANCE	352	350	350	0	-100.0%
0099 TOTAL PERSONNEL SERVICES	9,485	9,685	9,685	0	-100.0%
EMPLOYEE BENEFITS EXPENSE					
0201 FICA TAXES	726	741	741	0	-100.0%
0203 COUNTY RETIREMENT	652	670	670	0	-100.0%
0204 WORKERS COMP INSURANCE	72	81	81	0	-100.0%
0206 UNEMPLOYMENT	56	42	42	0	-100.0%
0207 SUPPLEMENTAL DEATH BENEFIT	46	35	35	0	-100.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	1,552	1,569	1,569	0	-100.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	368	100	500	0	-100.0%
0300 TOTAL SUPPLIES	368	100	500	0	-100.0%
OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for RISK MANAGEMENT	\$11,405	\$11,354	\$11,754	\$0	-100.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Nondepartmental

DEPARTMENT 409 NON DEPARTMENTAL	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-409-					
PERSONNEL SERVICES					
0101 SALARY/CUSTODIAN	\$20,656	\$20,800	\$20,800	\$0	-100.0%
0110 PART-TIME HELP	10,924	10,400	10,400	0	-100.0%
0111 ADMIN ASSISTANT	0	0	0	0	0.0%
0160 LONGEVITY PAY	0	30	30	0	-100.0%
0099 TOTAL PERSONNEL SERVICES	31,580	31,230	31,230	0	-100.0%
EMPLOYEE BENEFITS EXPENSE					
0201 FICA TAXES	2,416	2,389	2,389	0	-100.0%
0202 GROUP MEDICAL INSURANCE	4,750	8,550	5,700	0	-100.0%
0203 COUNTY RETIREMENT	1,531	1,495	1,495	0	-100.0%
0204 WORKERS COMP INSURANCE	1,100	1,368	1,368	0	-100.0%
0206 UNEMPLOYMENT	115	141	141	0	-100.0%
0207 SUPPLEMENTAL DEATH BENEFIT	92	119	119	0	-100.0%
0208 LIFE INSURANCE	60	108	72	0	-100.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	10,064	14,170	11,284	0	-100.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	4,902	5,000	6,000	0	-100.0%
0300 TOTAL SUPPLIES	4,902	5,000	6,000	0	-100.0%
OTHER SERVICES & CHARGES					
0401 PROFESSIONAL SERVICES	\$6,371	\$36,350	\$16,500	\$25,330	53.5%
0403 INDEPENDENT AUDIT	18,023	15,411	20,000	20,000	0.0%
0407 PURCHASED SERVICES	0	1,223	3,000	1,000	-66.7%
0408 COMPUTER NETWORKING	2,734	0	0	0	0.0%
0411 BANK SERVICE CHARGES	5,250	2,500	6,000	6,000	0.0%
0420 POSTAGE	183	0	500	200	-60.0%
0421 TELEPHONE/DSL	5,600	6,510	6,510	6,510	0.0%
0423 TECHNICAL SUPPORT CONTRACT	0	0	0	0	0.0%
0424 CITY AIRPORT TAXES	0	0	3,000	0	-100.0%
0430 ADVERTISING & LEGAL NOTICES	6,144	200	5,000	4,000	-20.0%
0452 MAINT & REPAIR OF ALL BUILDINGS	14,094	15,000	12,250	0	-100.0%
0455 MAINT & REPAIR OF EQUIPMENT	5,163	10,500	12,500	0	-100.0%
0456 MAINT & REPAIR TAX PROPERTY	0	0	0	0	0.0%
0460 BUILDING RENT	0	0	0	0	0.0%
0461 POSTAGE MACHINE RENTAL	3,864	3,864	3,864	3,864	0.0%
0479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
0480 COUNTY JUDGE'S ASSOCIATION	1,100	1,100	1,100	1,100	0.0%
0481 SO TX CO JUDGES & COMM. ASSOC.	0	0	500	500	0.0%
0482 NACO	643	643	0	0	0.0%
0483 TEXAS ASSOC. OF COUNTIES	1,225	1,225	1,225	1,225	0.0%
0484 COASTAL BEND COUNCIL OF GOVTS	2,589	2,589	2,589	2,589	0.0%
0485 GFOA ASSOCIATION	435	485	485	485	0.0%
0486 13TH DIST COURT OF APPEALS	2,462	2,318	2,000	2,000	0.0%
0487 4TH ADM JUDICIAL REGION	0	2,280	2,280	2,200	-3.5%
0488 TEXAS HISPANIC CO. ELEC. OFFICIALS	0	0	0	0	0.0%
0489 SOIL CONSERVATION	3,200	3,200	3,200	3,200	0.0%
0490 HISTORICAL COMMISSION	2,236	2,500	2,500	2,500	0.0%
0491 ANNUAL AWARDS BANQUET	610	1,000	1,000	1,000	0.0%
0492 INSURANCE AND BOND PREMIUMS	101,207	83,259	85,188	84,188	-1.2%
0493 CAFETERIA 125 PLAN ADM FEE	35	35	1,000	1,000	0.0%
0494 TAC UNEMPLOYMENT	6,590	0	2,000	2,000	0.0%
0495 WORKERS COMP EXPENSE	0	0	2,000	2,000	0.0%
0496 COASTAL BEND REG GROUP	2,132	2,132	2,132	2,132	0.0%
0497 HOC HOSPITAL COMMITTEE EXPENSE	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	191,890	194,324	198,323	175,023	-11.7%
CAPITAL OUTLAY					
0529 LAND	0	0	0	0	0.0%
0532 BUILDING IMPROVEMENTS	4,720	9,000	9,000	0	-100.0%
0570 OFFICE FURNITURE & EQUIPMENT	8,833	5,000	5,000	0	-100.0%
0500 TOTAL CAPITAL OUTLAY	13,553	14,000	14,000	0	-100.0%
Total for NONDEPARTMENTAL	\$251,989	\$258,724	\$260,837	\$175,023	-32.9%

*Moved FT Maint/Custodian to #513 & made Part-time IT Position Full-time in #428

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 County Court

DEPARTMENT 426 COUNTY COURT	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-426-					
PERSONNEL SERVICES					
0178 PETIT JURORS	\$507	\$0	\$1,000	\$1,000	0.0%
0100 TOTAL PERSONNEL SERVICES	507	0	1,000	1,000	0.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	\$0	\$0	\$0	0.0%
0300 TOTAL SUPPLIES	0	0	0	0	0.0%
OTHER SERVICES & CHARGES					
0400 PUBLIC DEFENSE CIVIL	3,215	500	1,000	500	-50.0%
0402 PUBLIC DEFENSE CRIMINAL	0	1,500	0	500	100.0%
0406 COURT REPORTERS	8,153	8,000	8,000	8,000	0.0%
0410 PSYCH EVALUATION CIVIL	0	0	0	0	0.0%
0411 PSYCH EVALUATION CRIMINAL	0	0	1000	500	-50.0%
0418 INVESTIGATOR	0	0	0	0	0.0%
0425 TRAVEL, MEALS, LODGING	0	0	0	0	0.0%
0426 CONTINUING ED & DUES	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	24,930	26,887	24,930	26,675	7.0%
0482 OTHER COURT COSTS	1,303	1,000	2,000	1,300	-35.0%
0399 TOTAL OTHER SERVICES & CHARGES	37,601	37,887	36,930	37,475	1.5%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 CAPITAL OUTLAY	0	0	0	0	0.0%
Total for COUNTY COURT	\$38,108	\$37,887	\$37,930	\$38,475	1.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 IT DEPARTMENT

DEPARTMENT 428 INFORMATION TECHNOLOGY DEPT	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-428-					
PERSONNEL SERVICES					
0101 SALARY/INFORMATION TECHNOLOGY TECH	\$0	\$10,400	\$10,400	\$20,800	100.0%
0141 TELEPHONE ALLOWANCE	0	300	300	600	100.0%
0160 LONGEVITY PAY	0	0	0	30	100.0%
0100 TOTAL PERSONNEL SERVICES	0	10,700	10,700	21,430	100.3%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	0	819	819	1,639	100.1%
0202 GROUP MEDICAL INSURANCE	0	2,850	0	5,700	100.0%
0203 COUNTY RETIREMENT	0	768	768	1,541	100.7%
0204 WORKERS COMPENSATION	0	26	26	52	100.0%
0206 UNEMPLOYMENT TAXES	0	48	48	116	141.7%
0207 SUPPLEMENTAL DEATH	0	41	41	79	92.7%
0208 LIFE INSURANCE	0	36	0	72	100.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	0	4,588	1,702	9,199	440.5%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	300	300	300	0.0%
0334 HANDTOOLS & EQUIPMENT	0	0	0	0	0.0%
0353 SOFTWARE MAINT	0	5,000	5,000	4,000	-20.0%
0300 TOTAL SUPPLIES	0	5,300	5,300	4,300	-18.9%
OTHER SERVICES & CHARGES					
0401 PROFESSIONAL SERVICES	0	0	0	830	100.0%
0407 ON-LINE SERVICES	0	1,000	1,000	750	-25.0%
0408 COMPUTER NETWORK	0	4,000	4,000	3,420	-14.5%
0421 TELEPHONE	0	0	0	0	0.0%
0425 TRAVEL, MEALS & LODGING	0	211	211	211	0.0%
0426 CONTINUING ED & DUES	0	500	500	500	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	1,000	3,000	3,000	0.0%
0399 TOTAL OTHER SERVICES & CHARGES	0	6,711	8,711	8,711	0.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	5,000	5,000	5,000	0.0%
	0	5,000	5,000	5,000	0.0%
Total for IT Department	\$0	\$32,299	\$31,413	\$48,640	54.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 District Court

DEPARTMENT 435 DISTRICT COURT	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-435-					
PERSONNEL SERVICES					
0177 GRAND JURORS	\$5,212	\$7,020	\$7,200	\$7,500	4.2%
0178 PETIT JURORS	18,342	16,828	20,000	20,000	0.0%
0170 TOTAL PUBLIC PERSONNEL SERVICES	23,554	23,848	27,200	27,500	1.1%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	235	0	0	235	100.0%
0300 TOTAL SUPPLIES	235	0	0	235	100.0%
OTHER SERVICES & CHARGES					
0400 PUBLIC DEFENSE CIVIL	43,877	36,280	40,000	20,000	-50.0%
0401 TRLA	506,821	597,000	597,980	487,980	-18.4%
0402 PUBLIC DEFENSE FELONY	0	7,900	0	2,000	100.0%
0403 PUBLIC DEFENSE CRIMINAL	36,698	42,476	22,800	22,800	0.0%
0404 PUBLIC DEFENSE JUVENILE	0	7,900	0	20,000	100.0%
0405 PUBLIC DEF CAPITAL MURDER ATTY FEES	8,474	0	2,000	0	-100.0%
0406 COURT REPORTERS	18,192	15,654	19,000	19,000	0.0%
0410 PSYCHIATRIC/MED EVAL. CIVIL & JUVENILE	1,300	1,200	1,500	1,500	0.0%
0411 DIST COURT CONTRACT	129,290	135,000	135,000	135,000	0.0%
0413 PSYCH EVALUATION CRIMINAL	600	1,500	6,000	6,000	0.0%
0415 CAPITAL MURDER EXPERT WITNESS	0	0	0	0	0.0%
0419 INVESTIGATOR CRIMINAL	1,813	0	6,000	6,000	0.0%
0421 TELEPHONE	0	0	0	0	0.0%
0422 INVESTIGATOR CAPITAL MURDER	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	250	250	0.0%
0482 OTHER COURT COSTS	3,187	4,500	6,000	6,000	0.0%
0484 OTHER DIR. LITIGATION COSTS CRIM.	0	0	0	0	0.0%
0486 OTHER DIR. LITIGATION COSTS CAPITAL MURDER	0	0	0	0	0.0%
0399 TOTAL OTHER SERVICES & CHARGES	750,252	849,410	836,530	726,530	-13.1%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for DISTRICT COURT	\$774,041	\$873,258	\$863,730	\$754,265	-12.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 District Clerk

DEPARTMENT 450 DISTRICT CLERK	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-450-					
PERSONNEL SERVICES					
0101 SALARY/DISTRICT CLERK	\$41,170	\$41,136	\$41,136	\$41,136	0.0%
0103 SALARY/CHIEF DEPUTY	26,802	23,780	26,780	23,000	-14.1%
0104 SALARIES/DEPUTIES	79,474	85,244	79,394	83,071	4.6%
0110 PART TIME HELP	0	0	0	0	0.0%
0160 LONGEVITY PAY	223	396	395	143	-63.8%
0100 TOTAL PERSONNEL SERVICES	147,669	150,556	147,705	147,350	-0.2%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	10,746	11,299	11,299	11,272	-0.2%
0202 GROUP MEDICAL INSURANCE	33,250	31,350	34,200	34,200	0.0%
0203 COUNTY RETIREMENT	10,162	10,602	10,602	10,598	0.0%
0204 WORKERS COMP INSURANCE	294	355	355	354	-0.3%
0206 UNEMPLOYMENT	576	482	492	574	16.7%
0207 SUPPLEMENTAL DEATH BENEFIT	643	561	561	560	-0.2%
0208 LIFE INSURANCE	420	432	432	432	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	56,092	55,081	57,941	57,990	0.1%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	4,002	4,800	3,700	3,500	-5.4%
0300 TOTAL SUPPLIES	4,002	4,800	3,700	3,500	-5.4%
OTHER SERVICES & CHARGES					
0407 PURCHASED SERVICES	0	0	0	0	0.0%
0412 SOFTWARE/PROGRAMMING	4,600	1,000	5,000	5,000	0.0%
0420 POSTAGE & FREIGHT	5,970	6,500	6,500	7,000	7.7%
0421 TELEPHONE	2,556	3,000	3,000	2,900	-3.3%
0425 TRAVEL, MEALS & LODGING	1,238	2,000	2,000	1,000	-50.0%
0426 CONTINUING ED & DUES	485	750	750	750	0.0%
0430 ADVERTISING & LEGAL NOTICES	0	0	100	0	-100.0%
0455 MAINT & REPAIR OF EQUIPMENT	22,133	27,976	25,000	25,000	0.0%
0461 LEASED EQUIPMENT	5,741	12,000	6,000	5,200	-13.3%
0492 INSURANCE & BOND PREMIUM	0	178	178	180	100.0%
0400 TOTAL OTHER SERVICES & CHARGES	42,723	53,404	48,528	47,030	-3.1%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	1,500	2,500	0	-100.0%
0500 TOTAL CAPITAL OUTLAY	0	1,500	2,500	0	-100.0%
Total for DISTRICT CLERK	\$250,485	\$265,341	\$260,374	\$255,870	-1.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Justice of the Peace, Pct. 3

DEPARTMENT 455 JP #3	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-455-					
PERSONNEL SERVICES					
0101 SALARY/JP3	\$22,495	\$22,477	\$22,477	\$22,477	0.0%
0109 SALARY/SECRETARIES	29,438	29,391	29,391	29,391	0.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0140 TRAVEL ALLOWANCE	3,002	3,000	3,000	3,000	0.0%
0160 LONGEVITY PAY	173	233	233	223	-4.3%
0100 TOTAL PERSONNEL SERVICES	55,108	55,101	55,101	55,090	0.0%
PUBLIC PERSONNEL SERVICE					
0178 PETIT JURORS	0	0	0	0	0.0%
0170 TOTAL PUBLIC PERSONNEL SERVICE	0	0	0	0	0.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	4,121	4,211	4,215	4,214	0.0%
0202 GROUP MEDICAL INSURANCE	14,250	14,250	14,250	14,250	0.0%
0203 COUNTY RETIREMENT	3,794	3,740	3,740	3,747	0.2%
0204 WORKERS COMP INSURANCE	135	133	133	133	0.0%
0206 UNEMPLOYMENT	204	134	134	160	19.4%
0207 SUPPLEMENTAL DEATH BENEFIT	240	198	198	198	0.0%
0208 LIFE INSURANCE	180	180	180	180	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	22,924	22,846	22,850	22,881	0.1%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	2,414	941	1,500	1,500	0.0%
0300 TOTAL SUPPLIES	2,414	941	1,500	1,500	0.0%
OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	266	200	500	250	-50.0%
0421 TELEPHONE	790	675	650	850	30.8%
0425 TRAVEL, MEALS & LODGING	0	1,541	550	1,000	81.8%
0426 CONTINUING ED & DUES	0	25	25	50	100.0%
0455 MAINT & REPAIR OF EQUIPMENT	216	300	900	400	-55.6%
0461 COPIER LEASE	0	0	0	0	0.0%
0482 OTHER COURT COSTS	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUM	0	0	178	0	-100.0%
0400 TOTAL OTHER SERVICES & CHARGES	1,272	2,741	2,803	2,550	-9.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for JUSTICE OF THE PEACE, PCT 3	\$81,718	\$81,629	\$82,254	\$82,021	-0.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Justice of the Peace, Pct. 1

DEPARTMENT 456 JP #1	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-456-					
PERSONNEL SERVICES					
0101 SALARY/JP1	\$22,495	\$22,477	\$22,477	\$22,477	0.0%
0109 SALARY/SECRETARIES	17,875	25,939	17,306	25,939	49.9%
0110 PART TIME HELP	5,479	0	6,125	0	-100.0%
0140 TRAVEL ALLOWANCE	3,002	3,000	3,000	3,000	0.0%
0141 TELEPHONE ALLOWANCE	0	0	0	0	0.0%
0160 LONGEVITY PAY	128	0	0	113	100.0%
0100 TOTAL PERSONNEL SERVICES	48,979	51,416	48,908	51,529	5.4%
PUBLIC PERSONNEL SERVICE					
0178 PETIT JURORS	0	0	0	0	0.0%
0170 TOTAL PUBLIC PERSONNEL SERVICE	0	0	0	0	0.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	3,348	3,932	3,741	3,942	5.4%
0202 GROUP MEDICAL INSURANCE	9,500	14,250	11,400	14,250	25.0%
0203 COUNTY RETIREMENT	3,145	3,475	3,295	3,490	5.9%
0204 WORKERS COMP INSURANCE	131	128	119	124	4.2%
0206 UNEMPLOYMENT	129	119	106	141	33.0%
0207 SUPPLEMENTAL DEATH BENEFIT	199	161	151	184	21.9%
0208 LIFE INSURANCE	126	180	144	180	25.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	16,578	22,245	18,956	22,311	17.7%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	1,526	800	800	1,000	25.0%
0300 TOTAL SUPPLIES	1,526	800	800	1,000	25.0%
OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	553	325	325	350	7.7%
0421 TELEPHONE	956	800	800	800	0.0%
0425 TRAVEL, MEALS & LODGING	1,556	1,000	1,000	1,400	40.0%
0426 CONTINUING ED & DUES	305	350	350	450	28.6%
0455 MAINT & REPAIR OF EQUIPMENT	0	100	100	100	0.0%
0492 INSURANCE & BOND PREMIUM	71	178	178	178	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	3,441	2,753	2,753	3,278	19.1%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for JUSTICE OF THE PEACE, PCT 1	\$70,524	\$77,214	\$71,417	\$78,118	9.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Justice of the Peace, Pct. 2

DEPARTMENT 457 JP #2	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-457-					
PERSONNEL SERVICES					
0101 SALARY/JP2	\$22,495	\$22,477	\$22,477	\$22,477	0.0%
0109 SALARY/SECRETARY	20,293	20,277	20,277	20,277	0.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0140 TRAVEL ALLOWANCE	3,074	3,000	3,000	3,000	0.0%
0160 LONGEVITY PAY	253	283	283	315	11.3%
0100 TOTAL PERSONNEL SERVICES	46,115	46,037	46,037	46,068	0.1%
PUBLIC PERSONNEL SERVICE					
0178 PETIT JURORS	0	0	0	0	0.0%
0170 TOTAL PUBLIC PERSONNEL SERVICE	0	0	0	0	0.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	3,375	3,522	3,522	3,524	0.1%
0202 GROUP MEDICAL INSURANCE	11,400	11,400	11,400	11,400	0.0%
0203 COUNTY RETIREMENT	3,038	3,089	3,089	3,098	0.3%
0204 WORKERS COMP INSURANCE	97	111	111	111	0.0%
0206 UNEMPLOYMENT	110	93	93	111	19.4%
0207 SUPPLEMENTAL DEATH BENEFIT	192	164	164	164	0.0%
0208 LIFE INSURANCE	108	144	144	144	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	18,322	18,523	18,523	18,552	0.2%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	915	1,200	1,200	1,300	8.3%
0300 TOTAL SUPPLIES	915	1,200	1,200	1,300	8.3%
OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	400	400	400	400	0.0%
0421 TELEPHONE	1,501	1,400	1,400	1,450	3.6%
0425 TRAVEL, MEALS & LODGING	0	300	500	500	0.0%
0426 CONTINUING ED & DUES	100	100	100	100	0.0%
0441 UTILITIES	908	950	950	950	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0462 BUILDING RENTAL	3,000	3,000	3,000	3,000	0.0%
0492 INSURANCE & BOND PREMIUM	71	178	178	178	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	5,980	6,328	6,528	6,578	0.8%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for JUSTICE OF THE PEACE, PCT 2	\$71,331	\$72,088	\$72,288	\$72,498	0.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Justice of the Peace, Pct. 4

DEPARTMENT 458 JP #4	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-458-					
PERSONNEL SERVICES					
0101 SALARY/JP4	\$22,495	\$22,477	\$22,477	\$22,477	0.0%
0109 SALARY/SECRETARY	18,146	16,731	18,131	18,131	0.0%
0110 PART TIME HELP	0	1,419	0	0	0.0%
0140 TRAVEL ALLOWANCE	3,074	3,000	3,000	3,000	0.0%
0141 TELEPHONE ALLOWANCE	0	0	0	0	0.0%
0160 LONGEVITY PAY	0	38	38	0	-100.0%
0100 TOTAL PERSONNEL SERVICES	43,715	43,665	43,646	43,608	-0.1%
PUBLIC PERSONNEL SERVICE					
0178 PETIT JURORS	0	0	0	0	0.0%
0170 TOTAL PUBLIC PERSONNEL SERVICE	0	0	0	0	0.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	3,106	3,339	3,339	3,336	-0.1%
0202 GROUP MEDICAL INSURANCE	11,400	11,400	11,400	11,400	0.0%
0203 COUNTY RETIREMENT	2,875	2,917	2,917	2,921	0.1%
0204 WORKERS COMP INSURANCE	98	105	105	105	0.0%
0206 UNEMPLOYMENT	102	82	82	98	19.5%
0207 SUPPLEMENTAL DEATH BENEFIT	182	154	154	154	0.0%
0208 LIFE INSURANCE	108	144	144	144	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	17,871	18,141	18,141	18,158	0.1%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	616	900	900	900	0.0%
0311 BOOKS & SUBSCRIPTIONS	0	150	175	150	-14.3%
0350 CLEANING SUPPLIES	225	150	150	150	0.0%
0300 TOTAL SUPPLIES	841	1,200	1,225	1,200	-2.0%
OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	349	350	450	350	-22.2%
0421 TELEPHONE	1,030	1,200	1,250	1,500	20.0%
0425 TRAVEL, MEALS & LODGING	374	500	525	525	0.0%
0426 CONTINUING ED & DUES	0	150	150	150	0.0%
0441 UTILITIES	1,691	2,000	2,000	2,000	0.0%
0452 MAIN & REPAIR OF BUILDING	570	600	600	600	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	72	100	100	100	0.0%
0479 CLEANING SERVICES	600	600	600	600	0.0%
0492 INSURANCE & BOND PREMIUM	0	178	178	225	26.4%
0400 TOTAL OTHER SERVICES & CHARGES	4,686	5,678	5,853	6,050	3.4%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for JUSTICE OF THE PEACE, PCT 4	\$67,113	\$68,684	\$68,865	\$69,016	0.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 County Attorney

DEPARTMENT 475 COUNTY ATTORNEY	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-475-					
PERSONNEL SERVICES					
0101 SALARY/COUNTY ATTORNEY*	\$61,469	\$61,306	\$61,306	\$61,306	0.0%
0109 SALARY/SECRETARY***	11,012	11,068	11,068	11,068	0.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0111 ADMIN ASSISTANT **	23,854	23,834	23,834	23,834	0.0%
0140 TRAVEL ALLOWANCE	2,002	2,000	2,000	2,000	0.0%
0160 LONGEVITY PAY	428	488	488	548	12.3%
0100 TOTAL PERSONNEL SERVICES	98,764	98,696	98,696	98,756	0.1%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	6,912	7,550	7,550	7,555	0.1%
0202 GROUP MEDICAL INSURANCE	12,817	17,100	17,100	12,255	-28.3%
0203 COUNTY RETIREMENT	6,796	6,940	6,940	6,959	0.3%
0204 WORKERS COMP INSURANCE	67	147	147	147	0.0%
0206 UNEMPLOYMENT	291	250	160	191	19.4%
0207 SUPPLEMENTAL DEATH BENEFIT	430	367	367	368	0.3%
0208 LIFE INSURANCE	162	216	216	155	-28.2%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	27,475	32,570	32,480	27,630	-14.9%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	3,185	3,500	3,500	3,500	0.0%
0311 BOOKS & SUBSCRIPTIONS	74	150	250	250	0.0%
0353 SMALL EQUIPMENT	0	200	200	200	0.0%
0300 TOTAL SUPPLIES	3,259	3,850	3,950	3,950	0.0%
OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	2,594	2,700	2,700	2,700	0.0%
0421 TELEPHONE	1,560	1,200	1,200	1,200	0.0%
0425 TRAVEL, MEALS & LODGING	450	450	700	700	0.0%
0426 CONTINUING ED & DUES	500	50	550	550	0.0%
0430 ADVER & LEGAL NOTICE	0	0	750	750	0.0%
0451 CONTRACT/PROFESSIONAL SERVICES	0	0	500	500	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	1,148	500	1,200	1,200	0.0%
0461 RENTAL OF EQUIPMENT	2,660	3,244	2,700	2,700	0.0%
0492 INSURANCE & BOND PREMIUM	213	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	9,125	8,144	10,300	10,300	0.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for COUNTY ATTORNEY	\$138,623	\$143,260	\$145,426	\$140,636	-3.3%

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

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

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

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Elections

DEPARTMENT 490 ELECTIONS	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-490-					
PERSONNEL SERVICES					
0110 PART TIME HELP	\$5,452	\$5,000	\$5,000	\$5,000	0.0%
0100 TOTAL PERSONNEL SERVICES	5,452	5,000	5,000	5,000	0.0%
PUBLIC PERSONNEL SERVICES					
0179 ELECTION JUDGES/CLERKS	6,898	12,730	14,086	6,000	-57.4%
0170 TOTAL PUBLIC PERSONNEL SERVICE	6,898	12,730	14,086	6,000	-57.4%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	484	1,100	1,460	995	-31.8%
0203 COUNTY RETIREMENT	6	210	359	432	20.3%
0204 WORKERS COMP INSURANCE	0	63	46	31	-32.6%
0206 UNEMPLOYMENT	0	0	86	70	-18.6%
0207 SUPPLEMENTAL DEATH BENEFIT	0	19	19	23	21.1%
0208 LIFE INSURANCE	0	0	0	0	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	490	1,392	1,970	1,550	-21.3%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	4,511	5,107	10,000	6,000	-40.0%
0300 TOTAL SUPPLIES	4,511	5,107	10,000	6,000	-40.0%
OTHER SERVICES & CHARGES					
0407 DATA PROCESSING SERVICES	3,049	3,800	4,225	4,225	0.0%
0420 POSTAGE & FREIGHT	0	480	650	650	0.0%
0425 TRAVEL, MEALS & LODGING	1,632	1,449	1,499	1,555	3.7%
0426 CONTINUING ED & DUES	335	450	400	450	12.5%
0430 ADVERTISING & LEGAL NOTICES	278	350	350	350	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	14,234	12,118	10,083	12,000	19.0%
0460 RENTAL OF SPACE (OCCUPANCY)	50	250	300	50	-83.3%
0400 TOTAL OTHER SERVICES & CHARGES	19,578	18,897	17,507	19,280	10.1%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	3,525	3,525	0	-100.0%
0500 TOTAL CAPITAL OUTLAY	0	3,525	3,525	0	-100.0%
Total for ELECTIONS	\$36,929	\$46,651	\$52,088	\$37,830	-27.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 County Auditor

DEPARTMENT 495 COUNTY AUDITOR	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-495-					
PERSONNEL SERVICES					
0102 SALARY/COUNTY AUDITOR	\$52,064	\$59,850	\$59,850	\$59,850	0.0%
0103 SALARY/FIRST ASSISTANT	35,564	35,535	35,535	35,535	0.0%
0104 SALARIES/ASST AUDITORS	94,150	93,224	93,224	93,224	0.0%
0110 PART TIME HELP	7,539	14,976	14,976	14,976	0.0%
0140 TRAVEL ALLOWANCE	531	600	600	600	0.0%
0160 LONGEVITY PAY	757	534	593	458	-22.8%
0100 TOTAL PERSONNEL SERVICES	190,605	204,719	204,778	204,644	-0.1%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	14,226	15,666	15,666	15,225	-2.8%
0202 GROUP MEDICAL INSURANCE	32,300	34,200	34,200	34,200	0.0%
0203 COUNTY RETIREMENT	13,136	13,580	13,580	13,194	-2.8%
0204 WORKERS COMP INSURANCE	284	493	493	479	-2.8%
0206 UNEMPLOYMENT	1,013	924	924	1,071	15.9%
0207 SUPPLEMENTAL DEATH BENEFIT	902	719	719	697	-3.1%
0208 LIFE INSURANCE	336	432	432	432	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	62,197	66,014	66,014	65,298	-1.1%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	6,253	5,500	4,500	4,500	0.0%
0300 TOTAL SUPPLIES	6,253	5,500	4,500	4,500	0.0%
OTHER SERVICES & CHARGES					
0407 PURCHASED SERVICES	0	0	0	0	0.0%
0408 COMPUTER NETWORK	0	0	0	19,000	100.0%
0411 BANK CHARGES	0	0	0	0	0.0%
0420 POSTAGE & FREIGHT	2,524	2,700	2,700	2,700	0.0%
0421 TELEPHONE	2,131	2,500	2,500	2,500	0.0%
0425 TRAVEL, MEALS & LODGING	1,800	2,815	3,791	3,791	0.0%
0426 CONTINUING ED & DUES	2,836	3,011	3,011	3,011	0.0%
0430 ADVERTISING & LEGAL NOTICES	546	350	350	350	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	20,708	20,714	20,714	20,714	0.0%
0461 COPIER LEASE	2,217	2,845	2,688	2,688	0.0%
0492 INSURANCE & BOND PREMIUM	93	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	32,855	34,935	35,754	54,754	53.1%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for COUNTY AUDITOR	\$291,910	\$311,168	\$311,046	\$329,196	5.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Motor Vehicle Registration & Titling
 State Funds

DEPARTMENT 497 MOTOR VEHICLE REGISTRATION & TITLING	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-497-					
PERSONNEL SERVICES					
0101 SALARY/TAX COLLECTOR	\$9,593	\$9,585	\$9,585	\$9,585	0.0%
0103 SALARY/CHIEF DEPUTY	8,043	8,036	8,036	8,036	0.0%
0104 SALARIES/DEPUTIES*	59,571	59,522	59,522	34,310	-42.4%
0110 PART TIME HELP	291	3,500	3,500	3,500	0.0%
0160 LONGEVITY PAY	318	411	543	506	-6.8%
0100 TOTAL PERSONNEL SERVICES	77,815	81,055	81,187	55,938	-31.1%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	5,879	6,211	6,211	4,011	-35.4%
0202 GROUP MEDICAL INSURANCE	19,475	17,100	17,100	17,100	0.0%
0203 COUNTY RETIREMENT	5,356	5,576	5,576	3,520	-36.9%
0204 WORKERS COMP INSURANCE	105	196	196	126	-35.7%
0206 UNEMPLOYMENT	325	367	367	283	-22.9%
0207 SUPPLEMENTAL DEATH BENEFIT	339	295	295	186	-36.9%
0208 LIFE INSURANCE	246	216	216	216	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	31,725	29,961	29,961	25,442	-15.1%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	2,454	700	700	700	0.0%
0353 SMALL EQUIPMENT	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	2,454	700	700	700	0.0%
OTHER SERVICES & CHARGES					
0407 PURCHASED SERVICES	0	300	300	300	0.0%
0420 POSTAGE	1,706	1,800	1,800	1,800	0.0%
0421 TELEPHONE	964	750	750	750	0.0%
0425 TRAVEL,MEALS,LODGING	870	650	1,500	1,500	0.0%
0426 CONTINUING ED & DUES	125	1,100	250	250	0.0%
0430 ADVER & LEGAL NOTICES	0	50	50	50	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	200	1,000	1,000	0.0%
0461 LEASED EQUIPMENT	2,539	2,540	2,540	2,540	0.0%
0492 INSURANCE & BOND PREM	371	271	271	271	0.0%
0400 OTHER SERVICES & CHARGES	6,574	7,661	8,461	8,461	0.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	116	0	0	0	0.0%
0500 CAPITAL OUTLAY	116	0	0	0	0.0%
Total for MOTOR VEHICLE REGIS & TITLING	\$118,684	\$119,377	\$120,309	\$90,541	-24.7%

*Restructuring 33% of full service stations

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Voters Registration Chapter 19
 State Funds

DEPARTMENT 498 VOTERS REGISTRATION	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-498-					
PERSONNEL SERVICES					
0101 SALARY/TAX COLLECTOR	\$7,534	\$7,528	\$7,528	\$7,528	0.0%
0103 SALARY/CHIEF DEPUTY	3,524	3,521	3,521	3,521	0.0%
0104 SALARIES/DEPUTIES*	21,986	21,968	21,968	34,310	56.2%
0110 PART TIME HELP	6,719	3,500	3,500	3,500	0.0%
0160 LONGEVITY PAY	245	275	323	305	-5.6%
0100 TOTAL PERSONNEL SERVICES	40,008	36,792	36,840	49,164	33.5%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	3,076	2,818	2,818	3,493	24.0%
0202 GROUP MEDICAL INSURANCE	7,410	5,700	5,700	5,700	0.0%
0203 COUNTY RETIREMENT	2,290	2,393	2,393	3,033	26.7%
0204 WORKERS COMP INSURANCE	72	89	89	110	23.6%
0206 UNEMPLOYMENT	163	167	167	247	47.9%
0207 SUPPLEMENTAL DEATH BENEFIT	145	127	127	160	26.0%
0208 LIFE INSURANCE	94	72	72	72	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	13,250	11,366	11,366	12,815	12.7%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	850	1,200	1,200	1,200	0.0%
0353 SMALL EQUIPMENT	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	850	1,200	1,200	1,200	0.0%
OTHER SERVICES & CHARGES					
0407 PURCHASED SERVICES	410	1,014	5,000	2,000	-60.0%
0420 POSTAGE	4,732	700	1,500	5,000	233.3%
0421 TELEPHONE	370	650	650	650	0.0%
0425 TRAVEL,MEALS,LODGING	656	1,000	1,000	1,000	0.0%
0426 CONTINUING ED & DUES	125	450	450	450	0.0%
0430 ADVER & LEGAL NOTICES	0	200	1,000	1,000	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	100	200	200	0.0%
0461 LEASED EQUIPMENT	1,039	1,040	1,040	1,040	0.0%
0400 OTHER SERVICES & CHARGES	7,332	5,154	10,840	11,340	4.6%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	858	0	0	0	0.0%
0500 CAPITAL OUTLAY	858	0	0	0	0.0%
Total for VOTERS REGISTRATION	\$62,298	\$54,512	\$60,246	\$74,519	23.7%

*Restructuring 33% of full service stations

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Tax Assessor-Collector

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-499-					
PERSONNEL SERVICES					
0101 SALARY/TAX COLLECTOR	\$23,725	\$24,023	\$24,023	\$24,023	0.0%
0103 SALARY/CHIEF DEPUTY	18,555	18,540	18,540	18,540	0.0%
0104 SALARIES/DEPUTIES*	21,458	21,440	21,440	34,310	60.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0160 LONGEVITY PAY	628	691	510	751	47.3%
0100 TOTAL PERSONNEL SERVICES	64,366	64,693	64,512	77,624	20.3%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	5,081	4,935	4,935	5,938	20.3%
0202 GROUP MEDICAL INSURANCE	12,540	17,100	17,100	17,100	0.0%
0203 COUNTY RETIREMENT	4,449	4,252	4,252	5,204	22.4%
0204 WORKERS COMP INSURANCE	170	156	156	187	19.9%
0206 UNEMPLOYMENT	279	106	106	197	85.8%
0207 SUPPLEMENTAL DEATH BENEFIT	282	245	245	295	20.4%
0208 LIFE INSURANCE	158	216	216	216	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	22,959	27,010	27,010	29,137	7.9%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	2,181	2,000	2,000	2,000	0.0%
0353 SMALL EQUIPMENT/SOFTWARE	186	0	0	0	0.0%
0300 TOTAL SUPPLIES	2,367	2,000	2,000	2,000	0.0%
OTHER SERVICES & CHARGES					
0407 PURCHASED SERVICES (COMPUTER)	7,212	7,510	8,800	11,300	28.4%
0420 POSTAGE & FREIGHT	7,265	8,500	8,500	8,500	0.0%
0421 TELEPHONE	811	790	790	790	0.0%
0425 TRAVEL, MEALS & LODGING	2,498	3,525	3,000	3,000	0.0%
0426 CONTINUING ED & DUES	1,030	1,545	1,000	1,000	0.0%
0430 ADVERTISING & LEGAL NOTICES	-1,377	100	500	500	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	16,996	18,574	18,574	19,692	6.0%
0461 LEASED EQUIPMENT	1,039	500	1,100	1,100	0.0%
0492 INSURANCE & BOND PREMIUM	900	1,000	1,000	1,000	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	36,374	42,044	43,264	46,882	8.4%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for TAX ASSESSOR-COLLECTOR	\$126,065	\$135,747	\$136,786	\$155,643	13.8%

*Restructuring 33% of full service stations

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Appraisal District

DEPARTMENT 501 APPRAISAL DISTRICT	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-501- OTHER SERVICES & CHARGES					
0413 VALUATION & APPRAISAL COSTS	\$99,335	\$108,940	\$100,000	\$118,819	18.8%
0400 TOTAL OTHER SERVICES & CHARGES	99,335	108,940	100,000	118,819	18.8%
Total for APPRAISAL DISTRICT	\$99,335	\$108,940	\$100,000	\$118,819	18.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 County Courthouse

DEPARTMENT 510 COUNTY COURTHOUSE	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-510-					
PERSONNEL SERVICES					
0106 SALARY/MAINT SUPERVISOR	\$30,925	\$30,900	\$30,900	\$0	-100.0%
0110 PARTTIME HELP	0	0	0	0	0.0%
0141 TELEPHONE ALLOWANCE	604	600	600	0	-100.0%
0160 LONGEVITY PAY	375	405	405	0	-100.0%
0100 TOTAL PERSONNEL SERVICES	31,904	31,905	31,905	0	-100.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	2,525	2,479	2,479	0	-100.0%
0202 GROUP MEDICAL INSURANCE	5,700	5,700	5,700	0	-100.0%
0203 COUNTY RETIREMENT	2,194	2,247	2,247	0	-100.0%
0204 WORKERS COMP INSURANCE	843	1,419	1,419	0	-100.0%
0205 CLOTHING EXPENSE	503	500	500	0	-100.0%
0206 UNEMPLOYMENT	173	147	147	0	-100.0%
0207 SUPPLEMENTAL DEATH BENEFIT	139	119	119	0	-100.0%
0208 LIFE INSURANCE	72	72	72	0	-100.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	12,149	12,683	12,683	0	-100.0%
SUPPLIES					
0331 GASOLINE, OIL & LUBRICANTS	2,344	3,000	2,500	0	-100.0%
0332 FOOD, SUPPLIES	253	300	500	0	-100.0%
0334 HAND TOOLS & MISC SUPPLIES	983	1,200	1,235	0	-100.0%
0353 SOFTWARE/SMALL EQUIPMENT	47	300	500	0	-100.0%
0300 TOTAL SUPPLIES	3,627	4,800	4,735	0	-100.0%
OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	0	0	0	0	0.0%
0421 TELEPHONE	0	0	0	0	0.0%
0425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
0426 CONTINUING ED & DUES	0	0	0	0	0.0%
0441 UTILITIES	54,610	60,000	69,000	69,000	0.0%
0452 MAINT & REPAIR OF BUILDING	15,028	15,400	18,000	18,000	0.0%
0453 MAINT & REPAIR OF VEHICLE	814	1,000	1,000	0	-100.0%
0454 MAINT OF GROUNDS	1,168	1,200	1,200	0	-100.0%
0444 LANDSCAPING	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUM	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	71,620	77,600	89,200	87,000	-2.5%
CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	8,015	10,817	1,000	4,082	308.2%
0555 SIGNS	0	0	0	0	0.0%
0570 OFFICE FURN & EQUIP	0	0	0	0	0.0%
0577 SMALL EQUIPMENT	319	500	1,000	0	-100.0%
0580 VEHICLES	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	8,334	11,317	2,000	4,082	104.1%
Total for COUNTY COURTHOUSE	\$127,634	\$138,305	\$140,523	\$91,082	-35.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Congressional District Office

DEPARTMENT 511 CONGRESSIONAL DISTRICT OFFICE	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-511-					
OTHER SERVICES & CHARGES					
0441 UTILITIES	\$5,236	\$4,200	\$6,500	\$5,000	-23.1%
0452 MAINT & REPAIR OF BUILDING	0	0	0	0	0.0%
0479 CONTRACT CLEANING SERVICES	0		0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	5,236	4,200	6,500	5,000	-23.1%
CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for CONGRESSIONAL DISTRICT OFFICE	\$5,236	\$4,200	\$6,500	\$5,000	-23.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Probation Building

DEPARTMENT 512 PROBATION BUILDING	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-512-					
OTHER SERVICES & CHARGES					
0421 TELEPHONE	\$0	\$0	\$0	\$0	0.0%
0441 UTILITIES	9,251	9,500	10,500	9,500	-9.5%
0452 MAINT & REPAIR OF BUILDING	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	170	0	0	0	0.0%
0479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
0753 SECURITY SYSTEM	2,387	1,000	1,000	1,000	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	11,808	10,500	11,500	10,500	-8.7%
CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	\$0	\$0	\$0	\$0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for PROBATION BUILDING	\$11,808	\$10,500	\$11,500	\$10,500	-8.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Maintenance/Custodial Department

DEPARTMENT 513 MAINTENANCE/CUSTODIAL DEPARTMENT	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-513-					
PERSONNEL SERVICES					
0101 SALARY/MAINT SUPERVISOR	\$0	\$0	\$0	\$30,900	100.0%
0106 SALARY/MAINT/CUSTODIANS	0	0	0	61,638	100.0%
0110 PARTTIME HELP	0	0	0	0	100.0%
0141 TELEPHONE ALLOWANCE	0	0	0	600	100.0%
0160 LONGEVITY PAY	0	0	0	495	100.0%
0100 TOTAL PERSONNEL SERVICES	0	0	0	93,633	100.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	0	0	0	7,201	100.0%
0202 GROUP MEDICAL INSURANCE	0	0	0	22,800	100.0%
0203 COUNTY RETIREMENT	0	0	0	6,691	100.0%
0204 WORKERS COMP INSURANCE	0	0	0	4,123	100.0%
0206 UNEMPLOYMENT	0	0	0	508	100.0%
0207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	354	100.0%
0208 LIFE INSURANCE	0	0	0	288	100.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	41,965	100.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	0	0	300	100.0%
0331 GASOLINE, OIL & LUBRICANTS	0	0	0	5,000	100.0%
0332 FOOD, SUPPLIES	0	0	0	500	100.0%
0334 HAND TOOLS & MISC SUPPLIES	0	0	0	1,500	100.0%
0350 CLEANING SUPPLIES	0	0	0	7,000	100.0%
0353 SOFTWARE/SMALL EQUIPMENT	0	0	0	500	100.0%
0300 TOTAL SUPPLIES	0	0	0	14,800	100.0%
OTHER SERVICES & CHARGES					
0452 MAINT & REPAIR OF BUILDINGS	0	0	0	18,000	100.0%
0453 MAINT & REPAIR OF VEHICLE	0	0	0	3,000	100.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	20,000	100.0%
0454 MAINT OF GROUNDS	0	0	0	3,200	100.0%
0489 CLOTHING EXPENSE/CLEANING	0	0	0	600	100.0%
0492 INSURANCE & BOND PREMIUM	0	0	0	0	100.0%
0400 TOTAL OTHER SERVICES & CHARGES	0	0	0	44,800	100.0%
CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	0	0	0	9,000	100.0%
0575 HEAVY EQUIPMENT	0	0	0	5,500	100.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	14,500	100.0%
Total for MAINTENANCE/CUSTODIAL DEPARTMENT	\$0	\$0	\$0	\$209,698	100.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Courthouse Annex (411 E. Houston)

DEPARTMENT 514 COURTHOUSE ANNEX	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-514- SUPPLIES					
0350 CLEANING & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
0300 TOTAL SUPPLIES	0	0	0	0	0.0%
OTHER SERVICES & CHARGES					
0441 UTILITIES	\$9,002	10,000	10,000	9,000	-10.0%
0452 MAINT & REPAIR OF BUILDING	0	0	0	0	0.0%
0454 MAINT OF GROUNDS	0	0	0	0	0.0%
0479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	9,002	10,000	10,000	9,000	-10.0%
CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
0532 BUILDING	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for COURTHOUSE ANNEX	\$9,002	\$10,000	\$10,000	\$9,000	-10.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Justice Center

DEPARTMENT 515 JUSTICE CENTER	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-515- SUPPLIES					
0331 GASOLINE, OIL & LUBRICANTS	\$0	\$0	\$0	\$0	0.0%
0300 TOTAL SUPPLIES	0	0	0	0	0.0%
OTHER SERVICES & CHARGES					
0441 UTILITIES	12,543	15,000	16,500	15,000	-9.1%
0452 MAINT & REPAIR OF BUILDING	0	0	0	0	0.0%
0454 MAINT OF GROUNDS	0	0	0	0	0.0%
0479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUM	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	12,543	15,000	16,500	15,000	-9.1%
CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for JUSTICE CENTER	\$12,543	\$15,000	\$16,500	\$15,000	-9.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 DOUGHERTY BUILDING (Old Library)

DEPARTMENT 516 DOUGHERTY BUILDING	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-516-					
OTHER SERVICES & CHARGES					
0441 UTILITIES	\$7,838	\$6,500	\$7,000	\$6,500	-7.1%
0452 MAINT & REPAIR BLDG	0	0	0	0	0.0%
0454 MAINT & REPAIR OF GROUNDS	0	0	0	0	0.0%
0479 CONTRACT CLEANING	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	7,838	6,500	7,000	6,500	-7.1%
CAPITAL OUTLAY					
0531 BUILDING	0	0	0	0	0.0%
0532 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
0577 SMALL EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for DOUGHERTY BUILDING	\$7,838	\$6,500	\$7,000	\$6,500	-7.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 LADD Building

DEPARTMENT 517 LADD BUILDING	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-517-					
OTHER SERVICES & CHARGES					
0441 UTILITIES	\$10,033	\$9,000	\$11,375	\$19,000	67.0%
0452 MAINT & REPAIR BLDG	405	560	0	0	0.0%
0400 OTHER SERVICES & CHARGES	<hr/> 10,438	<hr/> 9,560	<hr/> 11,375	<hr/> 19,000	<hr/> 67.0%
CAPITAL OUTLAY					
0532 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
Total for LADD BUILDING	\$10,438	\$9,560	\$11,375	\$19,000	67.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Economic Development

DEPARTMENT 530 ECONOMIC DEVELOPMENT	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-530-					
OTHER SERVICES & CHARGES					
0400 LEGAL & PROFESSIONAL	\$0	\$0	\$0	\$0	0.0%
0425 TRAVEL, MEALS & LODGING	0	2000	2000	1000	-50.0%
0426 CONTINUING EDUCATION & DUES	0	2500	2500	1000	-60.0%
0494 MISCELLANEOUS	0	0	0	0	0.0%
0503 ECONOMIC DEVELOPMENT	0	0	0	0	0.0%
0399 TOTAL OTHER SERVICES & CHARGES	0	4,500	4,500	2,000	-55.6%
Total for ECONOMIC DEVELOPMENT	\$0	\$4,500	\$4,500	\$2,000	-55.6%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Constable Pct 1

DEPARTMENT 550 CONSTABLE PCT #1	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-550-					
PERSONNEL SERVICES					
0101 SALARIES/CONSTABLES	\$3,088	\$3,085	\$3,085	\$3,085	0.0%
0140 TRAVEL ALLOWANCE	2,652	2,650	2,650	2,650	0.0%
0100 TOTAL PERSONNEL SERVICES	5,740	5,735	5,735	5,735	0.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	439	439	439	439	0.0%
0202 GROUP MEDICAL INSURANCE	5,700	5,700	5,700	5,700	0.0%
0203 RETIREMENT	395	395	221	222	0.5%
0204 WORKERS COMP INSURANCE	544	544	186	186	0.0%
0207 SUPPLEMENTAL DEATH BENEFIT	25	25	12	12	0.0%
0208 LIFE INSURANCE	72	72	72	72	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	7,175	7,175	6,630	6,630	0.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	100	100	100	100.0%
0300 TOTAL SUPPLIES	0	100	100	100	0.0%
OTHER SERVICES & CHARGES					
0425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
0426 CONTINUING ED & DUES	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUM	0	0	0	0	0.0%
0740 STATE TRAINING EXP	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
CAPITAL OUTLAY					
0577 SMALL EQUIPMENT	0	0	0	800	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	800	0.0%
Total for CONSTABLE Pct 1	\$12,915	\$13,010	\$12,465	\$13,265	6.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Constable Pct 3

DEPARTMENT 551 CONSTABLE PCT #3	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-551-					
PERSONNEL SERVICES					
0101 SALARY/ELECTED OFFICIAL	\$3,200	\$3,085	\$3,085	\$3,085	0.0%
0140 TRAVEL ALLOWANCE	2,652	2,650	2,650	2,650	0.0%
0100 TOTAL PERSONNEL SERVICES	5,852	5,735	5,735	5,735	0.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	162	439	439	439	0.0%
0202 GROUP MEDICAL INSURANCE	5,700	5,700	5,700	5,700	0.0%
0203 RETIREMENT	403	221	221	222	0.5%
0204 WORKERS COMP INSURANCE	544	186	186	186	0.0%
0207 SUPPLEMENTAL DEATH BENEFIT	25	12	12	12	0.0%
0208 LIFE INSURANCE	72	72	72	72	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	6,906	6,630	6,630	6,630	0.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	100	100	100	0.0%
0353 SMALL EQUIP/SOFTWARE	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	0	100	100	100	0.0%
OTHER SERVICES & CHARGES					
0421 TELEPHONE	0	0	0	0	0.0%
0425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
0426 CONTINUING ED & DUES	0	0	0	0	0.0%
0453 MAINT & REPAIR OF VEHICLES	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
0740 STATE TRAINING EXP	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	0	0	0	0	0.0%
CAPITAL OUTLAY					
0577 SMALL EQUIPMENT	0	0	0	800	800.0%
0580 MOTOR VEHICLES	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	800	800.0%
TOTAL FOR CONSTABLE PCT 3	\$12,758	\$12,465	\$12,465	\$13,265	6.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Constable Pct 2

DEPARTMENT 552 CONSTABLE PCT #2	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-552-					
PERSONNEL SERVICES					
0101 SALARY/ELECTED OFFICIAL	\$3,088	\$3,085	\$3,085	\$3,085	0.0%
0140 TRAVEL ALLOWANCE	2,652	2,650	2,650	2,650	0.0%
0100 TOTAL PERSONNEL SERVICES	5,740	5,735	5,735	5,735	0.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	439	439	439	439	0.0%
0202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
0203 RETIREMENT	395	221	221	222	0.5%
0204 WORKERS COMP INSURANCE	544	186	186	186	0.0%
0207 SUPPLEMENTAL DEATH BENEFIT	25	12	12	12	0.0%
0208 LIFE INSURANCE	70	72	72	72	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	1,473	930	930	930	0.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	173	100	100	100	0.0%
0353 SMALL EQUIP/SOFTWARE	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	173	100	100	100	0.0%
OTHER SERVICES & CHARGES					
0425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
0426 CONTINUING ED & DUES	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
0740 STATE TRAINING EXP	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	0	0	0	0	0.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0577 SMALL EQUIPMENT	0	0	0	800	800.0%
0500 CAPITAL OUTLAY	0	0	0	800	800.0%
TOTAL FOR CONSTABLE PCT 2	\$7,386	\$6,765	\$6,765	\$7,565	11.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Constable Pct 4

DEPARTMENT 553 CONSTABLE PCT #4	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-553-					
PERSONNEL SERVICES					
0101 SALARY/ELECTED OFFICIAL	\$2,791	\$3,085	\$3,085	\$3,085	0.0%
0140 TRAVEL ALLOWANCE	2,397	2,650	2,650	2,650	0.0%
0100 TOTAL PERSONNEL SERVICES	5,188	5,735	5,735	5,735	0.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	397	439	439	439	0.0%
0202 GROUP MEDICAL INSURANCE	3,800	0	0	0	0.0%
0203 RETIREMENT	356	356	221	222	0.5%
0204 WORKERS COMP INSURANCE	544	544	186	186	0.0%
0207 SUPPLEMENTAL DEATH BENEFIT	24	24	12	12	0.0%
0208 LIFE INSURANCE	60	72	72	72	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	5,181	1,435	930	930	0.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	100	100	100	0.0%
0353 SMALL EQUIP/SOFTWARE	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	0	100	100	100	100.0%
OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	0	0	0	0	0.0%
0425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
0426 CONTINUING ED & DUES	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
0740 STATE TRAINING EXP	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	0	0	0	0	0.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0577 SMALL EQUIPMENT	0	0	1,500	800	-46.7%
0500 CAPITAL OUTLAY	0	0	1,500	800	-46.7%
TOTAL FOR CONSTABLE PCT4	\$10,369	\$7,270	\$8,265	\$7,565	-8.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 911 Addressing

DEPARTMENT 564 911 Addressing	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-564-					
PERSONNEL SERVICES					
0101 SALARY/ELECTED OFFICIAL	\$0	\$0	\$0	\$0	0.0%
0102 SALARY/APPOINTED OFFICIAL	0	0	0	0	0.0%
0103 SALARY/CHIEF DEPUTY	0	0	0	0	0.0%
0104 SALARIES/DEPUTIES	20,689	20,673	20,673	20,673	0.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0160 LONGEVITY PAY	0	0	0	0	0.0%
0100 TOTAL PERSONNEL SERVICES	20,689	20,673	20,673	20,673	0.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	1,558	1,581	1,581	1,581	0.0%
0202 GROUP MEDICAL INSURANCE	4,275	4,275	4,275	4,275	0.0%
0203 COUNTY RETIREMENT	1,425	1,484	1,484	1,487	0.2%
0204 WORKERS COMP INSURANCE	42	50	50	50	0.0%
0206 UNEMPLOYMENT	690	94	94	112	19.1%
0207 SUPPLEMENTAL DEATH BENEFIT	90	79	79	79	0.0%
0208 LIFE INSURANCE	59	54	54	54	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	8,139	7,617	7,617	7,637	0.3%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	579	200	700	0	-100.0%
0331 GASOLINE, OIL & LUBRICANTS	37	0	300	0	-100.0%
0353 SMALL EQUIPMENT	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	616	200	1,000	0	-100.0%
OTHER SERVICES & CHARGES					
0405 PROFESSIONAL & OTHER SERVICES	0	0	0	0	0.0%
0420 POSTAGE & FREIGHT	0	0	0	0	0.0%
0421 TELEPHONE	330	390	390	0	-100.0%
0425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
0426 CONTINUING ED & DUES	0	0	0	0	0.0%
0430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
0441 UTILITIES	0	0	0	0	0.0%
0452 MAINT & REPAIR OF BUILDING	0	0	0	0	0.0%
0453 MAINT & REPAIR OF VEHICLE	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0461 LEASED EQUIPMENT	0	0	0	0	0.0%
0479 CONTRACT CLEANING	0	0	0	0	0.0%
0488 TRAVEL EXPENSE REIMBURSEMENT	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	330	390	390	0	-100.0%
CAPITAL OUTLAY					
0532 BUILDING	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	0	0	2,300	0	-100.0%
0577 SMALL EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	2,300	0	-100.0%
Total for 911 Addressing	\$29,774	\$28,880	\$31,980	\$28,310	-11.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Sheriff's Department

DEPARTMENT 565 SHERIFF	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-565-					
PERSONNEL SERVICES					
0101 SALARY/SHERIFF	\$41,170	\$41,136	\$41,136	\$41,136	0.0%
0103 SALARY/CHIEF DEPUTY	40,417	40,384	40,384	40,384	0.0%
0104 SALARIES/DEPUTIES	494,954	528,629	528,629	528,629	0.0%
0105 SALARIES/DISPATCHERS	91,921	96,239	96,239	96,239	0.0%
0109 SALARY/EVIDENCE CLERK	181	27,316	27,316	27,316	0.0%
0110 PART TIME HELP	44,865	40,000	40,000	40,000	0.0%
0111 ADMIN ASSISTANT	36,626	36,596	36,596	36,596	0.0%
0115 HOLIDAY PAY	0	0	0	0	0.0%
0160 LONGEVITY PAY	7,082	6,279	6,275	6,375	1.6%
0100 TOTAL PERSONNEL SERVICES	757,216	816,579	816,575	816,675	0.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	58,176	62,468	62,468	64,213	2.8%
0202 GROUP MEDICAL INSURANCE	121,865	149,625	149,625	149,625	0.0%
0203 COUNTY RETIREMENT	49,921	54,050	54,050	55,804	3.2%
0204 WORKERS COMP INSURANCE	14,534	22,034	22,034	22,038	0.0%
0205 CLOTHING EXPENSE	21,521	23,520	23,520	23,520	0.0%
0206 UNEMPLOYMENT	3,344	3,402	3,402	4,184	23.0%
0207 SUPPLEMENTAL DEATH BENEFIT	3,157	2,862	2,862	2,948	3.0%
0208 LIFE INSURANCE	1,514	1,890	1,890	1,890	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	274,032	319,851	319,851	324,222	1.4%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	4,931	5,000	5,000	5,000	0.0%
0331 GASOLINE, OIL & LUBRICANTS	70,731	65,000	65,000	70,000	7.7%
0353 OTHER EQUIPMENT	410	900	600	600	0.0%
0300 TOTAL SUPPLIES	76,072	70,900	70,600	75,600	7.1%
OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	702	1,000	1,000	1,000	0.0%
0421 TELEPHONE	29,841	28,200	32,000	32,000	0.0%
0425 TRAVEL, MEALS & LODGING	719	1,000	1,000	750	-25.0%
0426 CONTINUING ED & DUES	60	500	1,000	500	-50.0%
0427 FIREARMS & OTHER QUALIFICATIONS	1,986	2,000	2,000	2,000	0.0%
0430 ADVERTISING & LEGAL NOTICES	21	200	500	200	-60.0%
0453 MAINT & REPAIR OF VEHICLES	20,776	20,000	20,000	20,000	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	10,470	8,000	10,000	10,500	5.0%
0460 LEASE OF LAND	350	350	350	350	0.0%
0488 TRAVEL EXPENSE REIMBURSEMENT	460	500	1,000	500	-50.0%
0489 MATRON & PER DIEM EXPENSE	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUM	52,719	42,550	55,001	50,000	-9.1%
0399 TOTAL OTHER SERVICES & CHARGES	118,104	104,300	123,851	117,800	-4.9%
CAPITAL OUTLAY					
0532 BUILDINGS	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	0	2,500	2,500	0	-100.0%
0574 CONTRACT PAYMENTS	0	0	0	0	0.0%
0577 SMALL EQUIPMENT	0	3,800	0	0	0.0%
0580 MOTOR VEHICLES	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	6,300	2,500	0	-100.0%
Total for SHERIFF'S DEPARTMENT	\$1,225,424	\$1,317,930	\$1,333,377	\$1,334,297	0.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Correctional Facility

DEPARTMENT 566 CORRECTIONAL FACILITY	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-566-					
PERSONNEL SERVICES					
0101 SALARY/SHERIFF	\$0	\$0	\$0	\$0	0.0%
0102 SALARY/JAIL ADM	\$36,626	\$36,596	\$36,596	\$36,596	0.0%
0103 SALARY/CHIEF JAILER	33,217	33,190	33,190	33,190	0.0%
0105 SALARIES/JAILERS*	375,777	250,000	286,555	265,116	-7.5%
0106 SALARIES/MAINT SUPER	1,373	27,315	27,315	27,315	0.0%
0107 JAIL COOK	19,346	21,440	21,440	21,440	0.0%
0109 SALARY/NURSE	0	0	30,841	27,315	-11.4%
0110 PART TIME HELP	239,091	135,000	135,000	135,000	0.0%
0111 SALARY/ADMIN ASSISTANT	0	0	0	0	0.0%
0115 HOLIDAY PAY	0	0	0	0	0.0%
0160 LONGEVITY PAY	3,344	3,852	3,848	3,815	-0.9%
0100 TOTAL PERSONNEL SERVICES	708,774	507,393	574,785	549,787	-4.3%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	54,501	44,819	44,819	42,851	-4.4%
0202 GROUP MEDICAL INSURANCE	97,850	108,300	108,300	91,200	-15.8%
0203 COUNTY RETIREMENT	45,991	33,245	33,245	31,517	-5.2%
0204 WORKERS COMP INSURANCE	21,750	18,986	18,986	18,152	-4.4%
0205 CLOTHING EXPENSE	10,783	11,080	11,080	10,360	-6.5%
0206 UNEMPLOYMENT	3,805	2,601	2,601	2,969	14.1%
0207 SUPPLEMENTAL DEATH BENEFIT	2,911	2,184	2,184	2,089	-4.3%
0208 LIFE INSURANCE	1,314	1,368	1,368	1,152	-15.8%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	238,905	222,583	222,583	200,290	-10.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	1,371	1,500	1,500	1,500	0.0%
0331 GASOLINE, OIL & LUBRICANTS	14,545	15,000	15,000	15,000	0.0%
0332 JAIL SUPPLIES FOOD	188,120	195,000	195,000	195,000	0.0%
0333 JAIL SUPPLIES OTHER	14,288	12,000	12,000	14,000	16.7%
0350 CLEANING & OTHER SUPPLIES	9,777	10,000	10,000	10,000	0.0%
0353 SMALL EQUIPMENT/SOFTWARE	1,164	2,000	1,000	2,000	100.0%
0300 TOTAL SUPPLIES	229,265	235,500	234,500	237,500	1.3%
OTHER SERVICES & CHARGES					
0409 NON PRESCRIPTION MED SUPPLIES	492	1,000	1,000	1,000	0.0%
0410 PRESCRIPTION & MED CARE	500	500	500	500	0.0%
0420 POSTAGE & FREIGHT	0	0	50	0	-100.0%
0425 TRAVEL, MEALS & LODGING	1,733	700	1,000	1,000	0.0%
0426 CONTINUING ED & DUES	0	500	1,500	500	-66.7%
0427 FIREARMS & OTHER QUALIFICATIONS	5,597	6,500	3,000	6,000	100.0%
0430 ADVERTISING & LEGAL NOTICES	0	0	50	0	-100.0%
0441 UTILITIES	107,219	100,000	100,000	100,000	0.0%
0452 MAINT & REPAIR OF BUILDING	6,259	4,000	4,000	6,000	50.0%
0453 MAINT & REPAIR OF VEHICLE	2,487	2,500	3,500	2,500	-28.6%
0455 MAINT & REPAIR OF EQUIPMENT	9,496	10,500	8,500	12,000	41.2%
0482 OTHER COURT COSTS/INMATE COSTS	0	0	0	0	0.0%
0488 TRAVEL EXPENSE REIMBURSEMENT	311	300	1,500	500	-66.7%
0492 INSURANCE & BOND PREMIUM	36,072	34,623	40,498	36,000	-11.1%
0400 TOTAL OTHER SERVICES & CHARGES	170,166	161,123	165,098	166,000	0.5%
CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	265	0	0	0	0.0%
0580 MOTOR VEHICLES	0	24,753	25,000	0	-100.0%
0582 JAIL EQUIPMENT	0	3,817	5,000	0	-100.0%
0500 TOTAL CAPITAL OUTLAY	265	28,570	30,000	0	-100.0%
Total for CORRECTIONAL FACILITIES	\$1,347,375	\$1,155,169	\$1,226,966	\$1,153,577	-6.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Highway Patrol

DEPARTMENT 567 HIGHWAY PATROL	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-567-					
PERSONNEL SERVICES					
0109 SALARY/SECRETARY	\$19,150	\$19,134	\$19,134	\$19,134	0.0%
0160 LONGEVITY PAY	150	183	183	213	16.4%
0100 TOTAL PERSONNEL SERVICES	19,300	19,317	19,317	19,347	0.2%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	1,461	1,478	1,478	1,480	0.1%
0202 GROUP MEDICAL INSURANCE	5,700	5,700	5,700	5,700	0.0%
0203 COUNTY RETIREMENT	1,328	1,386	1,386	1,392	0.4%
0204 WORKERS COMP INSURANCE	46	46	46	47	2.2%
0206 UNEMPLOYMENT	103	87	87	104	19.5%
0207 SUPPLEMENTAL DEATH BENEFIT	84	73	73	74	1.4%
0208 LIFE INSURANCE	72	72	72	72	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	8,794	8,842	8,842	8,868	0.3%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	0	0	0	0.0%
0353 SMALL EQUIP/SOFTWARE	0	0	0	0	0.0%
0300 SUPPLIES	0	0	0	0	0.0%
OTHER SERVICES & CHARGES					
0421 TELEPHONE	0	0	0	0	0.0%
0441 UTILITIES	0	0	0	0	0.0%
0452 MAINT & REPAIR BLDG	0	0	0	0	0.0%
0455 MAINT & REPAIR EQUIP	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	0	0	0	0	0.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 CAPITAL OUTLAY	0	0	0	0	0.0%
Total for HIGHWAY PATROL	\$28,094	\$28,159	\$28,159	\$28,215	0.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Highway Patrol License & Weight

DEPARTMENT 568 HIGHWAY PATROL LICENSE & WEIGHT	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	\$125	\$180	\$180	\$180	0.0%
0353 SMALL EQUIP/SOFTWARE	187	0	0	0	0.0%
0300 SUPPLIES	312	180	180	180	0.0%
OTHER SERVICES & CHARGES					
0421 TELEPHONE	1,547	1,500	1,500	1,500	0.0%
0441 UTILITIES	3,378	3,700	3,700	3,700	0.0%
0452 MAINT & REPAIR BLDG	1,175	500	1,600	0	-100.0%
0455 MAINT & REPAIR EQUIP	833	500	1,300	1,000	-23.1%
0492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	6,933	6,200	8,100	6,200	-23.5%
CAPITAL OUTLAY					
0532 BUILDING	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 CAPITAL OUTLAY	0	0	0	0	0.0%
Total for HIGHWAY PATROL LICENSE & WEIGHT	\$7,245	\$6,380	\$8,280	\$6,380	-22.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Juvenile Board

DEPARTMENT 570 JUVENILE BOARD	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-570-					
PERSONNEL SERVICES					
0101 SALARIES/JUVENILE BOARD	16,095	16,000	\$16,000	\$16,000	0.0%
0100 TOTAL PERSONNEL SERVICES	16,095	16,000	16,000	16,000	0.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	1,231	1,224	1,224	1,224	0.0%
0203 RETIREMENT	1,107	1,148	1,148	1,151	0.3%
0207 SUPPLEMENTAL DEATH	70	61	61	61	0.0%
0200 EMPLOYEE BENEFIT EXPENSE	2,408	2,433	2,433	2,436	0.1%
OTHER SERVICES & CHARGES					
0400 COURT APPOINTED ATTORNEYS	7,840	5,500	10,000	8,000	-20.0%
0417 JUVENILE DETENTION	50,483	80,000	75,000	80,000	6.7%
0441 UTILITIES	0	0	0	0	0.0%
0399 TOTAL OTHER SERVICES & CHARGES	58,323	85,500	85,000	88,000	3.5%
Total for JUVENILE BOARD	\$76,826	\$103,933	\$103,433	\$106,436	2.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Probation

DEPARTMENT 571 PROBATION	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-571-					
OTHER SERVICES & CHARGES					
0477 ADULT ADM CONTRACT	11,777	\$12,274	\$12,274	\$13,329	8.6%
0478 JUVENILE ADM CONTRACT	133,539	144,038	144,038	144,038	0.0%
0399 TOTAL OTHER SERVICES & CHARGES	145,316	156,312	156,312	157,367	0.7%
Total for PROBATION	\$145,316	\$156,312	\$156,312	\$157,367	0.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Community Affairs

DEPARTMENT 631 COMMUNITY AFFAIRS	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-631-					
PERSONNEL SERVICES					
0102 SALARY/HEALTH INSPECTOR	\$34,446	\$30,000	\$30,000	\$30,000	0.0%
0104 SALARY/INSPECTOR	14,976	0	0	0	0.0%
0105 SALARY/ENFORCEMENT OFFICER	0	0	0	0	0.0%
0109 SALARY/VETERANS SERVICES OFFICER	22,081	19,953	19,953	19,953	0.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0160 LONGEVITY PAY	741	233	233	263	12.9%
0100 TOTAL PERSONNEL SERVICES	72,244	50,186	50,186	50,216	0.1%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	5,545	3,839	3,839	3,842	0.1%
0202 GROUP MEDICAL INSURANCE	5,700	11,400	11,400	5,700	-50.0%
0203 COUNTY RETIREMENT	4,963	3,602	3,602	3,612	0.3%
0204 WORKERS COMP INSURANCE	145	120	120	121	0.8%
0206 UNEMPLOYMENT TAXES	400	227	227	271	19.4%
0207 SUPPLEMENTAL DEATH BENEFIT	314	191	191	191	0.0%
0208 LIFE INSURANCE	159	144	144	144	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	17,226	19,523	19,523	13,880	-28.9%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	2,867	2,500	2,500	2,500	0.0%
0331 GASOLINE, OIL & LUBRICANTS	2,697	4,000	4,000	4,500	12.5%
0300 TOTAL SUPPLIES	5,564	6,500	6,500	7,000	7.7%
OTHER SERVICES & CHARGES					
0410 TESTING	700	1,150	1,200	1,200	0.0%
0420 POSTAGE & FREIGHT	341	250	600	600	0.0%
0421 TELEPHONE	2,017	1,900	2,000	2,000	0.0%
0425 TRAVEL, MEALS & LODGING	584	550	200	1,200	500.0%
0426 CONTINUING ED & DUES	754	750	800	1,200	50.0%
0430 ADVERTISING & LEGAL NOTICES	369	0	0	0	0.0%
0451 VECTOR CONTROL/CONTRACT LABOR	0	0	0	0	0.0%
0453 MAINT & REPAIR OF VEHICLE	741	950	950	1,000	5.3%
0455 MAINT & REPAIR OF EQUIPMENT	18	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUM	3,100	3,255	3,255	3,255	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	8,624	8,805	9,005	10,455	16.1%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for COMMUNITY AFFAIRS	\$103,658	\$85,014	\$85,214	\$81,551	-4.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Waste Management

DEPARTMENT 632 WASTE MANAGEMENT	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-632-					
PERSONNEL SERVICES					
0108 SALARY/GUARD	\$36,642	\$35,829	\$35,829	\$35,829	0.0%
0160 LONGEVITY PAY	288	270	270	300	11.1%
0100 TOTAL PERSONNEL SERVICES	36,930	36,099	36,099	36,129	0.1%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	2,812	2,762	2,762	2,764	0.1%
0202 GROUP MEDICAL INSURANCE	10,450	11,400	11,400	11,400	0.0%
0203 COUNTY RETIREMENT	2,540	2,591	2,591	2,599	0.3%
0204 WORKERS COMP INSURANCE	2,926	3,632	3,632	3,635	0.1%
0205 CLOTHING EXPENSE	156	0	0	0	0.0%
0206 UNEMPLOYMENT	200	163	163	163	0.0%
0207 SUPPLEMENTAL DEATH BENEFIT	161	137	137	137	0.0%
0208 LIFE INSURANCE	132	144	144	144	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	19,377	20,829	20,829	20,844	0.1%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	625	800	800	800	0.0%
0334 HANDTOOLS & MISC SUPPLIES	154	300	300	300	0.0%
0300 TOTAL SUPPLIES	779	1,100	1,100	1,100	0.0%
OTHER SERVICES & CHARGES					
0425 TRAVEL, MEALS, LODGING	594	578	570	570	0.0%
0441 UTILITIES	1,259	1,400	2,500	2,500	0.0%
0442 TIRE DISPOSAL EXPENSE	1,688	1,750	1,500	1,700	13.3%
0443 OIL & FILTER DISPOSAL EXPENSE	0	0	300	100	-66.7%
0445 RECYCLING EXPENSE	-2,003	1,000	2,000	1,500	-25.0%
0452 MAINT & REPAIR OF BUILDING	120	0	300	300	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	100	100	0.0%
0460 LEASE COSTS ON LAND	4,800	4,800	4,800	4,800	0.0%
0479 HAULING/LANDFILL FEES	84,965	91,000	94,000	94,000	0.0%
0489 CLOTHING EXPENSE/CLEANING	56	230	350	400	14.3%
0400 TOTAL OTHER SERVICES & CHARGES	91,479	100,758	106,420	105,970	-0.4%
CAPITAL OUTLAY					
0531 LEASEHOLD IMPROVEMENTS	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for WASTE MANAGEMENT	\$148,565	\$158,786	\$164,448	\$164,043	-0.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Public Assistance

DEPARTMENT 640 PUBLIC ASSISTANCE	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-640- SUPPLIES					
0342 CHEMICALS-VECTOR CONTROL	\$4	\$0	\$2,000	\$500	-75.0%
0350 CLEANING & OTHER SUPP - PETTUS C C	26	0	100	0	-100.0%
0300 SUPPLIES	30	0	2,100	500	-76.2%
OTHER SERVICES & CHARGES					
0402 AUTOPSY FEES	31,020	120,000	156,576	40,000	-74.5%
0415 BURIAL EXPENSE (PAUPER)	0	0	500	500	0.0%
0433 BEE COUNTY COLONIA PLANNING GRANT	0	0	0	0	0.0%
0441 CEMETERY UTILITIES	1,139	1,020	1,400	1,100	-21.4%
0451 VECTOR CONTROL CONTRACT SVCS	22	0	550	550	0.0%
0454 CEMETERY MAINT	0	0	200	0	-100.0%
0481 COMMUNITY PROJECTS	250	250	500	500	0.0%
0482 BCAA NUTRITION PROGRAM	30,000	30,000	30,000	20,000	-33.3%
0483 BCAA-HOME PROGRAM	0	0	0	0	0.0%
0484 BCAA-EQUIPMENT	0	0	0	0	0.0%
0496 CHILD PROTECTIVE SERVICES/WELFARE BOARD	1,094	500	500	500	0.0%
0724 EMERGENCY ASSISTANCE BEE COUNTY	0	0	0	0	0.0%
0760 COLISEUM MARKETING & BUSINESS DEV.	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	63,525	151,770	190,226	63,150	-66.8%
CAPITAL OUTLAY					
0529 LAND	0	0	0	0	0.0%
0532 BUILDING	0	0	0	0	0.0%
0570 EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for PUBLIC ASSISTANCE	\$63,555	\$151,770	\$192,326	\$63,650	-66.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 County Library

DEPARTMENT 650 COUNTY LIBRARY	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-650- OTHER SERVICES & CHARGES					
0493 COUNTY LIBRARY	\$70,000	\$70,000	\$70,000	\$54,230	-22.5%
0400 TOTAL OTHER SERVICES & CHARGES	70,000	70,000	70,000	54,230	-22.5%
Total for COUNTY LIBRARY	\$70,000	\$70,000	\$70,000	\$54,230	-22.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Texas Cooperative Extension - Bee County

DEPARTMENT 665 TEXAS COOPERATIVE EXTENSION - BEE COUNTY	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-665-					
PERSONNEL SERVICES					
0102 SALARY/EXTENSION AGENT	\$13,111	\$10,000	\$14,319	\$14,319	0.0%
0103 SALARY/EXTENSION AGENT FCS	2,676	0	10,364	0	-100.0%
0109 SALARY/SECRETARY	17,940	21,751	21,751	21,751	0.0%
0140 TRAVEL ALLOWANCE	1,188	0	4,600	0	-100.0%
0141 TELEPHONE ALLOWANCE	168	150	600	600	0.0%
0160 LONGEVITY PAY	45	0	0	40	100.0%
0100 TOTAL PERSONNEL SERVICES	35,128	31,901	51,634	36,710	-28.9%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	2,684	3,996	3,996	2,808	-29.7%
0202 GROUP MEDICAL INSURANCE	3,800	5,700	5,700	5,700	0.0%
0203 COUNTY RETIREMENT	1,256	1,604	1,604	1,610	0.4%
0204 WORKERS COMP INSURANCE	48	52	52	52	0.0%
0206 UNEMPLOYMENT	198	216	216	198	-8.3%
0207 SUPPLEMENTAL DEATH BENEFIT	79	85	85	85	0.0%
0208 LIFE INSURANCE	48	72	72	72	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	8,112	11,725	11,725	10,526	-10.2%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	1,753	2,000	2,000	2,000	0.0%
0330 BATTERIES & TIRES	0	0	0	0	0.0%
0331 GASOLINE, OIL & LUBRICANTS	1,816	1,000	4,000	2,000	-50.0%
0353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
0390 DEMONSTRATION SUPPLIES	48	0	300	300	0.0%
0300 TOTAL SUPPLIES	3,617	3,000	6,300	4,300	-31.7%
OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	35	50	200	200	0.0%
0421 TELEPHONE	3,555	1,730	1,730	1,730	0.0%
0425 TRAVEL, MEALS & LODGING	1,597	0	3,200	2,200	-31.3%
0426 CONTINUING ED & DUES	860	50	1,000	1,000	0.0%
0430 ADVERTISING & LEGAL NOTICES	70	0	0	0	0.0%
0441 UTILITIES	0	0	0	0	0.0%
0452 MAINT & REPAIR BLDG	0	0	0	0	0.0%
0453 MAINT & REPAIR OF VEHICLE	40	0	500	500	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0460 RENTAL OF SPACE	0	0	0	0	0.0%
0461 COPIER LEASE	1,711	1,867	1,867	1,337	-28.4%
0492 INSURANCE & BOND PREMIUM	0	1,121	1,131	1,131	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	7,868	4,818	9,628	8,098	-15.9%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0580 MOTOR VEHICLES	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
Total for TEXAS COOPERATIVE EXTENSION	\$54,725	\$51,444	\$79,287	\$59,634	-24.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Expo Center

DEPARTMENT 673 BEE COUNTY EXPO CENTER	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-673-					
PERSONNEL SERVICES					
0102 SALARY/MAINTENANCE SUPERVISOR	\$27,829	\$20,419	\$25,122	\$0	-100.0%
0105 EXPO ADMINISTRATOR	29,636	0	0	0	0.0%
0108 MAINTENANCE WORKER	20,485	20,419	20,419	0	-100.0%
0109 SALARY/EXPO OFFICE MANAGER	22,081	22,063	22,063	22,063	0.0%
0110 PART-TIME HELP	4,000	0	0	0	0.0%
0140 TRAVEL ALLOWANCE	304	600	600	600	0.0%
0141 TELEPHONE ALLOWANCE	0	0	0	600	100.0%
0160 LONGEVITY PAY	388	358	233	163	-30.0%
0100 TOTAL PERSONNEL SERVICES	104,723	63,859	68,437	23,426	-65.8%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	7,592	5,235	5,235	1,792	-65.8%
0202 GROUP MEDICAL INSURANCE	21,850	17,100	17,100	5,700	-66.7%
0203 COUNTY RETIREMENT	6,959	4,912	4,912	1,685	-65.7%
0204 WORKERS COMP INSURANCE	1,661	2,058	2,058	53	-97.4%
0205 CLOTHING EXPENSE	287	0	0	0	0.0%
0206 UNEMPLOYMENT	540	310	310	127	-59.0%
0207 SUPPLEMENTAL DEATH BENEFIT	440	258	258	87	-66.3%
0208 LIFE INSURANCE	282	216	216	72	-66.7%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	39,611	30,089	30,089	9,515	-68.4%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	0	0	1,000	100.0%
0329 COKE MACHINE EXP	0	0	0	0	0.0%
0331 GASOLINE, OIL & LUBRICANTS	978	2,400	0	0	0.0%
0334 HAND TOOLS & MISC SUPPLIES	0	0	0	0	0.0%
0350 CLEANING SUPPLIES	0	0	0	0	0.0%
0351 PAVING MATERIALS	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	978	2,400	0	1,000	100.0%
OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	0	0	0	200	100.0%
0421 TELEPHONE	238	1,200	0	1,000	100.0%
0425 TRAVEL, MEALS & LODGING	-100	0	0	0	0.0%
0430 ADVER & LEGAL NOTICE	0	0	0	500	100.0%
0441 UTILITIES	20,000	25,000	25,000	60,000	140.0%
0451 CONTRACT LABOR	0	10,000	10,000	4,000	-60.0%
0452 MAINT & REPAIR OF BUILDING	0	4,000	4,000	0	-100.0%
0453 MAINT & REPAIR VEHICLE	0	0	0	0	0.0%
0454 MAINT OF GROUNDS	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	1,584	0	0	0.0%
0461 RENTAL OF EQUIPMENT	0	0	0	2,000	100.0%
0489 CLOTHING EXPENSE/CLEANING	0	300	300	0	-100.0%
0492 INSURANCE & BOND PREMIUM	1,823	1,714	2,005	0	-100.0%
0493 SIGNS & FENCES	0	0	0	500	-100.0%
0743 FUNDRAISING EXP	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	21,961	43,798	41,305	68,200	65.1%
CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	0	2,400	3,500	0	-100.0%
0575 HEAVY EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	2,400	3,500	0	-100.0%
Total for EXPO CENTER	\$167,273	\$142,546	\$143,331	\$102,141	-28.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Sheriff vehicle & Equipment Replacement Account

DEPARTMENT 675 SHERIFF VEHICLE & EQUIP. REPLACEMENT	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-675- SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
0353 SMALL EQUIPMENT/SOFTWARE	0	0	1,500	1,500	0.0%
0300 TOTAL SUPPLIES	0	0	1,500	1,500	0.0%
OTHER SERVICES & CHARGES					
0453 MAINT & REPAIR OF VEHICLE	0	0	1,000	1,500	50.0%
0455 MAINT & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	0	0	1,000	1,500	50.0%
CAPITAL OUTLAY					
0577 SMALL EQUIPMENT	13,902	5,909	22,000	0	-100.0%
0580 MOTOR VEHICLES	25,318	22,000	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	39,220	27,909	22,000	0	-100.0%
Total for SHERIFF VEHICLE & EQUIP. REPLACEMENT	\$39,220	\$27,909	\$24,500	\$3,000	-87.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 General Fund 12
 Transfers Out

DEPARTMENT 700 TRANSFERS OUT	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
12-700-					
TRANSFERS OUT					
0902 TO COMM AFFAIRS ENF OFFICER 102	\$0	\$6,753	\$6,753	\$0	-100.0%
0914 TO COUNTY CLERK RECORDS MGMT. 14	0	0	0	0	0.0%
0920 TO ROAD & BRIDGE OPERATING FUND 20	0	0	0	51,967	0.0%
0921 TO ROAD & BRIDGE FUND 21	0	0	0	0	0.0%
0922 TO FUEL FARM FUND 22	0	0	0	0	0.0%
0924 TO BCRMC-UNRESTRICTED FUND 24	0	0	0	0	0.0%
0927 TO DISTRICT ATTORNEY FUND 27	191,555	152,041	152,041	160,665	5.7%
0928 TO LOCAL LAW ENF BLK GRANT FUND 28	0	0	0	0	0.0%
0933 TO EDAP/TWDB FUND 33	0	0	0	0	0.0%
0934 TO LITTER CONTROL FUND 34	0	0	0	0	0.0%
0957 TO VICTIMS OF CRIME GRANT FUND 57	40,000	43,935	43,935	43,753	-0.4%
0971 TO COURTHOUSE RENOVATIONS FUND 71	0	0	0	0	0.0%
0974 TO CONSTRUCTION ACCT FUND 74	0	0	0	0	0.0%
0935 TO JAIL CAPITAL IMP FUND 72	0	0	0	0	0.0%
0995 TO GROUP HEALTH PLAN 95	0	0	0	0	0.0%
0900 TOTAL OTHER SERVICES & CHARGES	231,555	202,729	202,729	256,385	26.5%
Total for TRANSFERS OUT	\$231,555	\$202,729	202,729	256,385	26.5%
Total for General Fund 12	<u>\$7,134,732</u>	<u>\$7,318,503</u>	<u>\$7,478,666</u>	<u>\$7,204,831</u>	<u>-3.7%</u>

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BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 District Clerk Records Management & Preservation Fund 13

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
13-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-0400 DISTRICT CL REC MGMT&PRESERV FUND	\$2,561	\$1,700	\$3,000	\$1,945	-35.2%
340-0401 ARCHIVING FEE	0	0	3,208	12,000	274.1%
340-0000 TOTAL CHARGES FOR SERVICES	2,561	1,700	6,208	13,945	124.6%
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	0	0	0	66	100.0%
361-0000 TOTAL MISCELLANEOUS REVENUE	0	0	0	66	100.0%
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	0	0	0	0	0.0%
390-0000 TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR DISTRICT CLERK RECORDS MGMT	\$2,561	\$1,700	\$6,208	\$14,011	125.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 District Clerk Records & Preservation Fund 13

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
13-450-					
PERSONNEL SERVICES					
0104 SALARY/DEPUTIES	\$0	\$0	\$0	\$0	0.0%
0110 PART TIME HELP	0	0	2,500	2,500	0.0%
0100 PERSONNEL SERVICES	0	0	2,500	2,500	0.0%
EMPLOYEE BENEFIT EXP					
0201 FICA TAXES	0	0	191	191	0.0%
0202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
0203 COUNTY RETIREMENT	0	0	0	0	0.0%
0204 WORKERS COMPENSATION	0	0	6	6	0.0%
0206 UNEMPLOYMENT TAXES	0	0	11	14	27.3%
0207 SUPPLEMENTAL DEATH	0	0	0	0	0.0%
0208 LIFE INSURANCE	0	0	0	0	0.0%
0200 EMPLOYEE BENEFIT EXP	0	0	208	211	1.4%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	0	1,000	1,000	0.0%
0300 TOTAL SUPPLIES	0	0	1,000	1,000	0.0%
OTHER SERVICES & CHARGES					
0407 DATA PROCESSING SERV	0	0	0	10,300	0.0%
0455 MAINT & REPAIR OF EQUIP	0	0	0	0	0.0%
0754 ARCHIVING	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	0	0	0	10,300	0.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	2,500	0	-100.0%
0500 TOTAL CAPITAL OUTLAY	0	0	2,500	0	-100.0%
TOTAL EXP FOR DIST CLK REC & PRESERVATION FUND	\$0	\$0	\$6,208	\$14,011	125.7%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 County Clerk Records Management Fund 14

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
14-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-0400 COUNTY CLERK RECORDS MGMT FEES	\$24,987	\$20,889	\$7,700	\$19,490	153.1%
340-0401 ARCHIVING FEE	22,822	21,140	8,100	36,654	352.5%
340-0402 VITAL ARCHIVING FEE	2,864	2,284	1,200	2,200	83.3%
340-0403 ELECTRONIC RECORDS DISTRIBUTION	0	0	0	3,000	100.0%
340-0000 TOTAL CHARGES FOR SERVICES	50,673	44,313	17,000	61,344	260.8%
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	0	0	0	510	100.0%
381-0100 REFUNDS & SUNDRIES	0	805	0	0	0.0%
361-0000 TOTAL MISCELLANEOUS REVENUE	0	805	0	510	100.0%
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	0	0	0	0	0.0%
390-0126 FROM COUNTY RECORDS MGMT 26	0	0	0	0	0.0%
390-0000 TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR CO CLERK RECORDS MGMT	\$50,673	\$45,118	\$17,000	\$61,854	263.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 County Clerk Records Management Fund 14

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
14-403-					
PERSONNEL SERVICES					
0104 SALARY/DEPUTIES	\$0	\$0	\$0	\$0	0.0%
0110 PART TIME HELP	\$0	\$0	\$0	\$0	0.0%
0100 PERSONNEL SERVICES	0	0	0	0	0.0%
EMPLOYEE BENEFIT EXP					
0201 FICA TAXES	0	0	0	0	0.0%
0202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
0203 COUNTY RETIREMENT	0	0	0	0	0.0%
0204 WORKERS COMPENSATION	0	0	0	0	0.0%
0206 UNEMPLOYMENT TAXES	0	0	0	0	0.0%
0207 SUPPLEMENTAL DEATH	0	0	0	0	0.0%
0208 LIFE INSURANCE	0	0	0	0	0.0%
0200 EMPLOYEE BENEFIT EXP	0	0	0	0	0.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	408	500	5,000	0	-100.0%
0300 TOTAL SUPPLIES	408	500	5,000	0	-100.0%
OTHER SERVICES & CHARGES					
0407 DATA PROCESSING SERV	26,594	12,000	12,000	12,000	0.0%
0426 ELECTRONIC RECORDS DISTRIBUTION COSTS	0	0	0	3,000	100.0%
0754 ARCHIVING/VITAL (ACS Contract)	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	26,594	12,000	12,000	15,000	25.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	413	0	0	46,854	0.0%
0500 TOTAL CAPITAL OUTLAY	413	0	0	46,854	0.0%
TOTAL EXPENDITURES FOR CO CLK RECORD MGM	\$27,415	\$12,500	\$17,000	\$61,854	263.8%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 Hava/Elections Equip Contract Fund 15

ACCOUNT..... 15-	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
INTERGOVERNMENTAL REVENUE					
330-0100 VOTING EQUIPMENT REVENUE	\$4,730	\$8,525	\$5,000	\$7,700	54.0%
330-0206 HAVA GRANT REIBURSEMNT	36,512	38,350	6,001	0	-100.0%
332-0000 INTERGOVERNMENTAL REVENUE	41,242	46,875	11,001	7,700	-30.0%
MISC REVENUE					
361-0100 INT INCOME	0	0	0	100	100.0%
361-0000 MISC REVENUE	0	0	0	100	100.0%
TOTAL REVENUES HAVA/ELECTIONS EQUIP CONTRACT	\$41,242	\$46,875	\$11,001	\$7,800	-29.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 HAVA/Elections Equip Fund 15

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
15-403 ELECTIONS EQUIP-NEW					
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$0	\$1,250	100.0%
0300 TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,250</u>	<u>100.0%</u>
OTHER SERVICES & CHARGES					
0425 TRAVEL,MEALS,LODGING	0	0	0	50	100.0%
0455 REPAIR & MAIN OF EQUIP	0	0	0	500	100.0%
0400 OTHER SERVICES & CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>550</u>	<u>100.0%</u>
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	1,000	100.0%
0500 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>100.0%</u>
TRANSFER OUT					
0912 TO GENERAL FUND 12	0	0	0	5,000	100.0%
0900 TOTAL TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>100.0%</u>
TOTAL EXP FOR ELECTIONS EQUIPMENT	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,800</u>	<u>100.0%</u>
15-490 HAVA EQUIP/EDUCATION GRANT					
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	\$7,874	\$10,548	\$958	\$0	-100.0%
0300 TOTAL SUPPLIES	<u>7,874</u>	<u>10,548</u>	<u>958</u>	<u>0</u>	<u>-100.0%</u>
OTHER SERVICES & CHARGES					
0407 PURCHASED SERVICES	4,080	2,600	4,568	0	-100.0%
0425 TRAVEL,MEALS,LODGING	57	0	50	0	-100.0%
0426 CONTINUING ED & DUES	0	0	0	0	0.0%
0455 REPAIR & MAIN OF EQUIP	0	300	425	0	-100.0%
0400 OTHER SERVICES & CHARGES	<u>4,137</u>	<u>2,900</u>	<u>5,043</u>	<u>0</u>	<u>-100.0%</u>
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	30,220	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	<u>30,220</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TRANSFER OUT					
0912 TO GENERAL FUND 12	5,500	5,000	5,000	0	-100.0%
0900 TOTAL TRANSFER OUT	<u>5,500</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>-100.0%</u>
TOTAL EXP FOR HAVA EQUIPMENT	<u>\$47,731</u>	<u>\$18,448</u>	<u>\$11,001</u>	<u>\$0</u>	<u>-100.0%</u>
TOTAL FOR BOTH DEPARTMENTS	<u>47,731</u>	<u>18,448</u>	<u>11,001</u>	<u>7,800</u>	<u>-29.1%</u>

This fund was originally created to combine Rev & Exp but for FY'12 the fund is divided into two departments

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 Courthouse Security Fund 17

ACCOUNT..... 17-	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-0400 COUNTY CLERK FEES	\$5,673	\$4,050	\$6,000	\$4,800	-20.0%
340-0500 JP'S FEES	9,822	10,100	9,000	9,000	0.0%
340-0700 DISTRICT CLERK FEES	2,471	1,600	2,000	1,500	-25.0%
340-0725 BAILIFF FEES DISTRICT CLERK	6,015	3,650	4,500	3,500	-22.2%
340-0000 TOTAL CHARGES FOR SERVICES	<u>23,981</u>	<u>19,400</u>	<u>21,500</u>	<u>18,800</u>	<u>-12.6%</u>
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	0	0	0	350	100.0%
360-0000 TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>350</u>	<u>100.0%</u>
TOTAL REVENUES FOR COURTHOUSE SECURITY	<u><u>\$23,981</u></u>	<u><u>\$19,400</u></u>	<u><u>\$21,500</u></u>	<u><u>\$19,150</u></u>	<u><u>-10.9%</u></u>

Fund Balance is intended to be used to balance budget.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 Courthouse Security Fund 17

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
17-510-					
PERSONNEL SERVICES					
0104 SALARIES	\$0	\$0	\$0	\$0	0.0%
0105 SALARY/SECURITY OFFICER-BAILIFF	29,175	29,378	29,378	29,378	0.0%
0110 PARTTIME HELP	4,757	5,000	5,000	6,000	20.0%
0141 TELEPHONE ALLOWANCE	604	600	600	600	0.0%
0160 LONGEVITY	0	30	30	60	100.0%
0100 TOTAL PERSONNEL SERVICES	<u>34,536</u>	<u>35,008</u>	<u>35,008</u>	<u>36,038</u>	<u>2.9%</u>
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	2,598	2,678	2,678	2,757	2.9%
0202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
0203 COUNTY RETIREMENT	2,057	3,589	3,589	3,599	0.3%
0204 WORKERS COMPENSATION	522	500	84	87	3.6%
0205 CLOTHING EXPENSE	0	0	0	0	0.0%
0206 UNEMPLOYMENT TAXES	179	158	158	195	23.4%
0207 SUPPLEMENTAL DEATH BENEFITS	128	112	112	112	0.0%
0208 LIFE INSURANCE	56	72	72	72	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>5,540</u>	<u>7,109</u>	<u>6,693</u>	<u>6,821</u>	<u>1.9%</u>
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$0	\$500	100.0%
0300 TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>100.0%</u>
OTHER SERVICES & CHARGES					
0421 TELEPHONE	0	0	0	0	0.0%
0425 TRAVEL, MEALS, LODGING	0	0	0	0	0.0%
0426 CONTINUING ED & DUES	0	0	0	0	0.0%
0427 FIREARMS & OTHER QUALIFICATIONS	0	0	0	0	0.0%
0451 CONTRACT LABOR	0	0	0	0	0.0%
0492 INSURANCE & BONDS PREMIUMS	0	0	0	0	0.0%
0753 SECURITY SYSTEM	6,487	6,500	6,500	6,500	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	<u>6,487</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	<u>0.0%</u>
CAPITAL OUTLAY					
0570 EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TRANSFER OUT					
0912 TO GENERAL FUND 12	0	0	0	0	0.0%
0900 TOTAL TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR COURTHOUSE SECURITY	<u>\$46,563</u>	<u>\$48,617</u>	<u>\$48,201</u>	<u>\$49,859</u>	<u>3.4%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 Road & Bridge Operating Fund 20

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
20-	Actual	Est Actual	Orig Budget	Adopted	Budget
LICENSES & PERMITS					
320-0600 OCCUPATION TAXES	\$0	\$0	\$0	\$0	0.0%
321-0200 AUTO REGISTRATION	379,404	525,941	425,000	460,000	8.2%
321-0300 \$10 SPECIAL ROAD TAX	189,111	185,533	190,000	185,000	-2.6%
321-0400 AXLE WEIGHT FINES	26,687	36,012	37,000	35,000	-5.4%
320-0000 TOTAL LICENSES & PERMITS	595,202	747,486	652,000	680,000	4.3%
FINES & FORFEITURES					
350-0100 FINES & FORFEITURES, CO CLERK	31,426	22,520	31,000	25,000	-19.4%
350-0200 FINES & FORFEITURES, DIST CLERK	89,469	62,628	81,000	65,000	-19.8%
350-0000 TOTAL FINES & FORFEITURES	120,895	85,148	112,000	90,000	-19.6%
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	6	430	5	1,750	34900.0%
381-0100 REFUNDS & SUNDRIES	16,981	2,164	15,657	3,146	-79.9%
381-0101 REIMB PAVING MATERIALS	13,843	38,000	30,000	8,000	-73.3%
381-0102 R&B RECYCLING REVENUE	989	3,500	1,400	2,000	42.9%
381-0103 FIXED ASSETS SALVAGE	1,500	14,426	110,000	0	-100.0%
361-0000 TOTAL MISCELLANEOUS REVENUES	33,319	58,520	157,062	14,896	-90.5%
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	0	0	0	51,967	0.0%
390-0121 FROM SPEC ROAD TAX FUND 21	581,800	613,679	613,679	586,394	-4.4%
390-0122 FROM FUEL FARM FUND 22	0	1,863	1,863	0	-100.0%
390-0125 FROM F/M & LATERAL ROAD FUND 25	47,000	42,350	42,350	43,910	3.7%
390-0170 FROM HILLSIDE DRIVE FUND 70	0	0	0	0	0.0%
390-0000 TRANSFERS IN	628,800	657,892	657,892	682,271	3.7%
TOTAL REVENUES ROAD & BRIDGE OPERATING	\$1,378,216	\$1,549,046	\$1,578,954	\$1,467,167	-7.1%

ROAD & BRIDGE OPERATIONS DIFFERENCE	
REVENUE	1,467,167
EXPENDITURE	1,467,167
	0

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 Road & Bridge Operating Fund 20

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
20-610-	Actual	Est Actual	Orig Budget	Adopted	Budget
PERSONNEL SERVICES					
0100 SALARIES/COMMISSIONERS	\$0	\$0	\$0	\$0	0.0%
0102 SALARY/ROAD ADMINISTRATOR	44,594	44,558	44,558	44,558	0.0%
0103 SALARIES/SUPERVISORS	109,809	110,533	110,533	112,403	1.7%
0107 SALARIES/ROAD CREW	264,981	287,725	287,725	269,410	-6.4%
0109 SALARY/SECRETARY	15,741	17,184	17,184	17,184	0.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0111 ADMINISTRATIVE ASSISTANT	28,010	27,987	27,987	27,987	0.0%
0140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
0141 TELEPHONE ALLOWANCE	0	0	0	0	0.0%
0160 LONGEVITY PAY	7,157	7,351	7,382	7,985	8.2%
0099 TOTAL PERSONNEL SERVICES	470,292	495,338	495,369	479,527	-3.2%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	34,044	37,896	37,896	36,684	-3.2%
0202 GROUP MEDICAL INSURANCE	109,725	125,400	125,400	119,700	-4.5%
0203 COUNTY RETIREMENT	32,320	35,555	35,555	34,490	-3.0%
0204 WORKERS COMP EXPENSE	22,922	29,566	29,566	29,748	0.6%
0205 CLOTHING EXPENSE	2,625	0	0	0	0.0%
0206 UNEMPLOYMENT	2,499	2,242	2,242	2,589	15.5%
0207 SUPPLEMENTAL DEATH BENEFITS	2,048	1,882	1,882	1,822	-3.2%
0208 LIFE INSURANCE	1,383	1,584	1,584	1,512	-4.5%
0200 EMPLOYEE BENEFIT EXPENSE	207,567	234,125	234,125	226,545	-3.2%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	1,068	1,080	1,080	1,080	0.0%
0330 BATTERIES & TIRES	14,704	15,000	15,000	15,000	0.0%
0331 GAS, OIL & LUBRICANTS	125,577	156,000	150,000	150,000	0.0%
0334 HAND TOOLS	598	1,000	1,000	1,000	0.0%
0349 PRECINCT YARD SUPPLIES	3,318	3,200	3,200	3,200	0.0%
0350 PAVING COST FOR CO FACILITIES*	0	54,653	54,653	0	-100.0%
0351 PAVING MATERIALS	375,261	360,000	360,000	358,050	-0.5%
0352 PIPE & CULVERTS	1,917	2,000	2,000	2,000	0.0%
0353 SMALL EQUIPMENT	231	500	500	500	0.0%
0390 OTHER SUPPLIES & MATERIALS	5,738	3,000	7,000	4,000	-42.9%
0300 TOTAL SUPPLIES	528,412	596,433	594,433	534,830	-10.0%
OTHER SERVICES & CHARGES					
0404 ENGINEERING & SURVEYING	0	0	500	0	-100.0%
0410 TESTING & OTHER SERVICES	790	800	1,000	800	-20.0%
0412 SOFTWARE/PROGRAMMING	0	0	0	1,950	100.0%
0420 POSTAGE & FREIGHT	89	100	150	100	-33.3%
0421 TELEPHONE	2,569	3,000	3,200	3,000	-6.3%
0425 TRAVEL, MEALS & LODGING	1,058	1,450	2,000	1,450	-27.5%
0426 CONTINUING ED & ASSOC.	837	1,021	2,000	1,000	-50.0%
0430 ADVERTISING & LEGAL NOTICES	201	0	300	100	-66.7%
0441 UTILITIES	9,731	8,500	9,400	9,000	-4.3%
0451 CONTRACT LABOR	0	0	0	0	0.0%
0452 MAINT & REPAIR OF BUILDING	278	0	0	0	0.0%
0453 MAINT & REPAIR OF VEHICLES	19,117	20,000	20,000	20,000	0.0%
0454 MAINTENANCE OF GROUNDS	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	54,074	33,400	33,400	33,400	0.0%

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BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 Road & Bridge Operating Fund 20

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
20-610-	Actual	Est Actual	Orig Budget	Adopted	Budget
(continued)					
0459 ROADS & BRIDGES (STATE PROJECT)****	3,467	30,000	30,000	70,000	133.3%
0460 RADIO EQUIP LEASE	7,800	7,800	7,800	7,800	0.0%
0461 RENTAL OF EQUIPMENT	5,346	3,816	3,816	3,816	0.0%
0464 TRUCK RENTAL	440	0	600	400	-33.3%
0479 CLEANING SERVICES	338	2,900	3,326	3,326	0.0%
0489 CLOTHING EXPENSE/CLEANING	903	3,800	3,900	3,800	-2.6%
0492 INSURANCE & BOND PREMIUM	22,530	22,323	24,635	22,323	-9.4%
0493 SIGNS,FENCES,MAPPING	8,985	9,000	9,000	9,000	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	138,553	147,910	155,027	191,265	23.4%
CAPITAL OUTLAY					
0532 BUILDINGS	1,205	0	0	0	0.0%
0555 SIGNS, FENCES & MAPPING	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0575 HEAVY EQUIPMENT	4,775	98,830	100,000	35,000	-65.0%
0577 SMALL EQUIPMENT	816	1,170	0	0	0.0%
0580 MOTOR VEHICLES	0	0	0	0	0.0%
0590 LEASE PURCHASE	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	6,796	100,000	100,000	35,000	-65.0%
TRANSFERS OUT					
0912 TRANSFER TO GENERAL FUND #12	0	200,000	200,000	0	-100.0%
0921 TRANSFER TO R&B FUND 21	0	0	0	0	0.0%
0900 TOTAL TRANSFERS OUT	0	200,000	200,000	0	-100.0%
TOTAL EXPENDITURES RD & BRIDGE OPERATING	\$1,351,620	\$1,773,806	\$1,778,954	\$1,467,167	-17.5%

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BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 Special Road Tax Fund 21

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
21-	Actual	Est Actual	Orig Budget	Adopted	Budget
TAXES					
310-0110	\$590,548	\$630,000	\$646,279	\$616,394	-4.6%
310-0115	5,516	2,500	4,200	3,250	-22.6%
310-0120	11,916	8,000	9,400	9,000	-4.3%
310-0125	4,546	3,000	3,800	3,250	-14.5%
310-0000	<u>612,527</u>	<u>643,500</u>	<u>663,679</u>	<u>631,894</u>	<u>-4.8%</u>
MISCELLANEOUS REVENUES					
361-0100	0	0	0	4,500	100.0%
381-0100	0	5	0	0	0.0%
361-0000	<u>0</u>	<u>5</u>	<u>0</u>	<u>4,500</u>	<u>100.0%</u>
TRANSFERS IN					
390-0112	0	0	0	0	0.0%
390-0120	0	0	0	0	0.0%
390-0000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR SPECIAL ROAD TAX FUND	<u><u>\$612,527</u></u>	<u><u>\$643,505</u></u>	<u><u>\$663,679</u></u>	<u><u>\$636,394</u></u>	<u><u>-4.1%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 Special Road Tax Fund 21

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
21-611-	Actual	Est Actual	Orig Budget	Adopted	Budget
TRANSFERS OUT					
0912 TO GENERAL FUND 12	\$29,150	\$50,000	\$50,000	\$50,000	0.0%
0920 TO ROAD & BRIDGE OPERATING 20	581,800	450,000	613,679	586,394	-4.4%
0900 TOTAL TRANSFERS OUT	<u>610,950</u>	<u>500,000</u>	<u>663,679</u>	<u>636,394</u>	<u>-4.1%</u>
TOTAL EXPENDITURES FOR SPECIAL ROAD TAX	<u>\$610,950</u>	<u>\$500,000</u>	<u>\$663,679</u>	<u>\$636,394</u>	<u>-4.1%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 Fuel Farm Fund 22

ACCOUNT..... 22-	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
INTERGOVERNMENTAL REVENUE					
337-0609 CITY OF BEEVILLE	8,066	7,400	8,865	7,900	-10.9%
337-0610 REVENUE FROM BCAA	3,270	3,600	3,400	3,000	-11.8%
330-0000 INTERGOVERNMENTAL REVENUE	<u>11,336</u>	<u>11,000</u>	<u>12,265</u>	<u>10,900</u>	<u>-11.1%</u>
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	0	0	0	100	100.0%
381-0100 REFUNDS & SUNDRIES	0	300	0	0	0.0%
361-0000 MISCELLANEOUS REVENUE	<u>0</u>	<u>300</u>	<u>0</u>	<u>100</u>	<u>100.0%</u>
TRANSFERS IN					
390-0112 FROM GENERAL FUND	0	0	0	0	0.0%
390-0000 TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FUEL FARM FUND 22	<u><u>11,336</u></u>	<u><u>11,300</u></u>	<u><u>12,265</u></u>	<u><u>11,000</u></u>	<u><u>-10.3%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 Fuel Farm Fund 22

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
22-682- SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	(\$9)	\$50	\$300	\$300	0.0%
0300 SUPPLIES	-9	50	300	300	0.0%
OTHER SERVICES & CHARGES					
0425 TRAVEL, MEALS, LODGING	31	0	750	750	0.0%
0426 CONTINUING ED & DUES	0	0	500	500	0.0%
0441 UTILITIES	4,050	2,650	2,650	2,650	0.0%
0455 MAINTENANCE & REPAIR EQUIP	6,663	5,000	5,000	5,000	0.0%
0492 INSURANCE & BOND PREMIUMS	1,093	1,202	1,202	1,300	8.2%
0400 OTHER SERVICES & CHARGES	11,837	8,852	10,102	10,200	1.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	29,750	0	0	500	100.0%
0500 CAPITAL OUTLAY	29,750	0	0	500	100.0%
TRANSFERS OUT					
0920 TRANSFER TO R&B FUND 20	0	1,863	1,863	0	-100.0%
0900 TOTAL TRANSFERS OUT	0	1,863	1,863	0	-100.0%
TOTAL FOR FUEL FARM	\$41,578	\$8,902	\$10,402	\$11,000	5.7%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 Bee County Health Care I Fund 23

ACCOUNT..... 23-	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	\$58,878	\$50,000	\$50,000	\$50,000	0.0%
361-0101 LEASE PAYMENT INTEREST	286,608	276,289	276,289	276,289	0.0%
370-0200 LEASE PRINCIPAL PAYMENT	169,440	179,759	179,759	179,759	0.0%
381-0100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-0100 MISCELLANEOUS REVENUE	514,926	506,048	506,048	506,048	0.0%
TRANSFERS IN					
390-0130 FROM BCRMC	0	0	0	0	0.0%
390-0183 FROM HCF II - FUND 83	0	0	0	0	0.0%
390-0000 TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUE HEALTH CARE I FUND	\$514,926	\$506,048	\$506,048	\$506,048	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 Bee County Health Care I Fund 23

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
23-692					
OTHER SERVICES & CHARGES					
0408 TRAVEL	\$0	\$0	\$0	\$0	0.0%
0409 INDIGENT CARE	0	0	0	0	0.0%
0410 INMATE MEDICAL SERVICES	0	0	0	0	0.0%
0414 AMBULANCE SVC - CITY OF BEEVILLE	0	0	0	0	0.0%
0415 AIR AMBULANCE SERVICE	0	0	0	0	0.0%
0416 EMS SUBCONTRACT STATE FUNDS/COMMITMENTS	0	0	0	0	0.0%
0417 OATH (PRESCRIPTION SVC)	0	0	0	0	0.0%
0418 PROFESSIONAL SERVICES	4,902	4,800	4,800	4,800	0.0%
0419 HEALTH CORPORATION	0	0	0	0	0.0%
0420 POSTAGE	0	0	0	0	0.0%
0451 CONTRACT LABOR	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
0494 PATIENT REFUNDS	0	0	0	0	0.0%
0496 CHILD PROTECTIVE SERVICES	0	0	0	0	0.0%
0700 ADMIN FEES BCRMC	0	0	0	0	0.0%
0741 MISCELLANEOUS EXPENSE	0	0	0	0	0.0%
0742 TAC UNEMPLOYMENT	0	0	0	0	0.0%
0755 MENTAL HEALTH COMMITMENTS	0	0	0	0	0.0%
0756 MHMR - COASTAL PLAINS	0	0	0	0	0.0%
0757 CROSSROADS YOUTH HOMES OF VICTORIA	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	4,902	4,800	4,800	4,800	0.0%
CAPITAL OUTLAY					
0533 HOSPITAL IMPROVEMENTS	35,875	0	0	0	0.0%
0500 CAPITAL OUTLAY	35,875	0	0	0	0.0%
TRANSFERS OUT					
0912 TO GENERAL FUND 12	109,848	127,664	127,664	0	-100.0%
0924 TO BCRMC-UNRESTRICTED FUND 24	0	0	0	0	0.0%
0995 TO GROUP HEALTH INSURANCE PLAN FUND 95	0	0	0	0	0.0%
	109,848	127,664	127,664	0	-100.0%
Total for HEALTH CARE I FUND	\$150,625	\$132,464	\$132,464	\$4,800	-96.4%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 BCRMC - Unrestricted Fund 24

ACCOUNT..... 24-	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	\$0	\$0	\$0	\$0	0.0%
361-0100 MISCELLANEOUS REVENUE	0	0	0	0	0.0%
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	0	0	0	0	0.0%
390-0123 FROM HEALTHCARE FUND 23	0	0	0	0	0.0%
390-0000 TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUE BCRMC - UNRESTRICTED	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCRMC-Unrestricted Fund 24

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
24-693	Actual	Est Actual	Orig Budget	Adopted	Budget
TRANSFERS OUT					
0912 TO GENERAL FUND 12	\$20,479	\$0	\$0	\$0	0.0%
0920 TO ROAD & BRIDGE FUND 20	0	0	0	0	0.0%
0990 TO COURTHOUSE SECURITY FUND 71	0	0	0	0	0.0%
0995 TO GROUP HEALTH FUND 95	0	0	0	0	0.0%
0900 TOTAL TRANSFERS OUT	20,479	0	0	0	0.0%
TOTAL EXPENDITURES FOR BCRMC-UNRESTRICTED	\$20,479	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 Farm-to-Market & Lateral Road Fund 25

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
25-	Actual	Est Actual	Orig Budget	Adopted	Budget
TAXES					
310-0110 CURRENT AD VALOREM TAXES	\$20,946	\$28,000	\$20,000	\$21,000	5.0%
310-0115 PENALTY & INTEREST ON CURRENT	178	150	100	180	80.0%
310-0120 DELINQUENT TAXES	438	400	350	400	14.3%
310-0125 PENALTY & INTEREST ON DELQ.	246	400	200	250	25.0%
310-0000 TOTAL TAXES	<u>21,809</u>	<u>28,950</u>	<u>20,650</u>	<u>21,830</u>	<u>5.7%</u>
INTERGOVERNMENTAL REVENUE					
333-0400 STATE LATERAL ROAD DISTRIB.	21,713	21,606	21,700	21,600	-0.5%
333-0000 TOTAL INTERGOVERNMENTAL REV.	<u>21,713</u>	<u>21,606</u>	<u>21,700</u>	<u>21,600</u>	<u>-0.5%</u>
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	0	0	1,000	480	-52.0%
381-0100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-0000 TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>480</u>	<u>-52.0%</u>
TOTAL REVENUES FOR F/M & LATERAL ROADS	<u><u>\$43,523</u></u>	<u><u>\$50,556</u></u>	<u><u>\$43,350</u></u>	<u><u>\$43,910</u></u>	<u><u>1.3%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 Farm-to-Market & Lateral Road Fund 25

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
25-626-	Actual	Est Actual	Orig Budget	Adopted	Budget
TRANSFERS OUT					
0920 TO ROAD & BRIDGE OPERATING	\$47,000	\$42,350	\$42,350	\$43,910	3.7%
0900 TOTAL TRANSFERS OUT	<u>47,000</u>	<u>42,350</u>	<u>42,350</u>	<u>43,910</u>	<u>3.7%</u>
TOTAL EXPENDITURES FOR F/M & LATERAL ROADS	<u>\$47,000</u>	<u>\$42,350</u>	<u>\$42,350</u>	<u>\$43,910</u>	<u>3.7%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 County Records Management Fund 26

ACCOUNT..... 26-	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-0400 COUNTY CLERK RECORDS MGMT FEES	\$4,624	\$3,760	\$3,000	\$4,000	33.3%
340-0700 DIST. CLERK RECORDS MGMT FEES	4,423	3,000	2,500	2,900	16.0%
340-0000 TOTAL CHARGES FOR SERVICES	<u>9,047</u>	<u>6,760</u>	<u>5,500</u>	<u>6,900</u>	<u>25.5%</u>
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	1	0	0	100	100.0%
361-0000 MISCELLANEOUS REVENUE	<u>1</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100.0%</u>
TOTAL REVENUES FOR COUNTY RECORDS MGMT	<u><u>\$9,049</u></u>	<u><u>\$6,760</u></u>	<u><u>\$5,500</u></u>	<u><u>\$7,000</u></u>	<u><u>27.3%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 County Records Management Fund 26

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
26-409-					
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$1,000	\$1,000	0.0%
0300 TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0.0%</u>
OTHER SERVICES & CHARGES					
0407 DATA PROCESSING SERVICE	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	5,550	1,500	4,500	6,000	33.3%
0500 TOTAL CAPITAL OUTLAY	<u>5,550</u>	<u>1,500</u>	<u>4,500</u>	<u>6,000</u>	<u>33.3%</u>
TRANSFERS OUT					
0914 TRANSFER TO FUND 14	0	0	0	0	0.0%
0990 TRANSFER TO FUND 90	0	0	0	0	0.0%
0900 TOTAL TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR CO. RECORDS MGMT	<u><u>\$5,550</u></u>	<u><u>\$1,500</u></u>	<u><u>\$5,500</u></u>	<u><u>\$7,000</u></u>	<u><u>27.3%</u></u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 DISTRICT ATTORNEY FUND 27

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
27-					
INTERGOVERNMENTAL REVENUE					
337-0602 DA FORFEITURE FUND	\$28,436	\$10,000	\$10,000	\$16,751	67.5%
337-0603 DA REIMB FROM MCMULLEN CO	5,039	4,479	4,000	4,226	5.7%
337-0604 DISTRICT ATTY FUND LIVE OAK CO	69,269	57,831	57,831	61,111	5.7%
337-0605 STATE ALLOCATION FOR DA OFFICE	34,450	34,450	34,450	22,500	-34.7%
337-0606 GRANT RESTRICTED FUNDS	0	0	0	0	0.0%
337-0607 LONGEVITY	7,035	7,200	9,834	7,200	-26.8%
332-0000 INTERGOVERNMENTAL REVENUE	144,229	113,960	116,115	111,788	-3.7%
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	330	700	100	1,000	900.0%
381-0100 REFUNDS & SUNDRIES	0	624	0	0	0.0%
361-0000 MISCELLANEOUS REVENUE	330	1,324	100	1,000	900.0%
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	191,555	152,041	152,041	160,665	5.7%
390-0000 TRANSFERS IN	191,555	152,041	152,041	160,665	5.7%
TOTAL REVENUE FOR DISTRICT ATTORNEY FUND	\$336,114	\$267,325	\$268,256	\$273,453	1.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 District Attorney Fund 27

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
27-476-	Actual	Est Actual	Orig Budget	Adopted	Budget
PERSONNEL SERVICES					
0109 SECRETARY	39,564	42,600	42,600	61,600	44.6%
0110 PART TIME HELP	7,613	8,300	8,300	0	-100.0%
0111 ADMIN ASSISTANT	37,616	34,720	34,720	34,720	0.0%
0112 ASST. DISTRICT ATTORNEY	76,448	64,890	64,890	64,890	0.0%
0119 NARCOTICS INVESTIGATOR	29,191	0	0	0	0.0%
0160 LONGEVITY PAY	7,423	7,750	10,738	7,561	-29.6%
0100 PERSONNEL SERVICES	197,855	158,260	161,248	168,771	4.7%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	14,596	13,829	13,829	14,405	4.2%
0202 GROUP MEDICAL INSURANCE	19,475	20,900	20,900	15,675	-25.0%
0203 COUNTY RETIREMENT	13,053	12,887	12,887	13,452	4.4%
0204 WORKERS COMPENSATION	737	288	288	300	4.2%
0206 UNEMPLOYMENT TAXES	1,319	833	833	1,015	21.8%
0207 SUPPLEMENTAL DEATH	830	697	697	726	4.2%
0208 LIFE INSURANCE	336	408	408	342	-16.2%
0199 EMPLOYEE BENEFIT EXPENSE	50,346	49,842	49,842	45,915	-7.9%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	6,603	8,000	8,000	8,000	0.0%
0311 BOOKS & SUBSCRIPTIONS	1,506	2,000	2,000	2,000	0.0%
0330 BATTERIES & TIRES	0	0	0	0	0.0%
0331 GASOLINE, OIL & LUBRICANTS	0	0	0	0	0.0%
0353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
0300 SUPPLIES	8,109	10,000	10,000	10,000	0.0%
OTHER SERVICES & CHARGES					
0407 ON LINE SERVICES	2,757	1,500	2,000	2,000	0.0%
0410 MEDICAL	0	0	0	0	0.0%
0416 ASST. DISTRICT ATTORNEY	0	0	0	0	0.0%
0418 TRIAL AND APPELLATE EXPENSE	16,414	12,000	18,000	18,000	0.0%
0420 POSTAGE & FREIGHT	1,048	1,000	1,000	1,000	0.0%
0421 TELEPHONE	3,917	3,000	3,000	3,000	0.0%
0425 TRAVEL, MEALS, LODGING	3,109	2,500	2,500	2,500	0.0%
0426 CONTINUING ED & DUES	2,883	1,500	3,000	3,000	0.0%
0430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
0455 MAINTENANCE & REPAIR EQUIP	7,588	7,600	6,000	7,600	26.7%
0461 RENTAL OF EQUIPMENT	5,267	5,500	5,500	5,500	0.0%
0482 OTHER COURT COSTS	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUMS	6,053	5,416	6,167	6,167	0.0%
0400 OTHER SERVICES & CHARGES	49,035	40,016	47,167	48,767	3.4%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR DISTRICT ATTORNEY FUND 27	\$305,347	\$258,118	\$268,257	\$273,453	1.9%

*\$16,751 funded by DA Forfeiture Fund for new FT position converted from PT position.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 Local Law Enforcement Block Grant Fund 28

ACCOUNT..... 28-	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
FEDERAL GRANT REVENUE					
330-0500 FEDERAL GRANT	\$0	\$0	\$0	\$0	0.0%
330-0501 TOBACCO GRANT	2,721	3,000	3,000	1,700	43.3%
330-0502 BORDER STAR	0	0	0	0	0.0%
330-0000 TOTAL FEDERAL GRANT REVENUE	<u>2,721</u>	<u>3,000</u>	<u>3,000</u>	<u>1,700</u>	<u>0.0%</u>
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	15	0	0	0	0.0%
380-0105 CASH MATCH BEE COUNTY	0	0	0	0	0.0%
361-0000 TOTAL MISCELLANEOUS REVENUE	<u>15</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES LOCAL LAW ENFORCEMENT GRANT	<u><u>\$2,736</u></u>	<u><u>\$3,000</u></u>	<u><u>\$3,000</u></u>	<u><u>\$1,700</u></u>	<u><u>0.0%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 Local Law Enforcement Block Grant Fund 28

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
28-565-					
PERSONNEL SERVICES					
0150 TOBACCO	\$2,548	\$2,400	\$2,400	\$1,300	-45.8%
0155 BORDER SECURITY	0	0	0	0	0.0%
	0	0	0	0	0.0%
0100 PERSONNEL SERVICES	<u>2,548</u>	<u>2,400</u>	<u>2,400</u>	<u>1,300</u>	<u>-45.8%</u>
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	195	184	184	99	-85.9%
0202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
0203 COUNTY RETIREMENT	173	172	172	94	-45.3%
0204 WORKERS COMPENSATION	0	0	0	2	100.0%
0206 UNEMPLOYMENT TAXES	0	0	0	7	100.0%
0207 SUPPLEMENTAL DEATH	11	9	9	5	-44.4%
0208 LIFE INSURANCE	0	0	0	0	0.0%
0199 EMPLOYEE BENEFIT EXPENSE	<u>379</u>	<u>365</u>	<u>365</u>	<u>207</u>	<u>-43.3%</u>
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	0	0	0	0.0%
0331 GASOLINE, OIL & LUBRICANTS	0	0	0	0	0.0%
0353 SOFTWARE/SMALL EQUIPMENT	0	0	0	0	0.0%
0300 SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
OTHER SERVICES & CHARGES					
0408 INVESTIGATIONS	21	110	235	193	-17.9%
0420 POSTAGE & FREIGHT	0	0	0	0	0.0%
0435 MISCELLANEOUS	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	<u>21</u>	<u>110</u>	<u>235</u>	<u>193</u>	<u>-17.9%</u>
CAPITAL OUTLAY					
0577 SMALL EQUIPMENT	0	0	0	0	0.0%
0500 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR LLEBG FUND 28	<u>2,948</u>	<u>2,875</u>	<u>3,000</u>	<u>1,700</u>	<u>-43.3%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 Abandoned Vehicle Fund 30

ACCOUNT..... 30-	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	\$0	\$0	\$0	\$260	100.0%
364-0100 SALE OF VEHICLES	75,950	3,000	59,500	2,740	-95.4%
361-0000 TOTAL MISCELLANEOUS REVENUES	75,950	3,000	59,500	3,000	-95.0%
TOTAL REVENUES FOR ABANDONED VEHICLE FUND	<u>\$75,950</u>	<u>\$3,000</u>	<u>\$59,500</u>	<u>\$3,000</u>	<u>-95.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 Abandoned Vehicle Fund 30

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
30-565-					
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$1,500	\$0	-100.0%
0331 GAS, OIL & LUBRICANTS	0	0	0	0	0.0%
0353 SMALL EQUIPMENT/SOFTWARE	0	0	1,500	0	-100.0%
0300 TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>-100.0%</u>
OTHER SERVICES & CHARGES					
0420 POSTAGE	205	250	1,000	500	-50.0%
0430 ADVERTISING & LEGAL NOTICES	216	87	500	500	0.0%
0453 MAINTENANCE & REPAIR OF VEHICLES	4,902	395	5,000	2,000	-60.0%
0400 TOTAL OTHER SERVICES & CHARGES	<u>5,322</u>	<u>732</u>	<u>6,500</u>	<u>3,000</u>	<u>-53.8%</u>
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	5,450	0	0	0.0%
0580 MOTOR VEHICLES	0	3,318	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>8,768</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS OUT					
0912 TO GENERAL FUND #12	<u>32,500</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>-100.0%</u>
0900 TOTAL TRANSFERS OUT	<u>32,500</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>-100.0%</u>
TOTAL EXPENDITURES FOR ABANDONED VEHICLES	<u><u>\$37,822</u></u>	<u><u>\$59,500</u></u>	<u><u>\$59,500</u></u>	<u><u>\$3,000</u></u>	<u><u>-95.0%</u></u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 EDAP/TWDB

ACCOUNT..... 33-	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
STATE GRANT REVENUE					
330-0100 STATE GRANT FUNDS	\$0	\$0	\$0	\$0	0.0%
330-0000 TOTAL FEDERAL GRANT REVENUE	0	0	0	0	0.0%
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	0	0	0	0	0.0%
390-0000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES EDAP/TWDB	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 EDAP/TWDB Fund 33

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
33-591	Actual	Est Actual	Orig Budget	Adopted	Budget
OTHER SERVICES & CHARGES					
0401 LEGAL & PROFESSIONAL	\$0	\$0	\$0	\$0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR EDAP/TWDB	0	0	0	0	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 Law Library Fund 47

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
47-	Actual	Est Actual	Orig Budget	Adopted	Budget
CHARGES FOR SERVICES					
340-0400 COUNTY CLERK FEES	\$4,200	\$4,000	\$3,000	\$3,000	0.0%
340-0700 DISTRICT CLERK FEES	10,114	7,000	7,500	6,500	-13.3%
340-0000 TOTAL CHARGES FOR SERVICES	14,314	11,000	10,500	9,500	-9.5%
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	0	0	0	1,000	100.0%
381-0100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
360-0000 TOTAL MISCELLANEOUS REVENUES	0	0	0	1,000	100.0%
TOTAL REVENUES FOR LAW LIBRARY FUND	\$14,314	\$11,000	\$10,500	\$10,500	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 Law Library Fund 47

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
47-435-					
SUPPLIES					
0311 BOOKS & SUBSCRIPTIONS	\$0	\$0	\$500	\$500	0.0%
0300 TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0.0%</u>
OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	0	0	0	0	0.0%
0451 CONTRACT LABOR	0	0	0	0	0.0%
0493 LIBRARY	\$10,000	\$10,000	\$10,000	\$10,000	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0.0%</u>
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR LAW LIBRARY FUND	<u><u>\$10,000</u></u>	<u><u>\$10,000</u></u>	<u><u>\$10,500</u></u>	<u><u>\$10,500</u></u>	<u><u>0.0%</u></u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 Victims Assistance Program Fund 57 (Grant)

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
57-					
REVENUE					
333-0300 VICTIMS OF CRIME ACT REVENUE	\$524	\$0	\$0	\$0	100
333-0301 VINE PROGRAM	17,925	18,283	18,283	18,283	0.0%
333-0000 STATE GRANT FUNDS	18,449	18,283	18,283	18,283	0.0%
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	0	0	0	250	100.0%
380-0105 LOCAL MATCH BEE COUNTY	40,000	0	0	0	0.0%
380-0200 DONATION	0	0	0	0	0.0%
381-0100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-0000 TOTAL MISCELLANEOUS REVENUES	40,000	0	0	250	100.0%
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	0	43,935	43,935	43,753	-0.4%
390-0000 TRANSFERS IN	0	43,935	43,935	43,753	-0.4%
TOTAL REVENUES FOR VICTIMS ASSISTANCE PROG.	\$58,449	\$18,283	\$18,283	\$62,286	240.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 Victims Assistance Program Fund 57

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
57-477-					
PERSONNEL SERVICES					
0102 SALARY/COORDINATOR	\$31,390	\$31,364	\$31,364	\$31,364	0.0%
0160 LONGEVITY	240	270	270	300	11.1%
0100 TOTAL PERSONNEL SERVICES	<u>31,630</u>	<u>31,634</u>	<u>31,634</u>	<u>31,664</u>	<u>0.1%</u>
EMPLOYEE BENEFIT EXPENSE					
0201 SOCIAL SECURITY TAXES	2,312	2,420	2,420	2,422	0.1%
0202 GROUP MEDICAL INSURANCE	5,700	5,700	5,700	5,700	0.0%
0203 COUNTY RETIREMENT	2,176	2,270	2,270	2,277	0.3%
0204 WORKERS COMP EXPENSE	2,176	76	76	76	0.0%
0206 UNEMPLOYMENT TAXES	53	143	143	171	19.6%
0207 SUPPLEMENTAL DEATH BENEFITS	169	120	120	120	0.0%
0208 LIFE INSURANCE	72	72	72	72	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>12,657</u>	<u>10,801</u>	<u>10,801</u>	<u>10,839</u>	<u>0.4%</u>
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	782	250	500	500	0.0%
0300 TOTAL SUPPLIES	<u>782</u>	<u>250</u>	<u>500</u>	<u>500</u>	<u>0.0%</u>
OTHER SERVICES & CHARGES					
0408 COMPUTER NETWORKING	17,925	18,283	18,283	18,283	0.0%
0420 POSTAGE & FREIGHT	0	0	0	0	0.0%
0425 TRAVEL, MEALS, & LODGING	327	300	500	500	0.0%
0426 CONTINUING ED & DUE	325	100	500	500	0.0%
0430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	<u>18,577</u>	<u>18,683</u>	<u>19,283</u>	<u>19,283</u>	<u>0.0%</u>
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL FOR VICTIMS ASSISTANCE FUND 57	<u><u>\$63,646</u></u>	<u><u>\$61,368</u></u>	<u><u>\$62,218</u></u>	<u><u>\$62,286</u></u>	<u><u>0.1%</u></u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 Refunding Bonds, Series 1994 I & S Fund 60

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
60-					
TAXES					
310-0110 CURRENT AD VALOREM TAXES	\$773,725	\$729,000	\$739,576	\$707,474	-4.3%
310-0115 PENALTY & INTEREST ON CURRENT	7,227	3,000	4,500	4,500	0.0%
310-0120 DELINQUENT TAXES	15,072	8,634	10,000	9,000	-10.0%
310-0125 PENALTY & INTEREST ON DELQ.	5,428	3,000	3,300	4,000	21.2%
310-0000 TOTAL TAXES	801,453	743,634	757,376	724,974	-4.3%
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	0	400	0	1,320	100.0%
361-0000 TOTAL MISCELLANEOUS REVENUES	0	400	0	1,320	100.0%
TRANSFERS IN					
390-0129 FROM JAIL CERT OF OBLIG I&S	0	0	0	0	0.0%
390-0000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR REFUNDING BONDS I&S FUND	\$801,453	\$744,034	\$757,376	\$726,294	-4.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 Refunding Bonds, Series 1994 I & S Fund 60

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
60-600-					
DEBT SERVICE					
0418 PROFESSIONAL SERVICES	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
0620 PRINCIPAL, SERIAL BONDS	370,000	380,000	380,000	395,000	3.9%
0660 INTEREST, SERIAL BONDS	316,486	302,834	302,834	288,394	-4.8%
0690 PAYING AGENT FEES	850	850	850	850	0.0%
0695 CASE MANAGEMENT LEASE	0	0	0	0	0.0%
0696 LOADER PURCHASE	40,549	40,549	40,460	40,550	0.2%
0697 ACS ARCHIVING	0	0	0	0	0.0%
0698 COMPUTER PURCHASE	19,330	0	19,330	0	-100.0%
0699 AG EXT TRUCK PURCHASE	12,374	12,402	12,402	0	-100.0%
0000 TOTAL DEBT SERVICE	761,089	738,135	757,376	726,294	-4.1%
TOTAL EXPENDITURES FOR REFUNDING BONDS I&S	\$761,089	\$738,135	\$757,376	\$726,294	-4.1%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 Hillside Drive Improvement Capital Project Fund 70

ACCOUNT..... 70-	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	\$0	\$0	\$0	\$0	0.0%
370-0200 RENT REVENUE	0	0	0	0	0.0%
360-0000 MISCELLANEOUS REVENUE	0	0	0	0	0.0%
TRANSFERS IN					
390-0007 FROM DOCTOR'S BLDG FUND 7	0	0	0	0	0.0%
390-0000 TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR HILLSIDE DRIVE FUND 70	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 Hillside Drive Improvements Fund 70

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
70-612	Actual	Est Actual	Orig Budget	Adopted	Budget
SUPPLIES					
0351 PAVING MATERIALS	\$0	\$0	\$0	\$0	0.0%
0300 TOTAL SUPPLIES	0	0	0	0	0.0%
CHARGES					
0451 CONTRACT SERVICES	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
TRANSFERS OUT					
0912 TRANSFER TO FUND 12	0	0	0	0	0.0%
0 TRANSFER TO FUND 20	0	0	0	0	0.0%
0900 TOTAL TRANSFERS OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES HILLSIDE DRIVE IMPROVEMENTS	0	0	0	0	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 Courthouse Renovations Capital Project Fund 71

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
71-	Actual	Est Actual	Orig Budget	Adopted	Budget
STATE GRANT REVENUE					
333-0748 STATE GRANT FUNDS	\$0	\$0	\$0	\$0	0.0%
333-0000 STATE GRANT	0	0	0	0	0.0%
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	0	0	0	0	0.0%
365-0100 OTHER INCOME	0	0	0	0	0.0%
370-0200 RENT REVENUE	0	0	0	0	0.0%
360-0000 MISCELLANEOUS REVENUE	0	0	0	0	0.0%
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	0	0	0	0	0.0%
390-0000 TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR COURTHOUSE RENOV FUND 71	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 Courthouse Renovations Fund 71

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
71-518					
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
0341 MATERIALS	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	0	0	0	0	0.0%
OTHER SERVICES & CHARGES					
0401 PROFESSIONAL SERVICES	0	0	0	0	0.0%
0425 TRAVEL, MEALS, & LODGING	0	0	0	0	0.0%
0430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
0434 RELOCATION EXPENSE	0	0	0	0	0.0%
0452 MAINTENANCE & REPAIR BLDG	0	0	0	0	0.0%
0454 MAINTENANCE OF GROUNDS	0	0	0	0	0.0%
0461 COPIER RENTAL	0	0	0	0	0.0%
0753 SECURITY SYSTEM	0	0	0	0	0.0%
0761 REFURBISHED FURNITURE	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
CAPITAL OUTLAY					
0550 RENOVATIONS	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TRANSFERS OUT					
0912 TRANSFER TO FUND 12	0	0	0	0	0.0%
0974 TRANSFER TO FUND 74	0	0	0	0	0.0%
0900 TOTAL TRANSFERS OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES COURTHOUSE RENOVATIONS	0	0	0	0	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 Jail Capital Improvements Fund 72

ACCOUNT..... 72-	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	\$0	\$0	\$0	\$0	0.0%
361-0490 RENTAL/CORRECTIONAL FACILITY	0	0	0	0	0.0%
361-0000 MISCELLANEOUS REVENUE	0	0	0	0	0.0%
TRANSFERS IN					
390-0112 FROM GENERAL FUND	0	12,500	12,500	0	-100.0%
390-0000 TRANSFERS IN	0	12,500	12,500	0	-100.0%
TOTAL REVENUES FOR JAIL IMPROVEMENTS FUND	\$0	\$12,500	\$12,500	\$0	-100.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 Jail Capital Improvement Fund 72

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
72-566					
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	\$0	\$2,500	\$0	\$0	0.0%
0300 TOTAL SUPPLIES	0	2,500	0	0	0.0%
OTHER SERVICES & CHARGES					
0452 MAINTENANCE & REPAIR BLDG	\$0	\$0	\$0	\$0	0.0%
0455 REPAIR & MAINTENANCE OF EQUIPMENT	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
CAPITAL OUTLAY					
0531 BUILDING IMPROVEMENTS	4,528	0	10,000	0	-100.0%
0550 RENOVATIONS	0	0	0	0	0.0%
0570 OFFICE FURNITURE & EQUIPMENT	4,236	0	2,500	0	-100.0%
0500 TOTAL CAPITAL OUTLAY	8,764	0	12,500	0	-100.0%
TRANSFERS OUT					
0912 TO GENERAL FUND	0	0	0	0	0.0%
0900 TOTAL TRANSFERS OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES JAIL CAPITAL IMPROVEMENTS	\$8,764	\$2,500	\$12,500	\$0	-100.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 Right of Way Fund 73

ACCOUNT..... 73-	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	\$1	\$0	\$0	\$0	0.0%
381-0100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
360-0000 TOTAL MISCELLANEOUS REVENUES	1	0	0	0	0.0%
TOTAL REVENUES FOR RIGHT OF WAY FUND	\$1	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 Right of Way Fund 73

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
73-612					
OTHER SERVICES & CHARGES					
0400 LEGAL FEES	\$0	\$0	\$0	\$0	0.0%
0413 FEES FOR APPRAISALS	0	0	0	0	0.0%
0459 ROADS & BRIDGES (STATE PROJECT)	0	0	0	0	0.0%
0399 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
CAPITAL OUTLAY					
0511 RIGHT OF WAY PURCHASE	0	0	0	0	0.0%
0499 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TRANSFERS OUT					
0912 TO GENERAL FUND	225,000	75,000	75,000	0	-100.0%
0920 TO ROAD & BRIDGE OPERATING FUND	0	0	0	0	0.0%
0971 TO COURTHOUSE RENOVATIONS	0	0	0	0	0.0%
0900 TOTAL TRANSFERS OUT	225,000	75,000	75,000	0	-100.0%
TOTAL EXPENDITURES FOR RIGHT OF WAY FUND	\$225,000	\$75,000	\$75,000	\$0	-100.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 Local Solicitation Grant Fund 77

ACCOUNT..... 77-	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
STATE GRANT REVENUES					
330-0100 LOCAL SOLICITATION GRANT	\$2,400	\$31,928	\$31,888	\$0	-100.0%
330-0000 TOTAL STATE GRANT REVENUES	2,400	31,928	31,888	0	-100.0%
INTERGOVERNMENTAL REVENUE					
337-0602 DA FORFEITURE FUND	0	4,689	0	0	0.0%
332-0000 TOTAL INTERGOVERNMENTAL REV.	0	4,689	0	0	0.0%
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	0	150	0	0	0.0%
360-0000 TOTAL MISCELLANEOUS REVENUES	0	150	0	0	0.0%
TRANSFERS IN					
390-0112 FROM GENERAL FUND	0	0	0	0	0.0%
390-0000 TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR LOCAL SOLICITATION GRANT	\$2,400	\$36,767	\$31,888	\$0	-100.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 Local Solicitation Grant Fund 77

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
77-476					
PERSONNEL SERVICES					
0102 SALARY/ASSIST DISTRICT ATTORNEY	\$4,619	\$14,024	\$22,550	\$0	-100.0%
0100 PERSONNEL SERVICES	0	0	22,550	0	-100.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA	353	1,073	1,725	0	-100.0%
0202 GROUP MEDICAL INSURANCE	0	950	5,700	0	-100.0%
0203 RETIREMENT	328	999	1,619	0	-100.0%
0204 WORKERS COMPENSATION	0	18	34	0	-100.0%
0206 UNEMPLOYMENT	0	95	102	0	-100.0%
0207 SUPPLEMENTAL DEATH	20	60	86	0	-100.0%
0208 LIFE INSURANCE	0	12	72	0	-100.0%
0199 TOTAL OTHER SERVICES & CHARGES	701	3,207	9,338	0	-100.0%
OTHER SERVICES & CHARGES					
0401 ADMIN FEES	2,400	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	2,400	0	0	0	0.0%
TRANSFERS OUT					
0912 TRANSFER TO FUND 12	0	0	0	0	0.0%
0900 TOTAL TRANSFERS OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES LOCAL SOLICITATION GRANT	3,101	3,207	31,888	0	-100.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 Bee County Health Care II Fund 83

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
83-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	\$2,660	\$2,550	\$4,128	\$4,128	0.0%
361-0101 LEASE PAYMENT INTEREST	307,812	300,032	300,032	300,032	0.0%
370-0200 LEASE PRINCIPAL PAYMENT	127,747	135,526	135,526	135,526	0.0%
381-0100 REFUNDS & SUNDRIES	0	171	0	0	0.0%
361-0100 MISCELLANEOUS REVENUE	<u>438,218</u>	<u>438,279</u>	<u>439,686</u>	<u>439,686</u>	<u>0.0%</u>
TRANSFERS IN					
390-0130 FROM BCRMC	0	0	0	0	0.0%
390-0000 TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUE HEALTH CARE II FUND	<u>\$438,218</u>	<u>\$438,279</u>	<u>\$439,686</u>	<u>\$439,686</u>	<u>0.0%</u>

Budgeted Appropriations for the 2011-2012 Fiscal Year
Bee County Health Care II Fund 83

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
83-692	Actual	Est Actual	Orig Budget	Adopted	Budget
OTHER SERVICES & CHARGES					
0409 INDIGENT CARE	71,873	20,000	75,000	75,000	0.0%
0410 INMATE MEDICAL	160,335	170,000	175,000	175,000	0.0%
0414 AMBULANCE SVC - CITY OF BEEVILLE	135,157	137,686	137,686	137,686	0.0%
0415 AIR AMBULANCE	10,000	10,000	10,000	10,000	0.0%
0416 TRANSPORTS	2,288	7,000	10,000	10,000	0.0%
0417 OATH	20,000	20,000	20,000	20,000	0.0%
0755 MENTAL HEALTH COMMITMENTS	19,844	35,000	12,000	12,000	0.0%
0400 OTHER SERVICES & CHARGES	419,497	399,686	439,686	439,686	0.0%
TRANSFERS OUT					
0923 TO HEALTH CARE FUND I FUND 23	0	0	0	0	0.0%
0900 TOTAL TRANSFERS OUT	0	0	0	0	0.0%
Total for HEALTH CARE II FUND	\$419,497	\$399,686	\$439,686	\$439,686	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 DA Pre Trial Intervention Services Fund 87

ACCOUNT..... 87-	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-0600 DA PRE TRIAL INTERVENTION FEES	\$3,112	\$1,500	\$3,961	\$1,500	-62.1%
340-0000 TOTAL CHARGES FOR SERVICES	3,112	1,500	3,961	1,500	-62.1%
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	0	0	0	120	100.0%
360-0000 TOTAL MISCELLANEOUS REVENUES	0	0	0	120	100.0%
TOTAL REVENUES FOR DA PRE TRIAL INTERVENTION FUND	\$3,112	\$1,500	\$3,961	\$1,620	-59.1%

Fund Balance is intended to be used to balance budget.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 DA PRE-TRIAL INTERVENTION Fund 87

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
87-476-					
PERSONNEL SERVICES					
0110 DA PART TIME	0	0	3,000	3,000	100.0%
0100 PERSONNEL SERVICES	0	0	3,000	3,000	100.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	0	0	230	230	100.0%
0202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
0203 COUNTY RETIREMENT	0	0	215	216	100.0%
0204 WORKERS COMPENSATION	0	0	4	4	100.0%
0206 UNEMPLOYMENT TAXES	0	0	14	16	100.0%
0207 SUPPLEMENTAL DEATH	0	0	0	0	0.0%
0208 LIFE INSURANCE	0	0	0	0	0.0%
0199 EMPLOYEE BENEFIT EXPENSE	0	0	463	464	100.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	100	500	500	100.0%
0300 SUPPLIES	0	100	500	500	100.0%
TOTAL FOR DA PRE-TRIAL INTERVENTION FUND	\$2	\$100	\$3,963	\$3,964	100.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 DA BORDER PROSECUTOR GRANT Fund 88

ACCOUNT..... 88-	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
INTERGOVERNMENTAL REVENUE					
333-0300 DA BORDER PROSECUTOR GRANT	\$96,903	\$95,000	\$105,000	\$110,000	4.8%
337-0602 DA FORFEITURE FUND	\$0	\$0	\$0	\$0	0.0%
333-0000 INTERGOVERNMENTAL REVENUE	<u>96,903</u>	<u>95,000</u>	<u>105,000</u>	<u>110,000</u>	<u>0.0%</u>
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	0	0	0	0	0.0%
360-0000 TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR DA PRE TRIAL INTERVENTION FUND	<u>\$96,903</u>	<u>\$95,000</u>	<u>\$105,000</u>	<u>\$110,000</u>	<u>4.8%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 DA BORDER PROSECUTOR GRANT Fund 88

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
88-476-					
PERSONNEL SERVICES					
0102 SALARY/ASSIST DISTRICT ATTORNEY	\$55,286	\$65,353	\$65,353	\$70,557	8.0%
0103 SALARY/PART TIME	358	3,363	3,363	4,500	33.8%
0160 LONGEVITY	0	0	0	0	0.0%
0100 TOTAL PERSONNEL SERVICES	<u>55,644</u>	<u>68,716</u>	<u>68,716</u>	<u>75,057</u>	<u>9.2%</u>
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	4,070	5,257	5,257	5,742	9.2%
0202 GROUP MEDICAL INSURANCE	3,800	5,700	5,700	5,700	0.0%
0203 COUNTY RETIREMENT	3,913	4,691	4,691	5,397	15.1%
0204 WORKERS COMP EXPENSE	33	102	102	112	9.8%
0206 UNEMPLOYMENT TAXES	94	311	311	405	30.2%
0207 SUPPLEMENTAL DEATH BENEFITS	245	248	248	285	14.9%
0208 LIFE INSURANCE	48	72	72	72	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>12,203</u>	<u>16,381</u>	<u>16,381</u>	<u>17,713</u>	<u>8.1%</u>
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	914	1,631	1,631	2,000	22.6%
0300 TOTAL SUPPLIES	<u>914</u>	<u>1,631</u>	<u>1,631</u>	<u>2,000</u>	<u>22.6%</u>
OTHER SERVICES & CHARGES					
0421 TELEPHONE	1,949	2,000	2,000	2,000	0.0%
0425 TRAVEL, MEALS, & LODGING	4,571	5,000	5,000	5,000	0.0%
0426 CONTINUING ED & DUE	7,507	6,750	6,750	6,000	-11.1%
0428 DISTRICT ATTORNEY TRAVEL	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIPMENT	3,870	3,870	3,870	2,230	-42.4%
0400 TOTAL OTHER SERVICES & CHARGES	<u>17,897</u>	<u>17,620</u>	<u>17,620</u>	<u>15,230</u>	<u>-13.6%</u>
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	10,914	652	652	0	-100.0%
0500 TOTAL CAPITAL OUTLAY	<u>10,914</u>	<u>652</u>	<u>652</u>	<u>0</u>	<u>-100.0%</u>
TOTAL FOR DA BORDER PROSECUTOR GRANT FUND 88	<u><u>\$97,572</u></u>	<u><u>\$105,000</u></u>	<u><u>\$105,000</u></u>	<u><u>\$110,000</u></u>	<u><u>4.8%</u></u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 DIST CLERK/OAG CHILD SUPPORT FUND 90

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
90-					
CHARGES FOR SERVICES					
340-0700 CHILD SUPPORT COLLECTION FEES	\$0	\$24	\$0	\$0	0.0%
340-0710 DRO FEES	2,004	2,000	1,500	1,460	-2.7%
340-0000 TOTAL CHARGES FOR SERVICES	2,004	2,024	1,500	1,460	-2.7%
INTERGOVERNMENTAL REVENUE					
337-0608 STATE FUNDS FOR CS PROCESSING	125	0	0	0	0.0%
337-0000 TOTAL INTERGOVERNMENTAL REV.	125	0	0	0	0.0%
MISCELLANEOUS REVENUES					
381-0100 INTEREST REVENUE	0	76	0	40	100.0%
361-0000 TOTAL MISCELLANEOUS REVENUES	0	76	0	40	100.0%
TRANSFERS IN					
390-0126 FROM COUNTY RECORDS MGMT FUND 26	0	0	0	0	0.0%
390-0193 FROM ENHANCED PROSECUTION FUND	0	0	0	0	0.0%
390-0000 TRANSFERS IN	0	0	0	0	0.0%
TOTAL FOR DISTRICT CLERK/OAG CHILD SUPPORT	\$2,129	\$2,100	\$1,500	\$1,500	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 Dist Clerk/OAG Child Support Fund 90

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
90-450-					
PERSONNEL SERVICES					
0110 PART TIME HELP	\$0	\$0	\$0	\$0	0.0%
0150 EMPLOYEE SUPPLEMENTAL PAY	0	0	0	0	0.0%
0100 TOTAL PERSONNEL SERVICES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
EMPLOYEE BENEFIT EXPENSE					
0201 SOCIAL SECURITY TAXES	0	0	0	0	0.0%
0202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
0203 COUNTY RETIREMENT	0	0	0	0	0.0%
0204 WORKERS COMP EXPENSE	0	0	0	0	0.0%
0206 UNEMPLOYMENT TAXES	0	0	0	0	0.0%
0207 SUPPLEMENTAL DEATH BENEFITS	0	0	0	0	0.0%
0208 LIFE INSURANCE	0	0	0	0	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	709	500	0	500	100.0%
0300 TOTAL SUPPLIES	<hr/> 709	<hr/> 500	<hr/> 0	<hr/> 500	<hr/> 100.0%
OTHER SERVICES & CHARGES					
0420 POSTAGE & FREIGHT	0	0	0	0	0.0%
0421 TELEPHONE	0	0	0	0	0.0%
0425 TRAVEL, MEALS, LODGING	963	0	500	0	-100.0%
0455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0461 COPIER RENTAL	0	0	1,000	1,000	0.0%
0489 CHILD SUPPORT REFUNDS	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	<hr/> 963	<hr/> 0	<hr/> 1,500	<hr/> 1,000	<hr/> -33.3%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TRANSFERS OUT					
0912 TO GENERAL FUND	0	0	0	0	0.0%
0900 TRANSFERS OUT	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TOTAL EXPENDITURES FOR CHILD SUPPORT FUND	<hr/> <hr/> \$1,672	<hr/> <hr/> \$500	<hr/> <hr/> \$1,500	<hr/> <hr/> \$1,500	<hr/> <hr/> 0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 County Attorney Hot Check Fund 91

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
91-	Actual	Est Actual	Orig Budget	Adopted	Budget
FEES					
340-0300 HOT CK FUND/CO ATTY	\$29,691	\$23,085	\$23,085	\$34,926	51.3%
361-0100 INTEREST REVENUE/HOT CK FUND	57	45	0	40	100.0%
340-0000 TOTAL CHARGES FOR SERVICES	<u>29,748</u>	<u>23,130</u>	<u>23,085</u>	<u>34,966</u>	<u>51.5%</u>
INTERGOVERNMENTAL REVENUE					
337-0602 CA DRUG FORFEITURE FUND	\$0	\$0	\$0	0	0.0%
337-0603 PRE-TRIAL SUPERVISION DIV PROC FUND	\$0	\$0	\$0	0	0.0%
332-0000 TOTAL INTERGOVERNMENTAL REVENUE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR CO ATTY HOT CHECK FUND	<u><u>\$29,748</u></u>	<u><u>\$23,130</u></u>	<u><u>\$23,085</u></u>	<u><u>\$34,966</u></u>	<u><u>51.5%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 County Attorney Hot Check Fund 91

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
91-695-					
PERSONNEL SERVICES					
0109 SALARY/SECRETARY	\$19,022	\$19,071	\$19,071	\$25,071	31.5%
0110 PART TIME HELP	0	0	0	0	0.0%
0100 TOTAL PERSONNEL SERVICES	<u>19,022</u>	<u>19,071</u>	<u>19,071</u>	<u>25,071</u>	<u>31.5%</u>
EMPLOYEE BENEFIT EXPENSE					
0201 FICA	1,397	1,459	1,459	1,918	31.5%
0202 GROUP MEDICAL INSURANCE	4,283	4,439	0	4,845	0.0%
0203 COUNTY RETIREMENT	1,310	1,369	1,369	1,803	31.7%
0204 WORKERS COMP EXPENSE	40	28	28	37	32.1%
0206 UNEMPLOYMENT TAX	0	86	86	135	57.0%
0207 SUPPLEMENTAL DEATH BENEFITS	83	72	72	95	31.9%
0208 LIFE INSURANCE	54	54	0	61	100.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>7,166</u>	<u>7,507</u>	<u>3,014</u>	<u>8,895</u>	<u>195.1%</u>
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	668	500	1,000	1,000	0.0%
0300 TOTAL SUPPLIES	<u>668</u>	<u>500</u>	<u>1,000</u>	<u>1,000</u>	<u>0.0%</u>
OTHER SERVICES & CHARGES					
0426 CONTINUING ED & DUES	0	0	0	0	0.0%
0451 ASST CO ATTORNEY/CONTRACT LABOR	0	0	0	0	0.0%
0455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	1,800	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>1,800</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR CO ATTY HOT CHECK	<u><u>\$26,856</u></u>	<u><u>\$28,878</u></u>	<u><u>\$23,085</u></u>	<u><u>\$34,966</u></u>	<u><u>51.5%</u></u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 DIST CLERK ENHANCED PROSECUTION FUND 93

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
93-	Actual	Est Actual	Orig Budget	Adopted	Budget
INTERGOVERNMENTAL REVENUE					
337-0607 TDCJ ALLOC. FOR DIST CLERK	\$0	\$0	\$0	\$0	0.0%
337-0000 TOTAL INTERGOVERNMENTAL REV.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR ENHANCED PROSECUTION	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 Dist Clerk Enhanced Prosecution Fund 93

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
93-450-					
PERSONNEL SERVICES					
0110 PART TIME HELP	\$0	\$0	\$0	\$0	0.0%
0150 EMPLOYEE SUPPLEMENTAL PAY	0	0	0	0	0.0%
0100 TOTAL PERSONNEL SERVICES	0	0	0	0	0.0%
EMPLOYEE BENEFIT EXPENSE					
0201 SOCIAL SECURITY TAXES	0	0	0	0	0.0%
0202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
0203 COUNTY RETIREMENT	0	0	0	0	0.0%
0204 WORKERS COMP EXPENSE	0	0	0	0	0.0%
0206 UNEMPLOYMENT TAXES	0	0	0	0	0.0%
0207 SUPPLEMENTAL DEATH BENEFITS	0	0	0	0	0.0%
0208 LIFE INSURANCE	0	0	0	0	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	0	0.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	0	0	0	0	0.0%
OTHER SERVICES & CHARGES					
0451 CONTRACT SERVICES	0	0	0	0	0.0%
0461 CANNON COPIER LEASE	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TRANSFER OUT					
0990 TO DISTRICT CLERK/OAG CHILD SUPP FUND 90	0	0	0	0	0.0%
0900 TRANSFERS OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR ENHANCED PROSEC.	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 Group Health Insurance Fund 95

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
95-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	\$1	\$1	\$0	\$4,000	100.0%
361-0000 TOTAL MISCELLANEOUS REVENUES	1	1	0	4,000	100.0%
OTHER REVENUES					
381-0100 REFUNDS (COUNTY)	61,889	70,000	0	0	0.0%
381-0101 REFUNDS (BCRMC)	0	0	0	0	0.0%
381-0102 REFUNDS (BCAA)	0	0	0	0	0.0%
381-0230 COUNTY CONTRIBUTIONS	553,111	348,000	735,851	731,851	-0.5%
381-0245 BCAA CONTRIBUTIONS	368,637	215,000	490,568	490,568	0.0%
381-0250 DEPENDENT/RETIRED/COBRA	72,681	45,000	60,000	60,000	0.0%
381-0280 MISCELLANEOUS REVENUE	0	0	0	0	0.0%
381-0000 TOTAL OTHER REVENUES	1,056,319	678,000	1,286,419	1,282,419	-0.3%
TRANSFERS IN					
390-0123 FROM HCF - UNRESTRICTED FUND 23	0	0	0	0	0.0%
390-0124 FROM BCRMC - UNRESTRICTED FUND 24	0	0	0	0	0.0%
390-0000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR GROUP HEALTH INSURANCE	\$1,056,320	\$678,001	\$1,286,419	\$1,286,419	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 Group Health Insurance Fund 95

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
95-695					
OTHER SERVICES & CHARGES					
0500 COUNTY MEDICAL CLAIMS	\$693,871	\$800,000	\$717,312	\$717,312	0.0%
0501 COUNTY PRESCRIPTION CLAIMS	135,697	160,000	54,539	54,539	0.0%
0502 COUNTY DENTAL CLAIMS	0	0	0	0	0.0%
0503 COUNTY VISION CLAIMS	0	0	0	0	0.0%
0700 BCAA MEDICAL CLAIMS	297,788	115,000	478,208	478,208	0.0%
0701 BCAA PRESCRIPTION CLAIMS	44,631	58,800	36,360	36,360	0.0%
0702 BCAA DENTAL CLAIMS	0	0	0	0	0.0%
0703 BCAA VISION CLAIMS	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	1,171,987	1,133,800	1,286,419	1,286,419	0.0%
TRANSFER OUT					
0912 TO GENERAL FUND	0	16,198	0	0	0.0%
0900 TRANSFERS OUT	0	16,198	0	0	0.0%
TOTAL EXPENDITURES FOR GROUP HEALTH INS.	\$1,171,987	\$1,149,998	\$1,286,419	\$1,286,419	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 District Attorney - Stop Violence Against Women - VAWA Fund 100

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
100-	Actual	Est Actual	Orig Budget	Adopted	Budget
INTERGOVERNMENTAL REVENUE					
330-0500 FEDERAL GRANT	0	199,264	0	141,229	100.0%
330-0000 TOTAL INTERGOVERNMENTAL REVENUE	<u>\$0</u>	<u>\$199,264</u>	<u>\$0</u>	<u>141,229</u>	<u>100.0%</u>
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE/GRANT BANK ACCT	0	0	0	0	0.0%
381-0100 REFUNDS & SUNDRIES					
361-0000 TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	0	0	0	0	0.0%
390-0000 TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR STOP VIOLENCE AGAINST WOMEN ACT/VAWA	<u>\$0</u>	<u>\$199,264</u>	<u>\$0</u>	<u>\$141,229</u>	<u>100.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 District Attorney - Stop Violence Against Women - VAWA Fund 100

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
100-476-					
PERSONNEL SERVICES					
0102 SALARY/CRIME VICTIM COORDINATOR	\$0	\$21,746	\$0	\$25,667	100.0%
0105 SALARY/SECRETARY*	0	7,744	0	0	0.0%
0110 PART TIME ADMIN	0	920	0	0	0.0%
0112 ASST. DISTRICT ATTORNEY	0	49,719	0	56,833	100.0%
0113 SALARY/ADMIN	0	0	0	0	0.0%
0119 DA INVESTIGATOR	0	35,446	0	0	100.0%
0100 TOTAL PERSONNEL SERVICES	0	115,575	0	82,500	100.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	0	9,560	0	6,311	100.0%
0202 GROUP MEDICAL INSURANCE	0	17,100	0	10,450	100.0%
0203 COUNTY RETIREMENT	0	8,059	0	5,934	100.0%
0204 WORKERS COMP EXPENSE	0	353	0	198	100.0%
0206 UNEMPLOYMENT TAXES	0	831	0	446	100.0%
0207 SUPPLEMENTAL DEATH BENEFITS	0	499	0	314	100.0%
0208 LIFE INSURANCE	0	216	0	132	100.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	0	36,618	0	23,785	100.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	5,186	0	6,000	100.0%
0331 GAS, OIL & LUBRICANTS	0	0	0	0	0.0%
0353 SOFTWARE/SMALL EQUIPMENT	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	0	5,186	0	6,000	100.0%
OTHER SERVICES & CHARGES					
0401 ADMIN FEES	0	3,500	0	0	100.0%
0407 DATA PROCESSING	0	1,268	0	0	100.0%
0412 SOFTWARE/PROGRAMMING	0	0	0	0	0.0%
0418 PROFESSIONAL SERVICES	0	5,000	0	0	100.0%
0420 POSTAGE & FRIEIGHT	0	0	0	0	0.0%
0421 TELEPHONE	0	6,588	0	2,500	100.0%
0425 TRAVEL, MEALS & LODGING	0	14,134	0	10,800	100.0%
0426 CONT ED & DUES	0	6,387	0	0	100.0%
0451 CONTRACT SERVICES	0	0	0	13,425	0.0%
0453 MAINT & REPAIR OF VEHICLE	0	0	0	2,219	0.0%
0455 MAINT & REPAIR OF EQUIP	0	0	0	0	0.0%
0461 RENTAL OF EQUIP	0	0	0	0	0.0%
0492 INSURANCE BONDS & PREMIUMS	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	0	36,877	0	28,944	100.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE	0	641	0	0	0.0%
0577 SMALL EQUIPMENT	0	4,367	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	5,008	0	0	0.0%
TOTAL EXPENDITURES FOR STOP VIOLENCE AGAINST WOMEN ACT	\$0	\$199,264	\$0	\$141,229	100.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 Community Affairs - Local Enforcement/Solid Waste Officer Fund 102

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
102-	Actual	Est Actual	Orig Budget	Adopted	Budget
INTERGOVERNMENTAL REVENUE					
330-0500 FEDERAL GRANT	\$0	\$0	\$0	\$0	0.0%
337-0615 COG-TCEQ REGIONAL SOLID WASTE GRANT	0	28,158	28,158	0	-100.0%
330-0000 TOTAL INTERGOVERNMENTAL REVENUE	<u>\$0</u>	<u>\$28,158</u>	<u>\$28,158</u>	<u>0</u>	<u>-100.0%</u>
FEES					
361-0100 INTEREST REVENUE/GRANT BANK ACCT	0	120	120	0	-100.0%
361-0000 TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>120</u>	<u>120</u>	<u>0</u>	<u>-100.0%</u>
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	0	6,753	6,753	0	-100.0%
390-0000 TRANSFERS IN	<u>0</u>	<u>6,753</u>	<u>6,753</u>	<u>0</u>	<u>-100.0%</u>
TOTAL REVENUES FOR CBCOG LOCAL ENFORCEMENT/SOLID WASTE OFFICER	<u><u>\$0</u></u>	<u><u>\$28,278</u></u>	<u><u>\$28,278</u></u>	<u><u>\$0</u></u>	<u><u>-100.0%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 Community Affairs - Local Enforcement/Solid Waste Officer Fund 102

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
102-631-					
PERSONNEL SERVICES					
0105 SALARY/ENFORCEMENT OFFICER	\$0	\$20,458	\$20,458	\$0	-100.0%
0100 TOTAL PERSONNEL SERVICES	0	20,458	20,458	0	-100.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	0	1,565	1,565	0	-100.0%
0202 GROUP MEDICAL INSURANCE	0	2,850	2,850	0	-100.0%
0203 COUNTY RETIREMENT	0	1,473	1,473	0	-100.0%
0204 WORKERS COMP EXPENSE	0	663	663	0	-100.0%
0206 UNEMPLOYMENT TAXES	0	88	88	0	-100.0%
0207 SUPPLEMENTAL DEATH BENEFITS	0	78	78	0	-100.0%
0208 LIFE INSURANCE	0	36	36	0	-100.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	0	6,753	6,753	0	-100.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	178	0	0	0.0%
0353 SOFTWARE/SMALL EQUIPMENT	0	0	200	0	-100.0%
0300 TOTAL SUPPLIES	0	178	200	0	-100.0%
OTHER SERVICES & CHARGES					
0489 CLOTHING EXPENSE	0	122	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	0	122	0	0	0.0%
CAPITAL OUTLAY					
0577 SMALL EQUIPMENT	0	7,400	7,500	0	-100.0%
0500 TOTAL CAPITAL OUTLAY	0	7,400	7,500	0	-100.0%
TRANSFER OUT					
0912 TO GENERAL FUND	0	120	120	0	-100.0%
0900 TRANSFERS OUT	0	120	120	0	-100.0%
TOTAL EXPENDITURES FOR LOCAL ENFORCEMENT OFFICER	\$0	\$35,031	\$35,031	\$0	-100.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 Sheriff's Office - Congressional Appropriations Grant Fund 103

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
103-					
INTERGOVERNMENTAL REVENUE					
330-0500 FEDERAL GRANT	0	245,144	0	4,856	100.0%
330-0000 TOTAL INTERGOVERNMENTAL REVENUE	\$0	\$245,144	\$0	4,856	100.0%
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE/GRANT BANK ACCT	0	0	0	0	0.0%
361-0000 TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0.0%
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	0	0	0	0	0.0%
390-0000 TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR CONGRESSIONAL APPROPRIATIONS GRANT	\$0	\$245,144	\$0	\$4,856	100.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 Sheriff's Office - Congressional Appropriations Grant Fund 103

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
103-565-	Actual	Est Actual	Orig Budget	Adopted	Budget
SUPPLIES					
0353 SOFTWARE/SMALL EQUIPMENT	0	18,267	0	334	100.0%
0300 TOTAL SUPPLIES	0	18,267	0	334	100.0%
OTHER SERVICES & CHARGES					
0421 TELEPHONE	0	950	0	4,522	100.0%
0400 TOTAL OTHER SERVICES & CHARGES	0	950	0	4,522	100.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE	0	37,313	0	0	0.0%
0577 SMALL EQUIPMENT	0	87,342	0	0	0.0%
0580 MOTOR VEHICLES	0	101,272	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	225,927	0	0	0.0%
TOTAL EXPENDITURES FOR CONGRESSIONAL APPROPRIATIONS GRANT	\$0	\$245,144	\$0	\$4,856	100.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 District Attorney - Rural Interdiction Officer Fund 104

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
104-					
INTERGOVERNMENTAL REVENUE					
330-0500 FEDERAL GRANT	\$0	\$0	\$139,773	\$85,227	-39.0%
330-0000 TOTAL INTERGOVERNMENTAL REVENUE	\$0	\$0	\$139,773	\$85,227	-39.0%
FEES					
361-0100 INTEREST REVENUE/GRANT BANK ACCT	0	0	0	0	0.0%
361-0000 TOTAL CHARGES FOR SERVICES	0	0	0	0	0.0%
TRANSFERS IN					
390-0112 FROM GENERAL FUND 12	0	0	0	0	0.0%
390-0000 TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR RURAL INTERDICTION OFFICER	\$0	\$0	\$139,773	\$85,227	-39.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 District Attorney - Rural Interdiction Officer Fund 104

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
104-476-					
PERSONNEL SERVICES					
0105 SALARY/ENFORCEMENT OFFICER	\$0	\$45,500	\$45,500	\$52,000	14.3%
0100 TOTAL PERSONNEL SERVICES	0	45,500	45,500	52,000	14.3%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	0	3,481	3,481	3,978	14.3%
0202 GROUP MEDICAL INSURANCE	0	5,700	5,700	5,700	0.0%
0203 COUNTY RETIREMENT	0	3,236	3,236	3,744	15.7%
0204 WORKERS COMP EXPENSE	0	2,084	2,084	2,382	14.3%
0206 UNEMPLOYMENT TAXES	0	250	250	224	-10.6%
0207 SUPPLEMENTAL DEATH BENEFITS	0	200	200	198	-1.2%
0208 LIFE INSURANCE	0	72	72	72	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	0	15,023	15,023	16,297	8.5%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	0	2,000	2,000	1,000	100.0%
0353 SOFTWARE/SMALL EQUIPMENT		3,681	3,681	1,000	0.0%
0390 MISC SUPPLIES	0	2,500	2,500	2,825	13.0%
0300 TOTAL SUPPLIES	0	8,181	8,181	4,825	-41.0%
OTHER SERVICES & CHARGES					
0401 ADMIN FEES	0	2,700	2,700	0	100.0%
0407 DATA PROCESSING	0	1,000	1,000	0	100.0%
0421 TELEPHONE	0	1,750	1,750	1,750	0.0%
0425 TRAVEL, MEALS & LODGING	0	3,644	3,644	1,595	100.0%
0426 CONT ED & DUES	0	200	200	200	0.0%
0427 FIRE ARMS & OTHER	0	500	500	0	-100.0%
0453 MAINT & REPAIR OF VEHICLE	0	6,080	6,080	6,080	0.0%
0489 CLOTHING EXPENSE	0	1,500	1,500	700	0.0%
0492 INSURANCE BONDS & PREMIUMS	0	1,500	1,500	795	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	0	18,874	18,874	11,120	100.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	20,195	19,195	985	-94.9%
0571 K9 UNIT	0	6,000	7,000	0	-100.0%
0580 MOTOR VEHICLES	0	26,000	26,000	0	-100.0%
0500 TOTAL CAPITAL OUTLAY	0	52,195	52,195	985	-98.1%
TOTAL EXPENDITURES FOR LOCAL ENFORCEMENT OFFICER	\$0	\$139,773	\$139,773	\$85,227	-39.0%

**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	Exempt	Paraprofessionals
105	County Judge & Commissioners' Secretaries	8	Nonexempt	Office & Clerical
COMMISSIONERS COURT, DEPT 401				
100	County Commissioners	Unclass.	Exempt	Officials & Administrators
COUNTY CLERK'S OFFICE, DEPT 403:				
201	County Clerk	Unclass.	Exempt	Officials & Administrators
203	Chief Deputy	13	Exempt	Paraprofessionals
205	Deputy	8	Nonexempt	Office & Clerical
EMERGENCY MANAGEMENT/SAFETY COORDINATOR DEPT 406:				
101	EMERGENCY COORDINATOR	NA	Exempt	Professionals
160	LONGEVITY			
110	PART-TIME HELP			
RISK MANAGEMENT, DEPT 407:				
101	SAFETY COORDINATOR	NA	Exempt	Professionals
160	LONGEVITY			
110	PART-TIME HELP			
NON DEPARTMENTAL DEPT 409:				
101	Custodian	NA		
111	Administrative Assistant	14	Nonexempt	Office & Clerical
110	PART-TIME HELP			
INFORMATION TECHNOLOGY, Dept 428				
101	Informatin Technology	NA	Nonexempt	Technicians
DISTRICT CLERK'S OFFICE DEPT 450:				
301	District Clerk	Unclass.	Exempt	Officials & Administrators
303	Chief Deputy	13	Exempt	Paraprofessionals
305	Deputy	8	Nonexempt	Office & Clerical
JUSTICE OF THE PEACE PCT #3, DEPT 455:				
401	Justice of the Peace #3	Unclass.	Exempt	Officials & Administrators
403	Court Clerk	8	Nonexempt	Office & Clerical
JUSTICE OF THE PEACE PCT #1, DEPT 456:				
402	Justice of the Peace #1	Unclass.	Exempt	Officials & Administrators
403	Court Clerk	8	Nonexempt	Office & Clerical
JUSTICE OF THE PEACE #2, DEPT 457:				
402	Justice of the Peace #2	Unclass.	Exempt	Officials & Administrators
403	Court Clerk	8	Nonexempt	Office & Clerical

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

CLASS NO.	CLASS TITLE	PAY GROUP	FLSA DESIGNATION	EEOC OCCUPATIONAL CATEGORY
JUSTICE OF THE PEACE #4, DEPT 458:				
402	Justice of the Peace #4	Unclass.	Exempt	Officials & Administrators
403	Court Clerk	8	Nonexempt	Office & Clerical
COUNTY ATTORNEY DEPT 475:				
501	County Attorney	Unclass.	Exempt	Professionals
503	Administrative Assistant	--	Exempt	Paraprofessionals
1101	Secretary	8	Nonexempt	Office & Clerical
DISTRICT ATTORNEY DEPT 476:				
601	District Attorney	Unclass.	Exempt	Professional
603	Administrative Assistant	13	Exempt	Paraprofessionals
604	Assistant District Attorney	NA	Exempt	Paraprofessionals
COUNTY AUDITOR DEPT 495:				
701	Auditor	Unclass.	Exempt	Officials & Administrators
703	First Assistant	Unclass.	Exempt	Professionals
705	Assistant	Unclass.	Nonexempt	Office & Clerical
TAX ASSESSOR-COLLECTOR DEPT 497;498;499;564				
801	Tax Assessor-Collector	Unclass.	Exempt	Officials & Administrators
803	Chief Deputy	15/10	Exempt	Office & Clerical
805	Deputy	8	Nonexempt	Office & Clerical
MAINT/CUSTODIAL DEPT 513:				
101	Maint Supervisor	NA	Exempt	Service-Maintenance
106	Maint/Custodian	14	Nonexempt	Service-Maintenance
110	PART-TIME HELP			Service-Maintenance
CONSTABLE PCT #1 DEPT 550-553:				
901	Constable Pct #1	Unclass.	Exempt	Protective Service Workers
903	Deputy Constable	Unclass.	Nonexempt	Protective Service Workers
SHERIFF DEPT 565:				
1001	Sheriff	Unclass.	Exempt	Officials & Administrators
1003	Administrative Assistant	14	Exempt	Office & Clerical
1005	Chief Deputy Sheriff	23	Exempt	Professionals
1007	Sergeant Investigator	18	Nonexempt	Professionals
1009	Investigator	17	Nonexempt	Protective Service Workers
1011	Sergeant Deputy Patrol	17	Nonexempt	Technicians
1013	Patrol Deputy	16	Nonexempt	Protective Service Workers
1015	Warrant Deputy	16	Nonexempt	Protective Service Workers
1017	Sergeant Dispatcher	12	Nonexempt	Office & Clerical
1019	Dispatcher	10	Nonexempt	Office & Clerical
1021	Jail Administrator	20	Exempt	Officials & Administrators

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

CLASS NO.	CLASS TITLE	PAY GROUP	FLSA DESIGNATION	EEOC OCCUPATIONAL CATEGORY
CORRECTIONAL FACILITY DEPT 566:				
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
ROAD & BRIDGE FUND 20:				
1201	Road Administrator	23	Exempt	Officials & Administrators
103	Administrative Assistant	13	Nonexempt	ParaProfessionals
1205	Asst. Road Administrator (Superintendent)	16	Exempt	Officials & Administrators
1207	Foreman	12	Nonexempt	Skilled Craft Workers
1209	Mechanic	12	Nonexempt	Skilled Craft Workers
1211	Heavy Equipment Operator (Road Crew)	11	Nonexempt	Skilled Craft Workers
1213	Truck Driver (Road Crew)	8	Nonexempt	Service Maintenance
1215	Laborer (Road Crew)	8	Nonexempt	Service Maintenance
COMMUNITY AFFAIRS DEPT 631:				
1401	Environmental Public Health Officer	18	Exempt	Technicians
1401	Assistant Public Health Director	8	Nonexempt	Technicians
1401	Inspector	8	Nonexempt	Technicians
WASTE MANAGEMENT DEPT 632				
1215	Collection Operator	7	Nonexempt	Service Maintenance
1215	Trash Enforcement	8	Nonexempt	Service Maintenance
AGRICULTURAL EXTENSION DEPT 665:				
1501	AG EXTENSION	Unclass.	Exempt	Professionals
1503	HE EXTENSION	Unclass.	Exempt	Professionals
1505	SECRETARY	8	Nonexempt	Office and Clerical
BEE COUNTY EXPO DEPT 673:				
1801	EXPO ADMINISTRATOR	18	Exempt	Officials and Administrators
COURTHOUSE SECURITY FUND #17				
	Security Officer/Bailiff	13		
VICTIMS ASSISTANCE PROGRAM FUND #57				
	Crime Victim Coordinator	NA	Nonexempt	Office and Clerical

**BEE COUNTY
ANNUAL PAY SCHEDULE**

2011-2012

PAY GROUP	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
1	10,897.08	11,153.28	11,432.76	11,712.12	11,991.48	12,270.84	12,573.60	12,876.12	13,178.88	13,504.68	13,830.72	14,156.76
2	11,432.76	11,712.12	11,991.48	12,270.84	12,573.60	12,876.12	13,178.88	13,504.68	13,830.72	14,156.76	14,505.96	14,855.28
3	11,991.48	12,270.84	12,573.60	12,876.12	13,178.88	13,504.68	14,156.76	14,855.28	15,227.76	15,600.24	15,972.72	16,368.48
4	12,573.60	12,876.12	13,178.88	13,504.68	14,156.76	14,855.28	15,227.76	15,600.24	16,368.48	17,183.40	17,602.44	18,021.60
5	13,178.88	13,504.68	13,830.72	14,156.76	14,855.28	15,600.24	15,972.72	16,368.48	17,183.40	18,021.60	18,463.92	18,906.48
6	13,830.72	14,156.76	14,505.96	14,855.28	15,227.76	15,600.24	16,368.48	17,183.40	18,021.60	18,906.48	19,371.96	19,837.68
7	14,505.96	14,855.28	15,227.76	15,600.24	15,972.72	16,368.48	17,183.40	18,021.60	18,906.48	19,837.68	20,326.56	20,815.44
8	15,227.76	15,600.24	15,972.72	16,368.48	16,764.36	17,183.40	17,602.44	18,021.60	18,463.92	18,906.48	19,371.96	19,837.68
9	15,972.72	16,368.48	16,764.36	17,183.40	17,602.44	18,021.60	18,463.92	18,906.48	19,371.96	19,837.68	20,326.56	20,815.44
10	16,764.36	17,183.40	17,602.44	18,021.60	18,463.92	18,906.48	19,371.96	19,837.68	20,326.56	20,815.44	21,327.60	21,840.00
11	17,602.44	18,021.60	18,463.92	18,906.48	19,371.96	19,837.68	20,326.56	20,815.44	21,327.60	21,840.00	22,375.32	22,934.16
12	18,463.92	18,906.48	19,371.96	19,837.68	20,326.56	20,815.44	21,327.60	21,840.00	22,375.32	22,934.16	23,493.00	24,075.12
13	19,371.96	19,837.68	20,326.56	20,815.44	21,327.60	21,840.00	22,375.32	22,934.16	23,493.00	24,075.12	24,657.12	25,262.52
14	22,375.32	22,934.16	23,493.00	24,075.12	24,657.12	25,262.52	25,891.08	26,519.76	27,171.60	27,846.84	28,521.96	29,220.36
15	21,327.60	21,840.00	22,375.32	22,934.16	23,493.00	24,075.12	24,657.12	25,262.52	25,891.08	26,519.76	27,171.60	27,846.84
16	22,375.32	22,934.16	23,493.00	24,075.12	24,657.12	25,262.52	25,891.08	26,519.76	27,171.60	27,846.84	28,521.96	29,220.36
17	23,493.00	24,075.12	24,657.12	25,262.52	25,891.08	26,519.76	27,171.60	27,846.84	28,521.96	29,220.36	29,942.28	30,687.36
18	24,657.12	25,262.52	25,891.08	26,519.76	27,171.60	27,846.84	28,521.96	29,220.36	29,942.28	30,687.36	31,455.48	32,223.84
19	25,891.08	26,519.76	27,171.60	27,846.84	28,521.96	29,220.36	29,942.28	30,687.36	31,455.48	32,223.84	33,015.48	33,830.40
20	27,171.60	27,846.84	28,521.96	29,220.36	29,942.28	30,687.36	31,455.48	32,223.84	33,015.48	33,830.40	34,668.48	35,530.08
21	28,521.96	29,220.36	29,942.28	30,687.36	31,455.48	32,223.84	33,015.48	33,830.40	34,668.48	35,530.08	36,414.72	37,322.76
22	29,942.28	30,687.36	31,455.48	32,223.84	33,015.48	33,830.40	34,668.48	35,530.08	36,414.72	37,322.76	38,254.08	39,208.68
23	31,455.48	32,223.84	33,015.48	33,830.40	34,668.48	35,530.08	36,414.72	37,322.76	38,254.08	39,208.68	40,186.56	41,187.72
24	33,015.48	33,830.40	34,668.48	35,530.08	36,414.72	37,322.76	38,254.08	39,208.68	40,186.56	41,187.72	42,212.16	43,259.88
25	34,668.48	35,530.08	36,414.72	37,322.76	38,254.08	39,208.68	40,186.56	41,187.72	42,212.16	43,259.88	44,331.00	45,425.16
26	36,414.72	37,322.76	38,254.08	39,208.68	40,186.56	41,187.72	42,212.16	43,259.88	44,331.00	45,425.16	46,542.60	47,706.84
27	38,254.08	39,208.68	40,186.56	41,187.72	42,212.16	43,259.88	44,331.00	45,425.16	46,542.60	47,706.84	48,894.12	50,104.92
28	40,186.56	41,187.72	42,212.16	43,259.88	44,331.00	45,425.16	46,542.60	47,706.84	48,894.12	50,104.92	51,339.00	52,619.40

**BEE COUNTY
MONTHLY PAY SCHEDULE**

2011-2012

PAY GROUP	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
1	908.09	957.32	952.73	976.01	999.29	1022.57	1047.80	1073.01	1098.24	1125.39	1152.56	1179.73
2	952.73	1005.29	999.29	1022.57	1047.80	1073.01	1098.24	1125.39	1152.56	1179.73	1208.83	1237.94
3	999.29	1053.25	1047.80	1073.01	1098.24	1125.39	1152.56	1179.73	1208.83	1237.94	1268.98	1300.02
4	1047.80	1105.20	1098.24	1125.39	1152.56	1179.73	1208.83	1237.94	1268.98	1300.02	1331.06	1364.04
5	1098.24	1159.15	1152.56	1179.73	1208.83	1237.94	1268.98	1300.02	1331.06	1364.04	1397.03	1431.95
6	1152.56	1215.12	1208.83	1237.94	1268.98	1300.02	1331.06	1364.04	1397.03	1431.95	1466.87	1501.80
7	1208.83	1275.08	1268.98	1300.02	1331.06	1364.04	1397.03	1431.95	1466.87	1501.80	1538.66	1575.54
8	1268.98	1339.02	1331.06	1364.04	1397.03	1431.95	1466.87	1501.80	1538.66	1575.54	1614.33	1653.14
9	1331.06	1404.96	1397.03	1431.95	1466.87	1501.80	1538.66	1575.54	1614.33	1653.14	1693.88	1734.62
10	1397.03	1474.91	1466.87	1501.80	1538.66	1575.54	1614.33	1653.14	1693.88	1734.62	1777.30	1820.00
11	1466.87	1546.85	1538.66	1575.54	1614.33	1653.14	1693.88	1734.62	1777.30	1820.00	1864.61	1911.18
12	1538.66	1622.81	1614.33	1653.14	1693.88	1734.62	1777.30	1820.00	1864.61	1911.18	1957.75	2006.26
13	1614.33	1702.73	1693.88	1734.62	1777.30	1820.00	1864.61	1911.18	1957.75	2006.26	2054.76	2105.21
14	1864.61	1920.55	1864.61	1864.61	1864.61	1911.18	1957.75	2006.26	2054.76	2105.21	2157.59	2209.98
15	1777.30	1874.60	1864.61	1911.18	1957.75	2006.26	2054.76	2105.21	2157.59	2209.98	2264.30	2320.57
16	1864.61	1968.52	1957.75	2006.26	2054.76	2105.21	2157.59	2209.98	2264.30	2320.57	2376.83	2435.03
17	1957.75	2066.45	2054.76	2105.21	2157.59	2209.98	2264.30	2320.57	2376.83	2435.03	2495.19	2557.28
18	2054.76	2168.37	2157.59	2209.98	2264.30	2320.57	2376.83	2435.03	2495.19	2557.28	2621.29	2685.32
19	2157.59	2276.28	2264.30	2320.57	2376.83	2435.03	2495.19	2557.28	2621.29	2685.32	2751.29	2819.20
20	2264.30	2390.19	2376.83	2435.03	2495.19	2557.28	2621.29	2685.32	2751.29	2819.20	2889.04	2960.84
21	2376.83	2508.08	2495.19	2557.28	2621.29	2685.32	2751.29	2819.20	2889.04	2960.84	3034.56	3110.23
22	2495.19	2634.00	2621.29	2685.32	2751.29	2819.20	2889.04	2960.84	3034.56	3110.23	3187.84	3267.39
23	2621.29	2765.88	2751.29	2819.20	2889.04	2960.84	3034.56	3110.23	3187.84	3267.39	3348.88	3432.31
24	2751.29	2903.78	2889.04	2960.84	3034.56	3110.23	3187.84	3267.39	3348.88	3432.31	3517.68	3604.99
25	2889.04	3049.67	3034.56	3110.23	3187.84	3267.39	3348.88	3432.31	3517.68	3604.99	3694.25	3785.43
26	3034.56	3203.54	3187.84	3267.39	3348.88	3432.31	3517.68	3604.99	3694.25	3785.43	3878.55	3975.57
27	3187.84	3365.41	3348.88	3432.31	3517.68	3604.99	3694.25	3785.43	3878.55	3975.57	4074.51	4175.41
28	3348.88	3535.28	3517.68	3604.99	3694.25	3785.43	3878.55	3975.57	4074.51	4175.41	4278.25	4384.95

**BEE COUNTY
BIWEEKLY PAY SCHEDULE**

2011-2012

PAY GROUP	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
1	419.12	428.97	439.72	450.47	461.21	471.96	483.60	495.24	506.88	519.41	531.95	544.49
2	439.72	450.47	461.21	471.96	483.60	495.24	506.88	519.41	531.95	544.49	557.92	571.36
3	461.21	471.96	483.60	495.24	506.88	519.41	531.95	544.49	557.92	571.36	585.68	600.01
4	483.60	495.24	506.88	519.41	531.95	544.49	557.92	571.36	585.68	600.01	614.34	629.56
5	506.88	519.41	531.95	544.49	557.92	571.36	585.68	600.01	614.34	629.56	644.78	660.90
6	531.95	544.49	557.92	571.36	585.68	600.01	614.34	629.56	644.78	660.90	677.02	693.14
7	557.92	571.36	585.68	600.01	614.34	629.56	644.78	660.90	677.02	693.14	710.15	727.17
8	585.68	600.01	614.34	629.56	644.78	660.90	677.02	693.14	710.15	727.17	745.08	762.99
9	614.34	629.56	644.78	660.90	677.02	693.14	710.15	727.17	745.08	762.99	781.79	800.59
10	644.78	660.90	677.02	693.14	710.15	727.17	745.08	762.99	781.79	800.59	820.29	840.00
11	677.02	693.14	710.15	727.17	745.08	762.99	781.79	800.59	820.29	840.00	860.59	882.08
12	710.15	727.17	745.08	762.99	781.79	800.59	820.29	840.00	860.59	882.08	903.58	925.97
13	745.08	762.99	781.79	800.59	820.29	840.00	860.59	882.08	903.58	925.97	948.35	971.64
14	860.59	860.59	860.59	860.59	860.59	860.59	860.59	860.59	860.59	860.59	860.59	860.59
15	820.29	840.00	860.59	882.08	903.58	925.97	948.35	971.64	995.81	1,019.99	1,045.06	1,071.03
16	860.59	882.08	903.58	925.97	948.35	971.64	995.81	1,019.99	1,045.06	1,071.03	1,097.00	1,123.86
17	903.58	925.97	948.35	971.64	995.81	1,019.99	1,045.06	1,071.03	1,097.00	1,123.86	1,151.63	1,180.28
18	948.35	971.64	995.81	1,019.99	1,045.06	1,071.03	1,097.00	1,123.86	1,151.63	1,180.28	1,209.83	1,239.38
19	995.81	1,019.99	1,045.06	1,071.03	1,097.00	1,123.86	1,151.63	1,180.28	1,209.83	1,239.38	1,269.83	1,301.17
20	1,045.06	1,071.03	1,097.00	1,123.86	1,151.63	1,180.28	1,209.83	1,239.38	1,269.83	1,301.17	1,333.40	1,366.54
21	1,097.00	1,123.86	1,151.63	1,180.28	1,209.83	1,239.38	1,269.83	1,301.17	1,333.40	1,366.54	1,400.57	1,435.49
22	1,151.63	1,180.28	1,209.83	1,239.38	1,269.83	1,301.17	1,333.40	1,366.54	1,400.57	1,435.49	1,471.31	1,508.03
23	1,209.83	1,239.38	1,269.83	1,301.17	1,333.40	1,366.54	1,400.57	1,435.49	1,471.31	1,508.03	1,545.64	1,584.14
24	1,269.83	1,301.17	1,333.40	1,366.54	1,400.57	1,435.49	1,471.31	1,508.03	1,545.64	1,584.14	1,623.54	1,663.84
25	1,333.40	1,366.54	1,400.57	1,435.49	1,471.31	1,508.03	1,545.64	1,584.14	1,623.54	1,663.84	1,705.04	1,747.12
26	1,400.57	1,435.49	1,471.31	1,508.03	1,545.64	1,584.14	1,623.54	1,663.84	1,705.04	1,747.12	1,790.10	1,834.88
27	1,471.31	1,508.03	1,545.64	1,584.14	1,623.54	1,663.84	1,705.04	1,747.12	1,790.10	1,834.88	1,880.54	1,927.11
28	1,545.64	1,584.14	1,623.54	1,663.84	1,705.04	1,747.12	1,790.10	1,834.88	1,880.54	1,927.11	1,974.58	2,023.82

BEE COUNTY
HOURLY PAY SCHEDULE

2011-2012

PAY GROUP	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
1	5.24	5.36	5.50	5.63	5.77	5.90	6.05	6.19	6.34	6.49	6.65	6.81
2	5.50	5.63	5.77	5.90	6.05	6.19	6.34	6.49	6.65	6.81	6.97	7.14
3	5.77	5.90	6.05	6.19	6.34	6.49	6.65	6.81	6.97	7.14	7.32	7.50
4	6.05	6.19	6.34	6.49	6.65	6.81	6.97	7.14	7.32	7.50	7.68	7.87
5	6.34	6.49	6.65	6.81	6.97	7.14	7.32	7.50	7.68	7.87	8.06	8.26
6	6.65	6.81	6.97	7.14	7.32	7.50	7.68	7.87	8.06	8.26	8.46	8.66
7	6.97	7.14	7.32	7.50	7.68	7.87	8.06	8.26	8.46	8.66	8.88	9.09
8	7.32	7.50	7.68	7.87	8.06	8.26	8.46	8.66	8.88	9.09	9.31	9.54
9	7.68	7.87	8.06	8.26	8.46	8.66	8.88	9.09	9.31	9.54	9.77	10.01
10	8.06	8.26	8.46	8.66	8.88	9.09	9.31	9.54	9.77	10.01	10.25	10.50
11	8.46	8.66	8.88	9.09	9.31	9.54	9.77	10.01	10.25	10.50	10.76	11.03
12	8.88	9.09	9.31	9.54	9.77	10.01	10.25	10.50	10.76	11.03	11.29	11.57
13	9.31	9.54	9.77	10.01	10.25	10.50	10.76	11.03	11.29	11.57	11.85	12.15
14	10.76	10.76	10.76	10.76	10.76	11.03	11.29	11.57	11.85	12.15	12.45	12.75
15	10.25	10.50	10.76	11.03	11.29	11.57	11.85	12.15	12.45	12.75	13.06	13.39
16	10.76	11.03	11.29	11.57	11.85	12.15	12.45	12.75	13.06	13.39	13.71	14.05
17	11.29	11.57	11.85	12.15	12.45	12.75	13.06	13.39	13.71	14.05	14.40	14.75
18	11.85	12.15	12.45	12.75	13.06	13.39	13.71	14.05	14.40	14.75	15.12	15.49
19	12.45	12.75	13.06	13.39	13.71	14.05	14.40	14.75	15.12	15.49	15.87	16.26
20	13.06	13.39	13.71	14.05	14.40	14.75	15.12	15.49	15.87	16.26	16.67	17.08
21	13.71	14.05	14.40	14.75	15.12	15.49	15.87	16.26	16.67	17.08	17.51	17.94
22	14.40	14.75	15.12	15.49	15.87	16.26	16.67	17.08	17.51	17.94	18.39	18.85
23	15.12	15.49	15.87	16.26	16.67	17.08	17.51	17.94	18.39	18.85	19.32	19.80
24	15.87	16.26	16.67	17.08	17.51	17.94	18.39	18.85	19.32	19.80	20.29	20.80
25	16.67	17.08	17.51	17.94	18.39	18.85	19.32	19.80	20.29	20.80	21.31	21.84
26	17.51	17.94	18.39	18.85	19.32	19.80	20.29	20.80	21.31	21.84	22.38	22.94
27	18.39	18.85	19.32	19.80	20.29	20.80	21.31	21.84	22.38	22.94	23.51	24.09
28	19.32	19.80	20.29	20.80	21.31	21.84	22.38	22.94	23.51	24.09	24.68	25.30

**BEE COUNTY, TEXAS
SALARY SCHEDULE PROPOSED
FOR BUDGET YEAR 2011-2012**

DEPT	POSITION	SALARY FOR 10/1/2011	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
COMMISSIONERS COURT DEPT 401:							
1	COUNTY JUDGE	42,024	2,000	18,200 *		62,224	
2	COMMISSIONER PCT #1	37,892	3,000			40,892	
3	COMMISSIONER PCT #2	37,892	3,000			40,892	
4	COMMISSIONER PCT #3	37,892	3,000			40,892	
5	COMMISSIONER PCT #4	37,892	3,000			40,892	
6	ADMIN. ASSISTANT	30,000				30,000	
7	COUNTY JUDGE SECRETARY				0	0	
	COMMISSIONER'S SECRETARY				0	0	
	LONGEVITY			53		53	
	PHONE ALLOWANCE			3,000		3,000	
	* (Judge Pd \$3,200 from Juvenile Board & \$15,000 State Suppl.)						
				(3,200)		(3,200)	
						0	255,644
COUNTY CLERK DEPT 403:							
1	COUNTY CLERK	41,136				41,136	
2	CHIEF DEPUTY	30,208				30,208	
3	DEPUTY	19,476				19,476	
4	DEPUTY	19,476				19,476	
5	DEPUTY	25,397				25,397	
6	DEPUTY	21,440				21,440	
7	DEPUTY	20,936				20,936	
	PART-TIME HELP(\$5,000 transfered in from HAVA)				12,000	12,000	
	LONGEVITY			918		918	
				0		0	190,987
EMERGENCY MANAGEMENT/SAFETY COORDINATOR DEPT 406:							
1	ADA-SAFETY COORDINATOR	18,657	0			18,657	
	LONGEVITY					0	
	PHONE ALLOWANCE			0		0	
	PART-TIME HELP				0	0	18,657
RISK MANAGEMENT COORDINATOR DEPT 407:							
1	ADA-SAFETY COORDINATOR	0	0			0	
	LONGEVITY					0	
	PHONE ALLOWANCE					0	
	PART-TIME HELP				0	0	0
NON DEPARTMENTAL DEPT 409:							
1	CUSTODIAN	0			0	0	
2	CUSTODIAN				0	0	
	LONGEVITY			0		0	0
	Moved Custodian Positions to New Dept#513 for FY12						
INFORMATION TECHNOLOGY DEPT 428:							
1	IT TECH	20,800			0	20,800	
	PART-TIME HELP					0	
	PHONE ALLOWANCE			600		600	
	LONGEVITY			30		30	21,430
DISTRICT CLERK DEPT 460:							
1	DISTRICT CLERK	41,136				41,136	
2	CHIEF DEPUTY	22,999				22,999	
3	DEPUTY	20,260				20,260	
4	DEPUTY	20,724				20,724	
5	DEPUTY	20,457				20,457	
6	DEPUTY	21,630				21,630	
	LONGEVITY			143		143	
				0		0	147,349
JP #3 DEPT 455:							
1	JP #3	22,477	3,000			25,477	
2	COURT CLERK	20,758				20,758	
3	COURT CLERK 1/2	8,633			0	8,633	
	LONGEVITY			223	0	223	
				0		0	55,090
	(50% of \$17,267 to Comm Court)						
JP #1 DEPT 456:							
1	JP #1	22,477	3,000			25,477	
2	COURT CLERK	17,306				17,306	
3	COURT CLERK 1/2	8,633			0	8,633	
	PART TIME				0	0	
	PHONE ALLOWANCE					0	
	LONGEVITY			113		113	
				0		0	51,529
JP #2 DEPT 457:							
1	JP #2	22,477	3,000			25,477	
2	COURT CLERK	20,277				20,277	
	LONGEVITY			315		315	
				0		0	46,068

**BEE COUNTY, TEXAS
SALARY SCHEDULE PROPOSED
FOR BUDGET YEAR 2011-2012**

DEPT	POSITION	SALARY FOR 10/1/2011	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
JP #4 DEPT 458:							
	1 JP #4	22,477	3,000			25,477	
	2 COURT CLERK	18,131				18,131	
	PART TIME				0	0	
	LONGEVITY			0		0	
				0		0	43,608
COUNTY ATTORNEY DEPT 475:							
	1 COUNTY ATTORNEY	39,356	2,000	21,950 *		63,306	
	2 ADMIN. ASSISTANT	23,834		8,003 ***		31,837	
	3 SECRETARY	11,068		17,068		28,136 ****	
	*** (Pay \$8,003 from Hot Ck Fund + \$23,834 = \$31,837)			(8,003)		(8,003)	
	****(Pay - \$28,136 , approx. 61% to hot check fund)			(17,068)		(17,068)	
	PART-TIME HELP					0	
	LONGEVITY			548		548	
				0		0	98,756
	* (County Attorney paid \$21,950 State Supplement)						
HOT CHECK FUND 91:							
	SUPPLEMENT SECRETARY			17,068		17,068	
	SUPPLEMENT CO ATTY ADMIN. ASST.			8,003		8,003	
	PART-TIME HELP				0	0	
							25,071
ELECTIONS DEPT 490:							
	PART-TIME HELP				6,000	6,000	
	ELECTION JUDGES/CLERKS				7,000	7,000	13,000
COUNTY AUDITOR DEPT 495:							
	1 AUDITOR	59,850	600			60,450	
	2 FIRST ASSISTANT	35,535				35,535	
	3 ASSISTANT	20,493				20,493	
	4 ASSISTANT	24,117				24,117	
	5 ASSISTANT	20,493				20,493	
	6 ASSISTANT	22,495				22,495	
	PART-TIME			0	14,976	14,976	
	LONGEVITY			458		458	
				0		0	199,017
MOTOR VEHICLE REGISTRATION DEPT 497:							
	PART-TIME HELP				3,500	3,500	3,500
VOTER REGISTRATION DEPT 498:							
	PART-TIME HELP				3,500	3,500	3,500
TAX ASSESSOR-COLLECTOR DEPT 499:							
	1 TAX ASSESSOR-COLLECTOR	41,136				41,136	
	2 CHIEF DEPUTY	30,097				30,097	
	3 DEPUTY	21,968				21,968	
	4 DEPUTY	21,440				21,440	
	5 DEPUTY	21,440				21,440	
	6 DEPUTY	19,953				19,953	
	7 DEPUTY	18,131				18,131	
	PART-TIME HELP			0	0	0	
	LONGEVITY			1,560		1,560	
				0		0	175,725
MAINTENANCE DEPT 513:							
	1 MAINTENANCE SUPERVISOR	30,900				30,900	
	1 CUSTODIAN/MAINTENANCE	20,800			0	20,800	
	3 CUSTODIAN/MAINTENANCE	20,419				20,419	
	4 CUSTODIAN/MAINTENANCE	20,419				20,419	
	LONGEVITY			495		495	
	PHONE ALLOWANCE			600		600	
	CLOTHING ALLOWANCE			500		500	
	PART-TIME HELP					0	
						0	94,133
CONSTABLE PCT #1 DEPT 550:							
	1 CONSTABLE Pct #1	3,085	2,650			5,735	5,735
CONSTABLE PCT #3 DEPT 551:							
	1 CONSTABLE Pct #3	3,085	2,650			5,735	5,735
CONSTABLE PCT #2 DEPT 552:							
	1 CONSTABLE Pct #2	3,085	2,650			5,735	5,735
CONSTABLE PCT #4 DEPT 553:							
	1 CONSTABLE Pct #4	3,085	2,650			5,735	5,735
911 ADDRESSING DEPT 564							
	SGT. DISPATCHER	15,049				15,049	
	DISPATCHER	5,624				5,624	20,673
	**one half Tristen Martinez charged to Sheriff-565						
	** 25% Patricia Edwards charged to Sheriff-565						

**BEE COUNTY, TEXAS
SALARY SCHEDULE PROPOSED
FOR BUDGET YEAR 2011-2012**

DEPT	POSITION	SALARY FOR 10/1/2011	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
SHERIFF DEPT 566:							
	1 SHERIFF	41,136				41,136	
DEPUTIES: (Clothing Allowance \$90 per month)							
	2 CHIEF DEPUTY	40,384				40,384	
	3 SGT. INVESTIGATOR	35,530				35,530	
	4 INVESTIGATOR	34,006				34,006	
	5 INVESTIGATOR	33,015				33,015	
	6 INVESTIGATOR	33,015				33,015	
	7 PATROL COMMANDER	36,596				36,596	
	8 SGT. PATROL DEPUTY	34,006				34,006	
	9 SGT. PATROL DEPUTY	33,015				33,015	
	10 PATROL DEPUTY #1	30,840				30,840	
	11 PATROL DEPUTY #2	30,097				30,097	
	12 PATROL DEPUTY #3	29,378				29,378	
	13 PATROL DEPUTY #4	27,979				27,979	
	14 PATROL DEPUTY #5	27,164				27,164	
	15 PATROL DEPUTY #6	27,164				27,164	
	16 PATROL DEPUTY #7	27,164				27,164	
	17 PATROL DEPUTY #8	27,164				27,164	
	18 PATROL DEPUTY #9	0				0	
	19 WARRANT DEPUTY #1	32,400				32,400	
	20 WARRANT DEPUTY #2	30,097				30,097	
	21 EVIDENCE CLERK - no clothing allow	27,316				27,316	
DISPATCHERS: (Clothing allowance \$50 per month)							
	1 SGT. DISPATCHER	30,097				30,097	
	2 DISPATCHER	21,440				21,440	
	3 DISPATCHER (P. Edwards)	22,495				22,495	
	4 DISPATCHER	20,630				20,630	
	5 DISPATCHER	21,440				21,440	
	**one half Tristen Martinez charged to 911 addr	(15,049)				(15,049)	
	** 25% Patricia Edwards charged to 911 address:	(5,624)				(5,624)	
SECRETARY:							
	1 ADMIN. ASSISTANT	36,596				36,596	
	PART-TIME HELP			0	40,000	40,000	
	LONGEVITY			6,375		6,375	
	CLOTHING ALLOWANCE			23,620		23,520	839,385
<small>Clothing Allowance not in Personnel anymore & is recorded under benefits</small>							
CORRECTIONAL FACILITY DEPT 566:							
(Clothing of \$60 per month)							
	1 JAIL ADMINISTRATOR	36,596				36,596	
	2 LIEUTENANT. JAIL	33,190				33,190	
JAILERS:							
	3 SGT. JAIL	30,097				30,097	
	4 CORPORAL #1	27,315				27,315	
	5 CORPORAL #2	27,315				27,315	
	6 CORPORAL #3	27,315				27,315	
	7 CORPORAL #4	22,827				22,827	
	8 JAILER #2	21,440				21,440	
	9 JAILER #3	23,047				23,047	
	10 JAILER #4	21,440				21,440	
	11 JAILER #5	21,440				21,440	
	12 JAILER #6	21,440				21,440	
	13 JAILER #7	21,440				21,440	
	14 JAILER #8	0				0	
	15 QUALITY CONTROL/JAIL MAINT.	27,315				27,315	
	16 NURSE	27,315				27,315	
	17 COOK	21,440				21,440	
	PART-TIME HELP				135,000	135,000	
	LONGEVITY			3,815		3,815	
	CLOTHING ALLOWANCE	9,360		10,360		10,360	560,147

**BEE COUNTY, TEXAS
SALARY SCHEDULE PROPOSED
FOR BUDGET YEAR 2011-2012**

DEPT	POSITION	SALARY FOR 10/1/2011	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
HIGHWAY PATROL DEPT 567							
1	SECRETARY	19,134				19,134	
	LONGEVITY			213		213	
	MERIT INCREASE			0		0	19,347
JUVENILE BOARD DEPT 570:							
1	DIST JUDGE			3,200		3,200	
2	DIST JUDGE			3,200		3,200	
3	DIST JUDGE			3,200		3,200	
	COUNTY JUDGE			3,200		3,200	
	DIST ATTORNEY			3,200		3,200	16,000
COMMUNITY AFFAIRS DEPT 631:							
1	DIRECTOR	30,000		0		30,000	
2	VETERANS SERVICES OFFICER	19,953				19,953	
3	ENFORCEMENT OFFICER	0				0	
	LONGEVITY			283		283	
				0		0	50,216
WASTE MANAGEMENT DEPT 632							
1	FULL-TIME POSITION	17,267				17,267	
2	FULL-TIME POSITION	18,562				18,562	
	LONGEVITY			300		300	
				0		0	36,129
AGRICULTURAL EXTENSION DEPT 665:							
1	AG EXTENSION	14,319				14,319	
2	AG FCS EXTENSION	0	0			0	
3	SECRETARY	21,751				21,751	
	PHONE ALLOWANCE			600		600	
	LONGEVITY			40		40	
				0		0	36,710
COLISEUM DEPT 673:							
1	EXPO ADMINISTRATOR	0				0	
2	EXPO OFFICE MANAGER	22,063				22,063	
3	MAINTENANCE SUPERVISOR	0				0	
4	MAINTENANCE WORKER I	0				0	
	PART-TIME HELP					0	
	PHONE ALLOWANCE			600		600	
	LONGEVITY			163		163	
	TRAVEL ALLOWANCE		600			600	
	Moved Maint Workers to New Dept#513 for FY12			0		0	23,426
ROAD & BRIDGE FUND 20:							
1	ROAD ADMINISTRATOR	44,558				44,558	
2	SUPERINTENDENT	32,400				32,400	
3	FOREMAN	26,668				26,668	
4	FOREMAN	26,668				26,668	
5	FOREMAN	26,668				26,668	
6	MECHANIC	26,668				26,668	
7	ASST. MECHANIC	21,440				21,440	
8	ASST. MECHANIC	17,698				17,698	
9	ROAD CREW	21,440				21,440	
10	ROAD CREW	18,562				18,562	
11	ROAD CREW	21,440				21,440	
12	ROAD CREW	0				0	
13	ROAD CREW	21,439				21,439	
14	ROAD CREW	17,698				17,698	
15	ROAD CREW	21,440				21,440	
16	ROAD CREW	21,440				21,440	
17	ROAD CREW	21,440				21,440	
18	ROAD CREW	21,439				21,439	
19	ROAD CREW	17,267				17,267	
						0	
21	ADMINISTRATIVE ASSISTANCE	27,987				27,987	
22	& Secretary	17,184			0	17,184	
	LONGEVITY			7,985		7,985	
	PHONE ALLOWANCE					0	479,527
DISTRICT CLERK RECORDS MGMT FUND #13:							
	PART-TIME HELP				12,000	12,000	12,000
COURTHOUSE SECURITY FUND #17							
1	Security Officer/Bailiff	29,378				29,378	
	PT - SECURITY	0			6,000	6,000	
	PHONE ALLOWANCE			600		600	
	CLOTHING ALLOWANCE			0		0	
	LONGEVITY			60		60	36,038

**BEE COUNTY, TEXAS
SALARY SCHEDULE PROPOSED
FOR BUDGET YEAR 2011-2012**

DEPT	POSITION	SALARY FOR			PART TIME HELP	TOTAL SALARY & ALLOWANCES	TOTAL DEPT BUDGET
		10/1/2011	TRAVEL	OTHER			
DISTRICT ATTORNEY FUND #27:							
	1 ADMIN ASSISTANT	34,720				34,720	
	2 SECRETARY	23,600				23,600	
	3 SECRETARY	19,000				19,000	
	4 SECRETARY	19,000				19,000	
	PART-TIME HELP				0	0	
	4 ASSISTANT DA	64,890				64,890	
	5 NARCOTICS INVESTIGATOR LONGEVITY	0		7,561		0	168,771
VICTIMS ASSISTANCE PROGRAM FUND #57: (GRANT POSITION)							
	1 CRIME VICTIM COORDINATOR LONGEVITY	31,364		300		31,364	31,664
LOCAL SOLICITATION GRANT FUND #77: (GRANT POSITION)							
	1 ASSISTANT DA LONGEVITY	0		0		0	0
DISTRICT ATTORNEY PRE TRIAL INTERVENTION FUND #87:							
	PART-TIME HELP				3,000	3,000	3,000
DA BORDER PROSECUTOR GRANT FUND #88: (GRANT POSITION)							
	1 ASSISTANT DA PART-TIME HELP LONGEVITY	70,557		0	4,500	70,557	75,057
DISTRICT CLERK OAG FUND #90:							
	Part Time Employee Supplemental Pay				0	0	0
DA - STOP V.A.W.A. FUND #100: (GRANT POSITION)							
	1 ASSISTANT DA	56,833				56,833	
	2 CRIME VICTIM COORDINATOR	25,667				25,667	
	3 INVESTIGATOR (Commissioned)	0				0	
	3 SECRETARY PART-TIME HELP LONGEVITY	0		0		0	0
				0		0	82,500
COMM AFFAIRS-LOCAL ENFORCEMENT/SOLID WASTE OFFICER FUND#102 (GRANT POSITION)							
	1 ENFORCEMENT OFFICER LONGEVITY	0		0		0	0
DA-RURAL INTERDICTION OFFICER FUND#104 (GRANT POSITION)							
	1 INTERDICTION OFFICER LONGEVITY	52,000		0		52,000	52,000
GRAND TOTAL SALARIES		3,580,345	39,800	150,332	247,476	4,008,592	4,008,592

NOTE: (119 employees + 18 elected officials = 137 paid) + 1 DA + 3 District Judges = Total 141 people.

COMPARISON OF SALARY EXPENSE:

PROPOSED BUDGET	2011-2012	4,008,592
ORIGINAL BUDGET	2010-2011	4,117,791
INCREASE		-109,199

HISTORY OF BEE COUNTY ACROSS THE BOARD RAISES:

1989-90	Oct 89	3%
1990-91	Oct 90	3%
1991-92	Oct 91	No Raise
1992-93	Oct 92	No Raise
1993-94	Oct 93	2% - 5% Adopted Step & Grade
1994-95	Oct 94	2.5%
1995-96	Oct 95	No Raise
1996-97	Oct 96	5%
1997-98	Oct 97	5% (Jail & Sheriff deputies 4 to 6 steps) Officials 5% to 30%
1998-99	Oct 98	5% (Jail & Sheriff Dept & County Attorney), 10% - 34% all other employees & Officials
1999-00	Oct 99	No Raise
2000-01	Oct 00	7.5%
2001-02	Oct 01	3.5% (Commissioners 18%, County Clerk, District Clerk, Tax Collector 10%)
2002-03	Oct 02	3.0% (Sheriff 5.66%)
2003-04	Oct 03	No Raise
2004-05	Oct 04	\$400.00 salary adjustment to all employees, no increase for commissioners & judge or elected officials)
2005-06	Oct 05	No Raise (District Attorney Fund 27 salaries raised - DA & State supplement)
2006-07	Oct 06	5%
2007-08	Oct 07	50% Longevity Pay
2008-09	Oct 08	3% Increase, 50% Longevity Pay
2009-10	Oct 09	No Raise, 50% Longevity Pay
2010-11	Oct 10	No Raise, 50% Longevity Pay
2011-12	Oct 10	No Raise, 50% Longevity Pay

**ADDITIONAL REVIEW DISCLOSURES FOR BEE
COMMUNITY ACTION AGENCY GRANTS**

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 BCAA - Admin Account Fund 37 (Oct-Sept)

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
37-	Actual	Est Actual	Orig Budget	Adopted	Budget
IN KIND MATCH REVENUE					
380-0105 IN KIND MATCH HEADSTART	\$563,817	\$0	\$0	\$787,619	0.0%
381-0105 IN KIND MATCH SECTION 5311	0	0	0	0	0.0%
381-0106 IN KIND MATCH HSARRA	8,350	0	0	0	0.0%
380-0000 TOTAL IN KIND MATCH REVENUE	<u>572,167</u>	<u>0</u>	<u>0</u>	<u>787,619</u>	<u>0.0%</u>
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	0	0	0	0	0.0%
361-0000 TOTAL MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
HEADSTART/PHOTO COMMISSION					
380-0106 HEADSTART/PHOTO COMMISSION	0	0	0	0	0.0%
390-0000 TOTAL HEADSTART/PHOTO COMMISSION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR BCAA ADMIN ACCOUNT	<u>\$572,167</u>	<u>\$0</u>	<u>\$0</u>	<u>\$787,619</u>	<u>0.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - Admin Account Fund 37 (Oct-Sept)

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
37-	Actual	Est Actual	Orig Budget	Adopted	Budget
PERSONNEL SERVICES					
420-0113 SALARY/ADMIN	\$0	\$0	\$0	\$0	0.0%
420-0160 LONGEVITY PAY	0	0	0	0	0.0%
TOTAL PERSONNEL SERVICES	0	0	0	0	0.0%
EMPLOYEE BENEFIT EXP					
420-0201 FICA TAXES	0	0	0	0	0.0%
420-0202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
420-0203 COUNTY RETIREMENT	0	0	0	0	0.0%
420-0204 WORKERS COMPENSATION	0	0	0	0	0.0%
420-0206 UNEMPLOYMENT TAXES	0	0	0	0	0.0%
420-0207 SUPPLEMENTAL DEATH	0	0	0	0	0.0%
420-0208 LIFE INSURANCE	0	0	0	0	0.0%
TOTAL EMPLOYEE BENEFIT EXP	0	0	0	0	0.0%
SUPPLIES					
420-0310 OFFICE & OTHER SUPPLIES	0	0	0	0	0.0%
420-0331 GAS, OIL & LUBRICANTS	0	0	0	0	0.0%
420-0341 MATERIALS	0	0	0	0	0.0%
TOTAL SUPPLIES	0	0	0	0	0.0%
OTHER SERVICES & CHARGES					
420-0418 PROFESSIONAL SERV	0	0	0	0	0.0%
420-0420 POSTAGE & FREIGHT	0	0	0	0	0.0%
420-0451 CONTRACT LABOR	0	0	0	0	0.0%
420-0453 MAINT & REPAIR OF EQUIP	0	0	0	0	0.0%
420-0492 INSURANCE & BOND	0	0	0	0	0.0%
420-0494 LATE CHARGE	46	0	0	0	0.0%
420-0498 MORAL & WELFARE	0	0	0	0	0.0%
420-0702 PROGRAM SUPPORT	653	0	0	0	0.0%
420-0727 HEADSTART FUNDRAISING	0	0	0	0	0.0%
420-0728 BUILDING FUNDRAISER	0	0	0	0	0.0%
420-0729 FUNDRAISER REFUGIO	0	0	0	0	0.0%
420-0730 COKE FUND EXPENSE	0	0	0	0	0.0%
420-0731 BEEVILLE CENTER STAFF FUNDRAISING	0	0	0	0	0.0%
420-0732 LIVE OAK STAFF FUNDRAISING	0	0	0	0	0.0%
TOTAL OTHER SERVICES & CHARGES	699	0	0	0	0.0%
CAPITAL OUTLAY					
420-0531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
420-0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
420-0580 VEHICLE PURCHASE	0	0	0	0	0.0%
TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TRANSFER OUT					
420-0940 TO SECTION 5310 FUND 40	0	0	0	0	0.0%
420-0942 TO NUTRITION FUND 42	0	0	0	0	0.0%
420-0944 TO EFSNBP FUND 44	0	0	0	0	0.0%
420-0946 TO CEAP FUND 46	0	0	0	0	0.0%
420-0949 TO CSBG FUND 49	0	0	0	0	0.0%
420-0950 TO DOE/EXXON/LIHEAP FUND 50	0	0	0	0	0.0%
420-0951 TO ENTERP FUND 51	0	0	0	0	0.0%
420-0952 TO HOME WEATHER FUND 52	0	0	0	0	0.0%
420-0953 TO HOME PROGRAM FUND 53	0	0	0	0	0.0%
420-0954 TO HOME PROGRAM FUND 54	0	0	0	0	0.0%
420-0956 TO CP&L HOMESAVER FUND 56	0	0	0	0	0.0%
TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL ADMIN	\$699	\$0	\$0	\$0	0.0%

(continued next page)

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - Admin Account Fund 37 (Oct-Sept)

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
37- ADMIN ACCOUNT - HEADSTART/OPERATING (continued)					
IN KIND SERVICES					
634-0734 IN KIND SERVICES GISD	96,605	0	0	104,082	0.0%
634-0735 IN KIND SERVICES BISD	0	0	0	0	0.0%
634-0736 IN KIND SERVICES TYLER ELEM	0	0	0	0	0.0%
634-0737 IN KIND SPACE COSTS	32,198	0	0	31,537	0.0%
634-0738 IN KIND VOLUNTEER	261,070	0	0	539,110	0.0%
634-0739 IN KIND CONTRIBUTIONS	9,529	0	0	0	0.0%
634-0740 OTHER SERVICES	48,128	0	0	21,730	0.0%
634-0746 IN KIND CONTRIBUTIONS	0	0	0	0	0.0%
634-0750 IN KIND SERVICE WISD	116,288	0	0	91,160	0.0%
TOTAL IN KIND	<u>563,818</u>	<u>0</u>	<u>0</u>	<u>787,619</u>	<u>0.0%</u>
TOTAL HEADSTART/OPERATING	<u>\$563,818</u>	<u>\$0</u>	<u>\$0</u>	<u>\$787,619</u>	<u>0.0%</u>
37- ADMIN ACCOUNT - SECTION 5311 OPERATING					
IN KIND SERVICES					
658-0723 IN KIND VOLUNTEER	0	0	0	0	0.0%
658-0737 IN KIND SPACE COSTS	0	0	0	0	0.0%
658-0740 OTHER SERVICES	0	0	0	0	0.0%
TOTAL IN KIND SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL SECTION 5311 OPERATIONS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
37- ADMIN ACCOUNT - HOME BASED CHILD CARE GRANT					
IN KIND SERVICES					
663-0737 IN KIND SPACE COSTS	0	0	0	0	0.0%
663-0738 IN KIND VOLUNTEER	0	0	0	0	0.0%
663-0739 IN KIND CONTRIBUTIONS	0	0	0	0	0.0%
663-0740 OTHER COSTS	8,350	0	0	0	0.0%
TOTAL IN KIND SERVICES	<u>8,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL HOME BASED CHILD CARE	<u>\$8,350</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
TOTAL ADMIN ACCOUNT	<u>\$572,867</u>	<u>\$0</u>	<u>\$0</u>	<u>\$787,619</u>	<u>0.0%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 BCAA - Headstart Fund 38 (Aug-July)

ACCOUNT..... 38-	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
FEDERAL GRANT REVENUE					
330-0500 FEDERAL GRANT	\$3,436,056	\$0	\$0	\$3,150,477	0.0%
330-0501 FEDERAL GRANT/WOODSBORO	0	0	0	0	0.0%
330-0515 TECHNICAL & TRAINING ASSISTANCE	0	0	0	0	0.0%
330-0000 TOTAL FEDERAL GRANT REVENUE	<u>3,436,056</u>	<u>0</u>	<u>0</u>	<u>3,150,477</u>	<u>0.0%</u>
MISCELLANEOUS REVENUE					
380-0105 IN KIND MATCH OPERATIONS	0	0	0	0	0.0%
380-0108 FACILITY MATCH WISD (WOODSBORO)	0	0	0	0	0.0%
380-0000 TOTAL MISCELLANEOUS REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR BCAA HEADSTART	<u><u>\$3,436,056</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$3,150,477</u></u>	<u><u>0.0%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - Headstart Fund 38 (Aug-July)

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
38- HEADSTART ADMIN PERSONNEL SERVICES					
633-0113 SALARY/ADMIN	\$149,437	\$0	\$0	\$179,148	0.0%
633-0160 LONGEVITY	2,071	0	0	4,192	0.0%
633-0100 PERSONNEL SERVICES	151,508	0	0	183,340	0.0%
EMPLOYEE BENEFIT EXP					
633-0201 FICA TAXES	11,200	0	0	14,055	0.0%
633-0202 GROUP MEDICAL INSURANCE	27,199	0	0	27,246	0.0%
633-0203 COUNTY RETIREMENT	10,279	0	0	13,206	0.0%
633-0204 WORKERS COMPENSATION	467	0	0	821	0.0%
633-0206 UNEMPLOYMENT TAXES	383	0	0	553	0.0%
633-0207 SUPPLEMENTAL DEATH	651	0	0	702	0.0%
633-0208 LIFE INSURANCE	313	0	0	345	0.0%
633-0200 EMPLOYEE BENEFIT EXP	50,492	0	0	56,928	0.0%
SUPPLIES					
633-0310 OFFICE & OTHER SUPPLIES	4,822	0	0	3,484	0.0%
633-0340 CLASSROOM SUPPLIES	-50	0	0	0	0.0%
633-0353 SMALL EQUIP/SOFTW	0	0	0	0	0.0%
633-0392 PUBLICATION DUES	1,134	0	0	1,913	0.0%
633-0300 TOTAL SUPPLIES	5,906	0	0	5,397	0.0%
OTHER SERVICES & CHARGES					
633-0403 INDEPENDENT AUDIT	5,859	0	0	5,781	0.0%
633-0418 PROFESSIONAL SERVICES	0	0	0	2,000	0.0%
633-0420 POSTAGE & FREIGHT	1,199	0	0	769	0.0%
633-0421 TELEPHONE	2,098	0	0	2,400	0.0%
633-0425 TRAVEL, MEALS & LODGING	1,935	0	0	476	0.0%
633-0427 DRUG TESTING & OTHER QUAL	484	0	0	400	0.0%
633-0430 ADVER & LEGAL	201	0	0	245	0.0%
633-0432 MEETINGS & CONF	502	0	0	0	0.0%
633-0441 UTILITIES	3,332	0	0	2,550	0.0%
633-0452 MAINT & REPAIR BLDG	345	0	0	250	0.0%
633-0454 MAINT OF GROUNDS	29	0	0	30	0.0%
633-0455 MAINT & REPAIR EQUIP	374	0	0	640	0.0%
633-0460 RENTAL OF SPACE	0	0	0	0	0.0%
633-0492 INSURANCE & BOND	5,582	0	0	6,025	0.0%
633-0498 MORALE & WELFARE	130	0	0	33	0.0%
633-0716 TRAINING & TECH	2,243	0	0	20	0.0%
0400 OTHER SERVICES & CHARGES	24,313	0	0	21,619	0.0%
CAPITAL OUTLAY					
633-0573 EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL HEADSTART/ADMIN	\$232,219	\$0	\$0	\$267,284	0.0%

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BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - Headstart Fund 38 (Aug-July)

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
38-					
(continued)					
HEADSTART OPERATING					
PERSONNEL SERVICES					
634-0114 SALARY/EMPLOYEES	\$1,168,374	\$0	\$0	\$1,262,284	0.0%
634-0160 LONGEVITY	24,713	0	0	28,413	0.0%
634-0100 PERSONNEL SERVICES	<u>1,193,087</u>	<u>0</u>	<u>0</u>	<u>1,290,697</u>	<u>0.0%</u>
EMPLOYEE BENEFIT EXP					
634-0201 FICA TAXES	91,860	0	0	98,786	0.0%
634-0202 GROUP MEDICAL INSURANCE	329,485	0	0	323,817	0.0%
634-0203 COUNTY RETIREMENT	76,333	0	0	92,963	0.0%
634-0204 WORKERS COMPENSATION	20,613	0	0	17,330	0.0%
634-0205 CLOTHING EXPENSE	1,156	0	0	1,888	0.0%
634-0206 UNEMPLOYMENT TAXES	3,092	0	0	3,918	0.0%
634-0207 SUPPLEMENTAL DEATH	5,022	0	0	4,813	0.0%
634-0208 LIFE INSURANCE	4,158	0	0	4,092	0.0%
634-0200 EMPLOYEE BENEFIT EXP	<u>531,719</u>	<u>0</u>	<u>0</u>	<u>547,607</u>	<u>0.0%</u>
SUPPLIES					
634-0310 OFFICE & OTHER SUPPLIES	11,605	0	0	21,409	0.0%
634-0331 GAS, OIL & LUBRICANTS	15,541	0	0	27,012	0.0%
634-0332 RAW FOOD & SUPPLIES	35,202	0	0	12,707	0.0%
634-0340 CONSUMABLE SUPPLIES	40,868	0	0	30,647	0.0%
634-0353 SMALL EQUIP/SOFTW	3,765	0	0	0	0.0%
634-0392 PUBLICATION DUES	629	0	0	338	0.0%
634-0300 TOTAL SUPPLIES	<u>107,610</u>	<u>0</u>	<u>0</u>	<u>92,113</u>	<u>0.0%</u>
OTHER SERVICES & CHARGES					
634-0403 INDEPENDENT AUDIT	0	0	0	0	0.0%
634-0410 MEDICAL	9,249	0	0	15,000	0.0%
634-0417 TEACHER QUALIFICATIONS	50	0	0	0	0.0%
634-0418 PROFESSIONAL SERVICES	2,431	0	0	1,000	0.0%
634-0419 MENTAL HEALTH	19,574	0	0	20,000	0.0%
634-0420 POSTAGE & FREIGHT	479	0	0	1,202	0.0%
634-0421 TELEPHONE	11,646	0	0	12,600	0.0%
634-0422 COMMUNICATION EXP	1,380	0	0	1,700	0.0%
634-0425 TRAVEL, MEALS & LODGING	3,108	0	0	657	0.0%
634-0427 DRUG TESTING & OTHER QUAL	3,247	0	0	2,100	0.0%
634-0428 TRANSPORTATION	0	0	0	500	0.0%
634-0430 ADVER & LEGAL	3,263	0	0	455	0.0%
634-0432 MEETINGS & CONF	0	0	0	250	0.0%
634-0434 SUPPLEMENTAL GRANT	0	0	0	0	0.0%
634-0439 MAT'L RPT SYS	0	0	0	0	0.0%
634-0441 UTILITIES	106,532	0	0	82,450	0.0%
634-0451 CONTRACT LABOR	0	0	0	0	0.0%
634-0452 MAINT & REPAIR BLDG	35,634	0	0	24,750	0.0%
634-0453 MAINT & REPAIR VEHICLE	1,725	0	0	2,500	0.0%
634-0454 MAINT OF GROUNDS	4,093	0	0	2,970	0.0%
634-0455 MAINT & REPAIR EQUIP	17,259	0	0	15,360	0.0%
634-0460 RENTAL OF SPACE	16,400	0	0	5,401	0.0%
634-0462 BUILDING RENTAL	0	0	0	0	0.0%
634-0470 GISD EXPENDITURES	277,534	0	0	272,023	0.0%
634-0471 BISD EXPENDITURES	0	0	0	0	0.0%
634-0472 WISD EXPENDITURES	245,560	0	0	241,798	0.0%

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BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - Headstart Fund 38 (Aug-July)

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
38-	Actual	Est Actual	Orig Budget	Adopted	Budget
(continued)					
634-0492 INSURANCE & BOND	27,635	0	0	27,825	0.0%
634-0498 MORALE & WELFARE	773	0	0	218	0.0%
634-0716 TRAINING & TECH	341	0	0	210	0.0%
634-0722 PARENT POLICY COUNCIL	661	0	0	158	0.0%
634-0733 TRANSITION COSTS	0	0	0	0	0.0%
634-0759 SAFETY	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	788,574	0	0	731,127	0.0%
CAPITAL OUTLAY					
634-0531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
634-0532 BUILDING	171,000	0	0	0	0.0%
634-0573 EQUIPMENT	-1	0	0	6,500	0.0%
634-0580 VEHICLES	0	0	0	8,400	0.0%
0500 TOTAL CAPITAL OUTLAY	170,999	0	0	14,900	0.0%
IN KIND SERVICES					
634-0734 IN KIND GISD	0	0	0	0	0.0%
634-0735 IN KIND BISD	0	0	0	0	0.0%
634-0736 IN KIND TYLER ELE	0	0	0	0	0.0%
634-0737 IN KIND SPACE COS	0	0	0	0	0.0%
634-0738 IN KIND VOLUNTEER	0	0	0	0	0.0%
634-0746 IN KIND CONTRIBUTION	0	0	0	0	0.0%
0700 TOTAL IN KIND SERVICES	0	0	0	0	0.0%
TOTAL HEADSTART/OPERATING	\$2,791,989	\$0	\$0	\$2,676,444	0.0%
HEADSTART TECH & TRAINING ASSISTANCE					
HEADSTART/TECH & TRAINING ASSISTANCE					
635-0418 PROFESSIONAL SERVICES	\$3,894	\$0	\$0	\$3,307	0.0%
635-0425 TRAVEL, MEALS & LODGING	4,871	0	0	3,969	0.0%
635-0716 TRAINING & TECH	32,149	0	0	25,795	0.0%
0400 TOTAL TECH & TRAINING ASSISTANCE	40,914	0	0	33,071	0.0%
TOTAL HEADSTART/TECH & TRAINING ASSISTANCE	\$40,914	\$0	\$0	\$33,071	0.0%
HEADSTART TRANSPORTATION					
PERSONNEL SERVICES					
670-0114 SALARY/EMPLOYEES	\$82,350	\$0	\$0	\$86,246	0.0%
670-0160 LONGEVITY	2,756	0	0	1,609	0.0%
100 TOTAL PERSONNEL SERVICES	85,106	0	0	87,855	0.0%
EMPLOYEE BENEFIT EXP					
670-0201 FICA TAXES	6,407	0	0	7,578	0.0%
670-0202 GROUP MEDICAL INSURANCE	18,020	0	0	14,258	0.0%
670-0203 COUNTY RETIREMENT	5,849	0	0	7,134	0.0%
670-0204 WORKERS COMPENSATION	4,920	0	0	5,765	0.0%
670-0205 CLOTHING EXPENSE	1,020	0	0	1,879	0.0%
670-0206 UNEMPLOYMENT TAXES	212	0	0	303	0.0%
670-0207 SUPPLEMENTAL DEATH	371	0	0	382	0.0%
670-0208 LIFE INSURANCE	219	0	0	180	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXP	37,018	0	0	37,479	0.0%

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BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - Headstart Fund 38 (Aug-July)

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
38-	Actual	Est Actual	Orig Budget	Adopted	Budget
(continued)					
SUPPLIES					
670-0310 OFFICE & OTHER SUPPLIES	131	0	0	120	0.0%
670-0331 GAS, OIL & LUBRICANTS	23,057	0	0	19,250	0.0%
670-0340 CONSUMABLE SUPPLIES	1,220	0	0	450	0.0%
670-0353 SMALL EQUIP/STW	0	0	0	0	0.0%
670-0392 PUBLICATION DUES	258	0	0	200	0.0%
0300 TOTAL SUPPLIES	<u>24,666</u>	<u>0</u>	<u>0</u>	<u>20,020</u>	<u>0.0%</u>
OTHER SERVICES & CHARGES					
670-0420 POSTAGE & FREIGHT	19	0	0	30	0.0%
670-0421 TELEPHONE	443	0	0	1,000	0.0%
670-0422 COMMUNICATION EXP	5,197	0	0	4,500	0.0%
670-0425 TRAVEL, MEALS & LODGING	0	0	0	60	0.0%
670-0427 DRUG TESTING & OTHER QUAL	392	0	0	250	0.0%
670-0428 TRANSPORTATION	0	0	0	0	0.0%
670-0430 ADVER & LEGAL	178	0	0	0	0.0%
670-0441 UTILITIES	1,381	0	0	1,100	0.0%
670-0452 MAINT & REPAIR BLDG	47	0	0	0	0.0%
670-0453 MAINT & REPAIR VEHICLE	15,573	0	0	1,536	0.0%
670-0454 MAINT OF GROUNDS	-7	0	0	0	0.0%
670-0455 MAINT & REPAIR EQUIP	379	0	0	250	0.0%
670-0460 RENTAL OF SPACE	0	0	0	0	0.0%
670-0492 INSURANCE & BOND	18,054	0	0	19,348	0.0%
670-0498 MORALE & WELFARE	101	0	0	150	0.0%
670-0716 TRAINING & TECH	351	0	0	100	0.0%
670-0759 SAFETY	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	<u>42,108</u>	<u>0</u>	<u>0</u>	<u>28,324</u>	<u>0.0%</u>
CAPITAL OUTLAY					
670-0573 EQUIPMENT	0	0	0	0	0.0%
670-0580 VEHICLES	156,719	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	<u>156,719</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL HEADSTART TRANSPORTATION	<u>\$345,617</u>	<u>\$0</u>	<u>\$0</u>	<u>\$173,678</u>	<u>0.0%</u>
TOTAL HEADSTART	<u>\$3,410,739</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,150,477</u>	<u>0.0%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 BCAA - Child Care Fund 39 (Oct-Sept)

ACCOUNT..... 39-	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
FEDERAL GRANT REVENUE					
330-0500 FEDERAL GRANT REVENUE	\$254,047	\$0	\$0	\$0	0.0%
330-0000 FEDERAL GRANT REVENUE	254,047	0	0	0	0.0%
MISC REVENUE					
361-0100 INTEREST REVENUE	0	0	0	0	0.0%
361-0000 MISC REVENUE	0	0	0	0	0.0%
TOTAL CHILD CARE REVENUE	\$254,047	\$0	\$0	\$0	0.0%

Budget not available from BCAA Department

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - Childcare Fund 39 (Oct-Sept)

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
39- CHILD CARE	Actual	Est Actual	Orig Budget	Adopted	Budget
PERSONNEL SERVICES					
655-0113 SALARY/ADMIN	\$0	\$0	\$0	\$0	0.0%
655-0114 SALARY/EMPLOYEES	76,821	0	0	0	0.0%
655-0160 LONGEVITY	2,461	0	0	0	0.0%
0100 TOTAL PERSONNEL SERVICES	79,282	0	0	0	0.0%
EMPLOYEE BENEFIT EXP					
655-0201 FICA TAXES	6,002	0	0	0	0.0%
655-0202 GROUP MEDICAL INSURANCE	20,579	0	0	0	0.0%
655-0203 COUNTY RETIREMENT	4,704	0	0	0	0.0%
655-0204 WORKERS COMPENSATION	3,463	0	0	0	0.0%
655-0206 UNEMPLOYMENT TAXES	228	0	0	0	0.0%
655-0207 SUPPLEMENTAL DEATH	299	0	0	0	0.0%
655-0208 LIFE INSURANCE	260	0	0	0	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXP	35,535	0	0	0	0.0%
SUPPLIES					
655-0310 OFFICE & OTHER SUPPLIES	0	0	0	0	0.0%
655-0332 RAW FOOD & SUPPLIES	107,388	0	0	0	0.0%
655-0333 KITCHEN SUPPLIES	14,437	0	0	0	0.0%
0300 TOTAL SUPPLIES	121,825	0	0	0	0.0%
OTHER SERVICES & CHARGES					
655-0403 INDEPENDENT AUDIT	0	0	0	0	0.0%
655-0405 ADMIN EXPENSE	0	0	0	0	0.0%
655-0474 GISD REIMB	0	0	0	0	0.0%
655-0475 BISD REIMB	0	0	0	0	0.0%
655-0739 GRANT FUND RETURN	0	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	0	0	0	0	0.0%
TRANSFERS OUT					
655-0937 TO ADMIN FUND #37	0	0	0	0	0.0%
0700 TOTAL TRANSFERS OUT	0	0	0	0	0.0%
TOTAL EXP FOR CHILD CARE	\$236,642	\$0	\$0	\$0	0.0%

Budget not available from BCAA Department

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 BCAA - Rural Transportation Section 5311 Fund 40 (Sept-Aug)

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
40-	Actual	Est Actual	Orig Budget	Adopted	Budget
FEDERAL GRANT REVENUE					
330-0500 FEDERAL GRANT	\$299,278	\$0	\$0	\$397,171	0.0%
330-0505 FEDERAL GRANT	114,490	0	0	0	0.0%
330-0510 FEDERAL GRANT	27,334	0	0	0	0.0%
330-0000 TOTAL FEDERAL GRANT REVENUE	441,102	0	0	397,171	0.0%
STATE GRANT REVENUE					
333-0100 STATE PTF	\$0	\$0	\$0	\$0	0.0%
333-0101 STATE GRANT GENERAL	274,403	0	0	296,798	0.0%
333-0102 STATE CAP INVESTMENTS VEHICLES	0	0	0	0	0.0%
333-0000 TOTAL STATE GRANT REVENUE	274,403	0	0	296,798	0.0%
OTHER CHARGES & FEES					
346-0100 PROGRAM INCOME	\$17,867	\$0	\$0	\$21,698	0.0%
346-0105 PROGRAM INCOME BEE COUNTY	642	0	0	0	0.0%
346-0106 PROGRAM INCOME CITY OF BEEVILLE	0	0	0	0	0.0%
346-0107 SERCO	0	0	0	0	0.0%
346-0108 CBRHP	0	0	0	0	0.0%
340-0000 TOTAL OTHER CHARGES & FEES	18,509	0	0	21,698	0.0%
MISCELLANEOUS REVENUES					
380-0101 LOCAL MATCH (BCAA ADMIN)	\$0	\$0	\$0	\$0	0.0%
380-0102 TITLE XIX MATCH ADMIN	0	0	0	0	0.0%
380-0103 TITLE XIX MATCH OPER	0	0	0	0	0.0%
380-0104 IN KIND MATCH ADMIN	0	0	0	0	0.0%
380-0105 IN KIND MATCH OPER	0	0	0	0	0.0%
380-0106 LOCAL MATCH/ARANSAS COUNTY	0	0	0	0	0.0%
381-0100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
380-0000 TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0.0%
TOTAL REVENUES FOR RURAL TRANSPORTATION SECTION 5311	\$734,014	\$0	\$0	\$715,667	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - Rural Transportation Section 5311 Fund 40 (Sept-Aug)

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
40- RURAL TRANSPORTATION SECTION 5311/ADMIN	Actual	Est Actual	Orig Budget	Adopted	Budget
PERSONNEL SERVICES					
636-0113 SALARY/ADMIN	\$55,115	\$0	\$0	\$74,545	0.0%
636-0160 LONGEVITY	2,038	0	0	521	0.0%
0100 TOTAL PERSONNEL SERVICES	57,153	0	0	75,066	0.0%
EMPLOYEE BENEFIT EXPENSE					
636-0201 FICA TAXES	4,148	0	0	5,744	0.0%
636-0202 GROUP MEDICAL INSURANCE	9,455	0	0	11,742	0.0%
636-0203 COUNTY RETIREMENT	3,856	0	0	5,405	0.0%
636-0204 WORKERS COMPENSATION	446	0	0	476	0.0%
636-0205 CLOTHING EXPENSE	0	0	0	85	0.0%
636-0206 UNEMPLOYMENT TAXES	146	0	0	224	0.0%
636-0207 SUPPLEMENTAL DEATH BENEFITS	246	0	0	285	0.0%
636-0208 LIFE INSURANCE	119	0	0	148	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	18,416	0	0	24,109	0.0%
SUPPLIES					
636-0310 OFFICE & OTHER SUPPLIES	7,888	0	0	5,000	0.0%
636-0340 CONSUMABLE SUPPLIES	0	0	0	0	0.0%
636-0353 SMALL EQUIP/SOFTWARE	221	0	0	896	0.0%
636-0392 PUBLICATION DUES	3,097	0	0	1,825	0.0%
0300 TOTAL SUPPLIES	11,206	0	0	7,721	0.0%
OTHER SERVICES & CHARGES					
636-0403 INDEPENDENT AUDIT	1,195	0	0	2,205	0.0%
636-0418 PROFESSIONAL SERVICES	0	0	0	0	0.0%
636-0420 POSTAGE & FREIGHT	1,078	0	0	714	0.0%
636-0421 TELEPHONE	4,425	0	0	4,750	0.0%
636-0422 COMMUNICATION EXP	0	0	0	0	0.0%
636-0425 TRAVEL, MEALS, LODGING	806	0	0	4,663	0.0%
636-0427 DRUG TEST, REG	110	0	0	52	0.0%
636-0428 TRANSPORTATION COSTS	0	0	0	0	0.0%
636-0430 ADVER & LEGAL NOTICES	6,643	0	0	1,864	0.0%
636-0432 MEETINGS & CONFERENCE	13	0	0	50	0.0%
636-0441 UTILITIES	1,741	0	0	1,900	0.0%
636-0452 MAINT & REPAIR BLDG	320	0	0	356	0.0%
636-0454 MAINT OF GROUNDS	29	0	0	30	0.0%
636-0455 MAINT & REPAIR EQUIPMENT	713	0	0	397	0.0%
636-0492 INSURANCE & BONDS	1,335	0	0	1,335	0.0%
636-0494 MISCELLANEOUS	0	0	0	0	0.0%
636-0498 MORALE & WELFARE	259	0	0	884	0.0%
636-0716 TRAINING & TECH	5	0	0	2,000	0.0%
636-0720 ARANSAS CO SUBCONTRACT	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	18,672	0	0	21,200	0.0%
IN KIND SERVICES					
636-0460 SPACE COSTS	0	0	0	0	0.0%
636-0573 EQUIP/SOFTWARE	0	0	0	0	0.0%
636-0723 ESCORTS	0	0	0	0	0.0%
636-0726 IN KIND ESCORTS	0	0	0	0	0.0%
TOTAL IN KIND SERVICES	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR RURAL TRANSPORTATION SECTION 5311/ADMIN	\$105,447	\$0	\$0	\$128,096	0.0%

(continued next page)

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - Rural Transportation Section 5311 Fund 40 (Sept-Aug)

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
40-	Actual	Est Actual	Orig Budget	Adopted	Budget
(continued)					
RURAL TRANSPORTATION SECTION 5311/OPERATIONS					
PERSONNEL SERVICES					
658-0114 SALARY/EMPLOYEES	\$175,162	\$0	\$0	\$320,640	0.0%
658-0160 LONGEVITY	1,594	0	0	1460	0.0%
0100 TOTAL PERSONNEL SERVICES	176,756	0	0	322,100	0.0%
EMPLOYEE BENEFIT EXPENSE					
658-0201 FICA TAXES	13,429	0	0	24,641	0.0%
658-0202 GROUP MEDICAL INSURANCE	20,005	0	0	21,318	0.0%
658-0203 COUNTY RETIREMENT	11,460	0	0	23,191	0.0%
658-0204 WORKERS COMPENSATION	14,515	0	0	19,490	0.0%
658-0205 CLOTHING EXPENSE	1,804	0	0	6,115	0.0%
658-0206 UNEMPLOYMENT TAXES	469	0	0	966	0.0%
658-0207 SUPPLEMENTAL DEATH BENEFITS	723	0	0	1,224	0.0%
658-0208 LIFE INSURANCE	240	0	0	297	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXPENSE	62,645	0	0	97,242	0.0%
SUPPLIES					
658-0310 OFFICE & OTHER SUPPLIES	226	0	0	256	0.0%
658-0331 GAS, OIL & LUBRICANTS	54,727	0	0	86,293	0.0%
658-0332 SHOP SUPPLIES	29	0	0	0	0.0%
658-0340 CONSUMABLE SUPPLIES	0	0	0	0	0.0%
658-0353 SMALL EQUIP/SOFTWARE	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	54,982	0	0	86,549	0.0%
OTHER SERVICES & CHARGES					
658-0403 INDEPENDENT AUDIT	0	0	0	0	0.0%
658-0420 POSTAGE & FREIGHT	29	0	0	30	0.0%
658-0421 TELEPHONE	0	0	0	0	0.0%
658-0422 COMMUNICATION EXP	11,403	0	0	14,056	0.0%
658-0427 DRUG TEST, REG	1,203	0	0	1,092	0.0%
658-0431 TRANSPORTATION COSTS	0	0	0	0	0.0%
658-0441 UTILITIES	5,382	0	0	4,390	0.0%
658-0452 MAINT & REPAIR BLDG	422	0	0	1,512	0.0%
658-0453 MAINT & REPAIR OF VEHICLES	13,920	0	0	13,744	0.0%
658-0454 MAINT OF GROUNDS	0	0	0	190	0.0%
658-0455 MAINT & REPAIR EQUIPMENT	3,369	0	0	3,590	0.0%
658-0492 INSURANCE & BONDS	43,967	0	0	42,694	0.0%
658-0494 MISCELLANEOUS	0	0	0	0	0.0%
658-0716 TRAINING & TECH	41	0	0	382	0.0%
658-0720 ARANSAS CO SUBCONTRACT	137,731	0	0	0	0.0%
658-0723 IN KIND ESCORTS	0	0	0	0	0.0%
658-0744 RTAP EXPENDITURES	0	0	0	0	0.0%
658-0759 SAFETY	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	217,467	0	0	81,680	0.0%
CAPITAL OUTLAY					
658-0573 EQUIPMENT	0	0	0	0	0.0%
658-0580 MOTOR VEHICLES	106,497	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	106,497	0	0	0	0.0%
TOTAL EXPENDITURES FOR RURAL TRANSPORTATION SECTION 5311/OPERATIONS	\$618,347	\$0	\$0	\$587,571	0.0%
TOTAL EXPENDITURES FOR RURAL TRANSPORTATION SECTION 5311	\$723,794	\$0	\$0	\$715,667	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 BCAA - Senior Citizens Program Fund 42 (Oct-Sept)

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
42-	Actual	Est Actual	Orig Budget	Adopted	Budget
FEDERAL GRANT REVENUE					
330-0500 FEDERAL GRANT (TDA)	\$0	\$0	\$0	\$0	0.0%
330-0502 FEDERAL GRANT (OTHER REVENUE)	21,781	0	0	29,400	0.0%
330-0503 FEDERAL GRANT (TITAL XX)	78,784	0	0	79,438	0.0%
330-0504 FEDERAL GRANT (TDA)	7,690	0	0	5,506	0.0%
330-0000 TOTAL FEDERAL GRANT REVENUE	108,255	0	0	114,344	0.0%
STATE GRANT REVENUE					
333-0101 C I REVENUE	34,237	0	0	36,463	0.0%
333-0102 C II REVENUE	52,577	0	0	51,302	0.0%
333-0103 III B REVENUE	11,295	0	0	5,840	0.0%
333-0104 DATA MANAGEMENT REVENUE	0	0	0	0	0.0%
333-0000 TOTAL STATE GRANT REVENUE	98,109	0	0	93,605	0.0%
PROGRAM INCOME					
346-0100 FUNDRAISERS	0	0	0	2,390	0.0%
346-0101 PROGRAM INCOME CI	1,035	0	0	405	0.0%
346-0102 PROGRAM INCOME CII	2,530	0	0	1,100	0.0%
346-0103 PROGRAM INCOME III B	0	0	0	0	0.0%
346-0104 USE FEES	0	0	0	0	0.0%
346-0000 TOTAL PROGRAM INCOME	3,565	0	0	3,895	0.0%
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	4	0	0	0	0.0%
380-0101 C I ARRA	6,653	0	0	0	0.0%
380-0102 C 2 ARRA	3,104	0	0	0	0.0%
380-0103 MISC GRANT REVENUE	0	0	0	0	0.0%
380-0104 COG REVENUE	0	0	0	0	0.0%
380-0105 LOCAL CASH MATCH BEE COUNTY	30,000	0	0	20,000	0.0%
380-0106 LOCAL CASH MATCH BEEVILLE	5,000	0	0	5,000	0.0%
380-0107 LOCAL CASH MATCH	0	0	0	0	0.0%
380-0108 LIVE OAK COUNTY	0	0	0	0	0.0%
380-0200 DONATIONS	12,202	0	0	11,018	0.0%
381-0100 REFUND & SUNDRIES	0	0	0	0	0.0%
361-0000 TOTAL MISCELLANEOUS REVENUES	56,963	0	0	36,018	0.0%
TRANSFERS IN					
390-0037 TRANSFERS IN	0	0	0	0	0.0%
390-0000 TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR SENIOR CITIZENS PROGRAM	\$266,892	\$0	\$0	\$247,862	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - Senior Citizens Program Fund 42 (Oct-Sept)

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
42-	Actual	Est Actual	Orig Budget	Adopted	Budget
SENIOR CITIZENS PROGRAM - C1					
PERSONNEL SERVICES					
638-0113 SALARY/ADMIN	\$21,730	\$0	\$0	\$20,223	0.0%
638-0114 SALARY/EMPLOYEES	621	0	0	0	0.0%
638-0160 LONGEVITY	357	0	0	554	0.0%
0100 PERSONNEL SERVICES	22,708	0	0	20,777	0.0%
EMPLOYEE BENEFIT EXP					
638-0201 FICA TAXES	1,702	0	0	1,589	0.0%
638-0202 GROUP MEDICAL INSURANCE	1,996	0	0	2,028	0.0%
638-0203 COUNTY RETIREMENT	1,554	0	0	1,496	0.0%
638-0204 WORKERS COMPENSATION	513	0	0	622	0.0%
638-0205 CLOTHING EXP	3	0	0	0	0.0%
638-0206 UNEMPLOYMENT TAXES	52	0	0	62	0.0%
638-0207 SUPPLEMENTAL DEATH	97	0	0	79	0.0%
638-0208 LIFE INSURANCE	25	0	0	26	0.0%
0200 EMPLOYEE BENEFIT EXP	5,942	0	0	5,902	0.0%
PROMOTIONS					
638-0310 OFFICE & OTHER SUPPLIES	1,422	0	0	877	0.0%
638-0331 GAS, OIL & LUBRICANTS	96	0	0	50	0.0%
638-0332 RAW FOOD & SUPPLIES	10,333	0	0	10,199	0.0%
638-0333 KITCHEN SUPPLIES	823	0	0	831	0.0%
638-0335 RAW FOOD	0	0	0	0	0.0%
638-0340 CONSUMABLE SUPPLIES	0	0	0	0	0.0%
638-0341 NUTRITION EDUCATION	0	0	0	182	0.0%
638-0353 SMALL EQUIPMENT	81	0	0	0	0.0%
638-0392 PRINTING PUBLICATIONS	60	0	0	46	0.0%
638-0430 ADVER & LEGAL	74	0	0	43	0.0%
638-0498 MORALE & WELFARE	36	0	0	0	0.0%
0300 TOTAL PROMOTIONS	12,925	0	0	12,228	0.0%
EQUIPMENT					
638-0403 INDEPENDENT AUDIT	79	0	0	80	0.0%
638-0405 ADMIN EXPENSE	0	0	0	0	0.0%
638-0418 ACCOUNTING FEES	0	0	0	0	0.0%
638-0419 CONSULTANT FEES	0	0	0	0	0.0%
638-0420 POSTAGE & FREIGHT	85	0	0	76	0.0%
638-0421 TELEPHONE	1,144	0	0	415	0.0%
638-0425 TRAVEL, MEALS & LODGING	19	0	0	223	0.0%
638-0427 DRUG TESTING & OTHER QUAL	87	0	0	51	0.0%
638-0441 UTILITIES	7,129	0	0	7,088	0.0%
638-0451 DATA MANAGEMENT	0	0	0	0	0.0%
638-0452 MAINT & REPAIR BLDG	707	0	0	640	0.0%
638-0453 MAINT & REPAIR VEHICLE	0	0	0	0	0.0%
638-0454 MAINT OF GROUNDS	8	0	0	0	0.0%
638-0455 MAINT & REPAIR EQUIP	924	0	0	964	0.0%
638-0462 BUILDING RENT	0	0	0	0	0.0%
638-0492 INSURANCE & BOND	1,444	0	0	756	0.0%
638-0716 TRAINING & TECH	68	0	0	30	0.0%
638-0731 FUNDRAISING EXP	0	0	0	0	0.0%
638-0759 SAFETY	0	0	0	0	0.0%
0400 TOTAL EQUIPMENT	11,694	0	0	10,323	0.0%

(continued next page)

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - Senior Citizens Program Fund 42 (Oct-Sept)

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
42-	Actual	Est Actual	Orig Budget	Adopted	Budget
(continued)					
CAPITAL OUTLAY					
638-0570 EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
MISCELLANEOUS EXPENSES					
638-0745 CARRY OVER FUNDS	0	0	0	0	0.0%
0700 TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0.0%
TRANSFER TO GENERAL FUND					
638-0937 TRANSFER TO GF	0	0	0	0	0.0%
0900 TOTAL TRANSFER TO GF	0	0	0	0	0.0%
TOTAL SENIOR CITIZENA PROGRAM - C1	\$53,269	\$0	\$0	\$49,230	0.0%
SENIOR CITIZENS PROGRAM - C2					
PERSONNEL SERVICES					
639-0113 SALARY/ADMIN	\$86,593	\$0	\$0	\$80,497	0.0%
639-0114 SALARY/EMPLOYEES	53	0	0	0	0.0%
639-0160 LONGEVITY	1,496	0	0	1,386	0.0%
0100 PERSONNEL SERVICES	88,142	0	0	81,883	0.0%
EMPLOYEE BENEFIT EXP					
639-0201 FICA TAXES	6,636	0	0	6,233	0.0%
639-0202 GROUP MEDICAL INSURANCE	7,786	0	0	4,459	0.0%
639-0203 COUNTY RETIREMENT	5,848	0	0	5,866	0.0%
639-0204 WORKERS COMPENSATION	4,221	0	0	3,642	0.0%
639-0205 CLOTHING EXP	84	0	0	0	0.0%
639-0206 UNEMPLOYMENT TAXES	226	0	0	244	0.0%
639-0207 SUPPLEMENTAL DEATH	366	0	0	310	0.0%
639-0208 LIFE INSURANCE	97	0	0	61	0.0%
0200 EMPLOYEE BENEFIT EXP	25,264	0	0	20,815	0.0%
PROMOTIONS					
639-0310 OFFICE & OTHER SUPPLIES	2,314	0	0	3,250	0.0%
639-0331 GAS, OIL & LUBRICANTS	8,599	0	0	10,263	0.0%
639-0332 RAW FOOD & SUPPLIES	31,044	0	0	39,378	0.0%
639-0333 KITCHEN SUPPLIES	6,846	0	0	7,899	0.0%
639-0335 RAW FOOD	0	0	0	0	0.0%
639-0340 CONSUMABLE SUPPLIES	1,256	0	0	0	0.0%
639-0341 NUTRITION EDUCATION	0	0	0	241	0.0%
639-0353 SMALL EQUIPMENT	121	0	0	0	0.0%
639-0392 PRINTING PUBLICATION	170	0	0	173	0.0%
639-0430 ADVER & LEGAL NOTICES	171	0	0	160	0.0%
639-0498 MORALE & WELFARE	130	0	0	0	0.0%
0300 TOTAL PROMOTIONS	50,651	0	0	61,364	0.0%
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BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - Senior Citizens Program Fund 42 (Oct-Sept)

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
42-					
(continued)					
EQUIPMENT					
639-0403 INDEPENDENT AUDIT	243	0	0	297	0.0%
639-0405 ADMIN EXPENSE	0	0	0	0	0.0%
639-0419 ACCOUNTING FEES	0	0	0	0	0.0%
639-0420 POSTAGE & FREIGHT	281	0	0	280	0.0%
639-0421 TELEPHONE	924	0	0	1,538	0.0%
639-0422 COMMUNICATION EXP	641	0	0	1,469	0.0%
639-0425 TRAVEL, MEALS & LODGING	104	0	0	222	0.0%
639-0427 DRUG TESTING & OTHER QUAL	410	0	0	190	0.0%
639-0441 UTILITIES	10,790	0	0	7,009	0.0%
639-0451 DATA MANAGEMENT	0	0	0	0	0.0%
639-0452 MAINT & REPAIR BLDG	2,203	0	0	2,371	0.0%
639-0453 MAINT & REPAIR VEHICLE	464	0	0	3,092	0.0%
639-0454 MAINT OF GROUNDS	20	0	0	0	0.0%
639-0455 MAINT & REPAIR EQUIP	2,099	0	0	3,569	0.0%
639-0462 BUILDING RENTAL	0	0	0	0	0.0%
639-0492 INSURANCE & BOND	6,228	0	0	7,334	0.0%
639-0716 TRAINING & TECH	377	0	0	112	0.0%
639-0759 SAFETY	0	0	0	0	0.0%
0400 TOTAL EQUIPMENT	24,784	0	0	27,483	0.0%
CAPITAL OUTLAY					
639-0570 OFFICE FURNITURE & EQUIP	0	0	0	0	0.0%
639-0573 EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TRANSPORT/TRAVEL					
639-0717 TRANSPORT/TRAVEL	0	0	0	0	0.0%
0700 TOTAL TRANSPORT/TRAVEL	0	0	0	0	0.0%
MISCELLANEOUS EXPENSES					
639-0745 CARRY OVER FUNDS	0	0	0	0	0.0%
0700 TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0.0%
TRANSFER TO GENERAL FUND					
639-0937 TRANSFER TO GF	0	0	0	0	0.0%
0900 TOTAL TRANSFER TO GF	0	0	0	0	0.0%
TOTAL SENIOR CITIZENS PROGRAM - C2	\$188,841	\$0	\$0	\$191,545	0.0%
SENIOR CITIZENS PROGRAM - IIIB TRANS					
PERSONNEL SERVICES					
641-0113 SALARY/ADMIN	\$7,399	\$0	\$0	\$3,348	0.0%
641-0114 SALARY/EMPLOYEES	0	0	0	0	0.0%
641-0160 LONGEVITY	114	0	0	120	0.0%
0100 TOTAL PERSONNEL SERVICES	7,513	0	0	3,468	0.0%

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BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - Senior Citizens Program Fund 42 (Oct-Sept)

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
42-	Actual	Est Actual	Orig Budget	Adopted	Budget
(continued)					
EMPLOYEE BENEFIT EXP					
641-0201 FICA TAXES	565	0	0	265	0.0%
641-0202 GROUP MEDICAL INSURANCE	1,353	0	0	467	0.0%
641-0203 COUNTY RETIREMENT	516	0	0	250	0.0%
641-0204 WORKERS COMPENSATION	186	0	0	87	0.0%
641-0205 CLOTHING EXPENSE	82	0	0	0	0.0%
641-0206 UNEMPLOYMENT TAXES	17	0	0	10	0.0%
641-0207 SUPPLEMENTAL DEATH	33	0	0	12	0.0%
641-0208 LIFE INSURANCE	17	0	0	7	0.0%
0200 TOTAL EMPLOYEE BENEFIT EXP	2,769	0	0	1,098	0.0%
PROMOTIONS					
641-0310 OFFICE & OTHER SUPPLIES	768	0	0	204	0.0%
641-0331 GAS, OIL & LUBRICANTS	389	0	0	645	0.0%
641-0332 RAW FOOD & SUPPLIES	0	0	0	0	0.0%
641-0333 KITCHEN SUPPLIES	0	0	0	0	0.0%
641-0340 CONSUMABLE SUPPLIES	0	0	0	0	0.0%
641-0341 MATERIALS	0	0	0	0	0.0%
641-0353 SMALL EQUIPMENT	31	0	0	0	0.0%
641-0392 PRINTING PUBLICATION	61	0	0	12	0.0%
641-0430 ADVER & LEGAL NOTICES	18	0	0	0	0.0%
641-0498 MORALE & WELFARE	7	0	0	0	0.0%
0300 TOTAL PROMOTIONS	1,274	0	0	861	0.0%
EQUIPMENT					
641-0403 INDEPENDENT AUDIT	24	0	0	19	0.0%
641-0405 ADMIN EXPENSE	0	0	0	0	0.0%
641-0420 POSTAGE & FREIGHT	9	0	0	18	0.0%
641-0421 TELEPHONE	196	0	0	97	0.0%
641-0422 COMMUNICATION EXP	868	0	0	92	0.0%
641-0425 TRAVEL, MEALS & LODGING	1	0	0	223	0.0%
641-0427 DRUG TESTING & OTHER QUAL	10	0	0	12	0.0%
641-0441 UTILITIES	197	0	0	164	0.0%
641-0451 DATA MANAGEMENT	0	0	0	0	0.0%
641-0452 MAINT & REPAIR BLDG	17	0	0	149	0.0%
641-0453 MAINT & REPAIR VEHICLE	2,755	0	0	194	0.0%
641-0454 MAINT OF GROUNDS	0	0	0	0	0.0%
641-0455 MAINT & REPAIR EQUIP	148	0	0	224	0.0%
641-0492 INSURANCE & BOND	495	0	0	461	0.0%
641-0716 TRAINING & TECH	6	0	0	7	0.0%
641-0731 FUNDRAISING EXP	0	0	0	0	0.0%
641-0759 SAFETY	0	0	0	0	0.0%
0400 TOTAL EQUIPMENT	4,726	0	0	1,660	0.0%
CAPITAL OUTLAY					
641-0570 EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL SENIOR CITIZENS PROGRAM - IIIB TRANS	\$16,282	\$0	\$0	\$7,087	0.0%
TOTAL SENIOR CITIZENS PROGRAM	\$258,392	\$0	\$0	\$247,862	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 BCAA - EFSNBP Fund 44 (Oct-Sept)

ACCOUNT..... 44-	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
FEDERAL GRANT REVENUE					
330-0500 FEDERAL GRANT	\$17,206	\$0	\$0	\$10,853	0.0%
330-0000 TOTAL FEDERAL GRANT REVENUE	<u>17,206</u>	<u>0</u>	<u>0</u>	<u>10,853</u>	<u>0.0%</u>
OTHER CHARGES & FEES					
346-0100 PROGRAM INCOME	\$0	\$0	\$0	\$0	0.0%
346-0000 TOTAL PROGRAM INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
MISCELLANEOUS REVENUES					
361-0100 INTEREST REVENUE	0	0	0	0	0.0%
361-0000 TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN					
390-0037 FROM ADMIN ACCT FUND 37	0	0	0	0	0.0%
390-0000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR EFSNBP	<u><u>\$17,206</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$10,853</u></u>	<u><u>0.0%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - EFSNBP Fund 44 (Oct-Sept)

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
44-657					
PERSONNEL SERVICES					
0113 SALARY/ADMIN	0	0	0	0	0.0%
0100 PERSONNEL SERVICES	0	0	0	0	0.0%
EMPLOYEE BENEFIT EXP					
0201 FICA TAXES	0	0	0	0	0.0%
0203 COUNTY RETIREMENT	0	0	0	0	0.0%
0207 SUPPLEMENTAL DEATH	0	0	0	0	0.0%
0200 EMPLOYEE BENEFIT EXP	0	0	0	0	0.0%
OTHER SERVICES & CHARGES					
0405 ADMIN EXPENSE	304	0	0	217	0.0%
0466 RENT/MORT ASSISTANCE	3,100	0	0	2,400	0.0%
0467 SHELTER	1,600	0	0	600	0.0%
0472 FOOD ASST VINEYARD	500	0	0	0	0.0%
0476 FOOD ASST NUTRITION	11,702	0	0	7,636	0.0%
0400 OTHER SERVICES & CHARGES	17,206	0	0	10,853	0.0%
PRIOR YEAR GRANT FUNDS					
0739 GRANT FUNDS RETURN	0	0	0	0	0.0%
0500 PRIOR YEAR GRANT FUNDS	0	0	0	0	0.0%
TOTAL FOR EFSNBP	\$17,206	\$0	\$0	\$10,853	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 BCAA - CEAP Fund 46 (Jan-Dec)

ACCOUNT..... 46-	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
FEDERAL GRANT REVENUE					
330-0500 FEDERAL GRANT	\$659,359	\$0	\$0	\$973,700	0.0%
330-0000 TOTAL ON FEDERAL GRANT REVENUE	<u>659,359</u>	<u>0</u>	<u>0</u>	<u>973,700</u>	<u>0.0%</u>
TRANSFERS IN					
390-0037 FROM ADMIN FUND 37	0	0	0	0	0.0%
390-0000 TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUE HEALTH CARE I FUND	<u>\$659,359</u>	<u>\$0</u>	<u>\$0</u>	<u>\$973,700</u>	<u>0.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - CEAP Fund 46 (Jan-Dec)

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
46- C.E.A.P. PERSONNEL SERVICES					
643-0105 SALARY	0	0	0	0	0.0%
643-0113 SALARY/ADMIN	25,493	0	0	36,647	0.0%
643-0114 SALARY/EMPLOYEES	0	0	0	0	0.0%
643-0160 LONGEVITY	341	0	0	1,008	0.0%
0100 PERSONNEL SERVICES	<u>25,834</u>	<u>0</u>	<u>0</u>	<u>37,655</u>	<u>0.0%</u>
EMPLOYEE BENEFIT EXP					
643-0201 FICA TAXES	1,902	0	0	2,951	0.0%
643-0202 GROUP MEDICAL INSURANCE	6,623	0	0	9,226	0.0%
643-0203 COUNTY RETIREMENT	1,728	0	0	2,673	0.0%
643-0204 WORKERS COMPENSATION	37	0	0	82	0.0%
643-0206 UNEMPLOYMENT TAXES	49	0	0	85	0.0%
643-0207 SUPPLEMENTAL DEATH	112	0	0	173	0.0%
643-0208 LIFE INSURANCE	84	0	0	109	0.0%
0200 EMPLOYEE BENEFIT EXP	<u>10,535</u>	<u>0</u>	<u>0</u>	<u>15,299</u>	<u>0.0%</u>
OTHER SERVICES & CHARGES					
643-0403 INDEPENDENT AUDIT	1,110	0	0	1,618	0.0%
643-0405 ADMIN EXPENSE	8,036	0	0	11,926	0.0%
643-0420 POSTAGE & FREIGHT	331	0	0	671	0.0%
643-0421 TELEPHONE	802	0	0	1,080	0.0%
643-0425 TRAVEL, MEALS & LODGING	1,560	0	0	1,200	0.0%
643-0703 ECP BEE COUNTY	168,540	0	0	80,830	0.0%
643-0704 ECP LIVE OAK	56,632	0	0	24,109	0.0%
643-0705 ECP REFUGIO	25,859	0	0	18,653	0.0%
643-0706 CO PAYMENT BEE COUNTY	49,341	0	0	53,886	0.0%
643-0707 CO PAYMENT LIVE OAK	6,785	0	0	16,073	0.0%
643-0708 CO PAYMENT REFUGIO	6,900	0	0	12,435	0.0%
643-0709 ELD/DIS BEE COUNTY	69,965	0	0	161,660	0.0%
643-0710 ELD/DIS LIVE OAK	24,093	0	0	48,219	0.0%
643-0711 ELD/DIS REFUGIO	24,498	0	0	37,306	0.0%
643-0712 HEAT/COOL BEE COUNTY	70,379	0	0	215,547	0.0%
643-0713 HEAT/COOL LIVE OAK	11,991	0	0	64,292	0.0%
643-0714 HEAT/COOL REFUGIO	32,521	0	0	49,742	0.0%
643-0716 CO PAYMENT MCMULLEN	3,738	0	0	2,200	0.0%
643-0717 ELD/DIS MCMULLEN	3,242	0	0	6,599	0.0%
643-0718 HEAT/COOL MCMULLEN	24,031	0	0	8,798	0.0%
643-0726 CASE MANAGEMENT	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	<u>590,354</u>	<u>0</u>	<u>0</u>	<u>816,844</u>	<u>0.0%</u>
CAPITAL OUTLAY					
643-0576 SPECIAL EQUIPMENT	0	0	0	0	0.0%
0500 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
MCMULLEN ECP					
643-0715 MCMULLEN ECP	3,745	0	0	3,300	0.0%
0700 MCMULLEN ECP	<u>3,745</u>	<u>0</u>	<u>0</u>	<u>3,300</u>	<u>0.0%</u>
TOTAL C.E.A.P.	<u>\$630,468</u>	<u>\$0</u>	<u>\$0</u>	<u>\$873,098</u>	<u>0.0%</u>

(continued next page)

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - CEAP Fund 46 (Jan-Dec)

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
46-	Actual	Est Actual	Orig Budget	Adopted	Budget
(continued)					
C.E.A.P. - CASE MANAGEMENT					
PERSONNEL SERVICES					
667-0116 CASE MANAGEMENT	\$18,386	\$0	\$0	\$40,564	0.0%
667-0160 LONGEVITY	341	0	0	876	0.0%
0100 PERSONNEL SERVICES	<u>18,727</u>	<u>0</u>	<u>0</u>	<u>41,440</u>	<u>0.0%</u>
EMPLOYEE BENEFIT EXP					
667-0201 FICA TAXES	1,380	0	0	3,095	0.0%
667-0202 GROUP MEDICAL INSURANCE	4,647	0	0	10,412	0.0%
667-0203 COUNTY RETIREMENT	1,284	0	0	2,824	0.0%
667-0204 WORKERS COMPENSATION	23	0	0	26	0.0%
667-0206 UNEMPLOYMENT TAXES	30	0	0	205	0.0%
667-0207 SUPPLEMENTAL DEATH	81	0	0	180	0.0%
667-0208 LIFE INSURANCE	59	0	0	123	0.0%
0200 EMPLOYEE BENEFIT EXP	<u>7,504</u>	<u>0</u>	<u>0</u>	<u>16,865</u>	<u>0.0%</u>
TOTAL C.E.A.P. - CASE MANAGEMENT	<u>\$26,231</u>	<u>\$0</u>	<u>\$0</u>	<u>\$58,305</u>	<u>0.0%</u>
C.E.A.P. - DIRECT SERVICES					
PERSONNEL SERVICES					
668-0117 DIRECT SERVICES	\$18,467	\$0	\$0	\$30,552	0.0%
668-0160 LONGEVITY	240	0	0	339	0.0%
0100 PERSONNEL SERVICES	<u>18,707</u>	<u>0</u>	<u>0</u>	<u>30,891</u>	<u>0.0%</u>
EMPLOYEE BENEFIT EXP					
668-0201 FICA TAXES	1,378	0	0	2,333	0.0%
668-0202 GROUP MEDICAL INSURANCE	4,280	0	0	6,550	0.0%
668-0203 COUNTY RETIREMENT	1,275	0	0	2,232	0.0%
668-0204 WORKERS COMPENSATION	16	0	0	11	0.0%
668-0206 UNEMPLOYMENT TAXES	29	0	0	47	0.0%
668-0207 SUPPLEMENTAL DEATH	81	0	0	143	0.0%
668-0208 LIFE INSURANCE	54	0	0	90	0.0%
0200 EMPLOYEE BENEFIT EXP	<u>7,113</u>	<u>0</u>	<u>0</u>	<u>11,406</u>	<u>0.0%</u>
OTHER SERVICES & CHARGES					
668-0425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
668-0739 GRANT FUND RETURN	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL C.E.A.P. - CASE MANAGEMENT	<u>\$25,820</u>	<u>\$0</u>	<u>\$0</u>	<u>\$42,297</u>	<u>0.0%</u>
Total for CEAP	<u>\$682,519</u>	<u>\$0</u>	<u>\$0</u>	<u>\$973,700</u>	<u>0.0%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 BCAA - Reliant (Care)/Centerpoint Fund 48 (Oct-Dec)

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
48-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	\$0	\$0	\$0	\$0	0.0%
365-0100 GRANT RELIANT (CARE)	15000	0	0	0	0.0%
365-0101 CENTERPOINT REVENUE	0	0	0	0	0.0%
361-0100 MISCELLANEOUS REVENUE	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUE FOR RELIANT (CARE)/CENTERPOINT	<u>\$15,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>

Budget not available from BCAA Department

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - RELJANT (CARE)/CENTERPOINT (Oct-Dec)

ACCOUNT..... 48-	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
OTHER SERVICES & CHARGES					
644-0450 BEE COUNTY	\$11,592	\$0	\$0	\$0	0.0%
644-0457 REFUGIO	1,233	0	0	0	0.0%
644-0458 LIVE OAK	1,995	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	<u>14,820</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total for CEAP	<u>\$14,820</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>
OTHER SERVICES & CHARGES					
645-0721 CENTERPOINT BEE COUNTY	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR BCRMC-UNRESTRICTED	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>

Budget not available from BCAA Department

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 BCAA - CSBG Fund 49 (Jan-Dec)

ACCOUNT..... 49-	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
FEDERAL GRANT REVENUE					
330-0500 FEDERAL GRANT	\$309,724	\$0	\$0	\$282,241	0.0%
330-0000 TOTAL FEDERAL GRANT REVENUE	<u>309,724</u>	<u>0</u>	<u>0</u>	<u>282,241</u>	<u>0.0%</u>
OTHER CHARGES & FEES					
346-0100 PROGRAM INCOME	0	0	0	0	0.0%
346-0000 TOTAL OTHER CHARGES & FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN					
390-0037 FROM ADMIN FUND 37	0	0	0	0	0.0%
390-0000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR CSBG FUND 49	<u>\$309,724</u>	<u>\$0</u>	<u>\$0</u>	<u>\$282,241</u>	<u>0.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - CSBG Fund 49 (Jan-Dec)

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
49-	Actual	Est Actual	Orig Budget	Adopted	Budget
PERSONNEL SERVICES					
646-0113 SALARY/ADMIN	\$89,650	\$0	\$0	\$86,927	0.0%
646-0114 SALARY/EMPLOYEES	2,032	0	0	0	0.0%
646-0160 LONGEVITY	1,948	0	0	2,998	0.0%
0100 PERSONNEL SERVICES	93,630	0	0	89,925	0.0%
EMPLOYEE BENEFIT EXP					
646-0201 FICA TAXES	7,262	0	0	6,879	0.0%
646-0202 GROUP MEDICAL INSURANCE	17,239	0	0	12,427	0.0%
646-0203 COUNTY RETIREMENT	6,581	0	0	6,393	0.0%
646-0204 WORKERS COMPENSATION	1,393	0	0	1,556	0.0%
646-0205 CLOTHING EXPENSE	123	0	0	232	0.0%
646-0206 UNEMPLOYMENT TAXES	335	0	0	369	0.0%
646-0207 SUPPLEMENTAL DEATH	404	0	0	396	0.0%
646-0208 LIFE INSURANCE	210	0	0	332	0.0%
0200 EMPLOYEE BENEFIT EXP	33,547	0	0	28,584	0.0%
SUPPLIES					
646-0310 OFFICE & OTHER SUPPLIES	4,813	0	0	4,710	0.0%
646-0331 GAS, OIL & LUBRICANTS	77	0	0	500	0.0%
646-0353 SMALL EQUIPMENT	221	0	0	500	0.0%
646-0392 PRINTING PUBLICATION	933	0	0	1,000	0.0%
0300 TOTAL SUPPLIES	6,044	0	0	6,710	0.0%
OTHER SERVICES & CHARGES					
646-0403 INDEPENDENT AUDIT	368	0	0	800	0.0%
646-0418 ADMIN EXPENSE	0	0	0	0	0.0%
646-0420 POSTAGE & FREIGHT	488	0	0	525	0.0%
646-0421 TELEPHONE	2,496	0	0	2,115	0.0%
646-0422 COMMUNICATION EXPENSE	647	0	0	545	0.0%
646-0425 TRAVEL, MEALS & LODGING	4,908	0	0	7,500	0.0%
646-0427 DRUG TESTING & OTHER QUAL	266	0	0	290	0.0%
646-0430 ADVER & LEGAL	1,918	0	0	2,100	0.0%
646-0432 MEETINGS & CONF	993	0	0	990	0.0%
646-0441 UTILITIES	3,188	0	0	4,000	0.0%
646-0451 CONTRACT LABOR	0	0	0	0	0.0%
646-0452 MAINT & REPAIR BLDG	317	0	0	360	0.0%
646-0453 MAINT & REPAIR OF VEHICLE	977	0	0	1,400	0.0%
646-0454 MAINT OF GROUNDS	41	0	0	50	0.0%
646-0455 MAINT & REPAIR EQUIP	2,958	0	0	2,065	0.0%
646-0456 GENERAL MAINT & REPAIR	0	0	0	100	0.0%
646-0460 SPACE COST	0	0	0	0	0.0%
646-0492 INSURANCE & BOND	7,524	0	0	16,163	0.0%
646-0498 MORALE & WELFARE	146	0	0	100	0.0%
646-0702 PROGRAM SUPPORT	1,467	0	0	0	0.0%
646-0716 TRAINING & TECH	650	0	0	1,000	0.0%
646-0759 SAFETY	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	29,352	0	0	40,103	0.0%
CAPITAL OUTLAY					
646-0570 OFFICE FURNITURE	0	0	0	0	0.0%
646-0580 VEHICLES	6,169	0	0	0	0.0%
0500 CAPITAL OUTLAY	6,169	0	0	0	0.0%
SUBCONTRACTORS					
646-0719 KLEBERG CO SUBCON	100,635	0	0	75,114	0.0%
646-0720 ARANSAS CO SUBCON	50,718	0	0	41,805	0.0%
0700 SUBCONTRACTORS	151,353	0	0	116,919	0.0%
TOTAL CSBG	\$320,095	\$0	\$0	\$282,241	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 BCAA - CPL Retail Energy Fund 65 (Jan-Dec)

ACCOUNT..... 65-	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
MISCELLANEOUS REVENUE					
361-0100 INTEREST REVENUE	0	0	0	0	0.0%
365-0100 GRANT CPL RETAIL ENERGY (N TO N)	5,741	0	0	0	0.0%
365-0101 OTHER REVENUES	0	0	0	0	0.0%
361-0000 TOTAL MISCELLANEOUS REVENUE	5,741	0	0	0	0.0%
TOTAL REVENUES FOR CPL RETAIL ENERGY FUND 65	\$5,741	\$0	\$0	\$0	0.0%

Budget not available from BCAA Department

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - CPL Retail Energy Fund 65 (Jan-Dec)

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
65-644 CPL RETAIL ENERGY					
PERSONNEL SERVICES					
0113 SALARY/ADMIN	165	0	0	0	0.0%
0100 PERSONNEL SERVICES	<u>165</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	13	0	0	0	0.0%
0202 GROUP MEDICAL INSURANCE	40	0	0	0	0.0%
0203 COUNTY RETIREMENT	12	0	0	0	0.0%
0204 WORKERS COMPENSATION	0	0	0	0	0.0%
0206 UNEMPLOYMENT TAXES	0	0	0	0	0.0%
0207 SUPPLEMENTAL DEATH	1	0	0	0	0.0%
0208 LIFE INSURANCE	1	0	0	0	0.0%
0199 EMPLOYEE BENEFIT EXPENSE	<u>67</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
OTHER SERVICES & CHARGES					
0332 RAW FOOD	0	0	0	0	0.0%
0405 ADMIN EXPENSE	28	0	0	0	0.0%
0441 UTILITIES	0	0	0	0	0.0%
0450 BEE COUNTY	3,358	0	0	0	0.0%
0457 REFUGIO	775	0	0	0	0.0%
0458 LIVE OAK	1,034	0	0	0	0.0%
0400 OTHER SERVICES & CHARGES	<u>5,195</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL FOR CPL RETAIL ENERGY	<u>\$5,427</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>

Budget not available from BCAA Department

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 BCAA - RPT Purchase of Service SEC5311 Fund 66 (May-Apr)

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
66-					
FEDERAL GRANT REVENUE					
330-0505 FEDERAL GRANT SEC5310	\$0	\$0	\$0	\$0	0.0%
330-0000 TOTAL FEDERAL GRANT REVENUE	0	0	0	0	0.0%
STATE GRANT REVENUE					
333-0101 STATE GRANT POS SEC5310	\$0	\$0	\$0	\$0	0.0%
333-0102 STATE POS SEC5310	0	0	0	0	0.0%
333-0000 TOTAL STATE GRANT REVENUE	0	0	0	0	0.0%
SEC5310 REFUGIO/LIVEOAK FEDERAL GRANT REVENUE					
334-0100 VEHICLES	\$90,285	\$0	\$0	\$0	0.0%
334-0101 REFUGIO	35,056	0	0	26,500	0.0%
334-0103 LIVE OAK	22,325	0	0	23,500	0.0%
334-0104 PREVENTIVE MAINTENANCE	12,199	0	0	8,000	0.0%
334-0000 TOTAL FOR SEC5310 REFUGIO/LIVEOAK GRANT REVENUE	159,864	0	0	58,000	0.0%
MISCELLANEOUS REVENUES					
380-0101 LOCAL MATCH (BCAA ADMIN)	\$0	\$0	\$0	\$0	0.0%
380-0102 TITLE XIX MATCH ADMIN	0	0	0	0	0.0%
380-0103 TITLE XIX MATCH OPERATING	0	0	0	0	0.0%
380-0104 KIND MATCH	0	0	0	0	0.0%
380-0105 IN KIND MATCH OPERATIONS	0	0	0	0	0.0%
380-0106 LOCAL MATCH/ARANSAS COUNTY	0	0	0	0	0.0%
381-0100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
380-0000 TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0.0%
TOTAL REVENUES FOR RPT PURCHASE OF SERVICE SEC5310 FUND 66	\$159,864	\$0	\$0	\$58,000	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - RPT Purchase of Service SEC5310 Fund 66 (May-Apr)

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
66- SECTION 5311 OPERATION OTHER SERVICES & CHARGES					
658-0453 MAINT & REPAIR VEHICLES	\$12,199	\$0	\$0	\$8,000	0.0%
0400 OTHER SERVICES & CHARGES	12,199	0	0	8,000	0.0%
CAPITAL OUTLAY					
658-0573 EQUIPMENT	0	0	0	0	0.0%
658-0580 MOTOR VEHICLES	0	0	0	0	0.0%
0500 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL SECTION 5311 OPERATIONS	\$12,199	\$0	\$0	\$8,000	0.0%
66- SECTION 5310 SUPPLIES					
662-0353 SMALL EQUIPMENT	0	0	0	0	0.0%
0300 SUPPLIES	0	0	0	0	0.0%
CAPITAL OUTLAY					
662-0580 VEHICLES	90,285	0	0	0	0.0%
0500 CAPITAL OUTLAY	90,285	0	0	0	0.0%
TOTAL SECTION 5310	\$90,285	\$0	\$0	\$0	0.0%
66- SECTION 5310 REFUGIO COUNTY SUBCONTRACT SEC5310 REFUGIO/LIVE OAK					
664-0748 REFUGIO SUBCONTRACT	35,056	0	0	26,500	0.0%
664-0752 L/O SUBCONTRACT	24,922	0	0	23,500	0.0%
0700 SEC 5310 REFUGIO/LIVE OAK	24,922	0	0	50,000	0.0%
TOTAL SECTION 5310 REFUGIO CO	\$24,922	\$0	\$0	\$50,000	0.0%
TOTAL FOR RPT PURCHASE OF SERVICE	\$127,406	\$0	\$0	\$58,000	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 BCAA - VCR SECTION 5309 Fund 67 (June-May)

ACCOUNT..... 67-	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
FEDERAL GRANT REVENUE					
330-0500 FEDERAL CAP INV SEC5309	\$0	\$0	\$0	\$0	0.0%
330-0505 FEDERAL CAP INV	426,816	0	0	0	0.0%
330-0510 FEDERAL CAP INV	125,209	0	0	0	0.0%
330-0000 TOTAL FEDERAL GRANT REVENUE	552,025	0	0	0	0.0%
STATE GRANT REVENUE					
333-0101 CAP INV SEC5309	0	0	0	0	0.0%
333-0102 STATE CAP INVESTMENTS VEHICLES	0	0	0	0	0.0%
333-0000 TOTAL STATE GRANT REVENUE	0	0	0	0	0.0%
MISCELLANEOUS REVENUE					
380-0101 LOCAL MATCH	0	0	0	0	0.0%
381-0100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
380-0000 TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0.0%
TOTAL REVENUES VCR/ARRA FUND 67	\$552,025	\$0	\$0	\$0	0.0%

Budget not available from BCAA Department

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - VCR SECTION 5309 Fund 67 (June-May)

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
67-662					
SUPPLIES					
0353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	0	0	0	0	0.0%
CAPITAL OUTLAY					
0580 VEHICLES	0	0	0	0	0.0%
0581 VEHICLES	426,816	0	0	0	0.0%
0582 VEHICLES	85,000	0	0	0	0.0%
0583 EQUIPMENT	6,338	0	0	0	0.0%
0584 EQUIPMENT	22,349	0	0	0	0.0%
0585 EQUIPMENT	11,523	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	552,026	0	0	0	0.0%
TOTAL EXPENDITURES FOR ABANDONED VEHICLES	\$552,025	\$0	\$0	\$0	0.0%

Budget not available from BCAA Department

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 BCAA - CSBG Discretionary Fund 79 (Jan-Dec)

ACCOUNT..... 79-	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
FEDERAL GRANT REVENUE					
330-0500 FEDERAL GRANT	\$9,380	\$0	\$0	\$50,000	0.0%
330-0000 TOTAL FEDERAL GRANT REVENUE	9,380	0	0	50,000	0.0%
PROGRAM REVENUE					
346-0100 PROGRAM INCOME	0	0	0	0	0.0%
346-0000 TOTAL PROGRAM INCOME	0	0	0	0	0.0%
TOTAL REVENUES FOR CSBG DISCRETIONARY FUND 79	\$9,380	\$0	\$0	\$50,000	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - CSBG Discretionary Fund 79 (Jan-Dec)

ACCOUNT.....	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
79-646-					
PERSONNEL SERVICES					
0113 SALARY/ADMIN	\$5,032	\$0	\$0	\$3,839	0.0%
0114 SALARY/EMPLOYEES	103	0	0	0	0.0%
0160 LONGEVITY	0	0	0	0	0.0%
0100 TOTAL PERSONNEL SERVICES	5,135	0	0	3,839	0.0%
EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	384	0	0	293	0.0%
0202 GROUP MEDICAL INSURANCE	1,319	0	0	266	0.0%
0203 COUNTY RETIREMENT	329	0	0	276	0.0%
0204 WORKERS COMP EXPENSE	17	0	0	14	0.0%
0206 UNEMPLOYMENT TAXES	9	0	0	12	0.0%
0207 SUPPLEMENTAL DEATH BENEFITS	22	0	0	14	0.0%
0208 LIFE INSURANCE	17	0	0	3	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	2,097	0	0	878	0.0%
SUPPLIES					
0310 OFFICE & OTHER SUPPLIES	690	0	0	0	0.0%
0331 GAS, OIL & LUBRICANTS	167	0	0	0	0.0%
0353 SMALL EQUIPMENT	0	0	0	0	0.0%
0392 PUBLICATION DUES	0	0	0	0	0.0%
0300 TOTAL SUPPLIES	857	0	0	0	0.0%
OTHER SERVICES & CHARGES					
0403 INDEPENDENT AUDIT	0	0	0	0	0.0%
0420 POSTAGE & FREIGHT	0	0	0	0	0.0%
0421 TELEPHONE	0	0	0	0	0.0%
0425 TRAVEL, MEALS, & LODGING	65	0	0	0	0.0%
0427 DRUG TESTING & OTHER QUAL	0	0	0	0	0.0%
0430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
0432 MEETING & CONFERENCE	0	0	0	0	0.0%
0441 UTILITIES	620	0	0	0	0.0%
0451 CONTRACT LABOR	0	0	0	0	0.0%
0452 MAINT & REPAIR OF BLDG	0	0	0	0	0.0%
0453 MAINT & REPAIR OF VEHICLE	150	0	0	0	0.0%
0454 MAINT OG GROUNDS	0	0	0	0	0.0%
0455 MAINT & REPAIR OF EQUIP	0	0	0	0	0.0%
0456 GENERAL MAINT & REPAIR	0	0	0	0	0.0%
0460 SPACE COST	0	0	0	0	0.0%
0479 CONTRACT CLEANING	0	0	0	0	0.0%
0492 INSURANCE & BOND PREMIUMS	783	0	0	0	0.0%
0498 MORALE & WELFARE	0	0	0	0	0.0%
0702 PROGRAM SUPPORT	0	0	0	0	0.0%
0703 EDUC/TRNG BEE	0	0	0	15,468	0.0%
0704 EDUC/TRNG LO	0	0	0	4,614	0.0%
0705 EDUC/TRNG REF	0	0	0	3,570	0.0%
0706 EDUC/TRNG MCM	0	0	0	631	0.0%
0716 TRAINING & TECH	0	0	0	0	0.0%
0719 KLEBERG COUNTY	0	0	0	13,500	0.0%
0720 ARANSAS COUNTY	0	0	0	7,500	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	1,618	0	0	45,283	0.0%
CAPITAL OUTLAY					
0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0580 VEHICLES	13,996	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	13,996	0	0	0	0.0%
TOTAL FOR CSBG DISCRETIONARY FUND 79	\$23,703	\$0	\$0	\$50,000	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2011-2012 Fiscal Year
 BCAA - DOE/ARRA Fund 85 (Sept-Aug)

ACCOUNT..... 85-	09-10 Actual	2010-2011 Est Actual	2010-2011 Orig Budget	2011-2012 Adopted	% Chg Budget
FEDERAL GRANT REVENUE					
330-0500 FEDERAL GRANT	\$291,611	\$0	\$0	\$0	0.0%
330-0000 TOTAL FEDERAL GRANT REVENUE	291,611	0	0	0	0.0%
PROGRAM REVENUE					
346-0100 PROGRAM INCOME	0	0	0	0	0.0%
346-0000 TOTAL PROGRAM INCOME	0	0	0	0	0.0%
TOTAL REVENUES FOR DOE/ARRA FUND 85	\$291,611	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2011-2012 Fiscal Year
 BCAA - DOE/ARRA Fund 85 (Sept-Aug)

ACCOUNT.....	09-10	2010-2011	2010-2011	2011-2012	% Chg
85-	Actual	Est Actual	Orig Budget	Adopted	Budget
DOE/EXXON					
PERSONNEL SERVICES					
647-0113 SALARY/PROG SUPPORT	\$24,426	\$0	\$0	\$0	0.0%
647-0160 LONGEVITY	0	0	0	0	0.0%
0100 TOTAL PERSONNEL SERVICES	24,426	0	0	0	0.0%
EMPLOYEE BENEFIT EXPENSE					
647-0201 SOCIAL SECURITY TAXES	1,853	0	0	0	0.0%
647-0202 GROUP MEDICAL INSURANCE	6,105	0	0	0	0.0%
647-0203 COUNTY RETIREMENT	1,713	0	0	0	0.0%
647-0204 WORKERS COMP EXPENSE	42	0	0	0	0.0%
647-0206 UNEMPLOYMENT TAXES	57	0	0	0	0.0%
647-0207 SUPPLEMENTAL DEATH BENEFITS	107	0	0	0	0.0%
647-0208 LIFE INSURANCE	77	0	0	0	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	9,954	0	0	0	0.0%
SUPPLIES					
647-0341 OFFICE & OTHER SUPPLIES	101,716	0	0	0	0.0%
0300 TOTAL SUPPLIES	101,716	0	0	0	0.0%
OTHER SERVICES & CHARGES					
647-0403 INDEPENDENT AUDIT	0	0	0	0	0.0%
647-0405 PROFESSIONAL SERVICES	2,118	0	0	0	0.0%
647-0425 TRAVEL, MEALS, & LODGING	4,921	0	0	0	0.0%
647-0451 CONTRACT LABOR	92,352	0	0	0	0.0%
647-0492 INSURANCE & BOND PREMIUMS	3,225	0	0	0	0.0%
647-0497 HEALTH & SAFETY	18,838	0	0	0	0.0%
647-0702 PROGRAM SUPPORT	5,562	0	0	0	0.0%
647-0715 TACA WORKSHOP	0	0	0	0	0.0%
647-0716 TRAINING & TECH	1,020	0	0	0	0.0%
647-0739 GRANT FUNDS RETURN	0	0	0	0	0.0%
0400 TOTAL OTHER SERVICES & CHARGES	128,036	0	0	0	0.0%
CAPITAL OUTLAY					
647-0570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
0500 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR DOE/EXXON	\$264,132	\$0	\$0	\$0	0.0%
LIHEAP/EWAP					
PERSONNEL SERVICES					
648-0113 SALARY/ADMIN	\$15,173	\$0	\$0	\$0	0.0%
648-0160 LONGEVITY	0	0	0	0	0.0%
0100 TOTAL PERSONNEL SERVICES	15,173	0	0	0	0.0%
EMPLOYEE BENEFIT EXPENSE					
648-0201 SOCIAL SECURITY TAXES	1,151	0	0	0	0.0%
648-0202 GROUP MEDICAL INSURANCE	2,787	0	0	0	0.0%
648-0203 COUNTY RETIREMENT	1,079	0	0	0	0.0%
648-0204 WORKERS COMP EXPENSE	0	0	0	0	0.0%
648-0206 UNEMPLOYMENT TAXES	9	0	0	0	0.0%
648-0207 SUPPLEMENTAL DEATH BENEFITS	67	0	0	0	0.0%
648-0208 LIFE INSURANCE	35	0	0	0	0.0%
0199 TOTAL EMPLOYEE BENEFIT EXPENSE	5,128	0	0	0	0.0%
TOTAL EXPENDITURES FOR LIHEAP/EWAP	\$20,301	\$0	\$0	\$0	0.0%
TOTAL EXPENDITURES FOR DOE/ARRA FUND 85	\$284,433	\$0	\$0	\$0	0.0%

Budget not available from BCAA Department

Appendix A Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Disbursement-The expenditure of monies from an account.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Output Indicator-A unit of work accomplished, without reference to the resources required to do the work (e.g., number or 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 grater that 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.