

**PROPOSED
BEE COUNTY BUDGET**
for the year
2016 – 2017



County Judge
STEPHANIE SILVAS

COMMISSIONERS

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

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

County Auditor
APRIL A. CANTU

BEE COUNTY, TEXAS
Budgeted Revenues for the 2016-2017 Fiscal Year
General Fund 012

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017
012-	Actual	Orig Budget	Est Actual	Proposed
TAXES				
310-110 CURRENT AD VALOREM TAXES	\$5,329,386	\$5,907,985	\$6,050,000	\$6,577,000
310-115 PENALTY & INTEREST ON CURRENT	53,526	45,000	53,000	45,000
310-120 DELINQUENT AD VALOREM TAXES	75,504	60,000	85,000	80,000
310-125 PENALTY & INTEREST ON DELINQUENT TAXES	25,918	22,000	30,000	28,000
310-130 COUNTY SALES TAX	1,771,037	1,750,000	1,693,000	1,650,000
310-000 TOTAL TAXES	7,255,371	7,784,985	7,911,000	8,380,000
LICENSES & PERMITS				
321-801 ALCOHOLIC BEVERAGE PERMITS	120	2,500	120	1,000
321-000 TOTAL LICENSES & PERMITS	120	2,500	120	1,000
INTERGOVERNMENTAL REVENUE				
330-200 CITY EMERGENCY MANAGEMENT	15,938	0	27,875	42,511
330-203 CBCOG GENERATOR ENHANCEMENT	0	19,500	19,500	0
330-204 CBCOG REPEATER GRANT	0	10,200	0	0
330-205 HOMELAND SECURITY GRANT	4,284	0	0	0
330-206 HISTORICAL COMM. ACCUSTICAL GRANT	0	0	0	0
330-207 SOLID WASTE GRANT 15-20-G01	4,101	0	0	0
333-301 VINE PROGRAM FUNDS	16,500	16,500	16,500	16,500
334-200 STATE MIXED DRINK TAX	32,236	31,000	28,900	30,000
334-400 STATE SHERIFF TRAINING FEES	0	0	7,000	0
334-401 STATE CONSTABLES TRAINING FEES	659	1,500	4,100	0
337-602 CITY OF BEE/HEALTH & SANITARIAN	14,528	0	15,346	0
337-605 STATE ALLOCATION FOR CO ATTORNEY	23,333	23,333	23,333	23,333
337-606 STATE ALLOCATION FOR CO JUDGE	17,738	25,200	25,200	25,200
337-607 STATE ALLOCATION FOR DISTRICT	0	0	0	0
337-608 STATE ALLOCATION FOR VOTERS REGIST	0	0	0	0
337-609 CHAPTER 19 VOTERS REG./TAC P-T REIMB.	0	0	0	0
337-610 STATE JURY FEES REIMBURSEMENT	11,798	9,000	7,480	10,000
337-611 STATE EMERGENCY MANAGEMENT GRANT	21,935	23,881	22,349	22,349
337-612 STATE INDIGENT DEFENSE FORMULA	50,766	32,000	30,611	31,000
337-613 STATE CRIMINAL JUSTICE DIVISION	0	0	0	0
337-614 BEE COUNTY COLONIA PLANNING	0	0	0	0
337-615 CBCOG 911 ADDRESSING REIMBURSEMENT	0	0	0	0
337-616 STATE INDIGENT DEFENSE DISCRETIONARY	250,000	250,000	406,654	406,654
337-617 STATE TRAVEL REIMB/CO CLERK	0	0	0	0
337-618 REIMB OF SOFTWARE CONVERSION/TAC	0	0	0	0
337-619 STATE ALIEN ASSIST PROG.	0	0	0	0
337-620 TRLA-LIVE OAK COUNTY FUNDING	60,500	60,500	85,500	85,500
337-621 TRLA-MCMULLEN COUNTY FUNDING	6,000	6,000	6,000	6,000
337-622 TRLA-WILLACY COUNTY FUNDING	0	156,654	156,654	156,654
337-650 CITY OF BEE/JAIL FEE	17,070	17,000	20,000	20,000
337-675 SKIDMORE WATER SUPPLY	0	0	0	0
337-676 13th DIST APPELLATE CRT	615	650	480	550
332-000 TOTAL INTERGOVERNMENTAL REVENUE	548,002	682,918	903,482	876,251
CHARGES FOR SERVICES				
340-100 COUNTY JUDGE	427	500	320	500
340-200 SHERIFF FEES	172,538	171,000	155,000	170,000
340-300 COUNTY ATTORNEY	2,464	3,000	2,500	2,500
340-400 COUNTY CLERK	165,900	180,000	160,000	165,000
340-425 PROBATE JUDGE'S TRAINING FEE	400	350	300	350
340-500 TAX ASSESSOR/COLLECTOR	464,764	444,000	465,000	463,000
340-525 TAX ASSESSOR 10% SCOFF LAW	0	500	50	100
340-600 DISTRICT ATTORNEY	0	0	0	0
340-700 DISTRICT CLERK	64,761	58,000	57,500	58,000
340-801 JP #3 FEES	7,919	10,000	10,000	10,000
340-802 JP #1 FEES	6,155	5,000	4,500	5,000
340-803 JP #2 FEES	6,912	6,000	6,500	6,000
340-804 JP #4 FEES	4,487	4,000	4,800	4,200
340-901 CONSTABLE, PCT. 1	1,151	500	1,000	800
340-902 CONSTABLE, PCT. 3	0	50	100	50
340-903 CONSTABLE, PCT. 2	0	100	200	100
340-904 CONSTABLE, PCT. 4	7,550	4,000	5,000	4,000
340-909 COMMUNITY AFFAIRS FEES	58,695	52,000	54,000	30,000
340-910 CITY OF BEEVILLE/EMERG MGMT SVC	0	0	0	0
340-911 BRUSH PICK-UP	0	0	0	0
342-308 CO 10% COMM/ STATE COURT COST	51,158	63,000	60,000	58,000
342-309 CO 3% CARD SERVICE FEE	0	0	0	0
342-310 CRIME VICTIMS FEE	207	100	100	100
340-000 TOTAL CHARGES FOR SERVICES	1,015,485	1,002,100	986,870	977,700

BEE COUNTY, TEXAS
Budgeted Revenues for the 2016-2017 Fiscal Year
General Fund 012

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017
012-	Actual	Orig Budget	Est Actual	Proposed
FINES & FORFEITURES				
350-301 FINES & FORFEITURES, JP#3	74,569	100,000	88,000	85,000
350-302 FINES & FORFEITURES, JP#1	26,016	23,000	26,000	25,000
350-303 FINES & FORFEITURES, JP#2	40,835	50,000	32,000	35,000
350-304 FINES & FORFEITURES, JP#4	43,432	45,000	49,500	45,000
350-305 ATTORNEY COLLECTION-FINES	0	0	0	0
350-000 FINES & FORFEITURES	184,851	218,000	195,500	190,000
MISCELLANEOUS REVENUES				
361-100 INTEREST REVENUE	40,082	33,000	46,000	41,000
361-101 TOBACCO SETTLEMENT	10,550	10,000	14,109	11,000
361-110 BCSO CONOCO PHILLIPS	2,000	0	0	0
361-200 TAG MGMT PROJECT	323,842	0	0	0
364-200 INSURANCE RECOVERY	0	0	0	200,000
367-201 OIL & GAS LEASE	0	0	0	0
367-820 RENTAL OF COUNTY BUILDINGS	1,204	0	3	3
367-821 BILLBOARD RENTAL FEES	3,375	750	750	750
367-823 FUNDRAISING CPS/WELFARE BOARD	0	0	0	0
367-824 EXPO OPERATING REVENUE	63,518	60,000	76,000	70,000
367-825 EXPO CENTER OIL REIMB	1,136	2,000	400	400
367-826 EXPO FORFEITED DEPOSITS	1,500	1,500	1,500	1,500
367-830 NORMANNA LANDFILL FEES	49,465	44,000	50,000	49,000
367-831 ROAD & BRIDGE RECYCLING REVENUE	0	0	0	0
381-100 REFUNDS & SUNDRIES	129,035	70,000	50,000	50,000
381-102 FIXED ASSETS SALVAGE	602	500	0	500
381-103 REIMB CRT APPT ATTY FEES	5,994	8,000	3,700	4,000
381-104 VIT ACCT/SALARY REIMB/TAX OFFICE	0	0	0	0
381-105 TEXAS A&M AGRILIFE IT REIMBURSEMENT	0	0	0	443
381-150 RESTITUTION/PROBATION	0	0	0	0
381-160 ESTRAY	919	750	200	500
381-200 OTHER SOURCE REVENUE	26,776	0	0	0
381-201 SALE OF ASSETS	209,284	0	0	0
381-485 TDCJ TRANSPORTS	0	0	0	0
381-490 RENTAL/CORRECTIONAL FACILITY	363,720	400,000	290,000	310,000
381-495 COMMISSIONS/INMATE TELEPHONES	20,639	20,000	19,000	20,000
381-500 COMMISSIONS/PUBLIC TELEPHONES	0	0	0	0
381-600 HISTORICAL COMMISSION DONATIONS	0	0	0	0
381-700 BEE CO BEAUTIFICATION PROGRAM	0	0	0	0
381-800 BCAA NUTRITION PROGRAM REVENUE	0	0	0	0
381-801 BCAA LADD UTILITIES REIMBURSEMENT	0	0	0	0
381-850 BARNHART WASTE MANAGEMENT GRANT	0	0	0	0
381-855 MEDICAL CENTER LEASE PMT PRINCIPAL	4	0	0	0
381-860 MEDICAL CENTER LEASE PMT INTEREST	2	0	0	0
361-000 MISCELLANEOUS REVENUES	1,253,647	650,500	551,662	759,096
TRANSFERS IN				
390-104 FROM RIO GRANT 104	0	0	0	0
390-113 FROM DIST CLK RECORDS FUND 013	5,000	7,500	7,500	7,500
390-114 FROM CO CLK RECORDS FUND 014	12,000	12,000	12,000	12,000
390-115 FROM ELECTIONS EQUIP. FUND 015	12,146	11,701	11,701	0
390-117 FROM COURTHOUSE SEC FUND 017	0	0	0	0
390-120 FROM ROAD & BRIDGE FUND 020	0	0	0	0
390-121 FROM ROAD & BRIDGE FUND 021	50,000	100,000	100,000	30,000
390-123 FROM HEALTH CARE FUND 023	0	0	0	0
390-124 FROM CRT REPTR SRV UNRESTRICTED FUND 024	0	0	0	0
390-128 FROM TOBACCO GRANT 028	0	0	0	0
390-130 FROM ABANDONED VEHICLE FUND 030	0	0	0	0
390-132 FROM STONEGARDEN 032	5,023	0	0	0
390-147 FROM LAW LIBRARY 047	0	10,000	10,000	10,000
390-157 FROM VICTIMS ASSIST FUND 057	2,626	0	0	0
390-169 FROM EXPO GATE FEES FUND 069	0	504	504	0
390-170 FROM CHOT FUNDS 070	5,000	15,000	15,000	15,000
390-171 FROM COURTHOUSE RENOVATION 071	0	0	0	0
390-173 FROM RIGHT OF WAY FUND 073	0	36,000	36,000	0
390-188 FROM BORDER PROSECUTOR 088	2,045	0	0	0
390-190 FROM DISTRICT CLERK/OAG FUND 090	0	0	0	0
390-191 FROM HOT CHECK FUND 091	0	0	0	0
390-195 FROM GROUP HEALTH PLAN FUND 095	0	0	0	0
390-000 TOTAL TRANSFERS IN	93,840	192,705	192,705	74,500
TOTAL REVENUES FOR GENERAL FUND 012	\$10,351,315	\$10,533,708	\$10,741,339	\$11,258,547

**GENERAL FUND
OPERATIONS DIFFERENCE**

REVENUE	11,258,547
EXPENDITURE	11,467,759
	<u>-209,212</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Commissioners Court

DEPARTMENT 401 COMMISSIONERS COURT	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-401-					
100 PERSONNEL SERVICES					
100 SALARIES/COUNTY COMMISSIONERS	\$171,753	\$175,458	\$175,458	\$179,847	2.5%
101 SALARY/COUNTY JUDGE*	59,696	73,848	76,768	75,064	-2.2%
109 SALARY/SECRETARY	22,375	23,140	23,140	0	-100.0%
110 PART TIME HELP	3,620	0	0	0	0.0%
111 ADMINISTRATIVE ASSISTANT	36,008	34,729	34,729	35,597	2.5%
140 TRAVEL ALLOWANCE	15,034	15,400	15,400	15,400	0.0%
141 TELEPHONE ALLOWANCE	3,540	3,600	3,600	3,600	0.0%
160 LONGEVITY PAY	290	350	350	410	17.1%
197 TOTAL PERSONNEL SERVICES	312,315	326,525	329,445	309,918	-5.9%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	23,149	24,979	24,979	23,709	-5.1%
202 GROUP MEDICAL INSURANCE	19,950	28,800	36,000	29,006	-19.4%
203 COUNTY RETIREMENT	21,324	20,049	20,049	17,464	-12.9%
204 WORKERS COMPENSATION INSURANCE	1,619	1,630	2,286	956	-58.2%
206 UNEMPLOYMENT INSURANCE	228	178	199	95	-52.3%
207 SUPPLEMENTAL DEATH BENEFIT	1,178	1,258	1,258	1,387	10.3%
208 LIFE INSURANCE	386	403	403	346	-14.1%
209 HALO FLIGHT INSURANCE	84	84	84	72	-14.3%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	67,919	77,381	85,258	73,035	-14.3%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,966	550	1,600	1,000	-37.5%
311 BOOKS & SUBSCRIPTIONS	0	0	0	0	0.0%
397 TOTAL SUPPLIES	2,966	550	1,600	1,000	-37.5%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	183	550	700	500	-28.6%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	7,560	8,500	10,000	6,000	-40.0%
426 CONTINUING EDUCATION & DUES	3,985	2,600	2,600	2,000	-23.1%
430 ADVERTISEMENT & LEGAL NOTICES	0	0	0	0	0.0%
421 CONTRACT LABOR	0	0	0	0	0.0%
451 MAINTENANCE & REPAIR OF EQUIPMENT	0	200	400	0	-100.0%
461 COPIER LEASE	3,318	3,500	4,700	3,500	-25.5%
492 INSURANCE & BOND PREMIUMS	117	0	255	0	-100.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	15,163	15,350	18,655	12,000	-35.7%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR COMMISSIONERS COURT	\$398,363	\$419,806	\$434,958	\$395,953	-9.0%

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

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 County Clerk

DEPARTMENT 403 COUNTY CLERK	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-403-					
100 PERSONNEL SERVICES					
101 SALARY/COUNTY CLERK	\$47,751	\$47,620	\$47,620	\$48,811	2.5%
103 SALARY/CHIEF DEPUTY	38,410	36,751	36,751	35,620	-3.1%
104 SALARIES/DEPUTIES	153,618	163,294	163,294	159,176	-2.5%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	0	1,080	1,080	1,080	0.0%
160 LONGEVITY PAY	1,035	1,260	1,265	1,815	43.5%
197 TOTAL PERSONNEL SERVICES	240,814	250,005	250,010	246,502	-1.4%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	18,084	19,126	19,126	18,857	-1.4%
202 GROUP MEDICAL INSURANCE	34,200	50,400	50,400	58,013	15.1%
203 COUNTY RETIREMENT	16,906	15,351	15,351	13,890	-9.5%
204 WORKERS COMPENSATION INSURANCE	970	1,100	1,388	688	-50.4%
206 UNEMPLOYMENT INSURANCE	725	614	674	519	-23.0%
207 SUPPLEMENTAL DEATH BENEFIT	933	975	975	1,103	13.1%
208 LIFE INSURANCE	433	461	461	461	0.0%
209 HALO FLIGHT INSURANCE	96	96	96	96	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	72,348	88,123	88,471	93,627	5.8%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	9,016	10,000	11,370	10,000	-12.0%
397 TOTAL SUPPLIES	9,016	10,000	11,370	10,000	-12.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	27,131	28,700	28,000	28,700	2.5%
420 POSTAGE & FREIGHT	3,057	2,600	2,700	2,700	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	3,776	3,000	4,800	4,000	-16.7%
426 CONTINUING EDUCATION & DUES	1,966	1,200	2,000	2,000	0.0%
430 ADVERTISEMENT & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	1,200	1,300	1,300	1,300	0.0%
461 COPIER LEASE	6,154	6,650	8,335	6,000	-28.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	43,283	43,450	47,135	44,700	-5.2%
500 CAPITAL OUTLAY					
560 NETWORKING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR COUNTY CLERK	\$365,461	\$391,578	\$396,986	\$394,829	-0.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 012
 Veteran's Service

DEPARTMENT 405 VETERAN'S SERVICE	2013-2014 Actual	2015-2016 Est Actual	2014-2015 Orig Budget	2016-2017 Proposed	% Chg Budget
012-405-					
100 PERSONNEL SERVICES					
101 SALARY/VETERAN'S SERVICE OFFICER	\$0	\$28,455	\$28,455	\$29,166	2.5%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	0	600	600	600	0.0%
141 TELEPHONE ALLOWANCE	0	720	720	720	0.0%
160 LONGEVITY PAY	0	120	120	175	45.8%
197 TOTAL PERSONNEL SERVICES	0	29,895	29,895	30,661	2.6%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	2,287	2,287	2,346	2.6%
202 GROUP MEDICAL INSURANCE	0	7,200	7,200	7,252	0.7%
203 COUNTY RETIREMENT	0	1,836	1,836	1,728	-5.9%
204 WORKERS COMPENSATION INSURANCE	0	133	166	86	-48.2%
206 UNEMPLOYMENT INSURANCE	0	91	100	80	-20.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	117	117	137	17.1%
208 LIFE INSURANCE	0	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	0	12	12	12	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	11,734	11,776	11,699	-0.7%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	1,000	1,000	2,000	100.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	400	100.0%
397 TOTAL SUPPLIES	0	1,000	1,000	2,400	140.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	0	100	200	150	-25.0%
421 TELEPHONE	0	0	0	360	100.0%
425 TRAVEL, MEALS & LODGING	0	2,000	3,000	2,100	-30.0%
426 CONTINUING EDUCATION & DUES	0	0	1,500	750	-50.0%
430 ADVERTISEMENT & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	0	420	1,500	420	-72.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	2,520	6,200	3,780	-39.0%
500 CAPITAL OUTLAY					
560 NETWORKING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR VETERAN'S SERVICE	\$0	\$45,149	\$48,871	\$48,540	-0.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Emergency Management

DEPARTMENT 406 EMERGENCY MANAGEMENT	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-406-					
100 PERSONNEL SERVICES					
101 SALARY/EMERGENCY MANAGEMENT	\$33,450	\$33,075	\$33,075	\$34,280	3.6%
110 PART TIME HELP	9,239	10,100	10,400	15,080	45.0%
140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	0	60	60	120	100.0%
197 TOTAL PERSONNEL SERVICES	43,408	43,955	44,255	50,200	13.4%
200 EMPLOYEE BENEFITS EXPENSE					
201 FICA TAXES	3,308	3,386	3,386	3,840	13.4%
202 GROUP MEDICAL INSURANCE	0	0	0	7,252	100.0%
203 COUNTY RETIREMENT	3,048	2,717	2,717	2,829	4.1%
204 WORKERS COMPENSATION INSURANCE	1,088	1,062	1,255	674	-46.3%
206 UNEMPLOYMENT INSURANCE	160	137	148	132	-10.8%
207 SUPPLEMENTAL DEATH BENEFIT	166	173	173	225	30.1%
208 LIFE INSURANCE	56	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	12	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	7,839	7,545	7,749	15,022	93.9%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,886	3,000	1,000	2,000	100.0%
331 GAS, OIL, & LUBRICANTS	0	300	0	1,500	100.0%
332 FOOD SUPPLIES	0	275	500	500	0.0%
334 MISCELLANEOUS SUPPLIES	0	100	100	100	0.0%
353 SMALL EQUIPMENT/SOFTWARE	70	1,200	200	500	150.0%
397 TOTAL SUPPLIES	2,956	4,875	1,800	4,600	155.6%
400 OTHER SERVICES & CHARGES					
407 ONLINE SERVICES	0	0	0	0	0.0%
410 TESTING & OTHER SERVICES	1,220	640	1,640	0	-100.0%
420 POSTAGE & FREIGHT	125	100	100	100	0.0%
421 TELEPHONE	1,085	1,110	2,000	1,200	-40.0%
425 TRAVEL, MEALS & LODGING	1,014	1,000	1,000	1,000	0.0%
426 CONTINUING EDUCATION & DUES	245	500	500	500	0.0%
430 ADVERTISEMENT & LEGAL NOTICES	0	0	0	0	0.0%
445 FIRE MARSHAL FEE	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	400	0	2,000	100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	275	8,500	11,000	3,000	-72.7%
460 LEASE OF LAND	0	0	0	0	0.0%
461 LEASED EQUIPMENT	7,183	7,063	7,100	7,100	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	300	100.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	11,147	19,313	23,340	15,200	-34.9%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
575 HEAVY EQUIPMENT	0	20,240	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	20,240	0	0	0.0%
TOTAL FOR EMERGENCY MANAGEMENT	\$65,350	\$95,928	\$77,144	\$85,022	10.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2015-2016 Fiscal Year
 General Fund 012
 Risk Management

DEPARTMENT 407 RISK MANAGEMENT	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-407-					
100 PERSONNEL SERVICES					
101 SALARY/EMERGENCY MANAGEMENT	\$0	\$0	\$0	\$0	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	0	0	0	0	0.0%
160 LONGEVITY PAY	0	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	0	0	0	0	0.0%
200 EMPLOYEE BENEFITS EXPENSE					
201 FICA TAXES	0	0	0	0	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	0	0	0.0%
204 WORKERS COMPENSATION INSURANCE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	0	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
209 HALO FLIGHT INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	0	0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	199	300	300	0.0%
332 FOOD SUPPLIES	0	0	0	0	0.0%
334 MISCELLANEOUS SUPPLIES	0	0	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	0	199	300	300	0.0%
400 OTHER SERVICES & CHARGES					
407 ONLINE SERVICES	0	0	0	0	0.0%
410 TESTING & OTHER SERVICES	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	300	300	0.0%
426 CONTINUING EDUCATION & DUES	0	150	300	500	66.7%
430 ADVERTISEMENT & LEGAL NOTICES	0	0	0	0	0.0%
445 FIRE MARSHALL FEE	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	9,000	3,000	3,000	0.0%
460 LEASE OF LAND	0	0	0	400	100.0%
461 COPIER LEASE	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	9,150	3,600	4,200	16.7%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	12,500	0	-100.0%
597 TOTAL CAPITAL OUTLAY	0	0	12,500	0	-100.0%
TOTAL FOR RISK MANAGEMENT	\$0	\$9,349	\$16,400	\$4,500	-72.6%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Non-Departmental

DEPARTMENT 409 NON-DEPARTMENTAL	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-409-					
100 PERSONNEL SERVICES					
101 SALARY/MAINTENANCE SUPERVISOR	\$0	\$35,456	\$35,456	\$0	-100.0%
106 SALARY/MAINTENANCE WORKERS	0	79,642	52,080	0	-100.0%
108 SALARY/CUSTODIANS	0	22,360	22,360	0	-100.0%
110 PART TIME HELP	0	16,500	30,160	0	-100.0%
141 TELEPHONE ALLOWANCE	0	720	720	0	-100.0%
160 LONGEVITY PAY	0	0	245	0	-100.0%
197 TOTAL PERSONNEL SERVICES	0	154,678	141,021	0	-100.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	10,788	10,788	0	-100.0%
202 GROUP MEDICAL INSURANCE	0	31,200	28,800	0	-100.0%
203 COUNTY RETIREMENT	0	8,659	8,659	0	-100.0%
204 WORKERS COMPENSATION INSURANCE	0	5,425	6,554	0	-100.0%
205 CLOTHING EXPENSE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	0	430	472	0	-100.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	550	550	0	-100.0%
208 LIFE INSURANCE	0	249	230	0	-100.0%
209 HALO FLIGHT INSURANCE	0	60	48	0	-100.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	57,361	56,101	0	-100.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	174	3,000	4,342	0	-100.0%
331 GASOLINE, OIL, & LUBRICANTS	0	3,400	5,500	0	-100.0%
334 HAND TOOLS & MISCELLANEOUS SUPPLIES	0	1,500	1,500	0	-100.0%
350 CLEANING SUPPLIES	0	9,000	7,000	0	-100.0%
353 SOFTWARE/SMALL EQUIPMENT	0	5,000	5,000	0	-100.0%
397 TOTAL SUPPLIES	174	21,900	23,342	0	-100.0%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	33,327	135,000	92,400	110,912	20.0%
403 INDEPENDENT AUDIT	28,790	28,000	26,000	31,500	21.2%
407 PURCHASED SERVICES	2,005	45,000	4,500	4,500	0.0%
411 BANK SERVICE CHARGES	1,679	1,500	3,000	2,000	-33.3%
420 POSTAGE (MAINTENANCE)	642	1,000	1,200	1,100	-8.3%
421 TELEPHONE/DSL	145,005	80,000	50,000	80,000	60.0%
422 STORAGE CONTAINERS	3,500	0	0	0	0.0%
424 CITY AIRPORT TAXES	0	0	0	0	0.0%
425 TRAVEL, MEALS, & LODGING	0	0	0	750	100.0%
426 CONTINUING EDUCATION & DUES	0	0	0	250	100.0%
430 ADVERTISING & LEGAL NOTICES	1,442	1,500	2,000	1,500	-25.0%
452 MAINTENANCE & REPAIR OF ALL BUILDINGS	145	35,000	20,000	0	-100.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	4,500	4,000	0	-100.0%
454 MAINTENANCE OF GROUNDS	0	3,000	3,000	0	-100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	107,890	6,000	12,000	0	-100.0%
456 UNIFORM EXPENSE	0	2,500	3,500	0	-100.0%
457 SOFTWARE MAINTENANCE CONTRACTS	0	124,000	120,000	125,000	4.2%
461 POSTAGE MACHINE RENTAL	2,304	2,300	2,500	2,400	-4.0%
476 FLOOD STUDY FUNDING MATCH	0	0	8,400	0	-100.0%
477 941 IRS FEES	817	5,000	20,000	3,000	-85.0%
478 JUDGES ACADEMY	0	0	0	200	100.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
480 COUNTY JUDGE'S ASSOCIATION	1,500	1,500	1,500	1,500	0.0%
481 SO TX CO JUDGES & COMM. ASSOC.	300	300	300	300	0.0%
482 CITY EMERGENCY MGMT GRANT PAY OUT	0	0	0	11,175	100.0%
483 TEXAS ASSOCIATION OF COUNTIES	1,225	1,225	1,225	1,225	0.0%
484 COASTAL BEND COUNCIL OF GOVTS	3,186	3,186	3,186	3,186	0.0%
485 GFOA ASSOCIATION	940	435	500	500	0.0%
486 13TH DISTRICT COURT OF APPEALS	3,871	2,323	2,500	2,500	0.0%
487 4TH ADM JUDICIAL REGION	2,192	2,192	2,192	2,192	0.0%
488 FSA FEES	0	0	0	2,016	100.0%
489 SOIL CONSERVATION	4,000	4,000	4,000	4,000	0.0%
490 HISTORICAL COMMISSION	0	2,000	2,500	2,500	0.0%
491 ANNUAL AWARDS BANQUET	2,904	2,226	2,500	2,500	0.0%
492 INSURANCE & BOND PREMIUMS	181,727	148,000	186,684	140,000	-25.0%
493 CAFETERIA 125 PLAN ADM FEE	35	35	100	35	-65.0%
494 TAC UNEMPLOYMENT	47,859	36,947	4,000	5,000	25.0%
495 WORKERS COMPENSATION EXPENSE	15,342	0	4,000	4,000	0.0%
496 COASTAL BEND REG GROUP	2,019	2,019	2,019	2,019	0.0%
497 TOTAL OTHER SERVICES & CHARGES	594,644	680,688	589,706	547,760	-7.1%
500 CAPITAL OUTLAY					
532 BUILDING IMPROVEMENTS	0	20,000	100,000	209,284	109.3%
575 HEAVY EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLE	0	25,777	29,000	0	-100.0%
597 TOTAL CAPITAL OUTLAY	0	45,777	129,000	209,284	62.2%
739 GRANT FUNDS RETURN	38	0	0	0	0.0%
797 TOTAL GRANT FUNDS RETURN	38	0	0	0	0.0%
TOTAL FOR NON-DEPARTMENTAL	\$594,856	\$960,404	\$939,170	\$757,044	-19.4%

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

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 County Court

DEPARTMENT 426 COUNTY COURT	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-426-					
100 PERSONNEL SERVICES					
101 SALARY/SECRETARY	\$0	\$0	\$0	\$23,719	100.0%
160 LONGEVITY PAY	0	0	0	75	100.0%
197 TOTAL PERSONNEL SERVICES	0	0	0	23,794	100.0%
200 EMPLOYEE BENEFITS EXPENSE					
201 FICA TAXES	0	0	0	1,820	100.0%
202 GROUP MEDICAL INSURANCE	0	0	0	7,252	100.0%
203 COUNTY RETIREMENT	0	0	0	1,341	100.0%
204 WORKERS COMPENSATION INSURANCE	0	0	0	74	100.0%
206 UNEMPLOYMENT INSURANCE	0	0	0	62	100.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	106	100.0%
208 LIFE INSURANCE	0	0	0	58	100.0%
209 HALO FLIGHT INSURANCE	0	0	0	12	100.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	10,725	100.0%
100 PUBLIC PERSONNEL SERVICES					
178 PETIT JURORS	282	350	500	400	-20.0%
197 TOTAL PUBLIC PERSONNEL SERVICES	282	350	500	400	-20.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	0	800	100.0%
397 TOTAL SUPPLIES	0	0	0	800	100.0%
400 OTHER SERVICES & CHARGES					
400 PUBLIC DEFENSE CIVIL	1,530	800	5,000	3,000	-40.0%
402 PUBLIC DEFENSE CRIMINAL	7,128	4,000	10,000	5,000	-50.0%
406 COURT REPORTERS	5,434	5,150	7,000	6,000	-14.3%
410 PSYCHIATRIC EVALUATION CIVIL	0	0	0	0	0.0%
411 PSYCHIATRIC EVALUATION CRIMINAL	0	0	500	500	0.0%
418 INVESTIGATOR	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	0	0	0	200	100.0%
425 TRAVEL, MEALS & LODGING	0	0	0	2,500	100.0%
426 CONTINUING EDUCATION & DUES	0	0	0	1,000	100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	0	0	642	0	-100.0%
482 OTHER COURT COSTS	3,808	1,000	5,000	500	-90.0%
497 TOTAL OTHER SERVICES & CHARGES	17,900	10,950	28,142	18,700	-33.6%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR COUNTY COURT	\$18,182	\$11,300	\$28,642	\$54,419	90.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Human Resources

DEPARTMENT 427 HUMAN RESOURCES	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-427-					
100 PERSONNEL SERVICES					
101 SALARY/PAYROLL CLERK	\$26,300	\$27,918	\$27,918	\$28,616	2.5%
102 SALARY/HUMAN RESOURCES DIRECTOR	42,115	42,000	42,000	47,476	13.0%
103 SALARY/HUMAN RESOURCES SPECIALIST	31,587	31,500	31,500	32,288	2.5%
160 LONGEVITY PAY	320	320	320	550	71.9%
197 TOTAL PERSONNEL SERVICES	100,322	101,738	101,738	108,930	7.1%
200 EMPLOYEE BENEFITS EXPENSE					
201 FICA TAXES	7,414	7,783	7,783	8,333	7.1%
202 GROUP MEDICAL INSURANCE	16,625	21,600	21,600	21,755	0.7%
203 COUNTY RETIREMENT	7,039	6,247	6,247	6,138	-1.7%
204 WORKERS COMPENSATION INSURANCE	315	400	565	285	-49.6%
206 UNEMPLOYMENT INSURANCE	379	310	341	286	-16.1%
207 SUPPLEMENTAL DEATH BENEFIT	390	397	397	487	22.7%
208 LIFE INSURANCE	182	173	173	173	0.0%
209 HALO FLIGHT INSURANCE	36	36	36	36	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	32,380	36,946	37,142	37,493	0.9%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	3,136	3,000	3,000	2,000	-33.3%
397 TOTAL SUPPLIES	3,136	3,000	3,000	2,000	-33.3%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	1,150	0	0	0	0.0%
420 POSTAGE & FREIGHT	210	161	400	250	-37.5%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	2,696	1,500	3,000	2,500	-16.7%
426 CONTINUING EDUCATION & DUES	809	1,300	3,000	1,500	-50.0%
430 ADVERTISING & LEGAL NOTICES	1,371	1,000	1,500	1,200	-20.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	120	0	0	0	0.0%
461 COPIER LEASE	2,124	2,150	2,200	2,200	0.0%
492 INSURANCE BOND & PREMIUMS	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	8,480	6,111	10,100	7,650	-24.3%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR HUMAN RESOURCES	\$144,319	\$147,795	\$151,980	\$156,073	2.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Information Technology

DEPARTMENT 428 INFORMATION TECHNOLOGY	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-428-					
100 PERSONNEL SERVICES					
101 SALARY/INFO. TECHNOLOGY TECHNICIAN	\$26,219	\$30,077	\$25,450	\$30,829	21.1%
102 SALARY/INFO. TECHNOLOGY DIRECTOR	49,749	49,613	49,613	50,853	2.5%
110 PART TIME HELP	0	0	5,000	0	-100.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	80	440	445	560	25.8%
197 TOTAL PERSONNEL SERVICES	76,768	80,850	81,228	82,962	2.1%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,270	6,568	6,214	6,347	2.1%
202 GROUP MEDICAL INSURANCE	10,450	14,400	14,400	14,503	0.7%
203 COUNTY RETIREMENT	5,381	5,271	4,987	4,675	-6.3%
204 WORKERS COMPENSATION INSURANCE	210	267	451	207	-54.1%
206 UNEMPLOYMENT INSURANCE	287	247	272	218	-19.9%
207 SUPPLEMENTAL DEATH BENEFIT	298	335	317	371	17.0%
208 LIFE INSURANCE	114	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	24	24	24	24	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	22,034	27,227	26,780	26,460	-1.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	11	700	1,300	4,000	207.7%
331 GASOLINE, OIL & LUBRICANTS	0	0	0	0	0.0%
334 HANDTOOLS & EQUIPMENT	0	0	0	0	0.0%
353 SOFTWARE MAINTENANCE	6,264	0	7,517	1,317	-82.5%
397 TOTAL SUPPLIES	6,275	700	8,817	5,317	-39.7%
400 OTHER SERVICES & CHARGES					
401 ONLINE SERVICES	2,770	4,733	2,500	11,000	340.0%
407 PURCHASED SERVICES	0	0	0	0	0.0%
408 COMPUTER NETWORK	0	0	1,500	1,500	0.0%
421 INTERNET	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	40	0	2,500	0	-100.0%
426 CONTINUING EDUCATION & DUES	0	0	700	0	-100.0%
451 CONTRACT LABOR	0	0	5,000	5,000	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	1,200	0	1,200	100.0%
461 COPIER LEASE	360	360	360	360	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	3,170	6,293	12,560	19,060	51.8%
500 CAPITAL OUTLAY					
532 COMPUTER NETWORKING IMPROVEMENT	14,100	10,000	5,000	0	-100.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
590 LEASED PURCHASE	21,843	0	0	0	0.0%
597 CAPTIAL OUTLAY	35,943	10,000	5,000	0	-100.0%
TOTAL FOR INFORMATION TECHNOLOGY	\$144,190	\$125,070	\$134,385	\$133,799	-0.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 District Court

DEPARTMENT 435 DISTRICT COURT	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-435-					
100 PERSONNEL SERVICES					
177 GRAND JURORS	\$5,772	\$5,900	\$7,000	\$6,300	-10.0%
178 PETIT JURORS	14,908	10,800	14,000	13,500	-3.6%
197 TOTAL PUBLIC PERSONNEL SERVICES	20,680	16,700	21,000	19,800	-5.7%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,464	800	1,500	1,000	-33.3%
397 TOTAL SUPPLIES	2,464	800	1,500	1,000	-33.3%
400 OTHER SERVICES & CHARGES					
400 PUBLIC DEFENSE CIVIL	156,463	100,000	140,000	120,000	-14.3%
401 TRLA	500,000	813,308	656,654	813,308	23.9%
403 PUBLIC DEFENSE CRIMINAL	57,379	34,700	40,000	45,000	12.5%
404 PUBLIC DEFENSE JUVENILE	6,216	3,000	9,000	5,000	-44.4%
405 PUBLIC DEF CAPITAL MURDER ATTY FEES	0	0	10,000	10,000	0.0%
406 COURT REPORTERS	16,840	6,000	14,000	10,000	-28.6%
410 PSYCHIATRIC/MED EVAL. CIVIL & JUVENILE	750	0	5,000	2,500	-50.0%
411 DISTRICT COURT CONTRACT	139,799	149,804	149,804	159,873	6.7%
412 PSYCHIATRIC EVALUATION CRIMINAL	0	1,000	5,000	2,500	-50.0%
415 CAPITAL MURDER EXPERT WITNESS	0	0	0	0	0.0%
419 INVESTIGATOR CRIMINAL	0	0	0	0	0.0%
421 TELEPHONE	0	0	0	0	0.0%
422 INVESTIGATOR CAPITAL MURDER	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	400	0	-100.0%
482 OTHER COURT COSTS	11,548	8,500	11,000	10,000	-9.1%
486 OTHR DIR. LITIGATION COSTS CAP. MURDER	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	888,995	1,116,312	1,040,858	1,178,181	13.2%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR DISTRICT COURT	\$912,139	\$1,133,812	\$1,063,358	\$1,198,981	12.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 District Clerk

DEPARTMENT 450 DISTRICT CLERK	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-450-					
100 PERSONNEL SERVICES					
101 SALARY/DISTRICT CLERK	\$47,751	\$47,620	\$47,620	\$48,811	2.5%
103 SALARY/CHIEF DEPUTY	32,639	32,550	32,550	33,364	2.5%
104 SALARIES/DEPUTIES	125,906	126,245	126,245	129,401	2.5%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	0	1,080	1,080	1,080	0.0%
160 LONGEVITY PAY	1,115	985	985	1,355	37.6%
197 TOTAL PERSONNEL SERVICES	207,411	208,480	208,480	214,011	2.7%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	15,280	15,949	15,949	16,372	2.7%
202 GROUP MEDICAL INSURANCE	38,950	50,400	50,400	50,761	0.7%
203 COUNTY RETIREMENT	14,560	12,801	12,801	12,059	-5.8%
204 WORKERS COMPENSATION INSURANCE	761	932	1,158	599	-48.3%
206 UNEMPLOYMENT INSURANCE	612	489	535	434	-18.9%
207 SUPPLEMENTAL DEATH BENEFIT	807	813	813	958	17.8%
208 LIFE INSURANCE	406	403	403	403	0.0%
209 HALO FLIGHT INSURANCE	84	84	84	84	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	71,459	81,871	82,143	81,670	-0.6%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	6,771	3,000	3,000	3,500	16.7%
397 TOTAL SUPPLIES	6,771	3,000	3,000	3,500	16.7%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	5,700	0	0	0	0.0%
412 SOFTWARE/PROGRAMMING	1,466	5,000	5,000	2,000	-60.0%
420 POSTAGE & FREIGHT	7,687	6,700	7,000	7,000	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	1,001	2,000	2,800	2,800	0.0%
426 CONTINUING EDUCATION & DUES	410	750	750	700	-6.7%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	326	1,000	5,000	1,500	-70.0%
461 COPIER LEASE	5,354	5,300	6,000	5,400	-10.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	21,944	20,750	26,550	19,400	-26.9%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR DISTRICT CLERK	\$307,585	\$314,101	\$320,173	\$318,581	-0.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Justice of the Peace, Pct. 3

DEPARTMENT 455 JUSTICE OF THE PEACE, PCT. 3	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-455-					
100 PERSONNEL SERVICES					
101 SALARY/JUSTICE OF THE PEACE 3	\$27,395	\$27,320	\$27,320	\$30,080	10.1%
109 SALARY/SECRETARIES	49,061	51,032	51,032	52,308	2.5%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	3,200	3,200	3,200	3,200	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	960	1,080	1,080	1,200	11.1%
197 TOTAL PERSONNEL SERVICES	81,336	83,352	83,352	87,508	5.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,050	6,376	6,376	6,694	5.0%
202 GROUP MEDICAL INSURANCE	17,100	21,600	21,600	21,755	0.7%
203 COUNTY RETIREMENT	5,714	5,118	5,118	4,931	-3.7%
204 WORKERS COMPENSATION INSURANCE	1,701	1,409	2,365	661	-72.1%
206 UNEMPLOYMENT INSURANCE	190	159	164	140	-14.6%
207 SUPPLEMENTAL DEATH BENEFIT	316	325	325	392	20.6%
208 LIFE INSURANCE	187	173	173	173	0.0%
209 HALO FLIGHT INSURANCE	36	36	36	36	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	30,294	35,196	36,157	34,782	-3.8%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,280	1,132	1,295	1,200	-7.3%
397 TOTAL SUPPLIES	1,280	1,132	1,295	1,200	-7.3%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	156	180	250	200	-20.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	520	1,000	1,220	1,200	-1.6%
426 CONTINUING EDUCATION & DUES	285	285	360	350	-2.8%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	0	0	0	0	0.0%
482 OTHER COURT COSTS	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	961	1,465	1,830	1,750	-4.4%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR JUSTICE OF THE PEACE, PCT. 3	\$113,870	\$121,145	\$122,634	\$125,240	2.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Justice of the Peace, Pct. 1

DEPARTMENT 456 JUSTICE OF THE PEACE, PCT. 1	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-456-					
100 PERSONNEL SERVICES					
101 SALARY/JUSTICE OF THE PEACE 1	\$27,395	\$27,320	\$27,320	\$30,080	10.1%
109 SALARY/SECRETARIES	26,042	24,532	24,532	25,145	2.5%
110 PART TIME HELP	11,575	14,200	15,000	15,000	0.0%
140 TRAVEL ALLOWANCE	3,077	3,200	3,200	3,200	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	265	0	0	70	100.0%
197 TOTAL PERSONNEL SERVICES	69,075	69,972	70,772	74,215	4.9%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,189	5,414	5,414	5,677	4.9%
202 GROUP MEDICAL INSURANCE	8,075	14,400	14,400	14,503	0.7%
203 COUNTY RETIREMENT	4,848	4,345	4,345	4,182	-3.8%
204 WORKERS COMPENSATION INSURANCE	1,119	1,223	2,008	640	-68.1%
206 UNEMPLOYMENT INSURANCE	141	118	122	106	-13.1%
207 SUPPLEMENTAL DEATH BENEFIT	268	276	276	332	20.3%
208 LIFE INSURANCE	88	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	24	24	24	24	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	19,752	25,915	26,704	25,579	-4.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,203	1,200	1,250	1,200	-4.0%
397 TOTAL SUPPLIES	1,203	1,200	1,250	1,200	-4.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	299	400	350	350	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	1,579	1,400	1,600	1,400	-12.5%
426 CONTINUING EDUCATION & DUES	360	600	650	600	-7.7%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	100	0	-100.0%
461 COPIER LEASE	1,740	1,740	1,740	1,740	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	3,978	4,140	4,440	4,090	-7.9%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR JUSTICE OF THE PEACE, PCT. 1	\$94,007	\$101,227	\$103,166	\$105,084	1.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Justice of the Peace, Pct. 2

DEPARTMENT 457 JUSTICE OF THE PEACE, PCT. 2	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-457-					
100 PERSONNEL SERVICES					
101 SALARY/JUSTICE OF THE PEACE 2	\$27,395	\$27,320	\$27,320	\$30,080	10.1%
109 SALARY/SECRETARY	24,599	24,532	24,532	25,145	2.5%
110 PART TIME HELP	10,598	11,850	12,480	12,480	0.0%
140 TRAVEL ALLOWANCE	3,200	3,200	3,200	3,200	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	0	105	105	165	57.1%
197 TOTAL PERSONNEL SERVICES	66,512	67,727	68,357	71,790	5.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,049	5,229	5,229	5,492	5.0%
202 GROUP MEDICAL INSURANCE	11,400	14,400	14,400	14,503	0.7%
203 COUNTY RETIREMENT	4,670	4,197	4,197	4,045	-3.6%
204 WORKERS COMPENSATION INSURANCE	1,059	1,195	1,939	636	-67.2%
206 UNEMPLOYMENT INSURANCE	132	109	114	99	-13.2%
207 SUPPLEMENTAL DEATH BENEFIT	258	267	267	321	20.2%
208 LIFE INSURANCE	125	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	24	24	24	24	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	22,717	25,536	26,285	25,235	-4.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,907	1,800	2,160	1,900	-12.0%
397 TOTAL SUPPLIES	1,907	1,800	2,160	1,900	-12.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	370	250	400	300	-25.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	1,938	1,000	1,500	1,200	-20.0%
426 CONTINUING EDUCATION & DUES	660	600	750	650	-13.3%
441 UTILITIES	670	550	1,200	1,000	-16.7%
451 CONTRACT LABOR	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	0	0	0	0	0.0%
462 BUILDING RENTAL	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	50	0	72	0	-100.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	3,688	2,400	3,922	3,150	-19.7%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR JUSTICE OF THE PEACE, PCT. 2	\$94,825	\$97,463	\$100,724	\$102,075	1.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Justice of the Peace, Pct. 4

DEPARTMENT 458 JUSTICE OF THE PEACE, PCT. 4	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-458-					
100 PERSONNEL SERVICES					
101 SALARY/JUSTICE OF THE PEACE 4	\$27,395	\$27,320	\$27,320	\$30,080	10.1%
109 SALARY/SECRETARY	24,599	24,532	24,532	25,145	2.5%
110 PART TIME HELP	12,706	12,100	12,840	12,840	0.0%
140 TRAVEL ALLOWANCE	3,200	3,200	3,200	3,200	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	225	285	285	345	21.1%
197 TOTAL PERSONNEL SERVICES	68,846	68,157	68,897	72,330	5.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,179	5,271	5,271	5,533	5.0%
202 GROUP MEDICAL INSURANCE	11,400	14,400	14,400	14,503	0.7%
203 COUNTY RETIREMENT	4,827	4,230	4,230	4,076	-3.6%
204 WORKERS COMPENSATION INSURANCE	1,666	1,397	1,955	637	-67.4%
206 UNEMPLOYMENT INSURANCE	140	110	115	101	-12.2%
207 SUPPLEMENTAL DEATH BENEFIT	267	269	269	324	20.4%
208 LIFE INSURANCE	92	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	24	24	24	24	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	23,596	25,816	26,379	25,313	-4.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	861	1,200	1,200	1,200	0.0%
311 BOOKS & SUBSCRIPTIONS	0	0	0	0	0.0%
350 CLEANING SUPPLIES	151	150	150	150	0.0%
397 TOTAL SUPPLIES	1,012	1,350	1,350	1,350	0.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	342	350	375	350	-6.7%
421 TELEPHONE	1,857	2,100	1,970	2,150	9.1%
425 TRAVEL, MEALS & LODGING	826	800	1,000	1,000	0.0%
426 CONTINUING EDUCATION & DUES	510	300	360	360	0.0%
441 UTILITIES	2,097	1,850	2,100	2,000	-4.8%
451 CONTRACT LABOR	360	3,520	720	720	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	0	5,000	600	0	-100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	120	140	200	150	-25.0%
479 CLEANING SERVICES	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	151	0	72	0	-100.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	6,264	14,060	7,397	6,730	-9.0%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	1,447	9,720	0	-100.0%
532 BUILDINGS	0	9,470	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	12,000	0	-100.0%
597 TOTAL CAPITAL OUTLAY	0	10,917	21,720	0	-100.0%
TOTAL FOR JUSTICE OF THE PEACE, PCT. 4	\$99,717	\$120,300	\$125,743	\$105,723	-15.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 County Attorney

DEPARTMENT 475 COUNTY ATTORNEY	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-475-					
100 PERSONNEL SERVICES					
101 SALARY/COUNTY ATTORNEY*	\$65,519	\$67,308	\$67,308	\$68,442	1.7%
109 SALARY/2nd ADMINISTRATIVE ASSISTANT	23,519	23,285	23,285	23,867	2.5%
110 PART TIME HELP	3,762	0	0	0	0.0%
111 SALARY/1st ADMINISTRATIVE ASSISTANT	28,109	28,032	28,032	28,733	2.5%
140 TRAVEL ALLOWANCE	2,200	2,200	2,200	2,200	0.0%
160 LONGEVITY PAY	485	545	545	685	25.7%
197 TOTAL PERSONNEL SERVICES	123,594	121,370	121,370	123,927	2.1%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	8,687	9,285	9,285	9,480	2.1%
202 GROUP MEDICAL INSURANCE	11,305	15,480	15,480	21,755	40.5%
203 COUNTY RETIREMENT	8,682	7,461	7,461	6,983	-6.4%
204 WORKERS COMPENSATION INSURANCE	191	237	674	162	-76.0%
206 UNEMPLOYMENT INSURANCE	229	158	240	143	-40.4%
207 SUPPLEMENTAL DEATH BENEFIT	481	465	465	555	19.4%
208 LIFE INSURANCE	178	124	124	173	39.5%
209 HALO FLIGHT INSURANCE	36	36	36	36	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	29,789	33,246	33,765	39,287	16.4%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	3,532	3,000	3,000	2,500	-16.7%
311 BOOKS & SUBSCRIPTIONS	0	0	0	200	100.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	200	2,430	1115.0%
397 TOTAL SUPPLIES	3,532	3,000	3,200	5,130	60.3%
400 OTHER SERVICES & CHARGES					
407 ONLINE SERVICES	0	0	0	3,500	100.0%
420 POSTAGE & FREIGHT	1,284	1,000	1,530	1,000	-34.6%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	1,121	1,000	2,500	2,500	0.0%
426 CONTINUING EDUCATION & DUES	750	800	1,500	1,200	-20.0%
430 ADVERTISING & LEGAL NOTICES	0	125	100	150	50.0%
451 CONTRACT/PROFESSIONAL SERVICES	0	0	525	0	-100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	200	0	-100.0%
461 COPIER LEASE	3,685	4,000	3,100	3,800	22.6%
482 CHILD PROTECTIVE SERVICES EXPENSE	0	0	0	3,000	100.0%
492 INSURANCE & BOND PREMIUMS	71	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	6,911	6,925	9,455	15,150	60.2%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR COUNTY ATTORNEY	\$163,826	\$164,541	\$167,790	\$183,494	9.4%

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

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Victims Assistance Coordinator

DEPARTMENT 477 VICTIMS ASSISTANCE	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-477-					
100 PERSONNEL SERVICES					
102 SALARY/CRIME VICTIMS COORDINATOR	\$37,859	\$36,329	\$36,329	\$37,237	2.5%
160 LONGEVITY PAY	785	845	845	905	7.1%
197 TOTAL PERSONNEL SERVICES	38,644	37,174	37,174	38,142	2.6%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	2,789	2,844	2,844	2,918	2.6%
202 GROUP MEDICAL INSURANCE	5,700	7,200	7,200	7,252	0.7%
203 COUNTY RETIREMENT	2,725	2,282	2,282	2,149	-5.8%
204 WORKERS COMPENSATION INSURANCE	105	133	206	98	-52.4%
206 UNEMPLOYMENT INSURANCE	143	116	125	100	-20.0%
207 SUPPLEMENTAL DEATH BENEFIT	147	145	145	171	17.9%
208 LIFE INSURANCE	62	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	12	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	11,682	12,790	12,872	12,758	-0.9%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	508	450	500	500	0.0%
397 TOTAL SUPPLIES	508	450	500	500	0.0%
400 OTHER SERVICES & CHARGES					
408 COMPUTER NETWORKING	16,500	16,500	16,500	16,500	0.0%
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	122	88	800	600	-25.0%
426 CONTINUING EDUCATION & DUES	225	350	400	350	-12.5%
492 INSURANCE & BOND PREMIUMS	0	0	75	0	-100.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	16,847	16,938	17,775	17,450	-1.8%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR VICTIMS ASSISTANCE	\$67,681	\$67,352	\$68,321	\$68,850	0.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Elections

DEPARTMENT 490 ELECTIONS	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-490-					
100 PERSONNEL SERVICES					
110 PART TIME HELP	\$8,720	\$8,264	\$9,000	\$9,000	0.0%
197 TOTAL PERSONNEL SERVICES	8,720	8,264	9,000	9,000	0.0%
100 PUBLIC PERSONNEL SERVICES					
179 ELECTION JUDGES/CLERKS	12,562	3,944	13,000	15,000	15.4%
197 TOTAL PUBLIC PERSONNEL SERVICE	12,562	3,944	13,000	15,000	15.4%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	620	383	1,683	1,836	9.1%
203 COUNTY RETIREMENT	4	0	553	0	-100.0%
204 WORKERS COMPENSATION INSURANCE	0	0	122	44	-63.9%
206 UNEMPLOYMENT INSURANCE	23	0	74	63	-14.9%
207 SUPPLEMENTAL DEATH BENEFIT	1	0	35	0	-100.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	648	383	2,467	1,943	-21.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	8,000	25,000	8,500	12,000	41.2%
353 SMALL EQUIPMENT	9,524	0	0	0	0.0%
397 TOTAL SUPPLIES	17,524	25,000	8,500	12,000	41.2%
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING SERVICES	6,760	4,000	5,000	5,000	0.0%
420 POSTAGE & FREIGHT	544	800	800	1,000	25.0%
425 TRAVEL, MEALS & LODGING	1,864	0	2,000	1,800	-10.0%
426 CONTINUING EDUCATION & DUES	800	300	900	800	-11.1%
430 ADVERTISING & LEGAL NOTICES	64	220	175	250	42.9%
451 CONTRACT LABOR	0	600	800	600	-25.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	12,627	13,456	14,134	17,000	20.3%
460 RENTAL OF SPACE (OCCUPANCY)	0	0	370	475	28.4%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	22,659	19,376	24,179	26,925	11.4%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	5,940	0	17,418	0	-100.0%
597 TOTAL CAPITAL OUTLAY	5,940	0	17,418	0	-100.0%
TOTAL FOR ELECTIONS	\$68,052	\$56,967	\$74,564	\$64,868	-13.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 County Auditor

DEPARTMENT 495 COUNTY AUDITOR	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-495-					
100 PERSONNEL SERVICES					
102 SALARY/COUNTY AUDITOR	\$69,900	\$72,748	\$72,748	\$74,930	3.0%
103 SALARY/FIRST ASSISTANT AUDITOR	33,426	42,370	42,370	44,489	5.0%
104 SALARIES/ASSISTANT AUDITORS	110,967	118,018	118,018	125,134	6.0%
110 PART TIME HELP	13,913	14,878	15,725	15,725	0.0%
140 TRAVEL ALLOWANCE	800	800	800	800	0.0%
160 LONGEVITY PAY	3,020	2,925	2,930	3,355	14.5%
197 TOTAL PERSONNEL SERVICES	232,026	251,739	252,591	264,433	4.7%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	16,769	19,323	19,323	20,229	4.7%
202 GROUP MEDICAL INSURANCE	30,400	43,200	43,200	43,510	0.7%
203 COUNTY RETIREMENT	16,304	15,509	15,509	14,901	-3.9%
204 WORKERS COMPENSATION INSURANCE	736	933	1,403	682	-51.4%
206 UNEMPLOYMENT INSURANCE	872	720	844	694	-17.8%
207 SUPPLEMENTAL DEATH BENEFIT	901	985	985	1,183	20.1%
208 LIFE INSURANCE	331	346	346	346	0.0%
209 HALO FLIGHT INSURANCE	72	72	72	72	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	66,385	81,088	81,682	81,617	-0.1%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	6,191	5,000	6,000	5,500	-8.3%
397 TOTAL SUPPLIES	6,191	5,000	6,000	5,500	-8.3%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	195	0	300	200	-33.3%
408 COMPUTER NETWORKING	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	2,672	2,320	2,700	2,300	-14.8%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	4,414	3,500	4,200	4,000	-4.8%
426 CONTINUING EDUCATION & DUES	3,607	3,315	3,000	3,000	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	10	0	400	0	-100.0%
461 COPIER LEASE	2,563	2,300	2,940	2,500	-15.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	13,462	11,435	13,540	12,000	-11.4%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR COUNTY AUDITOR	\$318,064	\$349,262	\$353,813	\$363,550	2.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Motor Vehicle Registration & Titling
 State Funds

DEPARTMENT 497	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
MOTOR VEHICLE REGISTRATION & TITLING	Actual	Est Actual	Orig Budget	Proposed	Budget
012-497-					
100 PERSONNEL SERVICES					
101 SALARY/TAX COLLECTOR	\$10,983	\$10,953	\$10,953	\$11,227	2.5%
103 SALARY/CHIEF DEPUTY	8,650	8,626	8,626	8,842	2.5%
104 SALARIES/DEPUTIES	57,768	58,182	58,182	59,636	2.5%
110 PART TIME HELP	2,741	4,050	3,675	4,853	32.1%
140 TRAVEL ALLOWANCE	0	259	259	259	0.0%
160 LONGEVITY PAY	837	537	537	698	30.0%
197 TOTAL PERSONNEL SERVICES	80,979	82,607	82,232	85,515	4.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,877	6,291	6,291	6,542	4.0%
202 GROUP MEDICAL INSURANCE	24,700	21,600	21,600	21,755	0.7%
203 COUNTY RETIREMENT	5,809	5,049	5,049	4,819	-4.6%
204 WORKERS COMPENSATION INSURANCE	359	479	457	270	-40.9%
206 UNEMPLOYMENT INSURANCE	275	214	238	194	-18.5%
207 SUPPLEMENTAL DEATH BENEFIT	319	321	321	383	19.3%
208 LIFE INSURANCE	274	173	173	173	0.0%
209 HALO FLIGHT INSURANCE	36	36	36	36	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	37,649	34,163	34,165	34,172	0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,217	975	975	1,300	33.3%
353 SMALL EQUIPMENT	0	0	0	0	0.0%
397 TOTAL SUPPLIES	1,217	975	975	1,300	33.3%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	62	60	60	60	0.0%
420 POSTAGE & FREIGHT	2,519	2,650	2,600	2,600	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	1,461	1,400	1,500	1,500	0.0%
426 CONTINUING EDUCATION & DUES	250	250	250	250	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	50	0	-100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	500	0	-100.0%
461 COPIER LEASE	4,025	4,020	4,040	4,020	-0.5%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	8,317	8,380	9,000	8,430	-6.3%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR MOTOR VEHICLE REGIS & TITLING	\$128,162	\$126,125	\$126,372	\$129,417	2.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Voters Registration
 State Funds

DEPARTMENT 498 VOTERS REGISTRATION	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-498-					
100 PERSONNEL SERVICES					
101 SALARY/TAX COLLECTOR	\$8,595	\$8,572	\$8,572	\$8,786	2.5%
103 SALARY/CHIEF DEPUTY	3,753	3,743	3,743	3,837	2.5%
104 SALARIES/DEPUTIES	37,027	58,182	58,182	59,636	2.5%
110 PART TIME HELP	3,261	4,050	3,675	4,853	32.1%
140 TRAVEL ALLOWANCE	0	194	194	194	0.0%
160 LONGEVITY PAY	842	537	537	698	30.0%
197 TOTAL PERSONNEL SERVICES	53,478	75,278	74,903	78,004	4.1%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	3,867	5,730	5,730	5,967	4.1%
202 GROUP MEDICAL INSURANCE	6,175	21,600	21,600	21,755	0.7%
203 COUNTY RETIREMENT	3,450	4,599	4,599	4,396	-4.4%
204 WORKERS COMPENSATION INSURANCE	359	480	416	258	-38.0%
206 UNEMPLOYMENT INSURANCE	172	214	222	181	-18.5%
207 SUPPLEMENTAL DEATH BENEFIT	191	292	292	349	19.5%
208 LIFE INSURANCE	64	173	173	173	0.0%
209 HALO FLIGHT INSURANCE	24	36	36	36	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	14,301	33,124	33,068	33,115	0.1%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	7,758	6,400	5,425	6,000	10.6%
353 SMALL EQUIPMENT	0	0	0	0	0.0%
397 TOTAL SUPPLIES	7,758	6,400	5,425	6,000	10.6%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	62	500	2,000	1,000	-50.0%
420 POSTAGE & FREIGHT	755	7,400	6,500	1,000	-84.6%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	290	200	1,000	200	-80.0%
426 CONTINUING EDUCATION & DUES	500	1,250	450	600	33.3%
430 ADVERTISING & LEGAL NOTICES	0	0	750	0	-100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	200	0	-100.0%
461 COPIER LEASE	1,025	1,020	1,040	1,020	-1.9%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	2,632	10,370	11,940	3,820	-68.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR VOTERS REGISTRATION	\$78,169	\$125,172	\$125,336	\$120,939	-3.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Tax Assessor-Collector

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-499-					
100 PERSONNEL SERVICES					
101 SALARY/TAX COLLECTOR	\$28,172	\$28,095	\$28,095	\$28,797	2.5%
103 SALARY/CHIEF DEPUTY	20,236	20,181	20,181	20,685	2.5%
104 SALARIES/DEPUTIES	54,345	58,182	58,182	59,637	2.5%
110 PART TIME HELP	0	0	0	4,853	100.0%
140 TRAVEL ALLOWANCE	0	627	627	627	0.0%
160 LONGEVITY PAY	842	537	537	698	30.0%
197 TOTAL PERSONNEL SERVICES	103,595	107,622	107,622	115,297	7.1%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	7,578	8,233	8,233	8,820	7.1%
202 GROUP MEDICAL INSURANCE	10,450	21,600	21,600	21,755	0.7%
203 COUNTY RETIREMENT	7,149	6,608	6,608	6,497	-1.7%
204 WORKERS COMPENSATIOIN INSURANCE	384	480	598	319	-46.7%
206 UNEMPLOYMENT INSURANCE	274	214	264	225	-14.8%
207 SUPPLEMENTAL DEATH BENEFIT	399	420	420	516	22.9%
208 LIFE INSURANCE	117	173	173	173	0.0%
209 HALO FLIGHT INSURANCE	36	36	36	36	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	26,387	37,764	37,932	38,341	1.1%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,018	2,000	2,000	2,000	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	2,018	2,000	2,000	2,000	0.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES (COMPUTER)	10,608	5,000	8,725	5,700	-34.7%
420 POSTAGE & FREIGHT	7,387	11,300	8,500	10,000	17.6%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	5,168	6,000	7,000	6,600	-5.7%
426 CONTINUING EDUCATION & DUES	2,040	2,000	2,075	2,175	4.8%
430 ADVERTISING & LEGAL NOTICES	131	0	500	300	-40.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	1,025	1,020	1,100	1,020	-7.3%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	26,359	25,320	27,900	25,795	-7.5%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR TAX ASSESSOR-COLLECTOR	\$158,359	\$172,707	\$175,454	\$181,433	3.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Appraisal District

DEPARTMENT 501 APPRAISAL DISTRICT	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-501-					
400 OTHER SERVICES & CHARGES					
413 VALUATION & APPRAISAL COSTS	\$127,544	\$139,288	\$136,763	\$149,762	9.5%
497 TOTAL OTHER SERVICES & CHARGES	<u>127,544</u>	<u>139,288</u>	<u>136,763</u>	<u>149,762</u>	<u>9.5%</u>
 TOTAL FOR APPRAISAL DISTRICT	 <u>\$127,544</u>	 <u>\$139,288</u>	 <u>\$136,763</u>	 <u>\$149,762</u>	 <u>9.5%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 County Courthouse

DEPARTMENT 510 COUNTY COURTHOUSE	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
12-510-					
0108 PERSONNEL SERVICES					
0106 SALARY/MAINTENANCE SUPERVISOR	\$0	\$0	\$0	\$0	0.0%
0107 SALARY/SAFETY COORDINATOR	0	0	0	0	0.0%
0108 SALARY/BAILIFF SECURITY OFFICER	0	0	0	0	0.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0141 TELEPHONE ALLOWANCE	0	0	0	0	0.0%
0160 LONGEVITY PAY	0	0	0	0	0.0%
0197 TOTAL PERSONNEL SERVICES	0	0	0	0	0.0%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	0	0	0	0	0.0%
0202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
0203 COUNTY RETIREMENT	0	0	0	0	0.0%
0204 WORKERS COMPENSATION INSURANCE	0	0	0	0	0.0%
0205 CLOTHING EXPENSE	0	0	0	0	0.0%
0206 UNEMPLOYMENT INSURANCE	0	0	0	0	0.0%
0207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
0208 LIFE INSURANCE	0	0	0	0	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	0	0.0%
300 SUPPLIES					
331 GASOLINE, OIL & LUBRICANTS	0	0	0	0	0.0%
332 FOOD SUPPLIES	0	0	0	0	0.0%
334 HAND TOOLS & MISCELLANEOUS SUPPLIES	0	0	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	0	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	0	750	100.0%
426 CONTINUING EDUCATION & DUES	0	0	0	300	100.0%
441 UTILITIES	71,271	51,500	60,000	55,000	-8.3%
452 MAINTENANCE & REPAIR OF BUILDING	12,723	16,000	13,000	13,000	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
454 MAINTENANCE OF GROUNDS	0	0	0	3,000	100.0%
479 CONTRACT CLEANING SERVICE	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	83,994	67,500	73,000	72,050	-1.3%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	237,153	237,153	200,000	-15.7%
555 SIGNS	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	237,153	237,153	200,000	-15.7%
TOTAL FOR COUNTY COURTHOUSE	\$83,994	\$304,653	\$310,153	\$272,050	-12.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Agrilife Building

DEPARTMENT 511 AGRILIFE BUILDING	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-511-					
400 OTHER SERVICES & CHARGES					
441 UTILITIES	\$5,059	\$4,300	\$6,000	\$5,200	-13.3%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>5,059</u>	<u>4,300</u>	<u>6,000</u>	<u>5,200</u>	<u>-13.3%</u>
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	11,436	11,436	0	-100.0%
0597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>11,436</u>	<u>11,436</u>	<u>0</u>	<u>-100.0%</u>
TOTAL FOR AGRILIFE BUILDING	<u>\$5,059</u>	<u>\$15,736</u>	<u>\$17,436</u>	<u>\$5,200</u>	<u>-70.2%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Probation Building

DEPARTMENT 512 PROBATION BUILDING	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-512-					
400 OTHER SERVICES & CHARGES					
421 TELEPHONE	\$0	\$0	\$0	\$5,000	100.0%
441 UTILITIES	10,825	10,600	15,000	11,000	-26.7%
452 MAINTENANCE & REPAIR OF BUILDING	7,747	3,200	5,000	1,500	-70.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
753 SECURITY SYSTEM	0	1,730	0	2,500	100.0%
497 TOTAL OTHER SERVICES & CHARGES	18,572	15,530	20,000	20,000	0.0%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	41,492	411	0	0	0.0%
532 BUILDING	330,850	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	372,342	411	0	0	0.0%
TOTAL FOR PROBATION BUILDING	\$390,914	\$15,941	\$20,000	\$20,000	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Maintenance/Custodial Department

DEPARTMENT 513 MAINTENANCE/CUSTODIAL DEPARTMENT	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-513-					
100 PERSONNEL SERVICES					
101 SALARY/MAINTENANCE SUPERVISOR	\$36,958	\$0	\$0	\$36,343	100.0%
106 SALARY/MAINTENANCE/CUSTODIANS	86,046	0	0	102,951	100.0%
110 PART TIME HELP	41,994	0	0	16,980	100.0%
141 TELEPHONE ALLOWANCE	720	0	0	720	100.0%
160 LONGEVITY PAY	1,685	0	0	140	100.0%
197 TOTAL PERSONNEL SERVICES	167,403	0	0	157,134	100.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	12,582	0	0	12,021	100.0%
202 GROUP MEDICAL INSURANCE	21,855	0	0	36,258	100.0%
203 COUNTY RETIREMENT	11,749	0	0	8,854	100.0%
204 WORKERS COMPENSATION INSURANCE	6,147	0	0	3,526	100.0%
205 CLOTHING EXPENSE	500	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	630	0	0	412	100.0%
207 SUPPLEMENTAL DEATH BENEFIT	648	0	0	703	100.0%
208 LIFE INSURANCE	234	0	0	288	100.0%
209 HALO FLIGHT INSURANCE	48	0	0	60	100.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	54,394	0	0	62,122	100.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	210	0	0	300	100.0%
331 GASOLINE, OIL & LUBRICANTS	4,712	0	0	2,500	100.0%
332 FOOD SUPPLIES	728	0	0	300	100.0%
334 HAND TOOLS & MISCELLANEOUS SUPPLIES	3,259	0	0	1,000	100.0%
350 CLEANING SUPPLIES	8,126	0	0	5,000	100.0%
353 SMALL EQUIPMENT/SOFTWARE	3,011	0	0	3,000	100.0%
397 TOTAL SUPPLIES	20,047	0	0	12,100	100.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	25	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	232	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	50	0	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
452 MAINTENANCE & REPAIR OF BUILDINGS	26,161	0	0	20,000	100.0%
453 MAINTENANCE & REPAIR OF VEHICLES	4,157	0	0	2,000	100.0%
454 MAINTENANCE OF GROUNDS	3,044	0	0	2,000	100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	13,255	0	0	6,500	100.0%
489 CLOTHING EXPENSE/CLEANING	2,355	0	0	2,000	100.0%
492 INSURANCE & BOND PREMIUMS	5,432	0	0	1,000	100.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	54,712	0	0	33,500	100.0%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	6,500	0	0	0	0.0%
575 HEAVY EQUIPMENT	6,900	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	13,400	0	0	0	0.0%
TOTAL FOR MAINTENANCE/CUSTODIAL	\$309,956	\$0	\$0	\$264,856	100.0%

*Dept. 513 was not utilized in FY'16. All expenditures were made through Dept. 409.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Courthouse Annex - (Tax Office, 411 E. Houston)

DEPARTMENT 514 COURTHOUSE ANNEX	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-514-					
300 SUPPLIES					
350 CLEANING & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
397 TOTAL SUPPLIES	0	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
441 UTILITIES	8,939	8,640	8,300	9,000	8.4%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
454 MAINTENANCE OF GROUNDS	0	0	0	0	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	8,939	8,640	8,300	9,000	8.4%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	15,760	12,271	12,271	0	-100.0%
532 BUILDING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	15,760	12,271	12,271	0	-100.0%
TOTAL FOR COURTHOUSE ANNEX	\$24,699	\$20,911	\$20,571	\$9,000	-56.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Justice Center

DEPARTMENT 515 JUSTICE CENTER	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-515-					
300 SUPPLIES	\$0	\$0	\$0	\$0	0.0%
331 GASOLINE, OIL & LUBRICANTS	114	100	500	300	-40.0%
397 TOTAL SUPPLIES	114	100	500	300	-40.0%
400 OTHER SERVICES & CHARGES					
441 UTILITIES	13,125	11,700	12,500	12,400	-0.8%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
454 MAINTENANCE OF GROUNDS	0	0	0	0	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	13,125	11,700	12,500	12,400	-0.8%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	64,896	64,896	0	-100.0%
597 TOTAL CAPITAL OUTLAY	0	64,896	64,896	0	-100.0%
TOTAL FOR JUSTICE CENTER	\$13,238	\$76,696	\$77,896	\$12,700	-83.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 DOUGHERTY BUILDING (Old Library)

DEPARTMENT 516 DOUGHERTY BUILDING	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-516-					
400 OTHER SERVICES & CHARGES					
441 UTILITIES	\$6,942	\$6,000	\$6,200	\$6,200	0.0%
452 MAINTENANCE & REPAIR BUILDING	0	0	0	0	0.0%
454 MAINTENANCE & REPAIR OF GROUNDS	0	0	0	0	0.0%
479 CONTRACT CLEANING	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	<u>6,942</u>	<u>6,000</u>	<u>6,200</u>	<u>6,200</u>	<u>0.0%</u>
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	35,830	45,830	0	-100.0%
532 BUILDING	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>35,830</u>	<u>45,830</u>	<u>0</u>	<u>-100.0%</u>
TOTAL FOR DOUGHERTY BUILDING	<u>\$6,942</u>	<u>\$41,830</u>	<u>\$52,030</u>	<u>\$6,200</u>	<u>-88.1%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 LADD Building

DEPARTMENT 517 LADD BUILDING	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-517-					
400 OTHER SERVICES & CHARGES					
441 UTILITIES	\$4,670	\$4,500	\$12,000	\$0	-100.0%
452 MAINTENANCE & REPAIR OF BUILDING	11,860	1,100	5,000	0	-100.0%
497 OTHER SERVICES & CHARGES	16,530	5,600	17,000	0	-100.0%
500 CAPITAL OUTLAY					
532 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR LADD BUILDING	\$16,530	\$5,600	\$17,000	\$0	-100.0%

LADD Building sold as of July 25, 2016.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Economic Development

DEPARTMENT 530 ECONOMIC DEVELOPMENT	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-530-					
400 OTHER SERVICES & CHARGES					
400 LEGAL & PROFESSIONAL	\$0	\$0	\$0	\$0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
503 ECONOMIC DEVELOPMENT	0	0	0	0	0.0%
400 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
TOTAL FOR ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Constable Precinct 1

DEPARTMENT 550 CONSTABLE PRECINCT 1	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-550-					
100 PERSONNEL SERVICES					
101 SALARY/CONSTABLE 1	\$3,894	\$4,871	\$4,871	\$6,430	32.0%
140 TRAVEL ALLOWANCE	2,169	2,850	2,850	2,850	0.0%
141 TELEPHONE ALLOWANCE	480	720	720	720	0.0%
197 TOTAL PERSONNEL SERVICES	6,543	8,441	8,441	10,000	18.5%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	497	646	646	765	18.4%
202 GROUP MEDICAL INSURANCE	2,850	1,755	7,200	3,626	-49.6%
203 COUNTY RETIREMENT	452	518	518	564	8.9%
204 WORKERS COMPENSATION INSURANCE	365	151	239	114	-52.3%
206 UNEMPLOYMENT INSURANCE	0	0	0	26	100.0%
207 SUPPLEMENTAL DEATH BENEFIT	25	33	33	45	36.4%
208 LIFE INSURANCE	30	58	58	29	-50.0%
209 HALO FLIGHT INSURANCE	12	12	12	6	-50.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	4,231	3,173	8,706	5,175	-40.6%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	100	105	120	14.3%
353 SMALL EQUIPMENT/SOFTWARE	0	156	156	156	0.0%
397 TOTAL SUPPLIES	0	256	261	276	5.7%
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	0	987	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
456 UNIFORM EXPENSE	0	0	0	200	100.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
740 STATE TRAINING EXPENSE	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	987	0	200	100.0%
500 CAPITAL OUTLAY					
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR CONSTABLE PRECINCT 1	\$10,774	\$12,857	\$17,408	\$15,651	-10.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Constable Precinct 3

DEPARTMENT 551 CONSTABLE PRECINCT 3	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-551-					
100 PERSONNEL SERVICES					
101 SALARY/CONSTABLE 3	\$4,884	\$4,871	\$4,871	\$6,430	32.0%
140 TRAVEL ALLOWANCE	2,850	2,850	2,850	2,850	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
197 TOTAL PERSONNEL SERVICES	8,454	8,441	8,441	10,000	18.5%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	647	646	646	765	18.4%
202 GROUP MEDICAL INSURANCE	5,700	7,200	7,200	7,252	0.7%
203 COUNTY RETIREMENT	594	518	518	564	8.9%
204 WORKERS COMPENSATION INSURANCE	365	151	239	114	-52.3%
206 UNEMPLOYMENT INSURANCE	0	0	0	26	100.0%
207 SUPPLEMENTAL DEATH BENEFIT	32	33	33	45	36.4%
208 LIFE INSURANCE	62	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	12	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	7,413	8,618	8,706	8,836	1.5%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	105	105	120	14.3%
353 SMALL EQUIPMENT/SOFTWARE	0	156	156	156	0.0%
397 TOTAL SUPPLIES	0	261	261	276	5.7%
400 OTHER SERVICES & CHARGES					
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	916	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	0	766	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
456 UNIFORM EXPENSE	0	0	0	200	100.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
740 STATE TRAINING EXPENSE	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	0	1,682	0	200	100.0%
500 CAPITAL OUTLAY					
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR CONSTABLE PRECINCT 3	\$15,868	\$19,002	\$17,408	\$19,312	10.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Constable Precinct 2

DEPARTMENT 552 CONSTABLE PRECINCT 2	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-552-					
100 PERSONNEL SERVICES					
101 SALARY/CONSTABLE 2	\$4,714	\$4,871	\$4,871	\$6,430	32.0%
140 TRAVEL ALLOWANCE	2,853	2,850	2,850	2,850	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
197 TOTAL PERSONNEL SERVICES	8,287	8,441	8,441	10,000	18.5%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	634	646	646	765	18.4%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	582	518	518	564	8.9%
204 WORKERS COMPENSATION INSURANCE	365	151	239	114	-52.3%
207 SUPPLEMENTAL DEATH BENEFIT	32	33	33	45	36.4%
208 LIFE INSURANCE	62	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	12	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	1,688	1,418	1,506	1,558	3.5%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	123	105	120	14.3%
353 SMALL EQUIPMENT/SOFTWARE	0	156	156	156	0.0%
397 TOTAL SUPPLIES	0	279	261	276	5.7%
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	0	865	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
456 UNIFORM EXPENSE	0	0	0	200	100.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
740 STATE TRAINING EXPENSE	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	0	865	0	200	100.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR CONSTABLE PRECINCT 2	\$9,975	\$11,003	\$10,208	\$12,034	17.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Constable Precinct 4

DEPARTMENT 553 CONSTABLE PRECINCT 4	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-553-					
100 PERSONNEL SERVICES					
101 SALARY/CONSTABLE 4	\$4,884	\$4,871	\$4,871	\$6,430	32.0%
140 TRAVEL ALLOWANCE	2,853	2,850	2,850	2,850	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
197 TOTAL PERSONNEL SERVICES	8,457	8,441	8,441	10,000	18.5%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	647	646	646	765	18.4%
202 GROUP MEDICAL INSURANCE	5,700	7,200	7,200	7,252	0.7%
203 COUNTY RETIREMENT	594	518	518	564	8.9%
204 WORKERS COMPENSATION INSURANCE	365	151	239	114	-52.3%
206 UNEMPLOYMENT INSURANCE	0	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	33	33	33	45	36.4%
208 LIFE INSURANCE	62	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	12	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	7,414	8,618	8,706	8,810	1.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	139	0	105	120	14.3%
353 SMALL EQUIPMENTS SOFTWARE	0	0	156	156	0.0%
397 TOTAL SUPPLIES	139	0	261	276	5.7%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	659	1,353	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	200	0	0	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	0	980	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
456 UNIFORM EXPENSE	0	0	0	200	100.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
740 STATE TRAINING EXPENSE	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	659	2,533	0	200	100.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR CONSTABLE PRECINCT 4	\$16,669	\$19,592	\$17,408	\$19,286	10.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 911 Addressing

DEPARTMENT 564 911 Addressing	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-564-					
100 PERSONNEL SERVICES					
101 SALARY/ELECTED OFFICIAL	\$0	\$0	\$0	\$0	0.0%
102 SALARY/APPOINTED OFFICIAL	0	0	0	0	0.0%
103 SALARY/CHIEF DEPUTY	0	0	0	0	0.0%
104 SALARIES/DEPUTIES	24,312	23,930	23,930	24,528	2.5%
110 PART TIME HELP	0	0	0	0	0.0%
160 LONGEVITY PAY	0	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	24,312	23,930	23,930	24,528	2.5%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	1,680	1,831	1,831	1,876	2.5%
202 GROUP MEDICAL INSURANCE	2,850	3,600	3,600	3,626	0.7%
203 COUNTY RETIREMENT	1,706	1,469	1,469	1,382	-5.9%
204 WORKERS COMPENSATION INSURANCE	130	133	133	111	-16.5%
206 UNEMPLOYMENT INSURANCE	90	73	80	64	-20.0%
207 SUPPLEMENTAL DEATH BENEFIT	95	93	93	110	18.3%
208 LIFE INSURANCE	0	29	29	29	0.0%
209 HALO FLIGHT INSURANCE	0	6	6	6	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	6,552	7,234	7,241	7,204	-0.5%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	0	0	0.0%
331 GASOLINE, OIL & LUBRICANTS	0	0	0	0	0.0%
353 SMALL EQUIPMENT	0	0	0	0	0.0%
397 TOTAL SUPPLIES	0	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
405 PROFESSIONAL & OTHER SERVICES	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
441 UTILITIES	0	0	0	0	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	0	0	0	0	0.0%
479 CONTRACT CLEANING	0	0	0	0	0.0%
488 TRAVEL EXPENSE REIMBURSEMENT	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
532 BUILDING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR 911 ADDRESSING	\$30,864	\$31,164	\$31,171	\$31,732	1.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Sheriff

DEPARTMENT 565 SHERIFF	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-565-					
100 PERSONNEL SERVICES					
101 SALARY/SHERIFF	\$47,751	\$47,620	\$47,620	\$50,420	5.9%
103 SALARY/CHIEF DEPUTY	46,877	49,897	46,749	47,476	1.6%
104 SALARIES/DEPUTIES	628,483	606,250	641,428	657,464	2.5%
105 SALARIES/DISPATCHERS	107,784	112,180	117,831	120,777	2.5%
109 SALARY/EVIDENCE CLERK	31,709	31,622	31,622	32,413	2.5%
110 PART TIME HELP	29,473	28,999	39,434	52,780	33.8%
111 ADMINISTRATIVE ASSISTANT	42,480	42,364	42,364	43,423	2.5%
115 HOLIDAY PAY	0	33,400	37,800	33,400	-11.6%
160 LONGEVITY PAY	12,755	12,775	12,855	13,145	2.3%
197 TOTAL PERSONNEL SERVICES	947,313	965,107	1,017,703	1,051,298	3.3%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	71,551	79,819	79,819	82,389	3.2%
202 GROUP MEDICAL INSURANCE	133,950	172,200	190,800	199,419	4.5%
203 COUNTY RETIREMENT	66,523	62,487	62,487	59,241	-5.2%
204 WORKERS COMPENSATION INSURANCE	22,814	23,500	29,600	13,236	-55.3%
205 CLOTHING EXPENSE	24,210	25,680	25,680	25,680	0.0%
206 UNEMPLOYMENT INSURANCE	3,338	3,040	3,332	2,827	-15.2%
207 SUPPLEMENTAL DEATH BENEFIT	3,677	3,969	3,969	4,705	18.5%
208 LIFE INSURANCE	1,544	1,526	1,526	1,584	3.8%
209 HALO FLIGHT INSURANCE	324	318	318	330	3.8%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	327,931	372,539	397,531	389,411	-2.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	15,913	10,000	10,000	10,000	0.0%
331 GASOLINE, OIL & LUBRICANTS	73,243	68,000	110,000	90,000	-18.2%
353 SMALL EQUIPMENT/SOFTWARE	26,194	53,000	23,800	23,800	0.0%
397 TOTAL SUPPLIES	115,350	131,000	143,800	123,800	-13.9%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	1,472	1,400	1,000	1,400	40.0%
421 TELEPHONE	32,438	30,000	50,000	34,000	-32.0%
425 TRAVEL, MEALS & LODGING	2,015	0	750	1,000	33.3%
426 CONTINUING EDUCATION & DUES	594	1,000	3,500	2,000	-42.9%
427 FIREARMS & OTHER QUALIFICATIONS	6,361	4,000	5,000	5,000	0.0%
430 ADVERTISING & LEGAL NOTICES	0	200	200	200	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	28,650	29,000	23,500	30,000	27.7%
455 MAINTENANCE & REPAIR OF EQUIPMENT	12,241	10,000	10,500	10,000	-4.8%
460 LEASE OF LAND	0	1,100	350	0	-100.0%
461 COPIER LEASE	3,302	3,920	3,000	4,000	33.3%
487 ESTRAY	40	0	0	0	0.0%
488 TRAVEL EXPENSE REIMBURSEMENT	0	0	0	0	0.0%
489 MATRON & PER DIEM EXPENSE	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	67,098	30,500	67,000	33,000	-50.7%
494 MISCELLANEOUS	644	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	154,856	111,120	164,800	120,600	-26.8%
500 CAPITAL OUTLAY					
532 BUILDINGS	0	0	0	0	0.0%
560 NETWORKING	0	93,104	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
574 CONTRACT PAYMENTS	0	0	0	0	0.0%
577 SMALL EQUIPMENT	6,232	8,000	10,000	0	-100.0%
580 MOTOR VEHICLES	29,585	26,730	30,000	0	-100.0%
597 TOTAL CAPITAL OUTLAY	35,817	127,834	40,000	0	-100.0%
TOTAL FOR SHERIFF	\$1,581,267	\$1,707,600	\$1,763,834	\$1,685,109	-4.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Correctional Facility

DEPARTMENT 566 CORRECTIONAL FACILITY	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-566-					
100 PERSONNEL SERVICES					
101 SALARY/SHERIFF	\$0	\$0	\$0	\$0	0.0%
102 SALARY/JAIL ADMINISTRATOR	42,480	42,364	42,364	46,756	10.4%
103 SALARY/CHIEF JAILER	31,110	37,651	38,422	39,383	2.5%
105 SALARIES/JAILERS	562,470	590,000	671,624	746,533	11.2%
106 SALARIES/MAINTENANCE SUPERVISOR	34,815	34,720	34,720	35,588	2.5%
107 SALARY/COOK	26,192	26,120	26,120	26,773	2.5%
109 SALARY/NURSE	37,909	34,839	34,839	35,710	2.5%
110 PART TIME HELP	76,388	24,500	30,160	54,288	80.0%
111 SALARY/ADMINISTRATIVE ASSISTANT	0	0	0	0	0.0%
115 HOLIDAY PAY	0	37,490	28,000	37,490	33.9%
160 LONGEVITY PAY	5,005	5,170	5,175	6,365	23.0%
197 TOTAL PERSONNEL SERVICES	816,369	832,854	911,424	1,028,887	12.9%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	62,205	71,178	71,178	80,273	12.8%
202 GROUP MEDICAL INSURANCE	99,750	149,400	187,200	217,548	16.2%
203 COUNTY RETIREMENT	57,214	56,404	56,404	57,978	2.8%
204 WORKERS COMPENSATION INSURANCE	26,179	23,948	26,395	14,314	-45.8%
205 CLOTHING EXPENSE	15,460	19,001	19,001	20,440	7.6%
206 UNEMPLOYMENT INSURANCE	3,120	2,681	3,117	2,754	-11.6%
207 SUPPLEMENTAL DEATH BENEFIT	3,167	3,555	3,555	4,604	29.5%
208 LIFE INSURANCE	1,221	1,498	1,498	1,728	15.4%
209 HALO FLIGHT INSURANCE	312	336	312	360	15.4%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	268,628	328,001	368,660	399,999	8.5%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	3,292	3,000	3,000	3,000	0.0%
331 GASOLINE, OIL & LUBRICANTS	12,106	10,000	18,000	13,000	-27.8%
332 JAIL SUPPLIES FOOD	236,732	210,000	210,000	120,000	-42.9%
333 JAIL SUPPLIES OTHER	22,672	20,000	20,000	15,000	-25.0%
336 CLOTHING INMATE	0	0	0	0	0.0%
337 BEDDING & LINERS	0	0	0	0	0.0%
350 CLEANING & OTHER SUPPLIES	14,835	12,000	10,000	10,000	0.0%
353 SMALL EQUIPMENT/SOFTWARE	3,968	2,000	2,200	2,200	0.0%
397 TOTAL SUPPLIES	293,606	257,000	263,200	163,200	-38.0%
400 OTHER SERVICES & CHARGES					
409 NON PRESCRIPTION MEDICAL SUPPLIES	3,182	2,500	2,500	3,000	20.0%
410 PRESCRIPTION & MEDICAL CARE	65	100	500	0	-100.0%
420 POSTAGE & FREIGHT	151	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	3,038	2,100	2,500	2,500	0.0%
426 CONTINUING EDUCATION & DUES	1,422	1,500	2,000	2,000	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	6,251	5,000	7,000	6,500	-7.1%
430 ADVERTISING & LEGAL NOTICES	94	200	1,000	200	-80.0%
441 UTILITIES	131,113	110,000	125,000	115,000	-8.0%
452 MAINTENANCE & REPAIR OF BUILDING	10,863	6,500	6,500	6,500	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	1,743	3,000	3,000	3,000	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	21,217	23,000	13,500	21,500	59.3%
461 COPIER LEASE	1,087	1,100	991	2,592	161.6%
482 COURT ORDERED TRANSPORTS	0	462	0	1,000	100.0%
488 TRAVEL EXPENSE REIMBURSEMENT	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	42,198	21,000	44,000	24,000	-45.5%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	222,425	176,462	208,491	187,792	-9.9%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	90,954	90,954	0	-100.0%
570 OFFICE FURNITURE & EQUIPMENT	9,687	0	0	0	0.0%
580 MOTOR VEHICLES	26,482	28,101	30,000	0	-100.0%
582 JAIL EQUIPMENT	0	1,175	5,000	0	-100.0%
597 TOTAL CAPITAL OUTLAY	36,169	120,230	125,954	0	-100.0%
TOTAL FOR CORRECTIONAL FACILITIES	\$1,637,198	\$1,714,547	\$1,877,729	\$1,779,878	-5.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Highway Patrol

DEPARTMENT 567 HIGHWAY PATROL	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-567-					
100 PERSONNEL SERVICES					
109 SALARY/SECRETARY	\$23,514	\$23,450	\$23,450	\$24,036	2.5%
160 LONGEVITY PAY	605	665	665	725	9.0%
197 TOTAL PERSONNEL SERVICES	24,119	24,115	24,115	24,761	2.7%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	1,792	1,845	1,845	1,894	2.7%
202 GROUP MEDICAL INSURANCE	5,700	7,200	7,200	7,252	0.7%
203 COUNTY RETIREMENT	1,695	1,481	1,481	1,395	-5.8%
204 WORKERS COMPENSATION INSURANCE	105	133	134	76	-43.3%
206 UNEMPLOYMENT INSURANCE	91	75	81	65	-19.8%
207 SUPPLEMENTAL DEATH BENEFIT	94	94	94	111	18.1%
208 LIFE INSURANCE	62	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	12	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	9,552	10,898	10,905	10,863	-0.4%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,921	200	350	300	-14.3%
353 SMALL EQUIPMENT/SOFTWARE	197	200	300	300	0.0%
397 TOTAL SUPPLIES	2,118	400	650	600	-7.7%
400 OTHER SERVICES & CHARGES					
421 TELEPHONE	0	0	0	0	0.0%
441 UTILITIES	0	0	0	0	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	72	72	0	-100.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	0	72	72	0	-100.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR HIGHWAY PATROL	\$35,789	\$35,485	\$35,742	\$36,224	1.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Highway Patrol License & Weight

DEPARTMENT 568 HIGHWAY PATROL LICENSE & WEIGHT	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-568-					
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$250	\$300	\$330	\$300	-9.1%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	250	300	330	300	-9.1%
400 OTHER SERVICES & CHARGES					
421 TELEPHONE	0	0	0	0	0.0%
442 UTILITIES	3,858	3,300	3,500	3,500	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	510	1,000	2,000	2,000	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	4,368	4,300	5,500	5,500	0.0%
500 CAPITAL OUTLAY					
532 BUILDING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR HGHWY PATROL LICENSE & WEIGHT	\$4,618	\$4,600	\$5,830	\$5,800	-0.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Juvenile Board

DEPARTMENT 570 JUVENILE BOARD	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-570-					
100 PERSONNEL SERVICES					
101 SALARIES/JUVENILE BOARD	\$19,472	\$19,750	\$19,750	\$19,750	0.0%
197 TOTAL PERSONNEL SERVICES	19,472	19,750	19,750	19,750	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	1,484	1,511	1,511	1,511	0.0%
203 COUNTY RETIREMENT	1,372	1,213	1,213	1,113	-8.2%
204 WORKERS COMPENSATION INSURANCE	0	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	76	77	77	88	14.3%
297 EMPLOYEE BENEFIT EXPENSE	2,932	2,801	2,801	2,712	-3.2%
400 OTHER SERVICES & CHARGES					
400 COURT APPOINTED ATTORNEYS	0	0	5,000	2,000	-60.0%
417 JUVENILE DETENTION	35,000	29,000	50,000	35,000	-30.0%
441 UTILITIES	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	35,000	29,000	55,000	37,000	-32.7%
TOTAL FOR JUVENILE BOARD	\$57,404	\$51,551	\$77,551	\$59,462	-23.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Probation

DEPARTMENT 571 PROBATION	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-571-					
400 OTHER SERVICES & CHARGES					
477 ADULT ADM CONTRACT	\$16,327	\$15,589	\$15,589	\$11,284	-27.6%
478 JUVENILE ADM CONTRACT	177,751	187,409	187,409	198,822	6.1%
497 TOTAL OTHER SERVICES & CHARGES	194,078	202,998	202,998	210,106	3.5%
 TOTAL FOR PROBATION	 \$194,078	 \$202,998	 \$202,998	 \$210,106	 3.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Community Affairs

DEPARTMENT 631 COMMUNITY AFFAIRS	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-631-					
100 PERSONNEL SERVICES					
102 SALARY/HEALTH INSPECTOR	\$36,930	\$36,829	\$36,829	\$39,280	6.7%
104 SALARY/INSPECTOR	0	0	0	0	0.0%
105 SALARY/ENFORCEMENT OFFICER	33,692	33,600	33,600	34,440	2.5%
109 SALARY/VETERANS SERVICES OFFICER	26,572	0	0	0	0.0%
110 PART TIME HELP	0	11,525	18,276	0	-100.0%
160 LONGEVITY PAY	0	180	180	300	66.7%
197 TOTAL PERSONNEL SERVICES	97,194	82,134	88,885	74,020	-16.7%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	7,099	6,910	6,910	5,773	-16.5%
202 GROUP MEDICAL INSURANCE	16,150	14,400	14,400	14,503	0.7%
203 COUNTY RETIREMENT	6,820	5,546	5,546	4,171	-24.8%
204 WORKERS COMPENSATION INSURANCE	2,296	2,562	2,562	1,104	-56.9%
205 CLOTHING EXPENSE	0	1,440	1,440	1,440	0.0%
206 UNEMPLOYMENT INSURANCE	367	303	303	198	-34.7%
207 SUPPLEMENTAL DEATH BENEFIT	378	352	352	331	-6.0%
208 LIFE INSURANCE	187	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	36	24	24	24	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	33,332	31,652	31,652	27,659	-12.6%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	7,006	1,400	1,500	1,500	0.0%
331 GASOLINE, OIL & LUBRICANTS	2,641	1,800	4,500	1,800	-60.0%
397 TOTAL SUPPLIES	9,647	3,200	6,000	3,300	-45.0%
400 OTHER SERVICES & CHARGES					
410 TESTING	0	0	1,200	800	-33.3%
420 POSTAGE & FREIGHT	151	150	400	200	-50.0%
421 TELEPHONE	1,669	900	5,000	1,000	-80.0%
425 TRAVEL, MEALS & LODGING	1,151	1,200	3,500	2,000	-42.9%
426 CONTINUING EDUCATION & DUES	580	600	3,500	1,000	-71.4%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	1,168	1,000	1,200	1,000	-16.7%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	926	650	960	650	-32.3%
492 INSURANCE & BOND PREMIUMS	3,709	1,100	3,710	800	-78.4%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	9,355	5,600	19,470	7,450	-61.7%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	26,776	9,138	9,142	9,138	0.0%
597 TOTAL CAPITAL OUTLAY	26,776	9,138	9,142	9,138	0.0%
TOTAL FOR COMMUNITY AFFAIRS	\$176,304	\$131,724	\$155,149	\$121,567	-21.6%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Waste Management

DEPARTMENT 632 WASTE MANAGEMENT	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-632-					
100 PERSONNEL SERVICES					
108 SALARY/LABORERS	\$41,864	\$42,364	\$46,280	\$47,437	2.5%
160 LONGEVITY PAY	780	840	840	965	14.9%
197 TOTAL PERSONNEL SERVICES	42,644	43,204	47,120	48,402	2.7%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	3,235	3,605	3,605	3,703	2.7%
202 GROUP MEDICAL INSURANCE	7,125	12,000	14,400	14,503	0.7%
203 COUNTY RETIREMENT	3,002	2,893	2,893	2,727	-5.7%
204 WORKERS COMPENSATION INSURANCE	2,104	1,835	2,065	1,069	-48.2%
205 CLOTHING EXPENSE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	162	222	158	127	-19.6%
207 SUPPLEMENTAL DEATH BENEFIT	166	184	184	217	17.9%
208 LIFE INSURANCE	98	115	115	115	0.0%
209 HALO FLIGHT INSURANCE	24	24	24	24	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	15,916	20,878	23,444	22,485	-4.1%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,004	700	3,997	1,000	-75.0%
334 HANDTOOLS & MISCELLANEOUS SUPPLIES	184	200	300	300	0.0%
397 TOTAL SUPPLIES	2,188	900	4,297	1,300	-69.7%
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	293	300	570	570	0.0%
441 UTILITIES	1,215	1,000	2,500	1,400	-44.0%
442 TIRE DISPOSAL EXPENSE	1,430	3,700	1,700	1,700	0.0%
443 OIL & FILTER DISPOSAL EXPENSE	0	0	100	100	0.0%
445 RECYCLING EXPENSE	272	500	1,000	800	-20.0%
452 MAINTENANCE & REPAIR OF BUILDING	133	100	300	200	-33.3%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	50	100	100	0.0%
460 LEASE COSTS ON LAND	5,300	6,000	5,040	2,100	-58.3%
479 HAULING/LANDFILL FEES	130,135	127,000	130,000	130,000	0.0%
489 CLOTHING EXPENSE (CLEANING)	493	560	400	500	25.0%
494 MISCELLANEOUS	658	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	139,928	139,210	141,710	137,470	-3.0%
500 CAPITAL OUTLAY					
531 LEASEHOLD IMPROVEMENTS	0	0	0	0	0.0%
532 BUILDINGS	0	4,749	4,749	0	-100.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
590 LEASED PURCHASE	0	20,254	20,000	0	-100.0%
591 LEASED PURCHASE IMPROVEMENTS	0	20,949	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	45,952	24,749	0	-100.0%
TOTAL FOR WASTE MANAGEMENT	\$200,677	\$250,144	\$241,320	\$209,657	-13.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Public Assistance

DEPARTMENT 640 PUBLIC ASSISTANCE	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-640-					
300 SUPPLIES					
342 CHEMICALS/VECTOR CONTROL	\$9,048	\$0	\$15,000	\$15,000	0.0%
350 CLEANING & OTHER SUPPLIES/PETTUS C C	0	0	0	0	0.0%
					0.0%
397 TOTAL SUPPLIES	9,048	0	15,000	15,000	0.0%
400 OTHER SERVICES & CHARGES					
402 AUTOPSY FEES	102,345	100,000	80,000	95,000	18.8%
415 BURIAL EXPENSE (PAUPER)	875	550	550	550	0.0%
433 BEE COUNTY COLONIA PLANNING GRANT	0	0	0	0	0.0%
441 CEMETERY UTILITIES	763	750	1,000	800	-20.0%
451 VECTOR CONTROL CONTRACT SERVICES	0	0	0	0	0.0%
454 CEMETERY MAINTENANCE	0	0	0	0	0.0%
481 COMMUNITY PROJECTS	0	0	0	0	0.0%
482 ELDERLY NUTRITION PROGRAM	30,843	30,843	30,843	30,843	0.0%
483 AIR AMBULANCE/HALO FLIGHT	0	0	0	10,000	100.0%
484 OATH	0	0	0	20,000	100.0%
485 CASA COURT SERVICES	0	15,000	15,000	15,000	0.0%
496 CHILD PROTECTIVE SERVICES/WELFARE BOARD	0	0	0	0	0.0%
724 EMERGENCY ASSISTANCE (BEE COUNTY)	0	0	0	0	0.0%
760 COLISEUM MARKETING & BUSINESS DEV.	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	134,826	147,143	127,393	172,193	35.2%
500 CAPITAL OUTLAY					
529 LAND	0	0	0	0	0.0%
532 BUILDING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR PUBLIC ASSISTANCE	\$143,874	\$147,143	\$142,393	\$187,193	31.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 County Library

DEPARTMENT 650 COUNTY LIBRARY	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-650-					
400 OTHER SERVICES & CHARGES					
493 COUNTY LIBRARY	\$75,000	\$85,000	\$85,000	\$85,000	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>75,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>	<u>0.0%</u>
 TOTAL FOR COUNTY LIBRARY	 <u>\$75,000</u>	 <u>\$85,000</u>	 <u>\$85,000</u>	 <u>\$85,000</u>	 <u>0.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Agrilife - Bee County

DEPARTMENT 665 AGRILIFE - BEE COUNTY	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-665-					
100 PERSONNEL SERVICES					
102 SALARY/EXTENSION AGENT	\$10,926	\$16,576	\$16,576	\$16,990	2.5%
103 SALARY/EXTENSION AGENT FCS	4,982	13,948	13,948	14,297	2.5%
109 SALARY/SECRETARY	26,552	26,479	26,479	30,000	13.3%
140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	660	1,440	1,440	1,440	0.0%
160 LONGEVITY PAY	440	320	320	520	62.5%
197 TOTAL PERSONNEL SERVICES	43,560	58,763	58,763	63,247	7.6%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	3,278	4,495	4,495	4,838	7.6%
202 GROUP MEDICAL INSURANCE	5,700	7,200	7,200	7,252	0.7%
203 COUNTY RETIREMENT	1,883	1,645	1,645	1,771	7.7%
204 WORKERS COMPENSATION INSURANCE	105	133	326	87	-73.3%
206 UNEMPLOYMENT INSURANCE	101	82	197	166	-15.7%
207 SUPPLEMENTAL DEATH BENEFIT	104	105	105	141	34.3%
208 LIFE INSURANCE	62	58	58	58	0.0%
209 HALO FLIGHT INSURANCE	12	12	12	12	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	11,246	13,730	14,038	14,325	2.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,566	1,800	2,092	1,800	-14.0%
330 BATTERIES & TIRES	0	0	0	0	0.0%
331 GASOLINE, OIL & LUBRICANTS	1,352	700	2,800	2,000	-28.6%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
390 DEMONSTRATION SUPPLIES	254	250	0	450	100.0%
397 TOTAL SUPPLIES	4,172	2,750	4,892	4,250	-13.1%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	50	200	100	-50.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	2,303	5,500	5,500	5,500	0.0%
426 CONTINUING EDUCATION & DUES	315	900	910	910	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	864	800	1,500	1,000	-33.3%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
460 RENTAL OF SPACE	0	0	0	0	0.0%
461 COPIER LEASE	2,111	2,150	3,372	2,150	-36.2%
492 INSURANCE & BOND PREMIUMS	1,236	257	1,500	300	-80.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	6,829	9,657	12,982	9,960	-23.3%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR AGRILIFE	\$65,806	\$84,900	\$90,675	\$91,782	1.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Expo Center

DEPARTMENT 673 BEE COUNTY EXPO CENTER	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-673-					
100 PERSONNEL SERVICES					
102 SALARY/MAINTENANCE SUPERVISOR	\$0	\$0	\$0	\$0	0.0%
105 SALARY/EXPO ADMINISTRATOR	0	0	0	0	0.0%
108 SALARY/MAINTENANCE WORKERS	0	53,040	53,040	54,366	2.5%
109 SALARY/EXPO OFFICE MANAGER	28,523	5,170	28,445	0	-100.0%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	800	28	800	0	-100.0%
141 TELEPHONE ALLOWANCE	720	25	720	0	-100.0%
160 LONGEVITY PAY	510	840	840	65	-92.3%
197 TOTAL PERSONNEL SERVICES	30,553	59,103	83,845	54,431	-35.1%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	2,336	6,414	6,414	4,164	-35.1%
202 GROUP MEDICAL INSURANCE	5,700	16,610	21,600	14,503	-32.9%
203 COUNTY RETIREMENT	2,147	5,148	5,148	3,067	-40.4%
204 WORKERS COMPENSATION INSURANCE	105	1,764	466	1,204	158.4%
205 CLOTHING EXPENSE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	116	187	278	143	-48.6%
207 SUPPLEMENTAL DEATH BENEFIT	119	327	327	244	-25.4%
208 LIFE INSURANCE	62	154	173	115	-33.5%
209 HALO FLIGHT INSURANCE	12	36	36	24	-33.3%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	10,597	30,640	34,442	23,464	-31.9%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	4,451	1,000	1,000	1,000	0.0%
329 COKE MACHINE EXPENSE	0	0	0	0	0.0%
331 GASOLINE, OIL & LUBRICANTS	0	0	0	1,000	100.0%
334 HAND TOOLS & MISCELLANEOUS SUPPLIES	0	0	0	500	100.0%
350 CLEANING SUPPLIES	0	0	0	4,000	100.0%
351 PAVING MATERIALS	0	2,450	5,000	0	-100.0%
397 TOTAL SUPPLIES	4,451	3,450	6,000	6,500	8.3%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	303	50	200	100	-50.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
430 ADVERTISING & LEGAL NOTICES	1,082	375	500	1,000	100.0%
441 UTILITIES	61,853	70,000	70,000	70,000	0.0%
451 CONTRACT LABOR	0	9,600	0	17,960	100.0%
452 MAINTENANCE & REPAIR OF BUILDINGS	6,729	5,550	5,000	5,000	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	2,000	100.0%
454 MAINTENANCE OF GROUNDS	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	7,000	5,000	4,000	-20.0%
461 COPIER LEASE	1,056	1,056	1,200	0	-100.0%
489 CLOTHING EXPENSE/CLEANING	0	0	0	500	100.0%
492 INSURANCE & BOND PREMIUMS	487	25	487	200	-58.9%
493 SIGNS & FENCES	0	500	500	500	0.0%
743 FUNDRAISING EXPENSE	0	0	0	0	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	71,509	94,156	82,887	101,260	22.2%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	222,492	222,492	0	-100.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
575 HEAVY EQUIPMENT	6,110	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	6,110	222,492	222,492	0	-100.0%
TOTAL FOR EXPO CENTER	\$123,220	\$409,841	\$429,666	\$185,655	-56.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Sheriff Vehicle & Equipment Replacement Account

DEPARTMENT 675 SHERIFF VEHICLE & EQUIP. REPLACEMENT	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
012-675-					
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	2,000	0	0	0	0.0%
397 TOTAL SUPPLIES	2,000	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR SHERIFF VEH. & EQUIP. REPLMNT.	\$2,000	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 General Fund 012
 Transfers Out

DEPARTMENT 700 TRANSFERS OUT	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
12-700-					
900 TRANSFERS OUT					
902 TO COMM AFFAIRS ENF OFFICER 102	\$0	\$0	\$0	\$0	0.0%
909 TO EMERGENCY MANAGEMENT 109	0	0	0	0	0.0%
914 TO COUNTY CLERK RECORDS MGMT. 014	0	0	0	0	0.0%
917 TO SECURITY FUND 017	39,391	79,815	79,815	81,460	2.1%
920 TO ROAD & BRIDGE OPERATING FUND 020	43,811	36,000	36,000	30,000	-16.7%
922 TO FUEL FARM FUND 022	0	0	0	0	0.0%
927 TO DISTRICT ATTORNEY FUND 027	264,888	254,225	254,225	236,128	-7.1%
929 TO BORDER STAR FUND 029	0	0	0	0	0.0%
931 TO BORDER PATROL INITIATIVE 031	27	0	0	0	0.0%
933 TO FLEXIBLE SPENDINGG ACCOUNT 033	0	1,550	0	0	0.0%
957 TO VICTIMS OF CRIME GRANT FUND 057	0	0	0	0	0.0%
983 TO HEALTHCARE FUND II 083	245,000	148,150	148,150	466,541	214.9%
995 TO GROUP HEALTH PLAN 095	25,152	30,780	0	60,000	100.0%
997 TOTAL TRANSFERS OUT	618,269	550,520	518,190	874,129	68.7%
Total for TRANSFERS OUT	618,269	550,520	518,190	874,129	68.7%
TOTAL FOR GENERAL FUND 012	<u>\$10,313,706</u>	<u>\$11,246,879</u>	<u>\$11,527,513</u>	<u>\$11,467,759</u>	<u>-0.52%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 District Clerk Records & Preservation Fund 013

ACCOUNT..... 013-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
CHARGES FOR SERVICES					
340-400 DISTRICT CL REC MGMT & PRESERV FUND	\$4,342	\$4,000	\$4,000	\$3,450	-13.8%
340-401 ARCHIVING FEE	0	0	0	0	0.0%
340-402 DISTRICT CRT TECH FUND	33,625	18,500	7,000	10,000	42.9%
340-000 TOTAL CHARGES FOR SERVICES	<u>37,967</u>	<u>22,500</u>	<u>11,000</u>	<u>13,450</u>	<u>22.3%</u>
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	85	75	50	50	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>85</u>	<u>75</u>	<u>50</u>	<u>50</u>	<u>0.0%</u>
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR DIST. CLERK RECORDS MGMT.	<u>\$38,052</u>	<u>\$22,575</u>	<u>\$11,050</u>	<u>\$13,500</u>	<u>22.2%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 District Clerk Records & Preservation Fund 013

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
013-450-	Actual	Est Actual	Orig Budget	Proposed	Budget
100 PERSONNEL SERVICES					
104 SALARY/DEPUTIES	\$0	\$0	\$0	\$0	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	0	0	0	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	0	0	0.0%
204 WORKERS COMPENSATION INSURANCE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	0	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	17,459	3,370	3,550	6,000	69.0%
397 TOTAL SUPPLIES	<u>17,459</u>	<u>3,370</u>	<u>3,550</u>	<u>6,000</u>	<u>69.0%</u>
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING SERVICES	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	1,100	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
754 ARCHIVING	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
900 TRANSFER OUT					
912 TO GENERAL FUND 012	5,000	7,500	7,500	7,500	0.0%
997 TOTAL TRANSFER OUT	<u>5,000</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>0.0%</u>
TOTAL EXP. FOR DIST. CLK REC. & PRESERVATION FUND	<u>\$23,559</u>	<u>\$10,870</u>	<u>\$11,050</u>	<u>\$13,500</u>	<u>22.2%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 County Clerk Records Management Fund 014

ACCOUNT..... 014-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
CHARGES FOR SERVICES					
340-400 COUNTY CLERK RECORDS MGMT FEES	\$43,948	\$38,500	\$23,000	\$35,000	52.2%
340-401 ARCHIVING FEE	40,058	35,000	20,000	32,000	60.0%
340-402 VITAL ARCHIVING FEE	2,347	1,925	1,500	1,819	21.3%
340-403 ELECTRONIC RECORDS DISTRIBUTION	0	0	0	0	0.0%
340-000 TOTAL CHARGES FOR SERVICES	<u>86,352</u>	<u>75,425</u>	<u>44,500</u>	<u>68,819</u>	<u>54.6%</u>
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	617	550	500	500	0.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>617</u>	<u>550</u>	<u>500</u>	<u>500</u>	<u>0.0%</u>
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-126 FROM COUNTY RECORDS MGMT 026	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR CO CLERK RECORDS MGMT.	<u><u>\$86,969</u></u>	<u><u>\$75,975</u></u>	<u><u>\$45,000</u></u>	<u><u>\$69,319</u></u>	<u><u>54.0%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 County Clerk Records Management Fund 014

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
014-403-					
100 PERSONNEL SERVICES					
104 SALARY/DEPUTIES	\$0	\$0	\$0	\$0	0.0%
110 PART TIME HELP	0	0	0	15,080	100.0%
197 TOTAL PERSONNEL SERVICES	0	0	0	15,080	100.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	0	0	1,154	100.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	0	850	100.0%
204 WORKERS COMPENSATION INSURANCE	0	0	0	25	100.0%
206 UNEMPLOYMENT INSURANCE	0	0	0	40	100.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	67	100.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	2,136	100.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	2,000	5,000	5,000	0.0%
397 TOTAL SUPPLIES	0	2,000	5,000	5,000	0.0%
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING SERVICES	192	0	0	0	0.0%
429 ELECTRONIC RECORDS DISTRIBUTION COSTS	0	0	0	0	0.0%
754 ARCHIVING/VITAL (ACS CONTRACT)	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	192	0	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	88,049	0	28,000	35,103	25.4%
597 TOTAL CAPITAL OUTLAY	88,049	0	28,000	35,103	25.4%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	12,000	12,000	12,000	12,000	0.0%
997 TOTAL TRANSFER OUT	12,000	12,000	12,000	12,000	0.0%
TOTAL EXPENDITURES FOR COUNTY CLK. RECORD MGMT.	\$100,241	\$14,000	\$45,000	\$69,319	54.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Elections Equipment Fund 015

ACCOUNT..... 015-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Adopted	% Chg Budget
INTERGOVERNMENTAL REVENUE					
330-100 VOTING EQUIPMENT REVENUE	\$17,432	\$18,425	\$6,000	\$21,000	250.0%
330-206 HAVA GRANT REIBURSEMNT	0	0	0	0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	17,432	18,425	6,000	21,000	250.0%
MISCELLANEOUS REVENUE					
361-100 INTEREST INCOME	64	48	45	40	-11.1%
361-000 TOTAL MISCELLANEOUS REVENUES	64	48	45	40	-11.1%
TOTAL REVENUES FOR ELECTIONS EQUIPMENT	\$17,496	\$18,473	\$6,045	\$21,040	248.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Elections Equipment Fund 015

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
015-403	Actual	Est Actual	Orig Budget	Proposed	Budget
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$0	\$21,040	100.0%
397 TOTAL SUPPLIES	0	0	0	21,040	100.0%
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	12,146	11,701	11,701	0	-100.0%
997 TOTAL TRANSFER OUT	12,146	11,701	11,701	0	-100.0%
TOTAL EXPENDITURES FOR ELECTIONS EQUIPMENT	<u>\$12,146</u>	<u>\$11,701</u>	<u>\$11,701</u>	<u>\$21,040</u>	<u>79.8%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Courthouse Security Fund 017

ACCOUNT..... 017-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
CHARGES FOR SERVICES					
340-400 COUNTY CLERK FEES	\$4,686	\$4,000	\$4,800	\$4,500	-6.3%
340-401 COUNTY CLERK FEES/SATELITE	0	0	0	0	0.0%
340-500 JUSTICE OF THE PEACE FEES	9,500	9,400	12,000	10,000	-16.7%
340-501 JUSTICE OF THE PEACE FEES/SATELITE	0	0	0	0	0.0%
340-700 DISTRICT CLERK FEES	2,100	1,800	2,000	2,000	0.0%
340-701 DISTRICT CLERK FEES/SATELITE	0	0	0	0	0.0%
340-725 DISTRICT CLERK BAILIFF FEES	5,274	4,900	5,000	5,000	0.0%
340-000 TOTAL CHARGES FOR SERVICES	21,559	20,100	23,800	21,500	-9.7%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	121	156	110	125	13.6%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	121	156	110	125	13.6%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	39,391	79,815	79,815	81,460	2.1%
390-000 TOTAL TRANSFERS IN	39,391	79,815	79,815	81,460	2.1%
TOTAL REVENUES FOR COURTHOUSE SECURITY	\$61,071	\$100,071	\$103,725	\$103,085	-0.6%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Courthouse Security Fund 017

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
017-510-					
100 PERSONNEL SERVICES					
104 SALARIES/SECURITY OFFICER DEPUTY	\$0	\$32,389	\$32,389	\$33,199	2.5%
105 SALARY/SECURITY OFFICER BAILIFF	34,101	47,827	34,008	34,858	2.5%
110 PART TIME HELP	4,725	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	720	1,440	1,440	720	-50.0%
161 LONGEVITY PAY	300	365	365	485	32.9%
197 TOTAL PERSONNEL SERVICES	39,846	82,021	68,202	69,262	1.6%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	3,049	6,274	5,217	5,299	1.6%
202 GROUP MEDICAL INSURANCE	0	7,200	7,200	10,877	51.1%
203 COUNTY RETIREMENT	2,800	5,002	4,188	3,903	-6.8%
204 WORKERS COMPENSATION INSURANCE	1,009	929	1,935	798	-58.8%
205 CLOTHING EXPENSE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	136	205	228	182	-20.2%
207 SUPPLEMENTAL DEATH BENEFIT	156	335	266	310	16.5%
208 LIFE INSURANCE	41	115	115	86	-25.2%
209 HALO FLIGHT INSURANCE	12	24	24	18	-25.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	7,203	20,084	19,173	21,473	12.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	773	600	700	500	-28.6%
397 TOTAL SUPPLIES	773	600	700	500	-28.6%
400 OTHER SERVICES & CHARGES					
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	92	30	300	300	0.0%
426 CONTINUING EDUCATION & DUES	49	50	250	250	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	90	100	100	100	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
456 UNIFORM EXPENSE	0	0	0	200	100.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
753 SECURITY SYSTEM	12,352	8,000	15,000	11,000	-26.7%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	12,583	8,180	15,650	11,850	-24.3%
017-515					
400 OTHER SERVICES & CHARGES					
753 SECURITY SYSTEM	\$0	\$0	\$0	\$0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR COURTHOUSE SECURITY	\$60,405	\$110,885	\$103,725	\$103,085	-0.6%

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

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
020-					
LICENSES & PERMITS					
320-600 OCCUPATION TAXES	\$0	\$0	\$0	\$0	0.0%
321-200 AUTO REGISTRATION	341,082	365,000	350,000	360,000	2.9%
321-300 \$10 SPECIAL ROAD TAX	227,250	227,000	215,000	220,000	2.3%
321-400 AXLE WEIGHT FINES	192,574	100,000	105,000	105,000	0.0%
330-500 FEDERAL GRANT	676,971	0	0	0	0.0%
320-000 TOTAL LICENSES & PERMITS	1,437,877	692,000	670,000	685,000	2.2%
FINES & FORFEITURES					
350-100 FINES & FORFEITURES, COUNTY CLERK	26,656	19,000	20,000	20,000	0.0%
350-200 FINES & FORFEITURES, DISTRICT CLERK	50,716	25,000	52,000	35,000	-32.7%
350-300 ROAD BOARDING PERMIT FEES	3,850	1,000	500	1,000	100.0%
350-000 TOTAL FINES & FORFEITURES	81,222	45,000	72,500	56,000	-22.8%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	2,349	2,200	1,800	2,000	11.1%
381-100 REFUNDS & SUNDRIES	327	900	400	500	25.0%
381-101 REIMBURSEMENT PAVING MATERIALS	1,325	800	500	800	60.0%
381-102 ROAD & BRIDGE RECYCLING REVENUE	3,453	2,400	4,000	3,000	-25.0%
381-103 FIXED ASSETS SALVAGE	0	0	0	0	0.0%
381-104 ROAD USE AGREEMENTS	0	0	0	0	0.0%
381-105 BRIDGE IMPROVEMENTS	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	7,454	6,300	6,700	6,300	-6.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	43,811	36,000	36,000	30,000	-16.7%
390-121 FROM SPEC ROAD TAX FUND 021	602,000	1,321,050	1,321,050	988,000	-25.2%
390-122 FROM FUEL FARM FUND 022	0	0	0	0	0.0%
390-125 FROM F/M & LATERAL ROAD FUND 025	133,000	44,300	44,300	90,000	103.2%
390-170 FROM HILLSIDE DRIVE FUND 070	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	778,811	1,401,350	1,401,350	1,108,000	-20.9%
TOTAL REVENUES FOR ROAD & BRIDGE OPERATING	\$2,305,364	\$2,144,650	\$2,150,550	\$1,855,300	-13.7%

**ROAD & BRIDGE
 OPERATIONS DIFFERENCE**

REVENUE	1,855,300
EXPENDITURE	<u>1,855,300</u>
	0

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

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
020-610-					
100 PERSONNEL SERVICES					
102 SALARY/ROAD ADMINISTRATOR	51,870	51,728	51,728	53,021	2.5%
103 SALARIES/SUPERVISORS	129,737	132,347	132,347	135,656	2.5%
106 SALARIES/MECHANICS	80,151	80,817	80,817	82,837	2.5%
107 SALARIES/ROAD CREW	245,443	301,010	301,010	308,536	2.5%
109 SALARY/ADMINISTRATIVE ASSISTANT 2	26,497	26,424	26,424	27,085	2.5%
110 PART TIME HELP	2,583	2,650	2,730	2,730	0.0%
111 SALARY/ADMINISTRATIVE ASSISTANT 1	32,967	32,877	32,877	33,699	2.5%
116 OVERTIME PAY	1,493	0	4,000	4,000	0.0%
140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	0	0	0	0	0.0%
160 LONGEVITY PAY	13,010	13,740	13,740	12,970	-5.6%
197 TOTAL PERSONNEL SERVICES	583,750	641,593	645,673	660,534	2.3%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	42,345	49,440	49,440	50,577	2.3%
202 GROUP MEDICAL INSURANCE	109,250	148,200	158,400	159,535	0.7%
203 COUNTY RETIREMENT	41,009	39,644	39,644	37,221	-6.1%
204 WORKERS COMPENSATION EXPENSE	26,398	25,148	30,037	7,464	-75.2%
205 CLOTHING EXPENSE	600	600	600	600	0.0%
206 UNEMPLOYMENT INSURANCE	2,212	1,935	2,165	1,735	-19.9%
207 SUPPLEMENTAL DEATH BENEFIT	2,271	2,518	2,518	2,956	17.4%
208 LIFE INSURANCE	1,189	1,267	1,267	1,267	0.0%
209 HALO FLIGHT INSURANCE	240	264	264	264	0.0%
297 EMPLOYEE BENEFIT EXPENSE	225,514	269,016	284,335	261,619	-8.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	969	1,200	1,500	1,500	0.0%
330 BATTERIES & TIRES	23,192	16,500	16,500	16,500	0.0%
331 GAS, OIL & LUBRICANTS	111,870	80,000	155,000	120,000	-22.6%
333 CLEANING SUPPLIES	318	730	730	730	0.0%
334 HAND TOOLS	1,330	1,000	1,500	1,500	0.0%
349 PRECINCT YARD SUPPLIES	2,834	3,200	3,200	3,200	0.0%
350 PAVING COST FOR COUNTY FACILITIES	1,240	61,245	78,571	30,000	-61.8%
351 PAVING MATERIALS	104,924	400,000	500,000	487,108	-2.6%
352 CULVERTS	3,086	10,000	6,000	15,000	150.0%
353 SMALL EQUIPMENT	1,819	1,000	1,000	1,000	0.0%
390 OTHER SUPPLIES & MATERIALS	2,222	2,000	3,500	3,000	-14.3%
397 TOTAL SUPPLIES	253,805	576,875	767,501	679,538	-11.5%
400 OTHER SERVICES & CHARGES					
404 ENGINEERING & SURVEYING	0	0	500	500	0.0%
410 TESTING & OTHER SERVICES	705	800	1,500	1,500	0.0%
412 SOFTWARE/PROGRAMMING	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	449	2,400	800	2,400	200.0%
421 TELEPHONE	1,381	1,100	1,800	3,200	77.8%
425 TRAVEL, MEALS & LODGING	777	700	1,450	1,450	0.0%
426 CONTINUING EDUCATION & DUES	341	300	1,000	1,000	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
441 UTILITIES	9,245	8,000	9,000	8,500	-5.6%
451 CONTRACT LABOR	1,150	1,000	2,160	2,000	-7.4%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	55,604	57,700	30,000	55,000	83.3%
454 MAINTENANCE OF GROUNDS	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	40,271	70,000	35,000	40,000	14.3%

(continued next page)

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

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
020-610-	Actual	Est Actual	Orig Budget	Proposed	Budget
(continued)					
459 ROADS & BRIDGES (STATE PROJECT)	0	0	0	0	0.0%
460 RENTAL OF EQUIPMENT	0	3,500	3,663	3,600	-1.7%
461 COPIER LEASE	3,679	1,337	1,337	1,437	7.5%
464 TRUCK RENTAL	0	0	400	400	0.0%
479 CLEANING SERVICES & SUPPLIES	0	0	0	0	0.0%
489 CLOTHING EXPENSE	3,532	4,500	4,850	4,850	0.0%
492 INSURANCE & BOND PREMIUMS	48,195	8,100	47,800	10,000	-79.1%
493 SIGNS, FENCES & MAPPING	11,459	12,000	13,000	13,000	0.0%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>176,787</u>	<u>171,437</u>	<u>154,260</u>	<u>148,837</u>	<u>-3.5%</u>
500 CAPITAL OUTLAY					
531 IMPROVEMENTS	0	0	0	0	0.0%
532 BUILDINGS	0	0	0	10,000	100.0%
533 BRIDGES	719,595	60,000	52,376	0	-100.0%
534 NURSING HOME PROJECT	15,974	0	0	0	0.0%
535 ROADS	243,588	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
575 HEAVY EQUIPMENT	69,050	129,000	23,565	23,565	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	34,001	71,207	69,941	71,207	1.8%
590 LEASE PURCHASE	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>1,082,208</u>	<u>260,207</u>	<u>145,882</u>	<u>104,772</u>	<u>-28.2%</u>
600 DEBT SERVICE					
660 INTEREST/CAPITOL LEASE	0	0	0	0	0.0%
697 DEBT SERVICE SUBTOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
900 TRANSFER OUT					
912 TRANSFER TO GENERAL FUND 012	0	0	0	0	0.0%
921 TRANSFER TO ROAD & BRIDGE FUND 021	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Total EXPENDITURES ROAD & BRIDGE OPERATING	<u>\$2,322,064</u>	<u>\$1,919,128</u>	<u>\$1,997,651</u>	<u>\$1,855,300</u>	<u>-7.1%</u>

*Will utilize Fund Balance to complete expenses.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Special Road Tax Fund 021

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
021-	Actual	Est Actual	Orig Budget	Proposed	Budget
TAXES					
310-110 CURRENT AD VALOREM TAXES	\$899,579	\$1,176,000	\$1,146,550	\$990,000	-13.7%
310-115 PENALTY & INTEREST ON CURRENT	9,035	11,000	10,000	10,000	0.0%
310-120 DELINQUENT TAXES	12,769	16,000	10,500	12,500	19.0%
310-125 PENALTY & INTEREST/DELINQUENT TAXES	4,414	6,000	3,000	4,500	50.0%
310-000 TOTAL TAXES	<u>925,797</u>	<u>1,209,000</u>	<u>1,170,050</u>	<u>1,017,000</u>	<u>-13.1%</u>
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	1,016	1,650	1,000	1,000	0.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>1,016</u>	<u>1,650</u>	<u>1,000</u>	<u>1,000</u>	<u>0.0%</u>
TRANSFERS IN					
390-112 FROM GENERAL FUND	0	0	0	0	0.0%
390-120 FROM ROAD & BRIDGE FUND 020	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR SPECIAL ROAD TAX FUND	<u><u>\$926,812</u></u>	<u><u>\$1,210,650</u></u>	<u><u>\$1,171,050</u></u>	<u><u>\$1,018,000</u></u>	<u><u>-13.1%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Special Road Tax Fund 021

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
021-611-	Actual	Est Actual	Orig Budget	Proposed	Budget
900 TRANSFER OUT					
912 TO GENERAL FUND 012	\$50,000	\$100,000	\$100,000	\$30,000	-70.0%
920 TO ROAD & BRIDGE OPERATING 020	602,000	1,357,168	1,321,050	988,000	-25.2%
997 TOTAL TRANSFER OUT	652,000	1,457,168	1,421,050	1,018,000	-28.4%
TOTAL EXPENDITURES FOR SPECIAL ROAD TAX	\$652,000	\$1,457,168	\$1,421,050	\$1,018,000	-28.4%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Fuel Farm Fund 022

ACCOUNT..... 022-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
INTERGOVERNMENTAL REVENUE					
337-609 CITY OF BEEVILLE	\$186,589	\$125,000	\$300,000	\$150,000	-50.0%
337-610 REVENUE FROM BCAA	0	0	0	0	0.0%
337-611 REVENUE FROM MISCELLANEOUS	0	0	0	0	0.0%
330-000 TOTAL INTERGOVERNMENTAL REVENUES	186,589	125,000	300,000	150,000	-50.0%
MISCELLANEOUS REVENUES					
367-608 DEPARTMENTAL REVENUE	203,199	150,000	300,000	200,000	-33.3%
361-100 INTEREST REVENUE	315	205	320	200	-37.5%
381-100 REFUNDS & SUNDRIES	0	0	100	0	-100.0%
361-000 TOTAL MISCELLANEOUS REVENUES	203,514	150,205	300,420	200,200	-33.4%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR FUEL FARM FUND	\$390,103	\$275,205	\$600,420	\$350,200	-41.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Fuel Farm Fund 022

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
022-682-	Actual	Est Actual	Orig Budget	Proposed	Budget
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$874	\$1,000	\$1,000	\$1,000	0.0%
331 GAS, OIL & LUBRICANTS	392,358	300,000	591,320	340,000	-42.5%
353 SMALL EQUIPMENT/SOFTWARE	0	2,139	0	0	
397 TOTAL SUPPLIES	393,232	303,139	592,320	341,000	-42.4%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	1,500	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	200	200	0.0%
426 CONTINUING EDUCATION & DUES	210	50	200	200	0.0%
441 UTILITIES	2,034	2,000	2,200	2,200	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	2,539	4,200	4,200	5,300	26.2%
492 INSURANCE & BOND PREMIUMS	1,221	0	1,300	1,300	0.0%
497 TOTAL OTHER SERVICES & CHARGES	7,504	6,250	8,100	9,200	13.6%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	20,667	0	0	0.0%
577 SMALL EQUIPMENT	8,275	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	8,275	20,667	0	0	0.0%
900 TRANSFER OUT					
920 TRANSFER TO ROAD & BRIDGE FUND 020	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR FUEL FARM	\$409,012	\$330,056	\$600,420	\$350,200	-41.7%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Bee County Health Care I Fund 023

ACCOUNT..... 023-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$36,649	\$33,050	\$55,000	\$31,000	-43.6%
361-101 LEASE PAYMENT INTEREST	228,335	214,467	214,467	199,755	-6.9%
370-200 LEASE PRINCIPAL PAYMENT	227,713	241,581	241,581	256,293	6.1%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-100 TOTAL MISCELLANEOUS REVENUES	492,697	489,098	511,048	487,048	-4.7%
TRANSFERS IN					
391-183 TRANSFER FROM FUND 083	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR HEALTH CARE I FUND	\$492,697	\$489,098	\$511,048	\$487,048	-4.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Bee County Health Care I Fund 023

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
023-692					
400 OTHER SERVICES & CHARGES					
408 TRAVEL	\$0	\$0	\$0	\$0	0.0%
409 INDIGENT CARE	0	0	0	0	0.0%
410 INMATE MEDICAL SERVICES	0	0	0	0	0.0%
414 AMBULANCE SERVICE /CITY OF BEEVILLE	0	0	0	0	0.0%
415 AIR AMBULANCE SERVICE	0	0	0	0	0.0%
416 EMS SUBCONTRACT STATE FUNDS/COMMITMENTS	0	0	0	0	0.0%
417 OATH (PRESCRIPTION SERVICE)	0	0	0	0	0.0%
418 PROFESSIONAL SERVICES	7,219	6,800	7,500	7,200	-4.0%
419 HEALTH CORPORATION	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 PATIENT REFUNDS	0	0	0	0	0.0%
496 CHILD PROTECTIVE SERVICES	0	0	0	0	0.0%
700 ADMINISTRATIVE FEES BCRMC	0	0	0	0	0.0%
741 MISCELLANEOUS EXPENSE	0	0	0	0	0.0%
742 TAC UNEMPLOYMENT	0	0	0	0	0.0%
755 MENTAL HEALTH COMMITMENTS	0	0	0	0	0.0%
756 MHMR/COASTAL PLAINS	0	0	0	0	0.0%
757 CROSSROADS YOUTH HOMES OF VICTORIA	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	7,219	6,800	7,500	7,200	-4.0%
500 CAPITAL OUTLAY					
533 HOSPITAL IMPROVEMENTS	744,353	137,501	503,548	0	-100.0%
597 TOTAL CAPITAL OUTLAY	744,353	137,501	503,548	0	-100.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
924 TO BCRMC-UNRESTRICTED FUND 024	0	0	0	0	0.0%
983 TO HEALTHCARE II FUND 083	0	0	0	0	0.0%
995 TO GROUP HEALTH INSURANCE PLAN FUND 095	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR HEALTH CARE I FUND	\$751,573	\$144,301	\$511,048	\$7,200	-98.6%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Court Reporter Service Fund 024

ACCOUNT..... 024-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
CHARGES FOR SERVICES					
340-700 DISTRICT CLERK COURT REPORTER FEE	\$0	\$4,100	\$4,680	\$4,000	-14.5%
340-000 TOTAL CHARGES FOR SERVICES	0	4,100	4,680	4,000	-14.5%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	0	5	30	5	-83.3%
361-000 TOTAL MISCELLANEOUS REVENUES	0	5	30	5	-83.3%
TOTAL REVENUES FOR COURT REPORTER SERVICE	\$0	\$4,105	\$4,710	\$4,005	-15.0%

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

ACCOUNT.....	2013-2014 Actual	2015-2016 Est Actual	2014-2015 Orig Budget	2016-2017 Proposed	% Chg Budget
024-693					
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$4,710	\$4,005	-15.0%
397 TOTAL SUPPLIES	0	0	4,710	4,005	-15.0%
400 OTHER SERVICES & CHARGES					
406 COURT REPORTERS & ADMINISTRATION	0	0	0	0	0.0%
482 OTHER COURT COSTS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0
900 TRANSFER OUT					
912 TRANSFER TO FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0
TOTAL EXPENDITURES FOR COURT REPORTER SERVICE	\$0	\$0	\$4,710	\$4,005	-15.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Farm to Market & Lateral Road Fund 025

ACCOUNT.....	2013-2014	2015-2016	2014-2015	2016-2017	% Chg
025-	Actual	Est Actual	Orig Budget	Proposed	Budget
TAXES					
310-110 CURRENT AD VALOREM TAXES	\$63,720	\$71,000	\$19,100	\$64,000	235.1%
310-115 PENALTY & INTEREST ON CURRENT	536	600	250	600	140.0%
310-120 DELINQUENT TAXES	876	980	550	900	63.6%
310-125 PENALTY & INTEREST/DELINQUENT TAXES	302	450	150	350	133.3%
310-000 TOTAL TAXES	65,434	73,030	20,050	65,850	228.4%
INTERGOVERNMENTAL REVENUE					
333-400 STATE LATERAL ROAD DISTRIBUTION	24,017	24,009	24,000	24,000	0.0%
333-000 TOTAL INTERGOVERNMENTAL REVENUES	24,017	24,009	24,000	24,000	0.0%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	179	125	250	150	-40.0%
361-000 TOTAL MISCELLANEOUS REVENUES	179	125	250	150	-40.0%
TRANSFERS IN					
390-112 TRANSFER FROM FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR FARM TO MARKET & LATERAL	\$89,630	\$97,164	\$44,300	\$90,000	103.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Farm-to-Market & Lateral Road Fund 025

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
025-626-	Actual	Est Actual	Orig Budget	Proposed	Budget
900 TRANSFER OUT					
920 TO ROAD & BRIDGE OPERATING 020	\$133,000	\$96,515	\$44,300	\$90,000	103.2%
997 TOTAL TRANSFER OUT	<u>133,000</u>	<u>96,515</u>	<u>44,300</u>	<u>90,000</u>	<u>103.2%</u>
TOTAL EXPENDITURES FOR F/M & LATERAL ROADS	<u>\$133,000</u>	<u>\$96,515</u>	<u>\$44,300</u>	<u>\$90,000</u>	<u>103.2%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 County Records Management Fund 026

ACCOUNT..... 026-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
CHARGES FOR SERVICES					
340-400 COUNTY CLERK RECORDS MGMT. FEES	\$3,633	\$3,900	\$3,600	\$3,600	0.0%
340-700 DISTRICT CLERK RECORDS MGMT. FEES	3,331	2,500	3,300	3,000	-9.1%
340-000 TOTAL CHARGES FOR SERVICES	6,964	6,400	6,900	6,600	-4.3%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	101	95	90	90	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	101	95	90	90	0.0%
TOTAL REVENUES FOR COUNTY RECORDS MGMT.	\$7,065	\$6,495	\$6,990	\$6,690	-4.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 County Records Management Fund 026

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
026-409-	Actual	Est Actual	Orig Budget	Proposed	Budget
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$5,883	\$2,000	\$6,990	\$6,690	-4.3%
397 TOTAL SUPPLIES	<u>5,883</u>	<u>2,000</u>	<u>6,990</u>	<u>6,690</u>	<u>-4.3%</u>
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING SERVICE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	606	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>606</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
900 TRANSFER OUT					
914 TRANSFER TO FUND 014	0	0	0	0	0.0%
990 TRANSFER TO FUND 090	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR COUNTY RECORDS MGMT.	<u>\$6,489</u>	<u>\$2,000</u>	<u>\$6,990</u>	<u>\$6,690</u>	<u>-4.3%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 District Attorney Fund 027

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
027-	Actual	Est Actual	Orig Budget	Proposed	Budget
INTERGOVERNMENTAL REVENUE					
337-602 DA FORFEITURE FUND	\$81,548	\$64,039	\$82,539	\$87,214	5.7%
337-603 DA REIMBURSEMENT FROM MCMULLEN CO	7,462	7,161	7,161	6,651	-7.1%
337-604 DISTRICT ATTY FUND LIVE OAK COUNTY	81,645	96,676	96,676	89,795	-7.1%
337-605 STATE ALLOCATION FOR DA OFFICE	27,500	27,500	27,500	27,500	0.0%
337-606 GRANT RESTRICTED FUNDS	0	0	0	0	0.0%
337-607 LONGEVITY REIMBURSEMENT	8,760	4,800	9,000	4,800	-46.7%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	206,915	200,176	222,876	215,960	-3.1%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	636	550	550	550	0.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	636	550	550	550	0.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	264,888	254,225	254,225	236,128	-7.1%
390-000 TOTAL TRANSFERS IN	264,888	254,225	254,225	236,128	-7.1%
TOTAL REVENUES FOR DISTRICT ATTORNEY FUND	\$472,439	\$454,951	\$477,651	\$452,638	-5.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 District Attorney Fund 027

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
027-476-					
100 PERSONNEL SERVICES					
109 SALARIES/SECRETARIES	\$75,416	\$71,284	\$75,210	\$78,877	4.9%
110 PART TIME HELP	0	0	0	0	0.0%
111 SALARY/OFFICE ADMINISTRATOR	40,303	40,193	40,193	42,693	6.2%
112 SALARY/ASSISTANT DISTRICT ATTORNEY	84,333	80,919	92,382	76,875	-16.8%
113 SALARY/ASSISTANT DISTRICT ATTORNEY/TEMP	4,327	0	0	0	0.0%
114 SALARY/LEGAL ASSISTANT	0	6,150	0	0	0.0%
119 SALARY/ASSISTANT DISTRICT ATTORNEY	55,276	31,726	55,125	55,125	0.0%
120 SALARY/INVESTIGATOR	35,096	29,403	35,000	35,875	2.5%
160 LONGEVITY PAY	10,380	7,645	11,245	6,245	-44.5%
197 TOTAL PERSONNEL SERVICES	305,131	267,320	309,155	295,690	-4.4%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	22,138	24,493	23,650	22,620	-4.4%
202 GROUP MEDICAL INSURANCE	37,525	40,008	50,400	50,761	0.7%
203 COUNTY RETIREMENT	21,424	19,631	18,982	16,662	-12.2%
204 WORKERS COMPENSATION INSURANCE	641	1,816	8,770	1,119	-87.2%
206 UNEMPLOYMENT INSURANCE	1,140	935	1,036	776	-25.1%
207 SUPPLEMENTAL DEATH BENEFIT	1,178	1,249	1,206	1,323	9.7%
208 LIFE INSURANCE	431	415	403	403	0.0%
209 HALO FLIGHT INSURANCE	96	108	96	84	-12.5%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	84,573	88,655	104,543	93,748	-10.3%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	6,454	9,000	7,000	7,000	0.0%
311 BOOKS & SUBSCRIPTIONS	1,546	1,600	1,000	1,600	60.0%
330 BATTERIES & TIRES	0	0	0	0	0.0%
331 GASOLINE, OIL & LUBRICANTS	2,991	1,350	3,300	1,500	-54.5%
332 RAW FOOD & K9 MAINTENANCE	830	540	620	0	-100.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	11,821	12,490	11,920	10,100	-15.3%
400 OTHER SERVICES & CHARGES					
407 ONLINE SERVICES	6,239	7,500	6,000	7,500	25.0%
410 MEDICAL SERVICES	0	0	0	0	0.0%
416 ASSISTANT DISTRICT ATTORNEY	0	0	0	0	0.0%
418 TRIAL AND APPELLATE EXPENSE	16,509	11,000	11,000	11,000	0.0%
420 POSTAGE & FREIGHT	1,059	1,000	1,000	1,000	0.0%
421 TELEPHONE	6,599	5,000	6,700	5,500	-17.9%
425 TRAVEL, MEALS & LODGING	6,892	6,000	5,000	6,000	20.0%
426 CONTINUING EDUCATION & DUES	3,241	3,000	3,000	3,000	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
451 CONTRACT LABOR	0	2,000	7,000	4,000	-42.9%
453 MAINTENANCE & REPAIR OF VEHICLES	2,364	2,000	4,000	2,500	-37.5%
455 MAINTENANCE & REPAIR EQUIPMENT	2,108	1,000	2,500	2,000	-20.0%
461 COPIER LEASE	6,697	6,600	7,000	6,600	-5.7%
482 OTHER COURT COSTS	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	13,524	9,000	9,000	4,000	-55.6%
494 MISCELLANEOUS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	65,233	54,100	62,200	53,100	-14.6%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR DISTRICT ATTORNEY	\$466,758	\$422,565	\$487,818	\$452,638	-7.2%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Abandoned Vehicle Fund 030

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
030-	Actual	Est Actual	Orig Budget	Proposed	Budget
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$43	\$110	\$50	\$100	100.0%
364-100 SALE OF VEHICLES	11,120	30,500	4,000	10,000	150.0%
381-100 REFUNDS & SUNDRIES	12,950	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	24,113	30,610	4,050	10,100	149.4%
TOTAL REVENUES FOR ABANDONED VEHICLE FUND	\$24,113	\$30,610	\$4,050	\$10,100	149.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Abandoned Vehicle Fund 030

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
030-565-					
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
331 GAS, OIL & LUBRICANTS	0	0	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	20	20	100	100	0.0%
430 ADVERTISING & LEGAL NOTICES	205	100	100	300	200.0%
453 MAINTENANCE & REPAIR OF VEHICLES	6,885	6,000	3,850	9,700	151.9%
497 TOTAL OTHER SERVICES & CHARGES	<u>7,110</u>	<u>6,120</u>	<u>4,050</u>	<u>10,100</u>	<u>149.4%</u>
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR ABANDONED VEHICLES	<u>\$7,110</u>	<u>\$6,120</u>	<u>\$4,050</u>	<u>\$10,100</u>	<u>149.4%</u>

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

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
033-	Actual	Est Actual	Orig Budget	Proposed	Budget
MISCELLANEOUS REVENUES					
381-100 REFUNDS & SUNDRIES	\$0	\$0	\$0	\$0	0.0%
381-230 COUNTY EMPLOYEE DEDUCTIONS	0	28,580	0	28,580	100.0%
361-000 TOTAL MISCELLANEOUS REVENUES	0	28,580	0	28,580	100.0%
TRANSFERS IN					
390-112 TRANSFER FROM FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR FLEXIBLE SPENDING ACCOUNT	\$0	\$28,580	\$0	\$28,580	100.0%

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

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
033-695-	Actual	Est Actual	Orig Budget	Proposed	Budget
400 OTHER SERVICES & CHARGES					
500 COUNTY EMPLOYEE CLAIMS	\$0	\$28,580	\$0	\$28,580	100.0%
511 FLEXIBLE SPENDING ACCOUNT FEES	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	28,580	0	28,580	100.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR FLEXIBLE SPENDING ACCOUNT	\$0	\$28,580	\$0	\$28,580	100.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Law Library Fund 047

ACCOUNT..... 047-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
CHARGES FOR SERVICES					
340-400 COUNTY CLERK FEES	\$4,305	\$3,360	\$5,000	\$5,000	0.0%
340-700 DISTRICT CLERK FEES	11,064	10,050	9,000	10,000	11.1%
340-000 TOTAL CHARGES FOR SERVICES	15,369	13,410	14,000	15,000	7.1%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	414	370	400	350	-12.5%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	414	370	400	350	-12.5%
TOTAL REVENUES FOR LAW LIBRARY FUND	\$15,783	\$13,780	\$14,400	\$15,350	6.6%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Law Library Fund 047

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
047-435-					
300 SUPPLIES					
311 BOOKS & SUBSCRIPTIONS	\$932	\$1,000	\$1,000	\$2,000	100.0%
397 TOTAL SUPPLIES	<u>932</u>	<u>1,000</u>	<u>1,000</u>	<u>2,000</u>	<u>100.0%</u>
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
493 LAW LIBRARY FUNDING	10,000	10,000	10,000	10,000	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0.0%</u>
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	10,000	10,000	10,000	0.0%
997 TOTAL TRANSFER OUT	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR LAW LIBRARY FUND	<u>\$10,932</u>	<u>\$21,000</u>	<u>\$21,000</u>	<u>\$22,000</u>	<u>4.8%</u>

*Will utilize Fund Balance to complete this expense.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Refunding Bonds 2012 Fund 060

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
060-	Actual	Est Actual	Orig Budget	Proposed	Budget
TAXES					
310-110 CURRENT AD VALOREM TAXES	\$648,550	\$412,000	\$402,298	\$617,500	53.5%
310-115 PENALTY & INTEREST ON CURRENT	6,514	3,500	5,000	4,000	-20.0%
310-120 DELINQUENT TAXES	9,188	5,000	8,000	5,325	-33.4%
310-125 PENALTY & INTEREST/DELINQUENT TAXES	3,154	1,800	2,000	1,800	-10.0%
310-000 TOTAL TAXES	<u>667,406</u>	<u>422,300</u>	<u>417,298</u>	<u>628,625</u>	<u>50.6%</u>
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	2,667	2,400	2,500	2,200	-12.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>2,667</u>	<u>2,400</u>	<u>2,500</u>	<u>2,200</u>	<u>-12.0%</u>
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-129 FROM JAIL CERT OF OBLIG I&S	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR REFUNDING BONDS I&S FUND	<u><u>\$670,073</u></u>	<u><u>\$424,700</u></u>	<u><u>\$419,798</u></u>	<u><u>\$630,825</u></u>	<u><u>50.3%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Refunding Bonds, Series 1994 I & S Fund 060

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
060-600-					
600 DEBT SERVICE					
418 PROFESSIONAL SERVICES	\$2,500	\$2,500	\$3,000	\$2,500	-16.7%
620 PRINCIPAL/SERIAL BONDS	460,000	475,000	475,000	480,000	1.1%
660 INTEREST/SERIAL BONDS	166,625	157,425	157,425	147,925	-6.0%
680 UNDERWRITERS	0	0	0	0	0.0%
681 FINANCIAL ADVISEMENT FEE	0	0	0	0	0.0%
682 INTEREST	0	0	0	0	0.0%
690 PAYING AGENT FEES	400	400	400	400	0.0%
695 CASE MANAGEMENT LEASE	0	0	0	0	0.0%
696 LOADER PURCHASE	0	0	0	0	0.0%
697 ACS ARCHIVING	0	0	0	0	0.0%
698 COMPUTER PURCHASE	0	0	0	0	0.0%
699 AG EXTENSION TRUCK PURCHASE	0	0	0	0	0.0%
791 SOURCE PAR VALUE	0	0	0	0	0.0%
796 SOURCE PREMIUM	0	0	0	0	0.0%
896 ESCROW AGENT USAGE	0	0	0	0	0.0%
697 TOTAL DEBT SERVICE	629,525	635,325	635,825	630,825	-0.8%
TOTAL EXPENDITURES FOR REFUNDING BONDS I&S	<u>\$629,525</u>	<u>\$635,325</u>	<u>\$635,825</u>	<u>\$630,825</u>	<u>-0.8%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 County Hotel Occupancy Tax Fund 070

ACCOUNT..... 070-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
CHARGE FOR SERVICES					
340-913 HOTEL OCCUPANCY FEES	\$108,443	\$55,000	\$90,000	\$45,000	-50.0%
340-000 TOTAL CHARGE FOR SERVICES	<u>108,443</u>	<u>55,000</u>	<u>90,000</u>	<u>45,000</u>	<u>-50.0%</u>
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	658	580	500	200	-60.0%
360-000 TOTAL MISCELLANEOUS REVENUES	<u>658</u>	<u>580</u>	<u>500</u>	<u>200</u>	<u>-60.0%</u>
TOTAL REVENUES FOR CO HOTEL OCCUPANCY TAX	<u>\$109,100</u>	<u>\$55,580</u>	<u>\$90,500</u>	<u>\$45,200</u>	<u>-50.1%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 County Hotel Occupancy Tax Fund 070

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
070-673					
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	\$9,032	\$12,000	\$9,000	\$12,000	33.3%
430 ADVERTISING & LEGAL NOTICES	0	580	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	775	500	28,500	0	-100.0%
494 MISCELLANEOUS DONATIONS	8,000	5,000	7,000	8,000	14.3%
497 TOTAL SERVICES AND CHARGES	17,807	18,080	44,500	20,000	-55.1%
500 CAPTIAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	200,000	0	10,200	100.0%
570 OFFICE FUNITURE AND EQUIPMENT	8,330	18,132	31,000	0	-100.0%
597 TOTAL CAPITAL OUTLAY	8,330	218,132	31,000	10,200	-67.1%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	5,000	15,000	15,000	15,000	0.0%
997 TOTAL TRANSFER OUT	5,000	15,000	15,000	15,000	0.0%
TOTAL EXPENDITURES COUNTY HOTEL OCCUPANCY TAX	\$31,137	\$251,212	\$90,500	\$45,200	-50.1%

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

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
072-	Actual	Est Actual	Orig Budget	Proposed	Budget
MISCELLANUEOUS REVENUE					
361-100 INTEREST REVENUE	\$0	\$0	\$0	\$0	0.0%
361-490 1874 JAIL RESTORATION DONATIONS	0	70	0	100	100.0%
360-000 TOTAL MISCELLANEOUS REVENUES	0	70	0	100	100.0%
 TOTAL REVENUES FOR 1874 JAIL RESTORATION PROJECT	\$0	\$70	\$0	\$100	100.0%

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

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
072-566	Actual	Est Actual	Orig Budget	Proposed	Budget
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
397 TOTAL SUPPLIES	0	0	0	0	0.0%
TOTAL EXPENDITURES 1874 JAIL RESTORATION PROJECT FUND	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Right of Way Fund 073

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
073-	Actual	Est Actual	Orig Budget	Proposed	Budget
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$0	\$1	\$0	\$1	100.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	0	1	0	1	100.0%
TOTAL REVENUES FOR RIGHT OF WAY FUND	\$0	\$1	\$0	\$1	100.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Right of Way Fund 073

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
073-612					
400 OTHER SERVICES & CHARGES					
400 LEGAL FEES	\$0	\$0	\$0	\$0	0.0%
413 FEES FOR APPRAISALS	0	0	0	0	0.0%
459 ROADS & BRIDGES (STATE PROJECT)	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
511 RIGHT OF WAY PURCHASE	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	36,000	36,000	0	-100.0%
920 TO ROAD & BRIDGE OPERATING FUND 020	0	0	0	0	0.0%
971 TO COURTHOUSE RENOVATIONS	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	36,000	36,000	0	-100.0%
TOTAL EXPENDITURES FOR RIGHT OF WAY FUND	\$0	\$36,000	\$36,000	\$0	-100.0%

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

ACCOUNT..... 083-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$11,522	\$950	\$550	\$900	63.6%
361-101 LEASE PAYMENT INTEREST	263,878	253,423	253,423	242,331	-4.4%
370-200 LEASE PRINCIPAL PAYMENT	171,681	182,136	182,136	193,228	6.1%
381-100 REFUNDS & SUNDRIES	11,306	15,216	0	6,000	100.0%
361-100 TOTAL MISCELLANEOUS REVENUES	458,386	451,725	436,109	442,459	1.5%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	245,000	148,150	148,150	466,541	214.9%
390-123 FROM HEALTH CARE I FUND 023	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	245,000	148,150	148,150	466,541	214.9%
TOTAL REVENUES FOR HEALTH CARE II FUND	\$703,386	\$599,875	\$584,259	\$909,000	55.6%

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

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
083-692					
400 OTHER SERVICES & CHARGES					
409 INDIGENT CARE	\$29,428	\$80,000	\$40,000	\$55,000	37.5%
410 INMATE MEDICAL	459,548	430,000	300,000	410,000	36.7%
414 AMBULANCE SERVICE/CITY OF BEEVILLE	154,246	159,259	159,259	360,000	126.0%
415 AIR AMBULANCE	10,000	10,000	10,000	0	-100.0%
416 TRANSPORTS	72,827	85,000	40,000	70,000	75.0%
417 OATH	20,000	20,000	20,000	0	-100.0%
755 MENTAL HEALTH COMMITMENTS	16,006	10,000	15,000	14,000	-6.7%
497 TOTAL OTHER SERVICES & CHARGES	<u>762,055</u>	<u>794,259</u>	<u>584,259</u>	<u>909,000</u>	<u>55.6%</u>
900 TRANSFER OUT					
923 TO HEALTH CARE FUND I FUND 023	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR HEALTH CARE II FUND	<u>\$762,055</u>	<u>\$794,259</u>	<u>\$584,259</u>	<u>\$909,000</u>	<u>55.6%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 DA Pre Trial Intervention Services Fund 087

ACCOUNT..... 087-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
INTERGOVERNMENTAL REVENUE					
337-602 DA FORFEITURE FUND	\$0	\$0	\$0	\$0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0.0%
CHARGES FOR SERVICES					
340-600 DA PRE TRIAL INTERVENTION FEES	2,800	4,100	2,500	3,003	20.1%
340-000 TOTAL CHARGES FOR SERVICES	2,800	4,100	2,500	3,003	20.1%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	72	50	64	55	-14.1%
360-000 TOTAL MISCELLANEOUS REVENUES	72	50	64	55	-14.1%
TOTAL REVENUES FOR DA PRE TRIAL INTER. FUND	\$2,872	\$4,150	\$2,564	\$3,058	19.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 DA PRE-TRIAL INTERVENTION Fund 087

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
087-476-					
100 PERSONNEL SERVICES					
109 SALARY/SECRETARY	\$0	\$0	\$0	\$0	0.0%
110 PART TIME HELP	0	0	2,100	2,830	34.8%
197 TOTAL PERSONNEL SERVICES	0	0	2,100	2,830	34.8%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	0	230	216	-6.1%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	221	0	-100.0%
204 WORKERS COMPENSATION INSURANCE	0	0	2	5	150.0%
206 UNEMPLOYMENT INSURANCE	0	0	11	7	-36.4%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	464	228	-50.9%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	0	0	0.0%
397 TOTAL SUPPLIES	0	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	10,000	0	0	0	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	10,000	0	0	0	0.0%
TOTAL EXPENDITURES FOR DA PRE-TRIAL INTERVENTION	\$10,000	\$0	\$2,564	\$3,058	19.3%

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

ACCOUNT..... 089-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
MISCELLANEOUS REVENUES					
361-100 CHILD ABUSE PREVENTION FEES	\$0	\$1,800	\$0	\$0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	0	1,800	0	0	0.0%
TOTAL REVENUES FOR CHILD ABUSE PREVENTION FUND	\$0	\$1,800	\$0	\$0	0.0%

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

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
089-465	Actual	Est Actual	Orig Budget	Proposed	Budget
400 OTHER SERVICES & CHARGES	\$0	\$0	\$0	\$0	0.0%
435 CHILD ABUSE EXPENDITURES					
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR CHILD ABUSE PREVENTION FUND	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Dist Clerk/OAG Child Support Fund 090

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
090-	Actual	Est Actual	Orig Budget	Proposed	Budget
CHARGES FOR SERVICES					
340-700 CHILD SUPPORT COLLECTION FEES	\$0	\$0	\$0	\$0	0.0%
340-710 DRO FEES	3,773	3,200	3,000	3,100	3.3%
340-000 TOTAL CHARGES FOR SERVICES	<u>3,773</u>	<u>3,200</u>	<u>3,000</u>	<u>3,100</u>	<u>3.3%</u>
INTERGOVERNMENTAL REVENUE					
337-608 STATE FUNDS FOR CS PROCESSING	0	0	0	0	0.0%
337-000 TOTAL INTERGOVERNMENTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	38	32	25	30	20.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>38</u>	<u>32</u>	<u>25</u>	<u>30</u>	<u>20.0%</u>
TRANSFERS IN					
390-126 FROM COUNTY RECORDS MGMT FUND 026	0	0	0	0	0.0%
390-193 FROM ENHANCED PROSECUTION FUND	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR DIST. CLERK/OAG CHILD SUPP.	<u><u>\$3,811</u></u>	<u><u>\$3,232</u></u>	<u><u>\$3,025</u></u>	<u><u>\$3,130</u></u>	<u><u>3.5%</u></u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Dist. Clerk /OAG Child Support Fund 090

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
090-450-	Actual	Est Actual	Orig Budget	Proposed	Budget
100 PERSONNEL SERVICES					
110 PART TIME HELP	\$2,690	\$5,320	\$1,000	\$1,000	0.0%
150 SUPPLEMENTAL PAY	0	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	<u>2,690</u>	<u>5,320</u>	<u>1,000</u>	<u>1,000</u>	<u>0.0%</u>
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	175	410	80	77	-3.8%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	61	0	-100.0%
204 WORKERS COMPENSATION INSURANCE	0	0	0	2	100.0%
206 UNEMPLOYMENT INSURANCE	0	0	0	3	100.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	4	0	-100.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>175</u>	<u>410</u>	<u>145</u>	<u>82</u>	<u>-43.4%</u>
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	880	1,050	19.3%
397 TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>880</u>	<u>1,050</u>	<u>19.3%</u>
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	929	0	1,000	998	-0.2%
497 TOTAL OTHER SERVICES & CHARGES	<u>929</u>	<u>0</u>	<u>1,000</u>	<u>998</u>	<u>-0.2%</u>
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
900 TRANSFER OUT					
990 TO DISTRICT CLERK/OAG CHILD SUPP FUND 090	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR DIST. CLERK/OAG FUND	<u>\$3,794</u>	<u>\$5,730</u>	<u>\$3,025</u>	<u>\$3,130</u>	<u>3.5%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 County Attorney Hot Check Fund 091

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
091-					
CHARGES FOR SERVICES					
340-300 HOT CHECK FUND/COUNTY ATTORNEY	\$27,462	\$12,100	\$27,288	\$4,495	-83.5%
361-100 INTEREST REVENUE/HOT CHECK FUND	17	6	20	5	-75.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	
340-000 TOTAL CHARGES FOR SERVICES	<u>27,479</u>	<u>12,106</u>	<u>27,308</u>	<u>4,500</u>	<u>-83.5%</u>
INTERGOVERNMENTAL REVENUE					
337-602 CA DRUG FORFEITURE FUND	0	0	0	0	0.0%
337-603 PRE-TRIAL SUPERVISION DIV PROC FUND	0	0	0	0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR CO ATTY HOT CHECK FUND	<u>\$27,479</u>	<u>\$12,106</u>	<u>\$27,308</u>	<u>\$4,500</u>	<u>-83.5%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 County Attorney Hot Check Fund 091

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
091-695-					
100 PERSONNEL SERVICES					
109 SALARIES/SECRETARIES	\$19,447	\$19,033	\$19,033	\$0	-100.0%
110 PART TIME HELP	6,449	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	<u>25,896</u>	<u>19,033</u>	<u>19,033</u>	<u>0</u>	<u>-100.0%</u>
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	1,929	1,456	1,456	0	-100.0%
202 GROUP MEDICAL INSURANCE	4,845	4,845	4,845	0	-100.0%
203 COUNTY RETIREMENT	1,822	1,169	1,169	0	-100.0%
204 WORKERS COMPENSATION INSURANCE	10	82	106	0	-100.0%
206 UNEMPLOYMENT INSURANCE	82	58	64	0	-100.0%
207 SUPPLEMENTAL DEATH BENEFIT	102	74	74	0	-100.0%
208 LIFE INSURANCE	0	61	61	0	-100.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>8,790</u>	<u>7,745</u>	<u>7,775</u>	<u>0</u>	<u>-100.0%</u>
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	500	0	-100.0%
397 TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>-100.0%</u>
400 OTHER SERVICES & CHARGES					
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR CO. ATTY. HOT CHECK FUND	<u>\$34,686</u>	<u>\$26,778</u>	<u>\$27,308</u>	<u>\$0</u>	<u>-100.0%</u>

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

ACCOUNT..... 093-	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
CHARGES FOR SERVICES	\$0	\$0	\$0	\$26,400	100.0%
340-300 PTS/PTD FEES					
340-000 TOTAL CHARGES FOR SERVICES	0	0	0	26,400	100.0%
INTERGOVERNMENTAL REVENUE					
337-607 STATE ALLOCATION	0	0	0	0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0.0%
TOTAL REVENUES FOR CO ATTY PTS/PTD FUND	\$0	\$0	\$0	\$26,400	100.0%

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

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
093-450-					
100 PERSONNEL SERVICES	\$0	\$0	\$0	\$0	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
150 SUPPLEMENTAL PAY					
197 TOTAL PERSONNEL SERVICES	0	0	0	0	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	0	0	0	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	0	0	0.0%
204 WORKERS COMPENSATION INSURANCE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	0	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	0	0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	0	26,400	100.0%
397 TOTAL SUPPLIES	0	0	0	26,400	100.0%
400 OTHER SERVICES & CHARGES					
451 CONTRACT LABOR	0	0	0	0	0.0%
461 COPIER LEASE	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
912 TRANSFER TO GENERAL FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR COUNTY ATTY PTS/PTD FUND	\$0	\$0	\$0	\$26,400	100.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Group Health Insurance Fund 095

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
095-					
MISCELLANEOUS REVENUES	\$1,723	\$435	\$2,200	\$200	-90.9%
361-100 INTEREST REVENUE					
361-000 TOTAL MISCELLANEOUS REVENUES	1,723	435	2,200	200	-90.9%
OTHER REVENUES					
381-100 REFUNDS (COUNTY)	49,189	13,000	0	3,763	100.0%
381-101 REFUNDS (BCRMC)	0	0	0	0	0.0%
381-102 REFUNDS (BCAA)	0	0	0	0	0.0%
381-230 COUNTY CONTRIBUTIONS	736,064	1,004,876	1,065,600	1,087,683	2.1%
381-245 BCAA CONTRIBUTIONS	0	0	0	0	0.0%
381-250 DEPENDENT/RETIRED/COBRA	122,981	130,013	108,000	159,800	48.0%
381-280 MISCELLANEOUS REVENUES	0	0	0	0	0.0%
381-000 TOTAL OTHER REVENUES	908,233	1,147,889	1,173,600	1,251,246	6.6%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	25,152	30,780	0	60,000	100.0%
390-140 FROM FUND 040-BCAA	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	25,152	30,780	0	60,000	100.0%
TOTAL REVENUES FOR GROUP HEALTH INSURANCE	\$935,109	\$1,179,104	\$1,175,800	\$1,311,446	11.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Group Health Insurance Fund 095

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
095-695	Actual	Est Actual	Orig Budget	Proposed	Budget
400 OTHER SERVICES & CHARGES	\$465,267	\$4,943	\$0	\$0	0.0%
500 COUNTY MEDICAL CLAIMS	208,159	0	0	0	0.0%
501 COUNTY PRESCRIPTION CLAIMS	0	0	0	0	0.0%
502 COUNTY DENTAL CLAIMS	0	0	0	0	0.0%
503 COUNTY VISION CLAIMS	0	0	0	0	0.0%
504 COUNTY INSURANCE PREMIUMS	501,109	1,227,051	1,173,600	1,300,000	10.8%
505 COUNTY LIFE INSURANCE	7,766	8,600	8,100	9,446	16.6%
506 COUNTY MISCELLANEOUS CLAIMS	287	0	2,000	2,000	0.0%
507 IRS PCORI FEE	152	0	0	0	0.0%
508 TRANSITIONAL RE-INS FEE	13,834	6,153	0	0	0.0%
509 FLEX PLAN DEFICIT	0	0	0	0	0.0%
510 RUN OUT SERVICES	35,152	28,576	4,000	0	-100.0%
700 BCAA MEDICAL CLAIMS	1,234	0	0	0	0.0%
701 BCAA PRESCRIPTION CLAIMS	0	0	0	0	0.0%
702 BCAA DENTAL CLAIMS	0	0	0	0	0.0%
703 BCAA VISION CLAIMS	0	0	0	0	0.0%
704 BCAA INSURANCE PREMIUMS	0	0	0	0	0.0%
705 BCAA LIFE INSURANCE	0	0	0	0	0.0%
400 TOTAL OTHER SERVICES & CHARGES	<u>1,232,960</u>	<u>1,275,323</u>	<u>1,187,700</u>	<u>1,311,446</u>	<u>10.4%</u>
900 TRANSFER OUT	0	0	0	0	0.0%
912 TO GENERAL FUND 012	0	0	0	0	0.0%
918 TO PAYROLL FUND 019	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR GROUP HEALTH INSURANCE	<u>\$1,232,960</u>	<u>\$1,275,323</u>	<u>\$1,187,700</u>	<u>\$1,311,446</u>	<u>10.4%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 Chapter 59 State D.A. Forfeiture Fund 106

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
106-	Actual	Est Actual	Orig Budget	Proposed	Budget
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	0.0%
337-605 STATE ALLOCATION	289,181	206,000	220,000	200,000	-9.1%
340-600 DISTRICT ATTORNEY FORFEITURES					
330-000 TOTAL INTERGOVERNMENTAL REVENUES	289,181	206,000	220,000	200,000	-9.1%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	1,618	1,200	1,600	2,019	26.2%
361-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	1,618	1,200	1,600	2,019	26.2%
TRANSFERS IN					
390-117 FROM LSG 077	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR CHAPT. 59 STATE DA FORFEITURE	\$290,798	\$207,200	\$221,600	\$202,019	-8.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 Chapter 59 State D.A. Forfeiture Fund 106

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
106-476-					
100 PERSONNEL SERVICES	\$125,104	\$73,449	\$82,539	\$87,214	5.7%
105 FULL TIME EMPLOYEE	0	0	0	0	0.0%
110 PART TIME HELP					
197 TOTAL PERSONNEL SERVICES	<u>125,104</u>	<u>73,449</u>	<u>82,539</u>	<u>87,214</u>	<u>5.7%</u>
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	0	0	0	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	0	0	0.0%
204 WORKERS COMPENSATION INSURANCE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	0	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	10,456	3,000	5,000	1,000	-80.0%
311 BOOKS AND SUBSCRIPTIONS	0	0	0	0	0.0%
300 TOTAL SUPPLIES	<u>10,456</u>	<u>3,000</u>	<u>5,000</u>	<u>1,000</u>	<u>-80.0%</u>
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	320	400	400	400	0.0%
418 TRIAL AND APPELLATE	5,000	1,000	10,000	2,000	-80.0%
421 TELEPHONE	0	500	1,000	800	-20.0%
425 TRAVEL, MEALS & LODGING	3,076	1,000	4,000	1,875	-53.1%
426 CONTINUING EDUCATION & DUES	1,790	1,000	1,800	1,800	0.0%
434 SEIZURE PAYOUTS	177,967	80,000	105,661	101,730	-3.7%
435 UNDERCOVER	0	500	0	0	0.0%
451 CONTRACT LABOR	5,221	5,000	5,000	3,000	-40.0%
453 MAINTENANCE & REPAIR OF VEHICLES	2	0	1,000	500	-50.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	9,829	0	2,000	500	-75.0%
461 COPIER LEASE/RENTAL OF EQUIPMENT	83	0	200	200	0.0%
477 IRS FEES	714	720	500	500	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 MISCELLANEOUS	2,500	1,000	2,500	500	-80.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>206,504</u>	<u>91,120</u>	<u>134,061</u>	<u>113,805</u>	<u>-15.1%</u>
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	44,962	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<u>44,962</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
700 GRANT FUNDS RETURN					
739 GRANT FUNDS RETURN	0	0	0	0	0.0%
797 TOTAL GRANT FUNDS RETURN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
900 TRANSFER OUT					
912 TRANSFER TO GENERAL FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR CHAPT. 59 STATE DA. FORFEITURE	<u>\$387,025</u>	<u>\$167,569</u>	<u>\$221,600</u>	<u>\$202,019</u>	<u>-8.8%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2016-2017 Fiscal Year
 D.A. Hot Check Fund

ACCOUNT.....	2014-2015 Actual	2015-2016 Est Actual	2015-2016 Orig Budget	2016-2017 Proposed	% Chg Budget
107-					
INTERGOVERNMENTAL REVENUE					
340-600 DISTRICT ATTORNEY/HOT CHECK FEES	\$0	\$0	\$300	\$300	0.0%
361-100 INTEREST REVENUE	0	0	0	0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	0	0	300	300	0.0%
TOTAL REVENUES FOR DA HOT CHECK FUND	\$0	\$0	\$300	\$300	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2016-2017 Fiscal Year
 D.A. HOT CHECK FUND Fund 107

ACCOUNT.....	2014-2015	2015-2016	2015-2016	2016-2017	% Chg
107-476-	Actual	Est Actual	Orig Budget	Proposed	Budget
300 SUPPLIES					
310 OFFICE AND OTHER SUPPLIES	\$0	\$0	\$300	\$300	0.0%
397 TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>	<u>0.0%</u>
TOTAL EXPENDITURES FOR DA HOT CHECK FUND FUND	<u>\$0</u>	<u>\$0</u>	<u>\$300</u>	<u>\$300</u>	<u>0.0%</u>