

BEE COUNTY COURT HOUSE

BEE COUNTY, TEXAS

ADOPTED
BEE COUNTY BUDGET
for the year
2019 – 2020

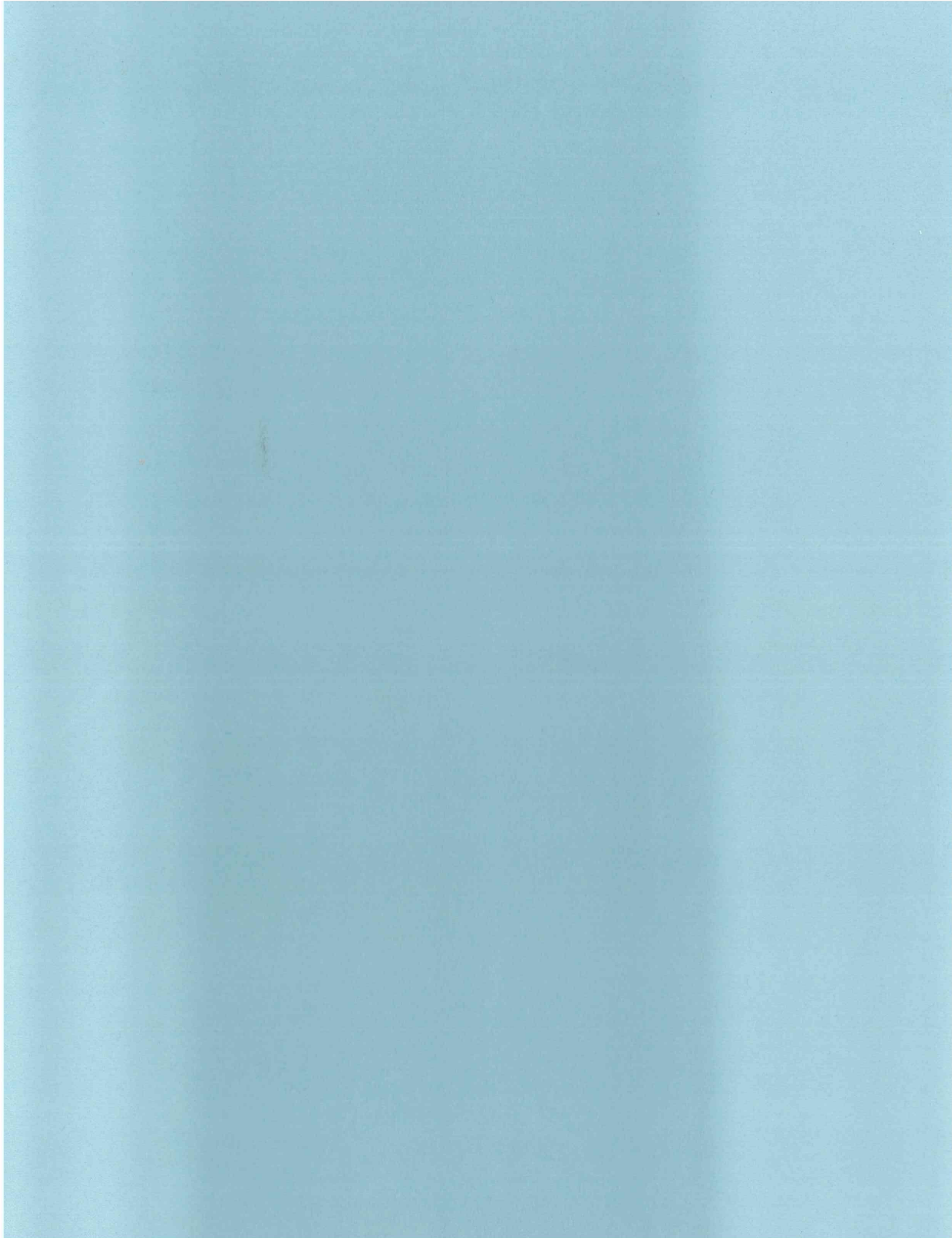
County Judge
STEPHANIE MORENO

COMMISSIONERS

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

SAMUEL FARIAS, PCT. 3
KEN HAGGARD, PCT. 4

County Auditor
APRIL A. CANTU



Bee County

Fiscal Year 2019-2020

Budget Cover Page

September 9, 2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$985,072, which is a 10.08 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$75,859.51.

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

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

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.67782/100	\$0.67105/100
Effective Tax Rate:	\$0.61678/100	\$0.67105/100
Effective Maintenance & Operations Tax Rate:	\$0.53097/100	\$0.55718/100
Rollback Tax Rate:	\$0.67782/100	\$0.71874/100
Debt Rate:	\$0.09581/100	\$0.10927/100

Total debt obligation for Bee County secured by property taxes: \$42,535,325

BEE COUNTY BUDGET

for the year

2019 – 2020

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FISCAL YEAR 2019-2020
BUDGET INFORMATION**

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BUDGET CERTIFICATE

BUDGET OF BEE COUNTY
BUDGET YEAR OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

THE STATE OF TEXAS §

COUNTY OF BEE §

We, Stephanie Moreno, County Judge; Nickelle Clark Gonzales, County Clerk, and April A. Cantu, County Auditor of Bee County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Bee County, Texas, adopted on a basis consistent with generally accepted accounting principles, with totals for Personnel Services, Employee Benefits Expense, Other Supplies & Materials, Other Services and Charges, and Capital Outlay considered budget line items and all other information considered to be supplementary information as passed and approved by the Commissioners Court of said County on the 9th day of September, 2019, as the same appears on file in the office of the County Clerk of said County.



STEPHANIE MORENO, COUNTY JUDGE

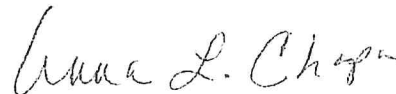
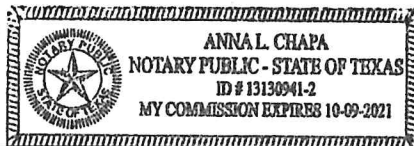


NICKELLE CLARK GONZALES, COUNTY CLERK



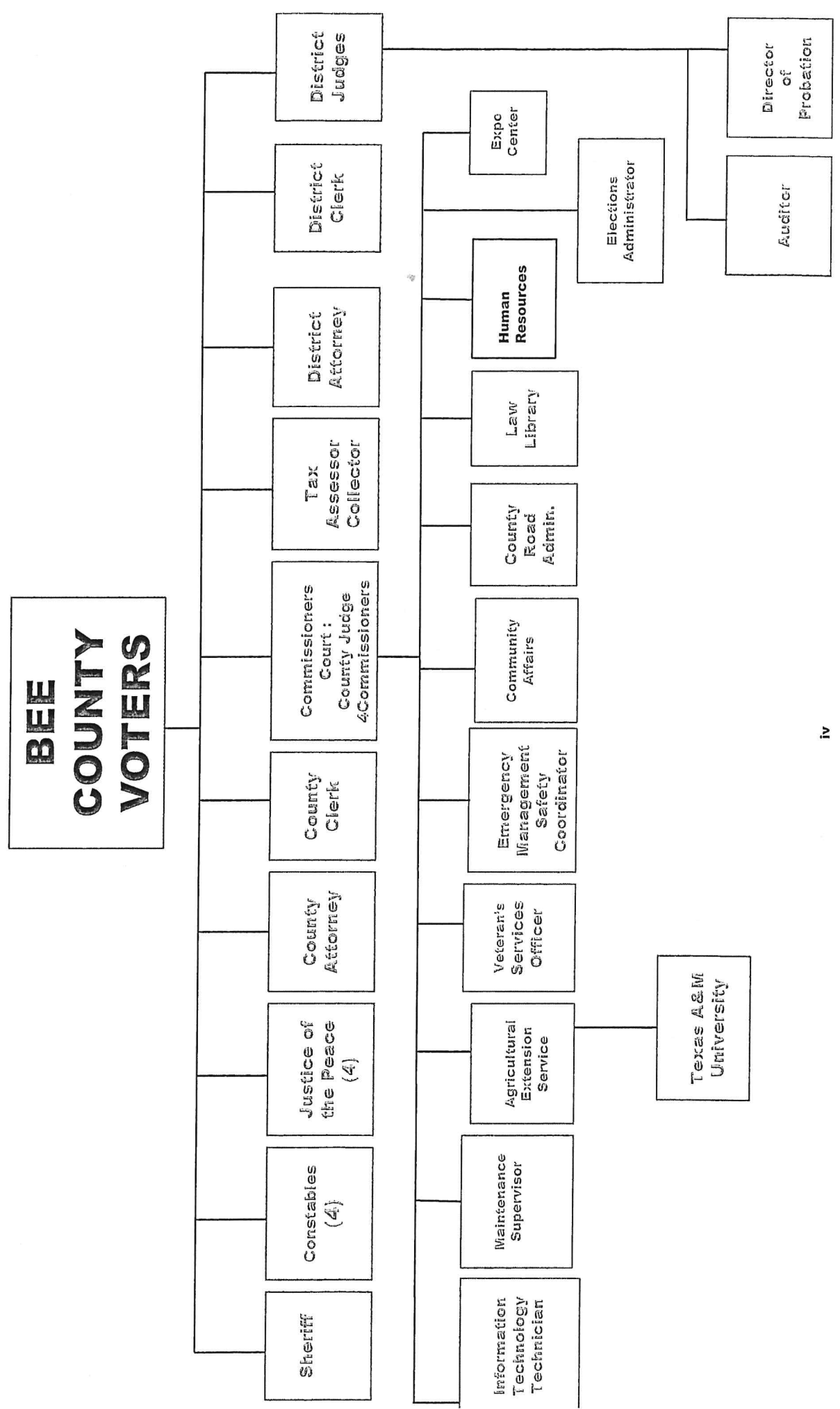
APRIL A. CANTU, COUNTY AUDITOR

SUBSCRIBED AND SWORN TO BEFORE ME THE UNDERSIGNED AUTHORITY, THIS THE 9th DAY OF SEPTEMBER, 2019.



Notary Public
Bee County, Beeville, Texas

BEE COUNTY ORGANIZATIONAL CHART



BEE COUNTY, TEXAS
DIRECTORY OF OFFICIALS
2019-2020

DISTRICT COURT

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

COMMISSIONERS COURT

Stephanie MorenoCounty Judge
Carlos Salazar JrCommissioner, Precinct No.1
Dennis DeWittCommissioner, Precinct No.2
Samuel Farias.....Commissioner, Precinct No.3
Ken HaggardCommissioner, Precinct No.4

OTHER COUNTY OFFICIALS

Alden Southmayd.Sheriff
Nickelle C. GonzalesCounty Clerk
Linda BridgeTax Assessor-Collector
Michael Knight.County Attorney
April A. Cantu.....County Auditor

JUSTICES OF THE PEACE

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

CONSTABLES

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

OTHER OFFICIALS

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

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

FOR 2019 TAX YEAR

TAXABLE VALUATION

FOR COUNTY PURPOSES = \$1,740,921,664

FOR FARM-TO-MARKET & LATERAL ROADS = \$1,732,360,884

TAX YEAR	2015	2016	2017	2018	2019
GENERAL AD VALOREM TAX:					
MAINTENANCE & OPERATIONS	0.37563	0.41451	0.47065	0.49423	0.51625
DEBT SERVICE FUNDS	0.04091	0.04086	0.15043	0.10927	0.09581
TOTAL GENERAL AD VALOREM TAX	0.41654	0.45537	0.62108	0.60350	0.61206
SPECIAL ROAD TAX	0.05128	0.05779	0.06101	0.06284	0.06124
FARM-TO MARKET & LATERAL ROADS TAX	0.00425	0.00476	0.00542	0.00471	0.00452
TOTAL AD VALOREM TAX RATE – ALL FUNDS	0.47207	0.51792	0.68751	0.67105	0.67782

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

TAX YEAR	COUNTY WIDE TAXABLE VALUATION	TOTAL TAXES LEVIED	DELINQUENT END OF YEAR	CURRENT COLLECTIONS	PERCENT COLLECTED
1990	476,681,138	2,171,551	192,335	1,979,216	91.14%
1991	481,243,262	2,365,792	180,434	2,185,358	92.37%
1992	462,202,808	2,417,164	148,604	2,255,542	93.31%
1993	452,818,553	2,373,222	119,043	2,245,279	94.61%
1994	461,235,721	2,398,426	120,817	2,283,820	95.31%
1995	458,305,120	2,373,141	90,464	2,277,106	95.95%
1996	470,085,870	2,381,011	71,711	2,309,300	96.99%
1997	495,990,780	2,330,944	59,691	2,271,253	97.44%
1998	515,541,850	2,230,905	74,769	2,143,611	96.09%
1999	529,351,966	2,217,772	74,649	2,206,264	99.48%
2000	558,346,510	2,460,059	90,074	2,382,233	96.84%
2001	653,292,410	2,708,172	100,182	2,617,251	96.64%
2002	733,468,000	2,722,005	115,240	2,608,762	95.84%
2003	721,981,900	3,221,724	121,255	3,193,431	99.12%
2004	790,263,535	3,242,448	122,271	3,120,177	96.23%
2005	855,871,535	3,846,116	117,462	3,223,408	96.48%
2006	924,230,315	3,928,976	137,820	3,791,137	96.49%
2007	962,612,305	4,290,267	177,532	4,284,305	99.86%
2008	1,128,904,369	4,671,181	182,860	4,542,059	97.24%
2009	1,105,921,969	4,678,400	77,347	4,473,347	95.62%
2010	1,040,224,415	5,207,883	94,209	4,876,372	93.63%
2011	1,009,045,945	5,533,507	113,068	5,169,697	93.43%
2012	1,094,649,400	5,453,981	106,265	5,047,812	92.55%
2013	1,305,461,570	6,006,429	98,275	5,729,836	95.40%
2014	1,606,397,200	7,158,748	89,784	6,831,342	95.43%
2015	1,664,586,840	7,858,015	97,786	7,622,481	97.00%
2016	1,670,436,070	8,651,522	98,111	8,063,334	93.20%
2017	1,567,523,920	10,776,884	120,269	9,898,004	91.84%
2018	1,591,854,300	10,682,138	156,490	10,119,874	94.74%
2019*	1,740,921,664	11,800,315 (B)			

*Data as of 7/31/19

(B) Valuation * total tax rate for all funds (.67782)

**BEE COUNTY, TEXAS
SUMMARY OF ADOPTED BUDGET
FISCAL YEAR 2019-2020**

SUM I

	GENERAL FUND	ROAD & BRIDGE FUNDS	DEBT SERVICE FUNDS	HEALTH CARE FUND	OTHER COUNTY FUNDS	TOTAL COUNTY FUNDS
FUND BALANCE, BEGINNING OF YEAR (PROJECTED) AT 10/1/19	5,063,553	693,806	948,912	4,903,699	5,191,920	16,801,889
REVENUES						
CURRENT AD VALOREM TAX LEVY	8,635,000	1,102,600	1,611,000	0	0	11,348,600
DELINQUENT AD VALOREM TAXES	137,000	18,400	29,000	0	0	184,400
COUNTY SALES TAX	1,400,000	0	0	0	0	1,400,000
LICENSES & PERMITS	5,500	638,000	0	0	0	643,500
INTERGOVERNMENTAL REVENUE	1,362,649	24,000	0	0	364,903	1,751,552
OTHER REVENUES	2,041,246	310,051	12,000	962,606	1,939,281	5,265,184
TOTAL REVENUES	13,581,395	2,093,051	1,652,000	962,606	2,304,184	20,593,236
TRANSFERS IN	351,353	1,147,500	0	307,442	535,372	2,341,667
TOTAL REVENUES AND TRANSFER IN	13,932,748	3,240,551	1,652,000	1,270,048	2,839,556	22,934,903
TOTAL RESOURCES AVAILABLE	18,996,301	3,934,357	2,600,912	6,173,747	8,031,476	39,736,792
APPROPRIATIONS						
PERSONNEL SERVICES	5,741,769	695,641	0	0	427,180	6,864,590
EMPLOYEE BENEFITS	2,192,297	309,024	0	0	141,476	2,642,797
SUPPLIES	549,955	667,644	0	0	386,012	1,603,611
OTHER SERVICES & CHARGES	4,407,714	156,882	2,020,925	751,500	2,412,568	9,749,589
CAPITAL OUTLAY	471,199	253,751	0	400,000	4,344,221	5,469,171
DEBT SERVICE	0	112,857	0	0	77,141	189,998
TOTAL APPROPRIATIONS	13,362,934	2,195,799	2,020,925	1,151,500	7,788,598	26,519,756
TRANSFERS OUT	869,814	1,147,500	0	200,000	84,610	2,301,924
TOTAL APPROPRIATIONS & TRANSFERS	14,232,748	3,343,299	2,020,925	1,351,500	7,873,208	28,821,680
FUND BALANCE, END OF YEAR (PROJECTED 09/30/2019)	4,763,553	591,058	579,987	4,822,247	158,268	10,915,112
INCREASE/(DECREASE) IN FUND BALANCE	-300,000	-102,748	-368,925	-81,452	-5,033,652	-5,886,777

HEALTH CARE FUNDS: 023, 083

ROAD & BRIDGE FUNDS: 020, 021, 025

DEBT SERVICE FUNDS: 060

OTHER COUNTY FUNDS: 013, 014, 015, 017, 022, 024, 026, 027, 030, 033, 047, 069, 070, 071, 072, 073, 082, 087, 089, 090, 091, 093, 095

BEE COUNTY, TEXAS
SUMMARY OF BUDGET PROJECTIONS
GENERAL COUNTY OPERATIONS
FISCAL YEAR 2019-2020

DESCRIPTION	ESTIMATED 2018-2019				ESTIMATED 2019-2020				ENDING BALANCE 10/1/2020	VARIANCE GAIN (LOSS) (2)
	BEGINNING BALANCE 10/01/18	REVENUE	TRANSFERS IN	EXPENDITURES OUT	BEGINNING BALANCE 10/1/2019	REVENUE	TRANSFERS IN	EXPENDITURES OUT		
OPERATING FUNDS										
012 GENERAL FUND	4,080,027	12,461,231	261,136	(11,245,041)	5,063,553	13,581,395	351,353	(13,302,924)	4,763,553	(306,000)
013 DISTRICT CL REC MGMT & PRESERV I	34,137	14,365	0	(1,886)	23,553	19,700	0	(1,000)	23,553	0
014 CO CLERK RECORDS MGMT	328,701	75,600	0	(62,710)	323,426	73,000	0	(124,797)	249,519	(73,907)
015 ELECTIONS EQUIP CONTRACT	29,707	352,683	0	(347,002)	35,388	100	62,141	(77,241)	20,388	(15,001)
017 COURTHOUSE SECURITY	36,267	25,060	77,382	(110,872)	27,837	22,400	75,000	(116,879)	8,358	(19,479)
020 R&B OPERATING	401,077	862,605	1,097,859	(1,766,222)	595,319	945,551	1,147,500	(2,195,799)	492,571	(102,748)
021 RD & BRIDGE TAX	16,744	1,059,000	0	0	76,244	1,046,000	0	(1,016,000)	76,244	0
022 FUEL FARM	40,902	344,092	0	(350,225)	34,769	367,050	0	(367,050)	34,769	0
024 COURT REPORTERS	14,233	5,500	0	(4,500)	15,233	5,000	0	(5,000)	15,233	0
025 FM & LATERAL RDS	19,074	101,528	0	0	22,243	101,500	0	0	22,243	0
026 COUNTY RECORDS MGMT	26,171	7,250	0	(6,000)	14,336	6,700	0	(4,000)	12,036	(2,300)
027 DISTRICT ATTORNEY	148,309	165,535	241,012	(405,896)	148,980	189,903	300,231	(515,135)	123,979	(25,001)
030 ABANDONED MOTOR VEHICLE	62,531	13,155	0	(56,080)	19,406	8,300	0	(44,000)	9,068	(35,700)
033 FLEXIBLE SPENDING ACCOUNT	9,068	43,738	2,254	(45,992)	9,068	47,698	3,000	(50,698)	9,068	0
047 LAW LIBRARY	96,780	18,400	0	(11,500)	93,680	15,500	0	(14,000)	83,180	(8,500)
070 COUNTY HOTEL OCCUPANCY TAX	66,623	80,365	2,518	(125,518)	23,988	71,300	0	(71,300)	23,988	0
072 1874 JAIL RESTORATION PROJECT	79	20	0	0	99	20	0	0	119	20
082 TECHNOLOGY FUND	56,194	16,840	0	(48,000)	25,051	15,700	0	0	25,051	0
087 DA PRE TRIAL INTERVENTION	25,459	6,560	0	(9)	32,010	5,200	0	(5,200)	32,010	0
089 CHLD ABUSE PREVENTION FUND	17,061	150	0	0	17,211	1,000	0	(1,000)	17,211	0
090 DIST CLERK CHILD SUPPORT	3,432	1,830	0	(4)	5,278	2,026	0	(2,026)	5,278	0
091 COUNTY ATTORNEY HOT CHECK	5,982	5,345	0	(4,000)	5,327	5,030	0	(5,030)	5,327	0
095 COUNTY ATTORNEY PIS/PTD FUND	23,186	20,700	0	(2,020)	29,366	17,786	0	(4,686)	29,366	0
095 GROUP HEALTH PLAN (3)	30,089	1,318,530	70,000	(1,408,790)	9,829	1,410,770	95,000	(1,505,770)	9,829	0
TOTAL OPERATING FUNDS	5,569,633	17,000,122	1,752,161	(15,954,247)	6,651,173	17,958,629	2,034,225	(18,475,545)	6,068,559	(582,015)
OTHER FUNDS										
023 HEALTH CARE FUND I (1)	4,308,251	531,648	0	(7,100)	4,652,799	526,048	0	(407,500)	4,551,347	(81,452)
083 HEALTH CARE FUND II (1)	301,578	444,922	253,900	(729,500)	270,900	436,538	307,442	(744,000)	270,900	0
060 REFUNDING BONDS 2012 & 2017	634,357	2,327,330	0	(2,012,795)	948,912	1,652,000	0	(2,020,925)	579,987	(368,925)
069 TIF FUND	0	141,169	0	(975,300)	43,869	0	0	0	43,869	0
071 CAPITAL PROJECTS/NEW JAIL	18,231,108	325,000	0	(14,302,210)	4,253,898	20,000	0	(4,875,786)	(4,853,786)	1
073 RIGHT OF WAY	338	0	0	0	338	1	0	0	339	1
TOTAL OTHER FUNDS	23,475,631	3,770,089	253,900	(17,148,905)	10,150,715	2,634,607	307,442	(8,046,211)	4,846,553	(5,304,162)
TOTAL COUNTY FUNDS	29,045,264	20,770,211	2,006,061	(33,103,152)	16,801,889	20,593,236	2,341,667	(26,519,756)	10,915,112	(5,886,777)
HISTORY OF FUND BALANCES:										
	YE 09/30/18	YE 09/30/19	YE 09/30/20		General Fund 012 EXP per month	R&B 020 EXP per month				
General Fund 012	4,080,027	5,063,553	4,763,553					(1,113,578)		
Road & Bridge 020, 021, 025	436,895	693,806	591,058					(182,983)		
Group Health Insurance Plan 095	30,089	9,829	9,829							
	4,547,011	5,767,187	5,364,440		ESTIMATED MONTHS OF RESERVE					
					10/1/2019	10/1/2020				
					5.40	4.28				
					4.04	2.69				

FOOTNOTE:

- (1) FUNDS FROM THE HOSPITAL LEASE TO SPOHN WILL BE DEPOSITED INTO HEALTH CARE FUNDS (023 & 083) TO BE USED FOR THE FUTURE HEALTH CARE OF BEE COUNTY.
- (2) PER RE-NEGOTIATED CHRISTUS SPOHN CONTRACT \$200,000 FROM INTEREST EARNED IN #023 WILL BE TRANSFERRED TO #083 TO BE USED TOWARDS INDIGENT/INMATE MEDICAL.
- (3) FUND BALANCE USED FROM CERTIFICATES OF OBLIGATION RECEIVED 09/28/17 (FY'17) FOR CAPITAL PROJECTS/NEW JAIL.

BEE COUNTY, TEXAS
 DEPARTMENTAL COMPARISON OF GENERAL FUND BUDGET INCREASE/(DECREASE)
 WORKSHEET FOR BUDGET YEAR 2019-2020

DEPT	DEPARTMENT NAME	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2017-2018	2018-2019	EST	PROPOSED	2018-2019	INCREASE/ (DECREASE) OVER
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	BUDGET	BUDGET	ORIGINAL	
401	COMMISSIONERS COURT	352,499	376,489	360,553	324,886	333,486	349,495	391,822	398,363	419,040	435,298	450,546	445,181	456,453	456,453	5,907
403	COUNTY CLERK	276,822	303,763	287,581	301,651	307,140	323,449	347,253	365,461	394,603	322,781	340,462	317,440	346,007	346,007	5,545
405	VETERANS SERVICE	0	0	0	0	0	0	0	0	47,858	0	50,244	48,704	60	60	50,894
406	EMERGENCY MANAGEMENT	37,736	113,349	29,508	37,250	89,945	41,993	46,421	65,330	93,333	88,525	101,572	96,527	105,045	105,045	3,473
407	RISK MANAGEMENT	7,677	11,523	11,405	11,547	0	0	0	0	6,349	0	19,641	14,129	16,676	16,676	-2,965
409	NON DEPARTMENTAL	272,922	219,638	251,989	266,137	255,703	372,438	520,834	594,856	948,420	747,807	680,065	567,632	922,037	922,037	341,972
426	COUNTY COURT	36,548	46,278	38,108	49,473	51,668	15,307	18,968	18,182	102,522	113,870	120,496	133,012	136,533	136,533	2,950
427	HUMAN RESOURCES	0	0	0	0	0	1,199	127,555	144,319	145,964	138,366	119,871	116,515	122,319	122,319	2,448
428	INFORMATION TECHNOLOGY	0	0	0	17,410	42,316	246,614	128,059	144,190	127,491	317,665	201,407	199,317	195,768	195,768	-5,639
435	DISTRICT COURT	358,738	619,079	774,041	924,875	771,904	742,419	566,364	912,139	1,141,657	1,552,030	1,579,679	1,572,750	1,810,463	1,810,463	230,784
450	DISTRICT CLERK	251,171	259,681	250,485	253,328	257,680	244,328	274,151	307,585	307,208	326,861	346,362	332,336	360,396	360,396	14,034
455	JPH#3	91,115	85,823	81,718	80,462	88,426	99,441	107,522	113,870	120,496	133,012	136,533	133,796	139,483	139,483	2,950
456	JPH#1	72,886	73,914	70,524	75,397	71,679	68,525	75,088	94,007	99,902	105,109	108,927	106,010	111,261	111,261	2,334
457	JPH#2	70,795	75,114	71,331	70,740	76,462	90,946	90,419	94,825	95,387	99,592	109,449	107,473	112,268	112,268	2,819
458	JPH#4	74,303	79,239	67,113	66,126	68,388	77,022	91,200	99,717	121,130	112,917	113,682	109,474	115,612	115,612	1,930
475	COUNTY ATTORNEY	131,178	148,837	138,623	137,770	139,838	154,023	152,485	163,826	167,361	187,243	270,259	255,642	282,420	282,420	12,161
477	VICTIMS ASSISTANCE	0	0	0	0	0	62,667	63,453	67,681	67,763	69,306	71,290	69,777	71,943	71,943	653
490	ELECTIONS	22,092	29,936	36,929	47,493	46,130	46,088	57,818	68,052	72,107	163,611	146,168	136,496	169,349	169,349	23,181
495	COUNTY AUDITOR	301,186	308,960	291,910	302,676	320,117	320,312	261,141	318,064	341,789	373,970	435,625	418,487	431,890	431,890	6,265
497	MOTOR VEHICLE REGISTRATION	121,562	125,251	118,684	121,195	92,182	94,031	109,096	128,162	122,343	202,287	210,999	200,224	215,876	215,876	4,877
498	VOTERS REGISTRATION	53,664	57,954	62,298	59,070	74,481	74,244	93,286	78,169	119,494	0	0	0	0	0	0
499	TAX COLLECTOR	125,547	130,588	126,065	134,640	162,631	172,112	142,252	158,359	175,829	217,162	229,774	219,168	236,620	236,620	6,846
501	VALUATION & APPRAISAL	99,510	99,868	99,335	108,940	120,191	121,356	120,555	127,544	139,288	201,360	230,763	225,309	237,360	237,360	6,597
510	COUNTY COURTHOUSE	132,206	135,601	127,634	140,830	113,059	79,841	82,957	83,994	310,842	77,457	100,697	79,500	79,000	79,000	-21,697
511	CONGRESSIONAL DIST OFFICE	6,321	5,819	5,236	5,932	6,420	4,960	7,017	5,059	16,085	4,115	4,500	3,300	4,300	4,300	-200
512	PROBATION DEPT BUILDING	21,856	17,168	11,808	10,618	13,116	9,584	10,238	390,914	24,900	23,569	24,000	23,250	24,000	24,000	0
513	MAINT/CUSTODIAL DEPT	0	0	0	204,531	212,274	276,508	309,956	0	281,829	292,448	296,608	305,511	13,063	13,063	13,063
514	TAX OFFICE BUILDING	11,378	9,956	9,002	9,784	10,361	61,982	16,012	24,699	21,540	9,421	59,000	9,220	109,000	109,000	70,000
515	JUSTICE CENTER	25,112	13,883	12,543	16,228	14,504	12,093	12,397	13,238	77,766	14,910	14,800	17,100	16,300	16,300	1,500
516	DOUGHERTY BUILDING	10,085	8,809	7,838	8,015	8,816	6,186	6,803	6,942	42,755	7,015	6,300	6,300	6,300	6,300	0
517	LADD BUILDING	12,015	9,896	10,438	15,924	19,683	17,480	34,114	16,530	3,988	4,412	4,000	3,600	4,000	4,000	0
530	ECONOMIC DEVELOPMENT	5,000	500	0	200	0	0	0	43,530	50,000	174,495	55,000	55,000	55,000	55,000	5,000
530	CONSTABLE PCT 1	13,265	13,545	12,915	7,897	8,273	6,110	6,815	10,774	12,768	19,899	21,115	21,391	19,284	19,284	-1,831
551	CONSTABLE PCT 3	13,374	13,350	12,758	13,384	13,404	12,725	14,295	15,368	18,982	20,332	21,061	21,018	23,253	23,253	2,862
552	CONSTABLE PCT 2	12,614	10,596	7,386	6,802	9,446	7,642	7,529	9,975	10,981	19,646	21,055	19,987	21,708	21,708	653
553	CONSTABLE PCT 4	6,661	7,015	10,369	6,725	8,189	7,302	12,590	16,669	19,777	12,912	21,100	14,928	21,608	21,608	508
564	911 ADDRESSING	29,875	33,598	29,774	29,224	26,172	25,806	23,733	30,864	31,013	31,516	32,010	31,436	32,305	32,305	295
565	SHERIFF	1,332,566	1,330,552	1,225,424	1,321,901	1,399,451	1,488,094	1,611,553	1,581,267	1,753,070	1,747,683	1,943,949	1,783,856	1,986,165	1,986,165	42,216
566	CORRECTIONAL FACILITY	1,286,604	1,415,315	1,347,375	1,306,955	1,330,337	1,416,646	1,515,056	1,637,197	1,751,780	1,558,781	1,947,658	1,662,484	2,687,365	2,687,365	739,707
567	HIGHWAY PATROL	28,225	29,739	28,094	27,882	28,530	29,968	31,646	35,789	35,353	38,020	39,561	38,427	40,209	40,209	648
568	HWY PATROL LIC & WEIGHT	7,916	6,347	7,916	7,245	5,966	5,925	5,535	4,618	3,947	5,300	8,800	10,450	12,300	12,300	3,500
570	JUVENILE BOARD	109,672	89,138	76,826	94,079	82,512	99,701	67,298	57,404	52,057	58,853	57,409	72,448	62,436	62,436	5,027
571	PROBATION	129,137	141,235	145,316	156,312	157,367	173,497	186,652	194,078	202,998	228,347	235,517	258,507	253,670	253,670	18,153
631	ENVIRONMENTAL PUB HEALTH	104,690	110,653	103,658	80,524	81,534	85,238	126,608	176,304	122,240	117,989	117,989	113,838	119,440	119,440	1,451
632	WASTE MANAGEMENT	127,312	161,879	148,565	153,833	178,525	183,881	194,756	200,677	273,521	213,770	224,698	213,814	269,669	269,669	44,971
640	PUBLIC ASSISTANCE	59,918	62,976	63,555	70,485	72,781	118,789	110,540	143,874	152,208	185,489	206,734	210,084	198,643	198,643	-8,091
650	COUNTY LIBRARY	70,000	70,000	70,000	70,000	70,000	70,000	70,000	75,000	85,000	85,000	85,000	85,000	85,000	85,000	0
665	AGRICULTURAL EXT SERVICE	75,207	74,754	54,725	42,472	59,178	66,654	63,228	65,806	84,715	78,571	91,825	103,291	90,827	90,827	-998
673	BEE COUNTY EXPO CENTER	155,088	189,296	167,273	148,238	114,921	117,167	121,183	123,220	406,268	195,776	197,619	227,185	258,315	258,315	60,696
675	SHERIFF VEH. & EQUIP. REPLMT	0	158,703	39,220	28,677	0	0	0	2,200	0	0	0	0	0	0	0
SUB-TOTAL GENERAL FUND		6,544,027	7,285,609	6,903,177	7,169,791	7,398,360	8,034,534	8,400,763	9,695,437	10,799,571	10,921,676	11,715,209	11,245,041	13,362,934	13,362,934	1,617,726
700	TRANSFERS OUT	190,000	237,701	231,555	202,729	256,385	417,760	304,629	618,269	852,517	684,974	583,548	493,800	869,814	869,814	286,266
TOTAL GENERAL FUND		6,734,027	7,523,310	7,134,732	7,372,520	7,654,745	8,452,294	8,705,390	10,313,706	11,652,086	11,606,651	12,298,757	11,738,841	14,232,748	14,232,748	1,933,992
DOLLAR INCREASE (ORIG BUDGET)																
PERCENT INCREASE (ORIG BUDGET)																-1.8%

BEE COUNTY, TEXAS
STATEMENT OF LONG-TERM INDEBTEDNESS
September 30, 2019

	Interest Rates	Payment Dates	Date of Issue	Final Maturity	Original Issue	Principal Amounts Paid	OUTSTANDING ON 9/30/19			DUE IN 2019-2020		
							Principal	Interest	Total	Principal	Interest	Total
FOR GENERAL COUNTY PURPOSES												
Certificates of Obligation:												
#060 Series 2012 General Oblig. Refunding Bonds	3.00-3.50	Aug 15	08/15/12	08/15/25	6,350,000	2,440,000	3,410,000	400,075	3,810,075	525,000	108,325	633,325
#060 Series 2017 Certificates and Obligation	2.00-5.00	Aug 15	09/28/17	08/15/47	22,800,000	520,000	21,865,000	16,860,250	38,725,250	425,000	955,800	1,380,800
Total for General County Purposes					<u>29,150,000</u>	<u>2,960,000</u>	<u>25,275,000</u>	<u>17,260,325</u>	<u>42,535,325</u>	<u>950,000</u>	<u>1,064,125</u>	<u>2,014,125</u>

**BEE COUNTY, TEXAS
DEBT SERVICE REQUIREMENTS
AFTER FY 2019-2020**

FISCAL YEAR	GENERAL OBLIGATION DEBT 2012
2019-2020	633,325
FUTURE YEARS	3,176,750
TOTAL	3,810,075

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

FISCAL YEAR	CERTIFICATES OF OBLIGATION DEBT 2017
2019-2020	1,380,800
FUTURE YEARS	37,344,450
TOTAL	38,725,250

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

FISCAL YEAR	VDI INFRASTRUCTURE PURCHASE
2019-20	50,597
TOTAL	50,597

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

FISCAL YEAR	VEHICLE & EQUIPMENT PURCHASE
2019-20	47,955
2020-21	47,955
TOTAL	95,910

Note: The County purchased a tractor loader backhoe and two 2019 Chevy Silverado trucks for the Road & Bridge dept.

FISCAL YEAR	ELECTRONIC VOTING EQUIP. PURCHASE
2020 - 21	77,141
2021 - 22	77,141
2022 - 23	77,141
2023 - 24	77,141
2024 - 25	77,141
TOTAL	385,705

Note: The County will acquire & incur from Hart Intercivic this equipment in FY'19, but payment will be deferred until FY'20.

FISCAL YEAR	MAINTAINER PURCHASE
2019-2020	64,902
2020-2021	64,902
2021-2022	64,902
2023-2024	64,902
TOTAL	259,608

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

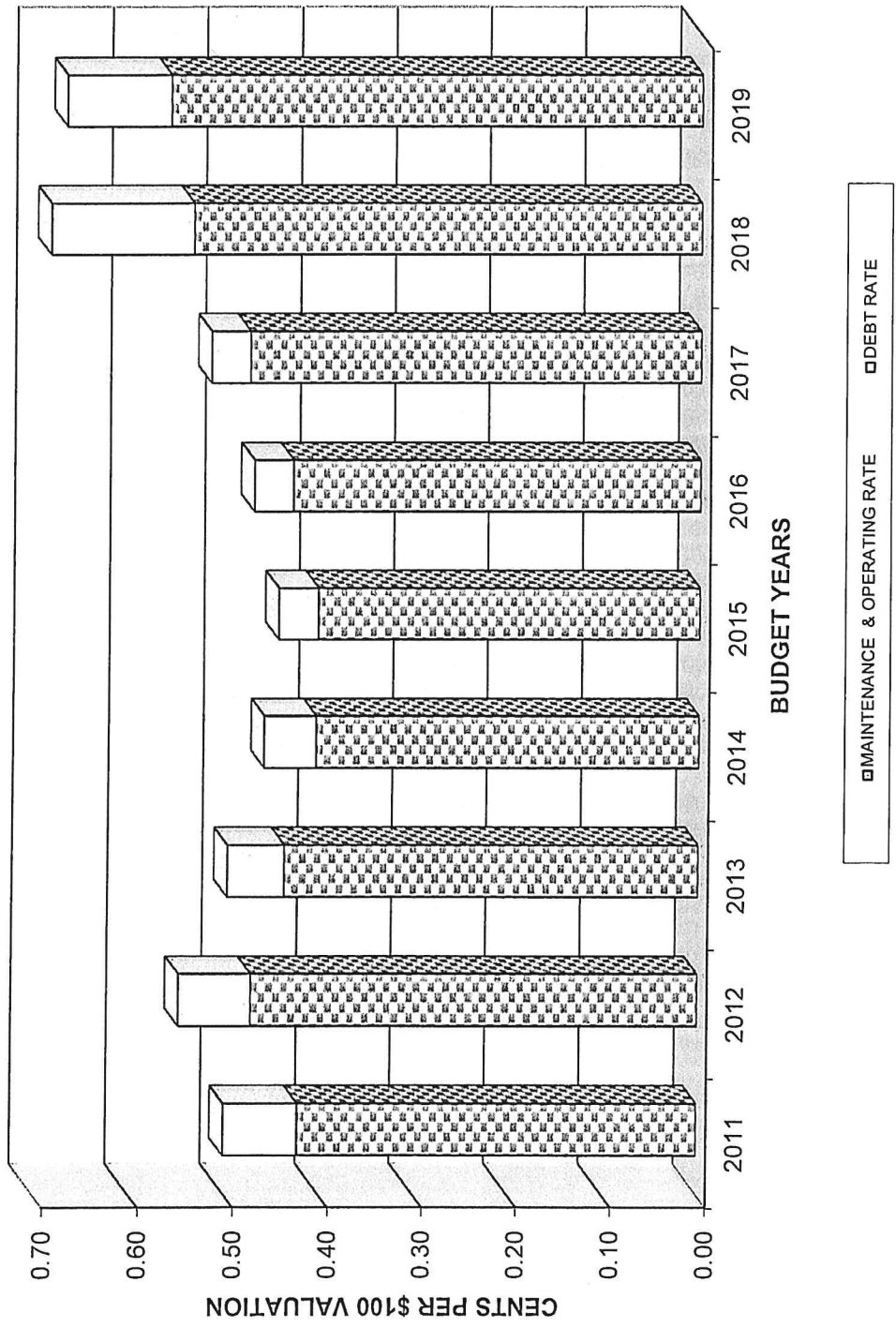
**BEE COUNTY, TEXAS
AD VALOREM TAX RATE HISTORY
FOR THE TEN BUDGET YEARS ENDED 2019 - 2020**

TAX	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR	BUDGET YEAR
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
EFFECTIVE TAX RATE	0.52513	0.51197	0.41440	0.37473	0.43512	0.49208	0.54655	0.67105	0.67105	0.67782
Farm-to-Market	0.00230	0.00260	0.00498	0.00461	0.00405	0.00425	0.00476	0.00542	0.00471	0.00452
Special Road Tax	0.06539	0.07318	0.06477	0.05521	0.04871	0.05128	0.05779	0.06101	0.06284	0.06124
Debt Rate (I & S)	0.07793	0.07561	0.05999	0.05452	0.04175	0.04091	0.04086	0.15043	0.10927	0.09581
General Property Tax (M & O)	0.35503	0.39700	0.36850	0.34576	0.35113	0.37563	0.41451	0.47065	0.49423	0.51625
ADOPTED TOTAL TAX RATE	0.50065	0.54839	0.49824	0.46010	0.44564	0.47207	0.51792	0.68751	0.67105	0.67782
TAXABLE NET VALUE	1,040,224,415	1,009,045,945	1,094,649,400	1,305,461,570	1,606,397,200	1,664,586,840	1,670,436,070	1,567,523,920	1,591,854,300	1,740,921,664
*BEGINNING LEVY	5,068,615	5,414,185	5,317,927	5,892,830	7,196,706	7,903,815	8,413,521	10,339,119		
ADJUSTED LEVY	5,071,540	5,349,134	5,256,980	5,975,621	7,072,870	7,869,207	8,231,908	***		
***PROPERTY TAXES COLLECTED	4,938,036	5,231,573	5,126,416	5,831,137	6,922,111	7,668,426	8,093,846			

*Beginning levy with supplements, adjustments
 **Adjusted Levy at Year End
 ***Collections include only current yr levy. Delinquent collections are not included/Not available until the end of September 2016.
 ****2017 Levies are not available at the time of this history preparation.

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

BEE COUNTY AD VALOREM TAX RATES



Bee County, Texas
 Analysis of County Sales Tax Revenue
 For Budget 2019-2020

Summary:

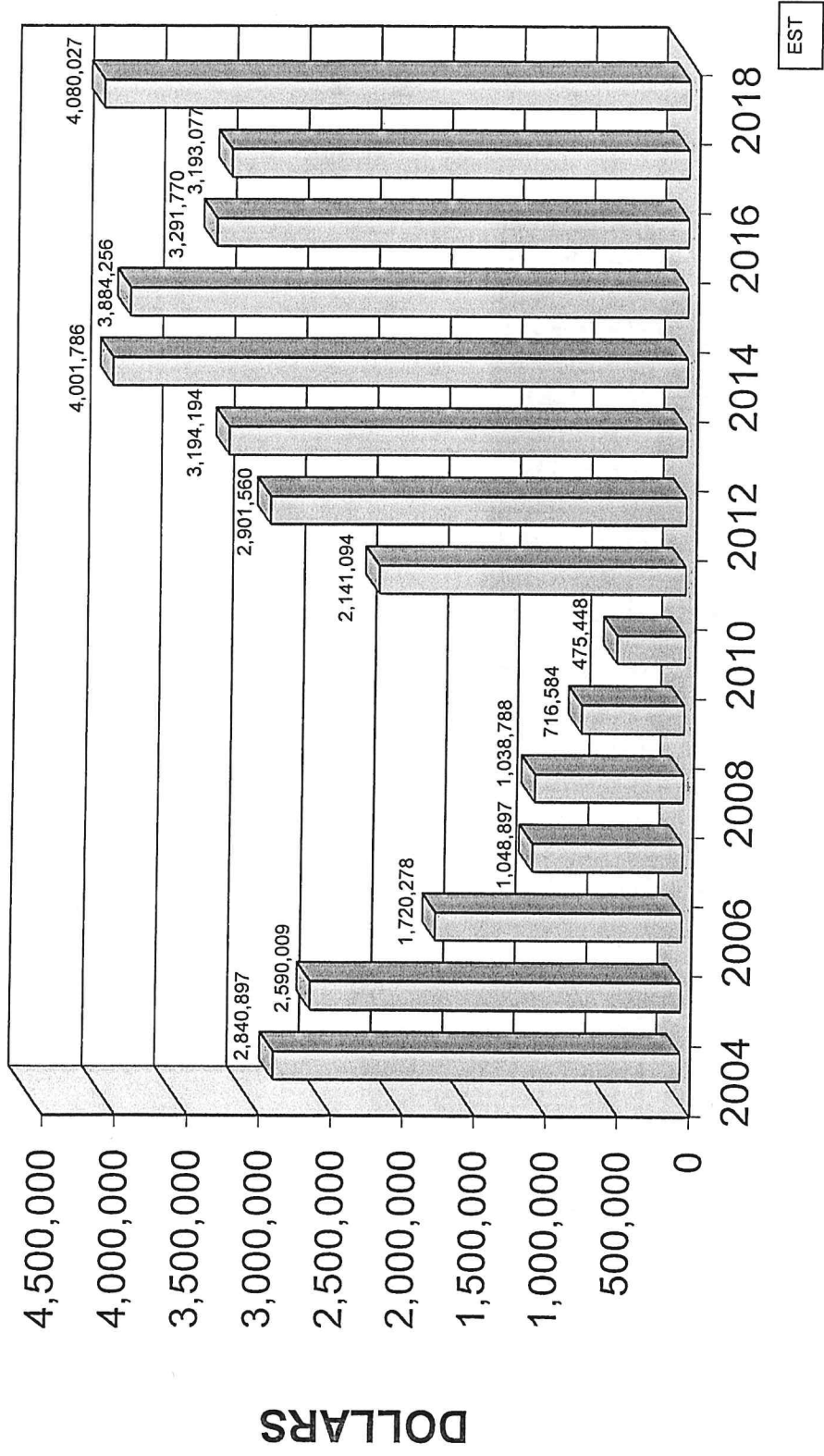
Effective January 1, 1988 Bee County voters adopted a 1/2 % Sales & Use Tax for property tax relief. The Comptroller makes a direct deposit each month into line item 12-310-0130 in the General Fund.

Analysis:

Listed below are the last twenty-four years of actual revenue and one year of estimated revenue with the dollar amount of change with the percent of increase or decrease. The figures are from the County Auditor's Comprehensive Annual Financial Report. The 2018-2019 estimate is a nine month actual, three month projection which includes anticipated collections.

<u>Fiscal Year</u>	<u>Actual Amounts</u>	<u>Dollar Increase</u>	<u>% Increase/ (decrease)</u>
1994-95	602,028	39,998	7.12%
1995-96	687,844	85,816	14.25%
1996-97	676,565	(11,279)	-1.64%
1997-98	730,101	53,536	7.91%
1998-99	726,995	(3,106)	-0.43%
1999-00	755,721	28,726	3.95%
2000-01	804,734	49,013	6.49%
2001-02	830,271	25,537	3.17%
2002-03	787,915	(42,356)	-5.10%
2003-04	802,800	14,885	1.89%
2004-05	869,384	66,584	8.29%
2005-06	964,612	95,228	10.95%
2006-07	1,037,831	73,219	7.59%
2007-08	1,191,140	153,309	14.77%
2008-09	1,095,737	(95,403)	-8.01%
2009-10	1,058,919	(36,818)	-3.36%
2010-11	1,300,446	241,527	22.81%
2011-12	2,261,141	960,695	73.87%
2012-13	2,246,041	(15,100)	-0.67%
2013-14	2,137,702	17,889	1.38%
2014-15	1,771,037	(366,665)	-16.22%
2015-16	1,499,199	(271,838)	-12.10%
2016-17	1,376,668	(122,531)	-5.73%
2017-18	1,522,172	145,504	8.22%
2018-19 (est.)	1,452,120		
Total Sales Tax Collected	29,189,123		

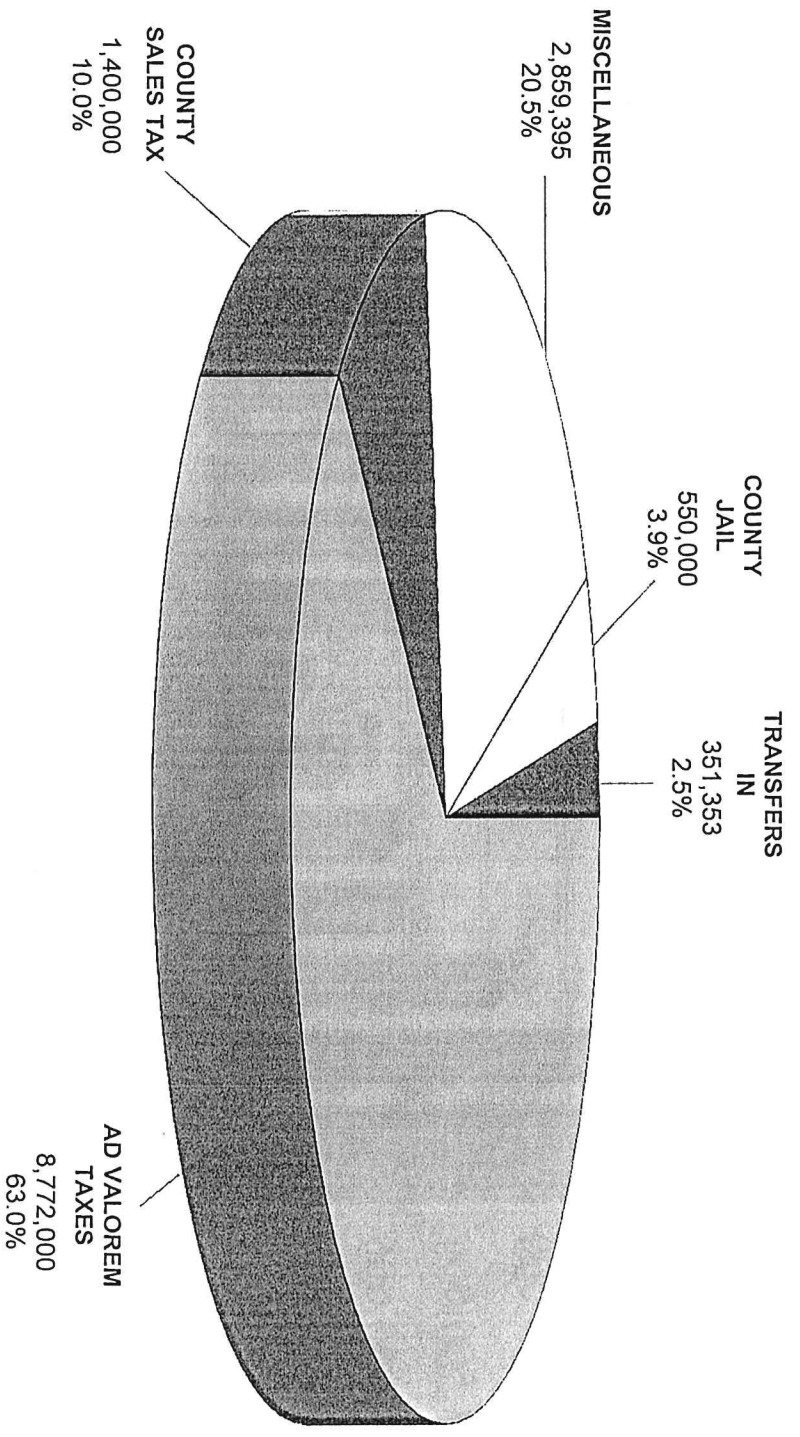
BEE COUNTY GENERAL FUND TREND OF YEAR END BALANCES



BUDGET YEARS

BEE COUNTY GENERAL FUND 2019 - 2020 SOURCES OF REVENUE

TOTAL REVENUES = \$13,932,748

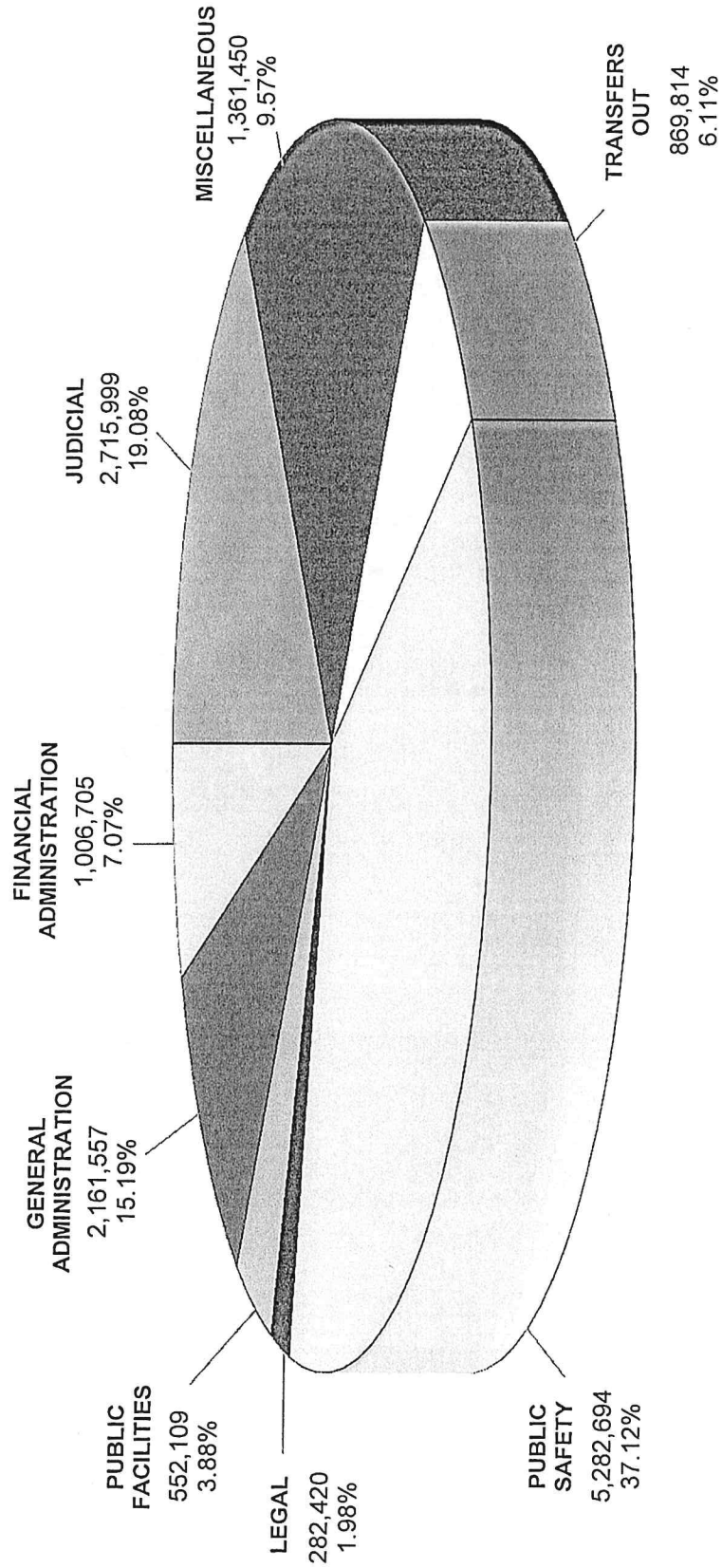


BEE COUNTY GENERAL FUND

2019-2020

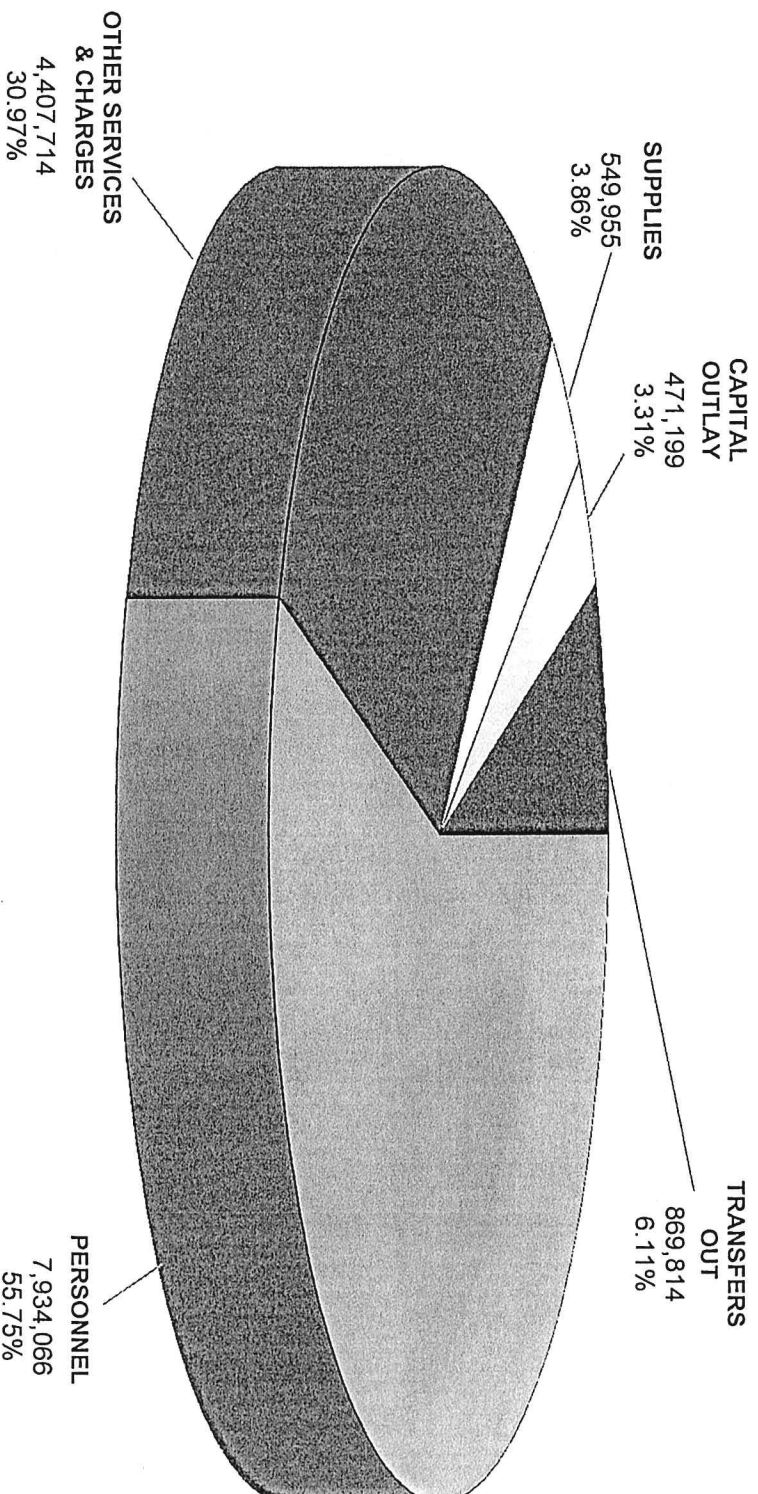
ALLOCATION BY FUNCTION

TOTAL EXPENDITURES = \$14,232,748



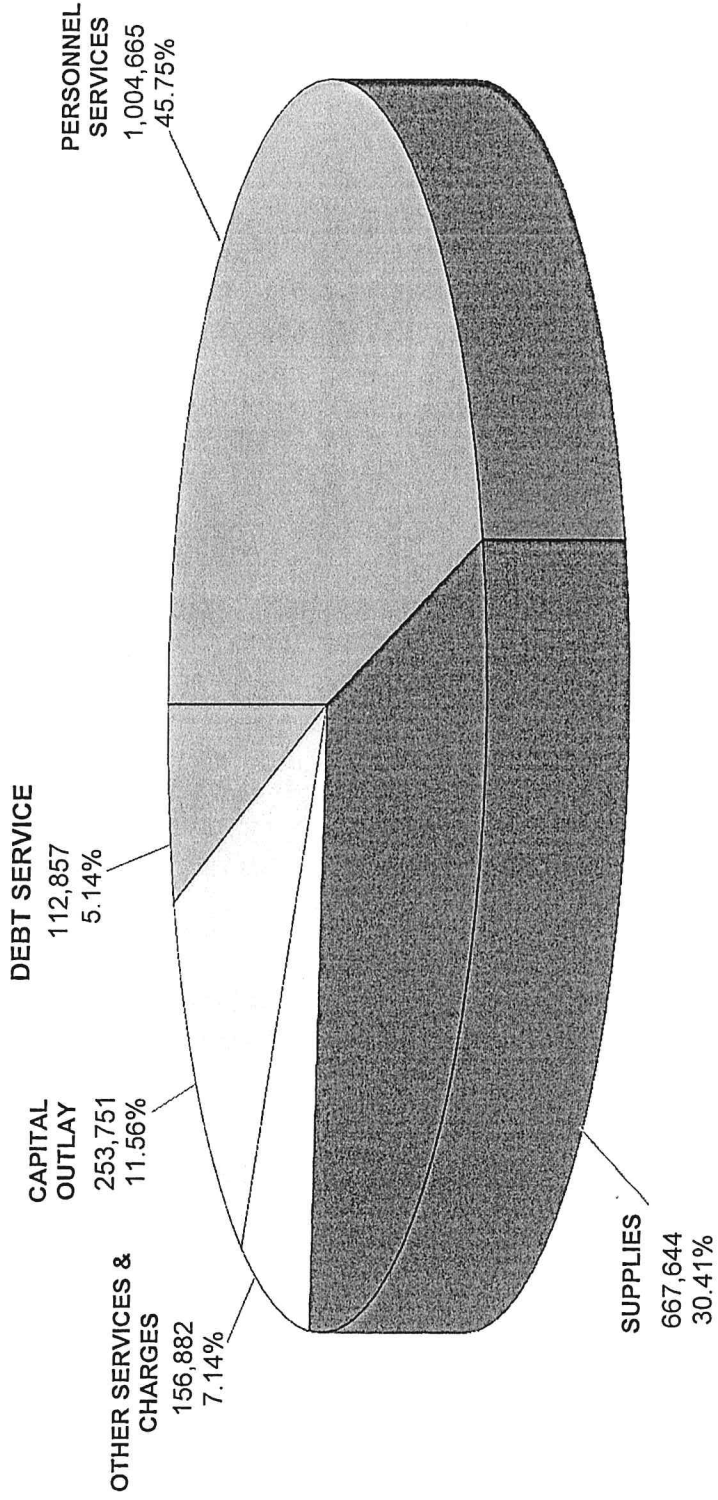
BEE COUNTY GENERAL FUND 2019 - 2020 ALLOCATION BY CATEGORY

TOTAL EXPENDITURES = \$14,232,748



ROAD & BRIDGE DEPARTMENTS 2019 - 2020 ALLOCATION BY CATEGORY

TOTAL EXPENDITURES = \$2,195,799



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BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 General Fund 012

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020
012-	Actual	Orig Budget	Est Actual	Adopted
TAXES				
310-110 CURRENT AD VALOREM TAXES	\$6,947,735	\$7,626,000	\$7,552,400	\$8,560,000
310-115 PENALTY & INTEREST ON CURRENT	106,583	70,000	84,460	75,000
310-120 DELINQUENT AD VALOREM TAXES	100,914	85,000	120,250	105,000
310-125 PENALTY & INT. ON DELINQUENT TAXES	36,801	30,000	37,300	32,000
310-130 COUNTY SALES TAX	1,522,171	1,370,000	1,452,120	1,400,000
310-000 TOTAL TAXES	8,714,204	9,181,000	9,246,530	10,172,000
LICENSES & PERMITS				
321-801 ALCOHOLIC BEV. PERMITS (1100 & 1110)	2,695	3,000	2,500	2,500
321-802 COUNTY OCCUPATIONAL FEE (3300)	2,995	1,500	5,000	3,000
321-000 TOTAL LICENSES & PERMITS	5,690	4,500	7,500	5,500
INTERGOVERNMENTAL REVENUE				
330-200 CITY EMERGENCY MANAGEMENT	47,172	50,786	50,786	52,522
330-205 HOMELAND SECURITY GRANT	0	0	3,385	0
330-500 FEDERAL GRANT/FEMA	22,345	0	0	0
333-301 VINE PROGRAM FUNDS	16,995	16,995	16,995	16,995
334-200 STATE MIXED DRINK TAX	35,018	28,000	36,000	32,000
334-400 STATE SHERIFF TRAINING FEES	3,541	0	0	0
334-401 STATE CONSTABLES TRAINING FEES	0	0	2,555	0
337-605 STATE ALLOCATION FOR CO ATTORNEY	46,666	23,333	23,333	28,000
337-606 STATE ALLOCATION FOR CO JUDGE	26,446	25,200	25,200	25,200
337-610 STATE JURY FEES REIMBURSEMENT	12,342	10,000	10,000	10,000
337-611 STATE EMERGENCY MANAGEMENT GRANT	29,435	22,349	22,349	22,349
337-612 STATE INDIGENT DEFENSE FORMULA	28,292	28,000	27,255	28,000
337-616 STATE INDIGENT DEFENSE DISCRETIONARY	592,771	556,678	566,676	856,314
337-620 TRLA-LIVE OAK COUNTY FUNDING	96,991	96,886	96,886	77,212
337-621 TRLA-MCMULLEN COUNTY FUNDING	12,930	12,927	12,927	8,769
337-622 TRLA-WILLACY COUNTY FUNDING	162,920	162,920	162,920	125,973
337-623 TRLA-REFUGIO COUNTY FUNDING	36,093	72,186	72,186	58,615
337-650 CITY OF BEE/JAIL FEE	30,720	30,000	16,000	20,000
337-676 13th DIST APPELLATE CRT	745	600	720	700
332-000 TOTAL INTERGOVERNMENTAL REVENUE	1,201,422	1,136,860	1,146,173	1,362,649
CHARGES FOR SERVICES				
340-100 COUNTY JUDGE	555	400	520	500
340-200 SHERIFF FEES	183,132	165,000	151,000	160,000
340-300 COUNTY ATTORNEY	2,347	3,000	1,500	2,000
340-400 COUNTY CLERK	155,603	140,000	136,500	140,000
340-425 PROBATE JUDGE'S TRAINING FEE	370	350	300	350
340-450 ELECTIONS ADMINISTRATION	1,112	600	1,020	1,000
340-500 TAX ASSESSOR/COLLECTOR	419,242	420,000	450,000	425,000
340-700 DISTRICT CLERK	72,151	60,000	70,500	65,000
340-801 JP #3 FEES	9,926	9,000	11,350	10,000
340-802 JP #1 FEES	5,923	5,000	8,300	6,000
340-803 JP #2 FEES	4,449	5,000	3,700	5,000
340-804 JP #4 FEES	7,984	6,000	7,500	7,500
340-901 CONSTABLE, PCT. 1	275	2,000	3,000	2,500
340-902 CONSTABLE, PCT. 3	2,250	2,500	2,000	2,000
340-903 CONSTABLE, PCT. 2	0	1,000	0	500
340-904 CONSTABLE, PCT. 4	12,479	7,000	7,400	7,000
340-909 COMMUNITY AFFAIRS FEES	33,005	30,000	45,000	35,000
342-308 CO 10% COMM/ STATE COURT COST	36,411	35,000	38,000	35,000
342-310 CRIME VICTIMS FEE	196	100	57	100
340-000 TOTAL CHARGES FOR SERVICES	947,410	891,950	937,647	904,450

BEE COUNTY, TEXAS
Budgeted Revenues for the 2019-2020 Fiscal Year
General Fund 012

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020
012-	Actual	Orig Budget	Est Actual	Adopted
FINES & FORFEITURES				
350-301 FINES & FORFEITURES, JP#3	145,677	78,000	162,000	150,000
350-302 FINES & FORFEITURES, JP#1	35,080	30,000	34,500	30,000
350-303 FINES & FORFEITURES, JP#2	31,030	30,000	33,000	30,000
350-304 FINES & FORFEITURES, JP#4	56,865	45,000	46,000	45,000
350-000 FINES & FORFEITURES	268,652	183,000	275,500	255,000
MISCELLANEOUS REVENUES				
361-100 INTEREST REVENUE	86,974	65,000	110,000	90,000
361-101 TOBACCO SETTLEMENT	31,447	17,000	16,957	17,000
361-120 REBUILD TEXAS GRANT	45,000	0	0	0
361-130 AVANGRID ABATEMENT	0	0	0	40,000
364-200 INSURANCE RECOVERY	159,073	0	10,000	0
367-820 RENTAL OF COUNTY BUILDINGS	2	3	3	3
367-821 BILLBOARD RENTAL FEES	750	750	750	750
367-824 EXPO OPERATING REVENUE	59,161	52,000	53,000	52,000
367-825 EXPO CENTER OIL REIMB	978	500	500	500
367-826 EXPO FORFEITED DEPOSITS	3,835	1,500	3,000	0
367-827 EXPO ADVERTISEMENT	0	0	0	0
367-830 NORMANNA & SKIDMORE LANDFILL FEES	53,237	51,000	51,800	51,000
367-831 ROAD & BRIDGE RECYCLING REVENUE	0	0	0	0
381-100 REFUNDS & SUNDRIES	79,971	50,000	60,000	55,000
381-102 FIXED ASSETS SALVAGE	138	3,000	500	2,000
381-103 REIMB CRT APPT ATTY FEES	1,999	2,000	3,000	2,000
381-105 TEXAS A&M AGRILIFE IT REIMBURSEMENT	443	443	443	443
381-160 ESTRAY	1,932	500	1,500	500
381-200 OTHER SOURCE REVENUE	146,044	0	0	0
381-490 RENTAL/CORRECTIONAL FACILITY	531,181	480,000	500,000	550,000
381-494 INMATE COMMISARY REIMBURSEMENTS	748	0	622	600
381-495 COMMISSIONS/INMATE TELEPHONES	20,942	17,000	22,000	20,000
381-650 DONATIONS	33,530	0	13,806	0
361-000 MISCELLANEOUS REVENUES	1,257,385	740,696	847,881	881,796
TRANSFERS IN				
390-113 FROM DIST CLK RECORDS FUND 013	24,000	23,083	23,083	18,700
390-114 FROM CO CLK RECORDS FUND 014	17,300	18,165	18,165	22,110
390-120 FROM ROAD & BRIDGE FUND 020	11,412	0	0	0
390-121 FROM ROAD & BRIDGE FUND 021	61,000	39,000	39,000	27,000
390-123 FROM HEALTH CARE FUND 023*	0	0	0	200,000
390-126 FROM COUNTY RECORDS MGMT 026	15,000	10,000	13,085	5,000
390-128 FROM TOBACCO GRANT 028	6,181	0	0	0
390-147 FROM LAW LIBRARY 047	10,000	10,000	10,000	10,000
390-169 FROM TIF FUND 069	0	0	97,300	39,743
390-170 FROM CHOT FUNDS 070	25,000	0	0	0
390-171 FROM COURTHOUSE RENOVATION 071	0	0	0	0
390-182 FROM TECHNOLOGY FUND 082	50,300	48,003	48,003	15,700
390-193 FROM PTS/PTD FUND 093	9,400	12,500	12,500	13,100
390-000 TOTAL TRANSFERS IN	229,593	160,751	261,136	351,353
*Christus Spohn Contract Capital Improvements				
TOTAL REVENUES FOR GENERAL FUND 012	\$12,624,355	\$12,298,757	\$12,722,367	\$13,932,748

**GENERAL FUND
OPERATIONS DIFFERENCE**

REVENUE	13,932,748
EXPENDITURE	14,232,748
	-300,000
FUND BALANCE*	300,000
	0

*Fund Balance will be utilized for one time expenses regarding New Jail Project & the demolition of current Jail Facility.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Commissioners Court

DEPARTMENT 401 COMMISSIONERS COURT	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-401-					
100 PERSONNEL SERVICES					
100 SALARIES/COUNTY COMMISSIONERS	\$180,342	\$181,121	\$181,121	\$181,121	0.0%
101 SALARY/COUNTY JUDGE*	75,884	82,130	82,130	82,130	0.0%
109 SALARY/ADMINISTRATIVE ASSISTANT	27,424	28,000	28,000	29,000	3.6%
110 PART TIME HELP	0	0	0	0	0.0%
111 SALARY/EXECUTIVE ASSISTANT	35,695	36,000	36,000	36,000	0.0%
140 TRAVEL ALLOWANCE	15,400	15,400	15,400	15,400	0.0%
141 TELEPHONE ALLOWANCE	3,600	3,600	3,600	3,600	0.0%
160 LONGEVITY PAY	470	760	760	880	15.8%
197 TOTAL PERSONNEL SERVICES	338,815	347,011	347,011	348,131	0.3%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	24,159	22,920	26,546	26,632	0.3%
202 GROUP MEDICAL INSURANCE	38,149	39,882	41,331	45,238	9.5%
203 COUNTY RETIREMENT	19,460	17,830	18,687	19,182	2.6%
204 WORKERS COMPENSATION INSURANCE	1,894	1,331	1,519	1,266	-16.7%
206 UNEMPLOYMENT INSURANCE	142	137	161	140	-13.0%
207 SUPPLEMENTAL DEATH BENEFIT	1,498	1,490	1,483	1,540	3.8%
208 LIFE INSURANCE	370	435	403	469	16.4%
209 HALO FLIGHT INSURANCE	84	105	105	105	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	85,757	84,130	90,235	94,572	4.8%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	933	1,700	1,500	2,500	66.7%
311 BOOKS & SUBSCRIPTIONS	0	0	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	933	1,700	1,500	2,500	66.7%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	182	200	500	250	-50.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	5,516	7,500	6,000	6,000	0.0%
426 CONTINUING EDUCATION & DUES	1,050	2,000	2,000	2,000	0.0%
430 ADVERTISEMENT & LEGAL NOTICES	0	0	0	0	0.0%
421 CONTRACT LABOR	0	0	0	0	0.0%
451 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	3,045	2,640	3,300	3,000	-9.1%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	9,793	12,340	11,800	11,250	-4.7%
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	\$435,298	\$445,181	\$450,546	\$456,453	1.3%

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

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 County Clerk

DEPARTMENT 403 COUNTY CLERK	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-403-					
100 PERSONNEL SERVICES					
101 SALARY/COUNTY CLERK	\$48,945	\$49,061	\$49,061	\$49,061	0.0%
103 SALARY/CHIEF DEPUTY	40,042	37,870	37,870	37,870	0.0%
104 SALARIES/DEPUTIES	131,474	132,000	137,136	140,136	2.2%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	1,080	1,080	1,080	1,080	0.0%
160 LONGEVITY PAY	2,235	1,620	1,620	1,665	2.8%
197 TOTAL PERSONNEL SERVICES	<u>223,777</u>	<u>221,631</u>	<u>226,767</u>	<u>229,812</u>	<u>1.3%</u>
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	16,523	15,529	17,348	17,581	1.3%
202 GROUP MEDICAL INSURANCE	44,615	45,865	55,835	59,742	7.0%
203 COUNTY RETIREMENT	12,852	11,425	12,211	12,663	3.7%
204 WORKERS COMPENSATION INSURANCE	1,175	747	935	736	-21.3%
206 UNEMPLOYMENT INSURANCE	400	357	389	382	-1.8%
207 SUPPLEMENTAL DEATH BENEFIT	996	960	969	1,017	5.0%
208 LIFE INSURANCE	376	401	403	469	16.4%
209 HALO FLIGHT INSURANCE	84	105	105	105	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>77,022</u>	<u>75,389</u>	<u>88,195</u>	<u>92,695</u>	<u>5.1%</u>
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	6,394	8,000	10,000	8,500	-15.0%
397 TOTAL SUPPLIES	<u>6,394</u>	<u>8,000</u>	<u>10,000</u>	<u>8,500</u>	<u>-15.0%</u>
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	961	800	1,000	1,000	0.0%
420 POSTAGE & FREIGHT	2,437	1,800	3,200	3,000	-6.3%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	3,638	2,800	3,500	3,500	0.0%
426 CONTINUING EDUCATION & DUES	1,535	1,200	1,400	1,500	7.1%
430 ADVERTISEMENT & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	1,200	0	0	0	0.0%
461 COPIER LEASE	5,818	5,820	6,400	6,000	-6.3%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>15,589</u>	<u>12,420</u>	<u>15,500</u>	<u>15,000</u>	<u>-3.2%</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL FOR COUNTY CLERK	<u>\$322,781</u>	<u>\$317,440</u>	<u>\$340,462</u>	<u>\$346,007</u>	<u>1.6%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Veteran's Service

DEPARTMENT 405 VETERAN'S SERVICE	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget

012-405-					
100 PERSONNEL SERVICES					
101 SALARY/VETERAN'S SERVICE OFFICER	\$29,745	\$30,166	\$30,166	\$30,166	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	600	600	600	600	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	235	295	295	355	20.3%
197 TOTAL PERSONNEL SERVICES	31,300	31,781	31,781	31,841	0.2%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	2,189	2,045	2,431	2,436	0.2%
202 GROUP MEDICAL INSURANCE	7,759	7,976	7,976	8,535	7.0%
203 COUNTY RETIREMENT	1,797	1,642	1,711	1,754	2.5%
204 WORKERS COMPENSATION INSURANCE	159	105	131	102	-22.1%
206 UNEMPLOYMENT INSURANCE	71	68	70	68	-2.9%
207 SUPPLEMENTAL DEATH BENEFIT	139	138	136	141	3.7%
208 LIFE INSURANCE	58	67	58	67	15.5%
209 HALO FLIGHT INSURANCE	12	15	15	15	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	12,184	12,056	12,528	13,118	4.7%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,380	1,800	2,000	2,000	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	500	500	500	0.0%
397 TOTAL SUPPLIES	1,380	2,300	2,500	2,500	0.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	50	50	100	100	0.0%
421 TELEPHONE	0	0	360	360	0.0%
425 TRAVEL, MEALS & LODGING	1,647	1,900	2,100	2,100	0.0%
426 CONTINUING EDUCATION & DUES	250	500	750	750	0.0%
430 ADVERTISEMENT & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	398	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	116	117	125	125	0.0%
497 TOTAL OTHER SERVICES & CHARGES	2,461	2,567	3,435	3,435	0.0%
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	\$47,325	\$48,704	\$50,244	\$50,894	1.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Emergency Management

DEPARTMENT 406 EMERGENCY MANAGEMENT	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget

012-406-					
100 PERSONNEL SERVICES					
101 SALARY/EMERGENCY MANAGEMENT	\$27,998	\$28,424	\$28,424	\$28,424	0.0%
102 SALARY/EMER MGMT DEPUTY	24,339	27,273	27,273	27,273	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	552	720	720	720	0.0%
160 LONGEVITY PAY	144	190	190	298	56.8%
197 TOTAL PERSONNEL SERVICES	53,033	56,607	56,607	56,715	0.2%
200 EMPLOYEE BENEFITS EXPENSE					
201 FICA TAXES	3,921	3,750	4,330	4,339	0.2%
202 GROUP MEDICAL INSURANCE	5,819	6,647	11,965	12,802	7.0%
203 COUNTY RETIREMENT	3,045	2,910	3,048	3,125	2.5%
204 WORKERS COMPENSATION INSURANCE	1,018	1,201	1,351	1,168	-13.5%
206 UNEMPLOYMENT INSURANCE	121	120	125	121	-3.2%
207 SUPPLEMENTAL DEATH BENEFIT	235	244	242	251	3.7%
208 LIFE INSURANCE	86	110	86	101	17.4%
209 HALO FLIGHT INSURANCE	18	23	23	23	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	14,262	15,005	21,170	21,930	3.6%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	3,041	2,600	3,000	2,900	-3.3%
331 GAS, OIL, & LUBRICANTS	808	930	1,200	1,200	0.0%
332 FOOD SUPPLIES	54	100	500	500	0.0%
334 MISCELLANEOUS SUPPLIES	0	0	100	100	0.0%
353 SMALL EQUIPMENT/SOFTWARE	8,373	10,200	6,500	8,600	32.3%
397 TOTAL SUPPLIES	12,275	13,830	11,300	13,300	17.7%
400 OTHER SERVICES & CHARGES					
410 TESTING & OTHER SERVICES	0	0	1,000	1,000	0.0%
420 POSTAGE & FREIGHT	317	175	100	200	100.0%
421 TELEPHONE	2,052	2,320	2,000	2,500	25.0%
425 TRAVEL, MEALS & LODGING	751	2,200	2,000	2,000	0.0%
426 CONTINUING EDUCATION & DUES	455	355	545	1,050	92.7%
453 MAINTENANCE & REPAIR OF VEHICLES	1,527	800	1,500	1,500	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	3,517	4,000	4,000	4,000	0.0%
489 CLOTHING EXPENSE	0	915	1,000	500	-50.0%
492 INSURANCE & BOND PREMIUMS	335	320	350	350	0.0%
497 TOTAL OTHER SERVICES & CHARGES	8,954	11,085	12,495	13,100	4.8%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
575 HEAVY EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR EMERGENCY MANAGEMENT	\$88,525	\$96,527	\$101,572	\$105,045	3.4%

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

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Risk Management

DEPARTMENT 407 RISK MANAGEMENT	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-407-					
100 PERSONNEL SERVICES					
101 SALARY/EMERGENCY MANAGEMENT	\$6,875	\$6,856	\$6,856	\$6,856	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	108	0	0	0	0.0%
160 LONGEVITY PAY	36	50	50	62	24.0%
197 TOTAL PERSONNEL SERVICES	7,019	6,906	6,906	6,918	0.2%
200 EMPLOYEE BENEFITS EXPENSE					
201 FICA TAXES	520	480	528	529	0.2%
202 GROUP MEDICAL INSURANCE	0	0	3,988	4,267	7.0%
203 COUNTY RETIREMENT	404	355	372	381	2.4%
204 WORKERS COMPENSATION INSURANCE	29	23	165	143	-13.3%
206 UNEMPLOYMENT INSURANCE	15	15	15	15	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	30	30	30	31	3.3%
208 LIFE INSURANCE	15	13	29	34	17.2%
209 HALO FLIGHT INSURANCE	6	7	8	8	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	1,019	923	5,135	5,408	5.3%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	998	3,100	4,000	1,500	-62.5%
332 FOOD SUPPLIES	0	0	0	0	0.0%
334 MISCELLANEOUS SUPPLIES	0	0	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	2,200	2,200	1,500	-31.8%
397 TOTAL SUPPLIES	998	5,300	6,200	3,000	-51.6%
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	22	150	200	150	-25.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	150	300	300	0.0%
426 CONTINUING EDUCATION & DUES	0	300	500	500	0.0%
430 ADVERTISEMENT & LEGAL NOTICES	0	0	0	0	0.0%
445 FIRE MARSHALL FEE	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
460 LEASE OF LAND	400	400	400	400	0.0%
461 COPIER LEASE	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	422	1,000	1,400	1,350	-3.6%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR RISK MANAGEMENT	\$9,457	\$14,129	\$19,641	\$16,676	-15.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Non-Departmental

DEPARTMENT 409 NON-DEPARTMENTAL	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-409-					
100 PERSONNEL SERVICES					
116 OVERTIME	\$16,519	\$0	\$10,000	\$10,000	0.0%
197 TOTAL PERSONNEL SERVICES	16,519	0	10,000	10,000	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	1,256	0	765	765	0.0%
203 COUNTY RETIREMENT	973	0	539	551	2.2%
204 WORKERS COMPENSATION INSURANCE	139	0	239	206	-13.8%
206 UNEMPLOYMENT INSURANCE	36	0	22	21	-4.5%
207 SUPPLEMENTAL DEATH BENEFIT	59	0	43	44	2.3%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	2,464	0	1,608	1,587	-1.3%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	36,771	50,000	132,650	97,187	-26.7%
403 INDEPENDENT AUDIT	32,200	35,400	35,000	20,530	-41.3%
407 PURCHASED SERVICES	5,011	3,000	6,000	6,000	0.0%
411 BANK SERVICE CHARGES	1,756	2,000	2,000	2,000	0.0%
420 POSTAGE (MAINTENANCE)	448	600	1,100	1,100	0.0%
421 TELEPHONE/DSL	57,052	56,500	62,000	60,000	-3.2%
430 ADVERTISING & LEGAL NOTICES	3,786	2,500	2,500	2,500	0.0%
452 MAINTENANCE & REPAIR OF ALL BUILDINGS	1,197	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	2,000	0	0	0.0%
457 SOFTWARE MAINTENANCE CONTRACTS	152,644	157,000	155,000	160,000	3.2%
461 POSTAGE MACHINE RENTAL	2,268	2,300	2,400	2,400	0.0%
475 ASSOC. OF RURAL COMMUNITIES IN TX ARCIT.	395	395	395	395	0.0%
476 CC COST DEPOSIT PAY OUT	0	6,213	3,172	0	-100.0%
477 941 IRS FEES	0	0	1,000	1,000	0.0%
478 JUDGES ACADEMY	200	200	200	200	0.0%
479 MISC. REIMB. COUNTY BUSINESS	0	43,257	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	14,717	14,718	11,175	14,720	31.7%
483 TEXAS ASSOCIATION OF COUNTIES	1,225	1,225	1,225	1,225	0.0%
484 COASTAL BEND COUNCIL OF GOV'T'S	3,186	3,186	3,186	3,186	0.0%
485 GFOA ASSOCIATION	435	435	435	460	5.7%
486 13TH DISTRICT COURT OF APPEALS	2,324	2,223	2,400	2,300	-4.2%
487 4TH ADM JUDICIAL REGION	2,368	2,368	2,400	2,368	-1.3%
488 FSA DEFICIT	0	1,000	4,000	0	-100.0%
489 SOIL CONSERVATION	4,000	4,000	4,000	4,000	0.0%
490 HISTORICAL COMMISSION	900	1,875	1,800	1,975	9.7%
491 ANNUAL AWARDS BANQUET	2,420	3,439	2,500	3,000	20.0%
492 INSURANCE & BOND PREMIUMS	117,986	146,000	125,000	195,000	56.0%
493 CAFETERIA 125 PLAN ADM FEE	3,274	100	100	100	0.0%
494 TAC UNEMPLOYMENT	7,629	13,500	2,000	3,000	50.0%
495 WORKERS COMPENSATION EXPENSE	0	500	1,000	1,000	0.0%
496 COASTAL BEND REG GROUP	2,098	2,098	2,019	2,098	3.9%
497 TOTAL OTHER SERVICES & CHARGES	458,090	559,832	568,457	589,544	3.7%
500 CAPITAL OUTLAY					
532 BUILDING IMPROVEMENTS	96,881	0	0	39,743	100.0%
534 RADIO TOWER CONSTRUCTION	173,854	7,800	0	0	0.0%
536 BUILDING DEMOLISHMENT PROJECT	0	0	0	281,163	100.0%
597 TOTAL CAPITAL OUTLAY	270,734	7,800	0	320,906	100.0%
TOTAL FOR NON-DEPARTMENTAL	\$747,807	\$567,632	\$580,065	\$922,037	59.0%

*Will utilize Fund Balance to Building Demolishment Project FY'20.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 County Court

DEPARTMENT 426 COUNTY COURT	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-426-					
100 PERSONNEL SERVICES					
101 SALARY/COURT COORDINATOR	\$26,517	\$23,600	\$28,219	\$29,219	3.5%
160 LONGEVITY PAY	135	0	0	0	0.0%
178 PETIT JURORS	90	2,000	2,000	2,000	0.0%
197 TOTAL PERSONNEL SERVICES	<u>26,742</u>	<u>25,600</u>	<u>30,219</u>	<u>31,219</u>	<u>3.3%</u>
200 EMPLOYEE BENEFITS EXPENSE					
201 FICA TAXES	1,952	1,534	2,159	2,235	3.5%
202 GROUP MEDICAL INSURANCE	6,466	5,972	7,976	8,535	7.0%
203 COUNTY RETIREMENT	1,530	1,110	1,520	1,610	5.9%
204 WORKERS COMPENSATION INSURANCE	138	93	116	94	-19.0%
206 UNEMPLOYMENT INSURANCE	61	42	62	62	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	118	95	121	129	6.6%
208 LIFE INSURANCE	48	51	58	67	15.5%
209 HALO FLIGHT INSURANCE	12	15	15	15	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>10,325</u>	<u>8,912</u>	<u>12,027</u>	<u>12,747</u>	<u>6.0%</u>
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,870	2,000	2,500	2,500	0.0%
397 TOTAL SUPPLIES	<u>2,870</u>	<u>2,000</u>	<u>2,500</u>	<u>2,500</u>	<u>0.0%</u>
400 OTHER SERVICES & CHARGES					
400 PUBLIC DEFENSE CIVIL	2,500	1,500	3,000	3,000	0.0%
402 PUBLIC DEFENSE CRIMINAL	1,371	1,800	3,500	3,500	0.0%
406 COURT REPORTERS	6,008	9,000	6,500	9,000	38.5%
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	993	500	1,500	750	-50.0%
425 TRAVEL, MEALS & LODGING	1,238	1,000	2,000	2,000	0.0%
426 CONTINUING EDUCATION & DUES	625	625	800	800	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	0	0	0	0	0.0%
482 OTHER COURT COSTS	0	200	500	500	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>12,734</u>	<u>14,625</u>	<u>18,300</u>	<u>20,050</u>	<u>9.6%</u>
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL FOR COUNTY COURT	<u>\$52,671</u>	<u>\$51,137</u>	<u>\$63,046</u>	<u>\$66,516</u>	<u>5.5%</u>

*Unfunded Mandate

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Human Resources

DEPARTMENT 427 HUMAN RESOURCES	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-427-					
100 PERSONNEL SERVICES					
101 SALARY/HUMAN RESOURCES ASSISTANT	\$29,194	\$32,116	\$32,116	\$33,116	3.1%
102 SALARY/HUMAN RESOURCES DIRECTOR	50,068	49,726	49,726	49,726	0.0%
103 SALARY/HUMAN RESOURCES SPECIALIST	17,073	0	0	0	0.0%
160 LONGEVITY PAY	730	610	610	730	19.7%
197 TOTAL PERSONNEL SERVICES	97,064	82,452	82,452	83,572	1.4%
200 EMPLOYEE BENEFITS EXPENSE					
201 FICA TAXES	6,969	5,500	6,308	6,393	1.3%
202 GROUP MEDICAL INSURANCE	19,398	15,953	15,953	17,069	7.0%
203 COUNTY RETIREMENT	5,559	4,240	4,440	4,605	3.7%
204 WORKERS COMPENSATION INSURANCE	573	272	340	268	-21.2%
206 UNEMPLOYMENT INSURANCE	225	175	181	178	-1.7%
207 SUPPLEMENTAL DEATH BENEFIT	434	355	352	370	5.1%
208 LIFE INSURANCE	144	134	115	134	16.5%
209 HALO FLIGHT INSURANCE	36	30	30	30	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	33,337	26,659	27,719	29,047	4.8%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,241	2,000	2,000	2,000	0.0%
397 TOTAL SUPPLIES	2,241	2,000	2,000	2,000	0.0%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	0	0	0	0	0.0%
407 PURCHASED SERVICES	409	0	250	250	0.0%
420 POSTAGE & FREIGHT	86	180	250	250	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	346	800	2,500	2,500	0.0%
426 CONTINUING EDUCATION & DUES	1,091	500	1,500	1,500	0.0%
430 ADVERTISING & LEGAL NOTICES	1,293	1,800	1,000	1,000	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	374	0	0	0	0.0%
461 COPIER LEASE	2,124	2,124	2,200	2,200	0.0%
492 INSURANCE BOND & PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	5,723	5,404	7,700	7,700	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR HUMAN RESOURCES	\$138,366	\$116,515	\$119,871	\$122,319	2.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Information Technology

DEPARTMENT 428 INFORMATION TECHNOLOGY	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-428-					
100 PERSONNEL SERVICES					
101 SALARY/INFO. TECHNOLOGY TECHNICIAN	\$30,914	\$31,000	\$31,000	\$31,000	0.0%
102 SALARY/INFO. TECHNOLOGY DIRECTOR	51,835	53,103	53,103	53,103	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	680	800	800	920	15.0%
197 TOTAL PERSONNEL SERVICES	84,149	85,623	85,623	85,743	0.1%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,929	5,700	6,550	6,559	0.1%
202 GROUP MEDICAL INSURANCE	15,518	15,953	15,953	17,069	7.0%
203 COUNTY RETIREMENT	4,833	4,420	4,611	4,724	2.5%
204 WORKERS COMPENSATION INSURANCE	431	283	353	275	-22.1%
206 UNEMPLOYMENT INSURANCE	191	182	188	182	-3.2%
207 SUPPLEMENTAL DEATH BENEFIT	373	370	366	379	3.6%
208 LIFE INSURANCE	115	134	115	134	16.5%
209 HALO FLIGHT INSURANCE	24	30	30	30	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	27,416	27,072	28,166	29,352	4.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	2,500	1,000	-60.0%
331 GASOLINE, OIL & LUBRICANTS	85	150	400	400	0.0%
353 SOFTWARE MAINTENANCE	5,396	1,400	1,400	1,400	0.0%
397 TOTAL SUPPLIES	5,481	1,550	4,300	2,800	-34.9%
400 OTHER SERVICES & CHARGES					
401 ONLINE SERVICES	2,658	16,000	15,000	20,000	33.3%
408 COMPUTER NETWORK	680	3,132	1,500	6,000	300.0%
420 POSTAGE & FREIGHT	260	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	27	1,700	840	900	7.1%
461 COPIER LEASE	353	360	360	360	0.0%
492 INSURANCE & BOND PREMIUMS	305	298	325	320	-1.5%
497 TOTAL OTHER SERVICES & CHARGES	4,282	21,490	18,025	27,580	53.0%
500 CAPITAL OUTLAY					
532 COMPUTER NETWORKING IMPROVEMENT	146,044	13,289	65,293	0	-100.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
590 LEASED PURCHASE	0	0	0	0	0.0%
597 CAPITAL OUTLAY	146,044	13,289	65,293	0	-100.0%
600 DEBT SERVICE					
620 CAPITAL LEASE PRINCIPAL	50,293	47,090	0	48,661	100.0%
660 CAPITAL LEASE INTEREST	0	3,203	0	1,632	100.0%
697 TOTAL DEBT SERVICE	50,293	50,293	0	50,293	100.0%
TOTAL FOR INFORMATION TECHNOLOGY	\$317,665	\$199,317	\$201,407	\$195,768	-2.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 District Court

DEPARTMENT 435 DISTRICT COURT	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-435-					
100 PERSONNEL SERVICES					
102 VISITING COURT REPORTERS	\$1,875	\$7,000	\$2,000	\$5,000	150.0%
177 GRAND JURORS	6,302	6,500	6,500	6,500	0.0%
178 PETIT JURORS	24,337	28,000	28,000	28,000	0.0%
197 TOTAL PUBLIC PERSONNEL SERVICES	<hr/> 32,514	<hr/> 41,500	<hr/> 36,500	<hr/> 39,500	<hr/> 8.2%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	143	500	153	383	150.3%
204 WORKERS COMPENSATION INSURANCE	0	7	8	16	100.0%
206 UNEMPLOYMENT INSURANCE	1	30	4	11	175.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	<hr/> 145	<hr/> 537	<hr/> 165	<hr/> 410	<hr/> 148.5%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,326	8,200	1,500	1,500	0.0%
397 TOTAL SUPPLIES	<hr/> 1,326	<hr/> 8,200	<hr/> 1,500	<hr/> 1,500	<hr/> 0.0%
400 OTHER SERVICES & CHARGES					
400 PUBLIC DEFENSE CPS CIVIL	185,476	180,000	160,000	190,000	18.8%
401 TRLA	1,078,304	1,077,780	1,077,784	1,284,473	19.2%
403 PUBLIC DEFENSE CRIMINAL	52,768	50,000	70,000	55,000	-21.4%
404 PUBLIC DEFENSE JUVENILE	1,775	3,000	5,000	5,000	0.0%
405 PUBLIC DEF CAPITAL MURDER ATTY FEES	0	0	10,000	10,000	0.0%
406 COURT REPORTERS & ADMIN	9,222	8,400	8,300	8,500	2.4%
407 ONLINE SERVICES	10,800	2,080	2,080	2,080	0.0%
408 PUBLIC DEFENSE CIVIL	0	0	0	10,000	100.0%
410 PSYCHIATRIC/MED EVAL. CIVIL & JUVENILE	2,250	0	2,500	2,500	0.0%
411 DISTRICT COURT CONTRACT	161,644	178,655	187,000	180,000	-3.7%
412 PSYCHIATRIC EVALUATION CRIMINAL	1,650	4,150	2,500	2,500	0.0%
415 CAPITAL MURDER EXPERT WITNESS	0	0	0	0	0.0%
419 INVESTIGATOR CRIMINAL	0	0	0	0	0.0%
421 TELEPHONE	0	0	0	0	0.0%
422 INVESTIGATOR CAPITAL MURDER	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	1,048	1,048	1,350	2,000	48.1%
482 OTHER COURT COSTS	13,108	17,400	15,000	17,000	13.3%
486 OTHR DIR. LITIGATION COSTS CAP. MURDER	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<hr/> 1,518,045	<hr/> 1,522,513	<hr/> 1,541,514	<hr/> 1,769,053	<hr/> 14.8%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TOTAL FOR DISTRICT COURT	<hr/> <hr/> \$1,552,030	<hr/> <hr/> \$1,572,750	<hr/> <hr/> \$1,579,679	<hr/> <hr/> \$1,810,463	<hr/> <hr/> 14.6%

*Unfunded Mandate

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 District Clerk

DEPARTMENT 450 DISTRICT CLERK	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
012-450-					
100 PERSONNEL SERVICES					
101 SALARY/DISTRICT CLERK	\$48,945	\$49,061	\$49,061	\$49,061	0.0%
103 SALARY/CHIEF DEPUTY	34,953	35,614	35,614	35,614	0.0%
104 SALARIES/DEPUTIES	132,660	133,400	133,400	138,400	3.7%
110 PART TIME HELP	4,080	13,500	5,100	14,560	185.5%
140 TRAVEL ALLOWANCE	1,080	1,080	1,080	1,080	0.0%
160 LONGEVITY PAY	1,715	1,460	1,460	1,865	27.7%
197 TOTAL PERSONNEL SERVICES	223,433	234,115	225,715	240,580	6.6%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	16,439	16,188	17,267	18,404	6.6%
202 GROUP MEDICAL INSURANCE	48,495	47,859	55,835	59,742	7.0%
203 COUNTY RETIREMENT	12,595	11,340	12,155	13,256	9.1%
204 WORKERS COMPENSATION INSURANCE	1,114	745	930	770	-17.2%
206 UNEMPLOYMENT INSURANCE	394	389	387	405	4.7%
207 SUPPLEMENTAL DEATH BENEFIT	972	945	965	1,065	10.4%
208 LIFE INSURANCE	364	450	403	469	16.4%
209 HALO FLIGHT INSURANCE	84	105	105	105	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	80,457	78,021	88,047	94,216	7.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	5,250	4,320	3,500	3,500	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	5,250	4,320	3,500	3,500	0.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	985	180	10,000	0	-100.0%
412 SOFTWARE/PROGRAMMING	0	0	0	3,000	100.0%
420 POSTAGE & FREIGHT	9,168	8,200	9,000	9,000	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	1,808	1,800	3,000	3,000	0.0%
426 CONTINUING EDUCATION & DUES	505	500	700	700	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	1,000	1,000	0.0%
461 COPIER LEASE	5,255	5,200	5,400	5,400	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	17,722	15,880	29,100	22,100	-24.1%
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	\$326,861	\$332,336	\$346,362	\$360,396	4.1%

*Unfunded Mandate

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Justice of the Peace, Pct. 3

DEPARTMENT 455 JUSTICE OF THE PEACE, PCT. 3	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-455-					
100 PERSONNEL SERVICES					
101 SALARY/JUSTICE OF THE PEACE 3	\$30,163	\$30,330	\$30,330	\$30,330	0.0%
109 SALARY/SECRETARIES	55,446	55,808	55,808	56,808	1.8%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	3,200	3,200	3,200	3,200	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	1,320	1,440	1,440	1,560	8.3%
197 TOTAL PERSONNEL SERVICES	<u>90,848</u>	<u>91,498</u>	<u>91,498</u>	<u>92,618</u>	<u>1.2%</u>
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,505	5,150	7,000	7,085	1.2%
202 GROUP MEDICAL INSURANCE	23,278	23,929	23,929	25,604	7.0%
203 COUNTY RETIREMENT	5,215	4,757	4,927	5,103	3.6%
204 WORKERS COMPENSATION INSURANCE	1,299	915	1,053	893	-15.2%
206 UNEMPLOYMENT INSURANCE	129	121	117	124	6.0%
207 SUPPLEMENTAL DEATH BENEFIT	402	400	391	410	4.9%
208 LIFE INSURANCE	173	201	173	201	16.2%
209 HALO FLIGHT INSURANCE	36	45	45	45	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>36,038</u>	<u>35,518</u>	<u>37,635</u>	<u>39,465</u>	<u>4.9%</u>
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	3,493	3,000	3,500	3,500	0.0%
397 TOTAL SUPPLIES	<u>3,493</u>	<u>3,000</u>	<u>3,500</u>	<u>3,500</u>	<u>0.0%</u>
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	228	280	200	200	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	1,620	2,700	2,500	2,500	0.0%
426 CONTINUING EDUCATION & DUES	785	800	1,200	1,200	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	0	0	0	0	0.0%
482 OTHER COURT COSTS	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>2,634</u>	<u>3,780</u>	<u>3,900</u>	<u>3,900</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>
TOTAL FOR JUSTICE OF THE PEACE, PCT. 3	<u>\$133,012</u>	<u>\$133,796</u>	<u>\$136,533</u>	<u>\$139,483</u>	<u>2.2%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Justice of the Peace, Pct. 1

DEPARTMENT 456 JUSTICE OF THE PEACE, PCT. 1	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget

012-456-					
100 PERSONNEL SERVICES					
101 SALARY/JUSTICE OF THE PEACE I	\$29,088	\$30,330	\$30,330	\$30,330	0.0%
109 SALARY/SECRETARIES	27,741	27,395	27,395	28,395	3.7%
110 PART TIME HELP	14,240	13,020	14,560	14,560	0.0%
140 TRAVEL ALLOWANCE	3,200	3,200	3,200	3,200	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	130	0	0	85	100.0%
197 TOTAL PERSONNEL SERVICES	75,119	74,665	76,205	77,290	1.4%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,795	5,330	5,830	5,913	1.4%
202 GROUP MEDICAL INSURANCE	14,225	15,953	15,953	17,069	7.0%
203 COUNTY RETIREMENT	4,377	3,880	4,104	4,259	3.8%
204 WORKERS COMPENSATION INSURANCE	1,223	865	990	843	-14.8%
206 UNEMPLOYMENT INSURANCE	105	88	84	91	8.3%
207 SUPPLEMENTAL DEATH BENEFIT	338	325	326	342	4.9%
208 LIFE INSURANCE	106	134	115	134	16.5%
209 HALO FLIGHT INSURANCE	24	30	30	30	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	26,193	26,605	27,432	28,681	4.6%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,168	1,200	1,200	1,200	0.0%
397 TOTAL SUPPLIES	1,168	1,200	1,200	1,200	0.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	249	200	350	350	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	445	1,000	1,400	1,400	0.0%
426 CONTINUING EDUCATION & DUES	285	600	600	600	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	1,740	1,740	1,740	1,740	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	2,719	3,540	4,090	4,090	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR JUSTICE OF THE PEACE, PCT. 1	\$105,199	\$106,010	\$108,927	\$111,261	2.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Justice of the Peace, Pct. 2

DEPARTMENT 457 JUSTICE OF THE PEACE, PCT. 2	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-457-					
100 PERSONNEL SERVICES					
101 SALARY/JUSTICE OF THE PEACE 2	\$30,163	\$30,330	\$30,330	\$30,330	0.0%
109 SALARY/SECRETARY	26,711	27,395	27,395	28,395	3.7%
110 PART TIME HELP	12,820	12,480	12,480	12,480	0.0%
140 TRAVEL ALLOWANCE	3,200	3,200	3,200	3,200	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	0	-100.0%
160 LONGEVITY PAY	160	220	220	280	27.3%
197 TOTAL PERSONNEL SERVICES	73,774	74,345	74,345	74,685	0.5%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,515	5,208	5,687	5,713	0.5%
202 GROUP MEDICAL INSURANCE	7,759	15,953	15,953	17,069	7.0%
203 COUNTY RETIREMENT	4,236	3,900	4,003	4,115	2.8%
204 WORKERS COMPENSATION INSURANCE	1,212	859	983	823	-16.3%
206 UNEMPLOYMENT INSURANCE	90	86	155	159	2.6%
207 SUPPLEMENTAL DEATH BENEFIT	327	328	318	330	3.8%
208 LIFE INSURANCE	115	134	115	134	16.5%
209 HALO FLIGHT INSURANCE	24	30	30	30	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	19,279	26,498	27,244	28,373	4.1%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,032	3,350	2,000	2,000	0.0%
397 TOTAL SUPPLIES	2,032	3,350	2,000	2,000	0.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	211	200	300	350	16.7%
421 TELEPHONE	1,079	1,080	1,100	2,200	100.0%
425 TRAVEL, MEALS & LODGING	1,496	500	1,800	1,800	0.0%
426 CONTINUING EDUCATION & DUES	585	500	660	660	0.0%
441 UTILITIES	1,136	1,000	2,000	2,200	10.0%
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	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	4,508	3,280	5,860	7,210	23.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR JUSTICE OF THE PEACE, PCT. 2	\$99,592	\$107,473	\$109,449	\$112,268	2.6%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Justice of the Peace, Pct. 4

DEPARTMENT 458 JUSTICE OF THE PEACE, PCT. 4	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
012-458-					
100 PERSONNEL SERVICES					
101 SALARY/JUSTICE OF THE PEACE 4	\$31,237	\$30,330	\$30,330	\$30,330	0.0%
109 SALARY/SECRETARY	26,711	27,395	27,395	28,395	3.7%
110 PART TIME HELP	12,670	10,160	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	0	85	85	145	70.6%
197 TOTAL PERSONNEL SERVICES	74,538	71,890	74,570	75,630	1.4%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	4,991	4,665	5,705	5,786	1.4%
202 GROUP MEDICAL INSURANCE	15,518	15,425	15,953	17,069	7.0%
203 COUNTY RETIREMENT	4,218	3,685	4,016	4,167	3.8%
204 WORKERS COMPENSATION INSURANCE	1,214	860	984	838	-14.8%
206 UNEMPLOYMENT INSURANCE	168	100	155	88	-43.2%
207 SUPPLEMENTAL DEATH BENEFIT	327	310	319	335	5.0%
208 LIFE INSURANCE	115	130	115	134	16.5%
209 HALO FLIGHT INSURANCE	24	30	30	30	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	26,574	25,205	27,277	28,447	4.3%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,238	3,816	2,000	2,000	0.0%
311 BOOKS & SUBSCRIPTIONS	0	0	0	0	0.0%
350 CLEANING SUPPLIES	220	175	175	175	0.0%
397 TOTAL SUPPLIES	2,458	3,991	2,175	2,175	0.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	353	400	400	400	0.0%
421 TELEPHONE	2,771	3,050	2,700	2,700	0.0%
425 TRAVEL, MEALS & LODGING	2,696	2,000	2,600	2,600	0.0%
426 CONTINUING EDUCATION & DUES	510	500	660	660	0.0%
441 UTILITIES	2,118	1,670	2,100	2,100	0.0%
451 CONTRACT LABOR	720	750	900	900	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 LEASED EQUIPMENT	178	18	150	0	-100.0%
479 CLEANING SERVICES	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	150	0	-100.0%
497 TOTAL OTHER SERVICES & CHARGES	9,347	8,388	9,660	9,360	-3.1%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
532 BUILDINGS	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR JUSTICE OF THE PEACE, PCT. 4	\$112,917	\$109,474	\$113,682	\$115,612	1.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 County Attorney

DEPARTMENT 475 COUNTY ATTORNEY	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-475-					
100 PERSONNEL SERVICES					
101 SALARY/COUNTY ATTORNEY*	\$66,909	\$69,825	\$69,825	\$74,492	6.7%
109 SALARY/LEGAL ASSISTANT II	26,873	28,617	28,617	28,617	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
111 SALARY/LEGAL ASSISTANT I	32,804	33,483	33,483	33,483	0.0%
113 ASST. COUNTY ATTORNEY	0	55,000	55,000	55,000	0.0%
140 TRAVEL ALLOWANCE	3,861	2,200	2,200	2,200	0.0%
160 LONGEVITY PAY	0	115	115	260	126.1%
197 TOTAL PERSONNEL SERVICES	130,447	189,240	189,240	194,052	2.5%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	8,972	12,690	14,477	14,845	2.5%
202 GROUP MEDICAL INSURANCE	21,984	23,929	23,929	34,139	42.7%
203 COUNTY RETIREMENT	7,484	9,885	10,191	10,692	4.9%
204 WORKERS COMPENSATION INSURANCE	297	261	522	256	-51.0%
206 UNEMPLOYMENT IINSURANCE	140	243	202	249	23.3%
207 SUPPLEMENTAL DEATH BENEFIT	584	806	809	859	6.2%
208 LIFE INSURANCE	163	201	173	268	54.9%
209 HALO FLIGHT INSURANCE	36	45	45	60	33.3%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	39,661	48,060	50,348	61,368	21.9%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	3,629	3,000	4,000	4,000	0.0%
311 BOOKS & SUBSCRIPTIONS	486	0	1,000	500	-50.0%
353 SMALL EQUIPMENT/SOFTWARE	1,111	2,000	3,000	2,000	-33.3%
397 TOTAL SUPPLIES	5,226	5,000	8,000	6,500	-18.8%
400 OTHER SERVICES & CHARGES					
407 ONLINE SERVICES	5,103	4,300	4,800	4,800	0.0%
420 POSTAGE & FREIGHT	433	500	800	600	-25.0%
425 TRAVEL, MEALS & LODGING	0	1,500	5,000	4,000	-20.0%
426 CONTINUING EDUCATION & DUES	175	800	3,000	2,500	-16.7%
430 ADVERTISING & LEGAL NOTICES	0	0	500	500	0.0%
451 CONTRACT LABOR	36	0	0	0	0.0%
461 COPIER LEASE	3,648	3,600	4,000	3,600	-10.0%
482 CHILD PROTECTIVE SERVICES EXPENSE	2,373	2,500	4,500	4,500	0.0%
492 INSURANCE & BOND PREMIUMS	142	142	71	0	-100.0%
497 TOTAL OTHER SERVICES & CHARGES	11,909	13,342	22,671	20,500	-9.6%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR COUNTY ATTORNEY	\$187,243	\$255,642	\$270,259	\$282,420	4.5%

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

*Unfunded Mandate

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Victims Assistance Coordinator

DEPARTMENT 477 VICTIMS ASSISTANCE	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-477-					
100 PERSONNEL SERVICES					
102 SALARY/FAMILY JUSTICE PARALEGAL	\$37,838	\$38,237	\$38,237	\$38,237	0.0%
160 LONGEVITY PAY	965	1,025	1,025	1,085	5.9%
197 TOTAL PERSONNEL SERVICES	38,803	39,262	39,262	39,322	0.2%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	2,783	2,700	3,004	3,008	0.1%
202 GROUP MEDICAL INSURANCE	7,759	7,976	7,976	8,535	7.0%
203 COUNTY RETIREMENT	2,217	2,080	2,114	2,167	2.5%
204 WORKERS COMPENSATION INSURANCE	113	130	162	126	-22.2%
206 UNEMPLOYMENT INSURANCE	88	84	86	84	-2.3%
207 SUPPLEMENTAL DEATH BENEFIT	181	168	168	174	3.6%
208 LIFE INSURANCE	58	67	58	67	15.5%
209 HALO FLIGHT INSURANCE	12	15	15	15	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	13,212	13,220	13,583	14,176	4.4%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	245	300	500	500	0.0%
397 TOTAL SUPPLIES	245	300	500	500	0.0%
400 OTHER SERVICES & CHARGES					
408 COMPUTER NETWORKING	16,995	16,995	16,995	16,995	0.0%
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	600	600	0.0%
426 CONTINUING EDUCATION & DUES	50	0	350	350	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	17,045	16,995	17,945	17,945	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR VICTIMS ASSISTANCE	\$69,306	\$69,777	\$71,290	\$71,943	0.9%

*Unfunded Mandate

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Elections

DEPARTMENT 490 ELECTIONS ADMINSTRATOR	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-490-					
100 PERSONNEL SERVICES					
101 ELECTIONS ADMINISTRATOR	\$40,110	\$40,000	\$40,000	\$40,000	0.0%
103 ELECTIONS CLERKS	32,088	44,320	32,000	57,000	78.1%
110 PART TIME HELP	3,778	2,165	5,600	5,600	0.0%
141 TELEPHONE ALLOWANCE	0	0	0	720	100.0%
160 LONGEVITY PAY	260	380	380	500	31.6%
197 TOTAL PERSONNEL SERVICES	76,235	86,865	77,980	103,820	33.1%
100 PUBLIC PERSONNEL SERVICES					
179 ELECTION JUDGES/CLERKS	9,999	2,325	10,000	2,500	-75.0%
197 TOTAL PUBLIC PERSONNEL SERVICE	9,999	2,325	10,000	2,500	-75.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,424	6,510	6,730	8,133	20.8%
202 GROUP MEDICAL INSURANCE	14,977	19,277	15,953	25,605	60.5%
203 COUNTY RETIREMENT	4,179	4,200	4,199	5,720	36.2%
204 WORKERS COMPENSATION INSURANCE	402	290	363	340	-6.3%
206 UNEMPLOYMENT INSURANCE	175	225	194	226	16.5%
207 SUPPLEMENTAL DEATH BENEFIT	318	336	333	459	37.8%
208 LIFE INSURANCE	111	162	115	201	74.8%
209 HALO FLIGHT INSURANCE	24	30	30	45	50.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	25,610	31,030	27,917	40,729	45.9%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	5,151	4,576	4,576	3,000	-34.4%
353 SMALL EQUIPMENT	12,930	0	0	0	0.0%
397 TOTAL SUPPLIES	18,081	4,576	4,576	3,000	-34.4%
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING SERVICES/PURCHASE	3,463	5,000	18,000	3,500	-80.6%
420 POSTAGE & FREIGHT	6,360	3,200	1,800	10,250	469.4%
425 TRAVEL, MEALS & LODGING	1,767	1,500	2,500	2,500	0.0%
426 CONTINUING EDUCATION & DUES	6,380	2,000	3,000	2,600	-13.3%
430 ADVERTISING & LEGAL NOTICES	476	0	250	450	80.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	15,098	0	0	0	0.0%
460 RENTAL OF SPACE (OCCUPANCY)	141	0	0	0	0.0%
492 INSURANCE & BOND	0	0	145	0	-100.0%
497 TOTAL OTHER SERVICES & CHARGES	33,685	11,700	25,695	19,300	-24.9%
500 CAPITAL OUTLAY					
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 ELECTIONS	\$163,611	\$136,496	\$146,168	\$169,349	15.9%

*Unfunded Mandate

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 County Auditor

DEPARTMENT 495 COUNTY AUDITOR	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget

012-495-					
100 PERSONNEL SERVICES					
102 SALARY/COUNTY AUDITOR	\$75,635	\$79,202	\$79,202	\$80,786	2.0%
103 SALARY/FIRST ASSISTANT AUDITOR	45,110	45,239	45,239	45,239	0.0%
104 SALARIES/ASSISTANT AUDITORS	132,955	164,634	164,634	164,634	0.0%
110 PART TIME HELP	14,281	14,160	15,725	15,725	0.0%
140 TRAVEL ALLOWANCE	800	840	840	840	0.0%
160 LONGEVITY PAY	3,655	3,955	3,955	4,270	8.0%
197 TOTAL PERSONNEL SERVICES	272,436	308,030	309,595	311,494	0.6%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	19,268	20,646	23,684	23,829	0.6%
202 GROUP MEDICAL INSURANCE	46,555	53,841	55,835	59,742	7.0%
203 COUNTY RETIREMENT	15,639	15,915	16,672	17,163	2.9%
204 WORKERS COMPENSATION INSURANCE	1,390	1,021	1,276	998	-21.8%
206 UNEMPLOYMENT INSURANCE	620	801	681	662	-2.8%
207 SUPPLEMENTAL DEATH BENEFIT	1,206	1,326	1,324	1,378	4.1%
208 LIFE INSURANCE	346	452	403	469	16.4%
209 HALO FLIGHT INSURANCE	72	105	105	105	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	85,097	94,107	99,980	104,346	4.4%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	5,983	4,200	4,200	4,300	2.4%
397 TOTAL SUPPLIES	5,983	4,200	4,200	4,300	2.4%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	450	0	250	250	0.0%
408 COMPUTER NETWORKING	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	2,124	2,950	2,300	2,300	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	3,449	4,400	4,400	4,400	0.0%
426 CONTINUING EDUCATION & DUES	1,870	2,400	2,400	2,300	-4.2%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	2,489	2,400	2,500	2,500	0.0%
492 INSURANCE & BOND PREMIUMS	71	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	10,453	12,150	11,850	11,750	-0.8%
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 COUNTY AUDITOR	\$373,970	\$418,487	\$425,625	\$431,890	1.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Motor Vehicle Registration & Titling
 State Funds

DEPARTMENT 497 MOTOR VEHICLE REGISTRATION & TITLING	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
012-497-					
100 PERSONNEL SERVICES					
101 SALARY/TAX COLLECTOR	\$24,424	\$24,531	\$24,531	\$24,531	0.0%
103 SALARY/CHIEF DEPUTY	15,396	17,807	17,807	17,807	0.0%
104 SALARIES/DEPUTIES	94,789	99,328	99,328	102,829	3.5%
110 PART TIME HELP	0	0	0	0	0.0%
140 TRAVEL ALLOWANCE	519	540	540	540	0.0%
160 LONGEVITY PAY	883	1,093	1,098	1,020	-7.1%
197 TOTAL PERSONNEL SERVICES	136,011	143,299	143,304	146,727	2.4%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	10,043	9,475	10,963	11,225	2.4%
202 GROUP MEDICAL INSURANCE	35,575	28,846	35,894	38,406	7.0%
203 COUNTY RETIREMENT	7,796	7,120	7,717	8,085	4.8%
204 WORKERS COMPENSATION INSURANCE	719	473	591	470	-20.5%
206 UNEMPLOYMENT INSURANCE	253	240	260	259	-0.4%
207 SUPPLEMENTAL DEATH BENEFIT	601	595	613	649	5.9%
208 LIFE INSURANCE	264	258	259	302	16.6%
209 HALO FLIGHT INSURANCE	54	68	68	68	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	55,305	47,075	56,365	59,464	5.5%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,859	1,500	1,300	1,300	0.0%
353 SMALL EQUIPMENT	0	0	0	0	0.0%
397 TOTAL SUPPLIES	1,859	1,500	1,300	1,300	0.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES	0	0	60	60	0.0%
420 POSTAGE & FREIGHT	1,918	2,000	2,600	3,200	23.1%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	1,556	1,500	1,700	1,700	0.0%
426 CONTINUING EDUCATION & DUES	865	850	850	850	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	4,773	4,000	4,820	2,575	-46.6%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	9,112	8,350	10,030	8,385	-16.4%
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	\$202,287	\$200,224	\$210,999	\$215,876	2.3%

*Unfunded Mandate

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Tax Assessor-Collector

DEPARTMENT 499 TAX ASSESSOR-COLLECTOR	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget

012-499-					
100 PERSONNEL SERVICES					
101 SALARY/TAX COLLECTOR	\$24,521	\$24,531	\$24,531	\$24,531	0.0%
103 SALARY/CHIEF DEPUTY	15,046	17,807	17,807	17,807	0.0%
104 SALARIES/DEPUTIES	94,790	99,328	99,328	102,829	3.5%
110 PART TIME HELP	855	0	0	0	0.0%
140 TRAVEL ALLOWANCE	561	540	540	540	0.0%
160 LONGEVITY PAY	883	1,093	1,098	1,020	-7.1%
197 TOTAL PERSONNEL SERVICES	136,654	143,299	143,304	146,727	2.4%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	10,124	9,475	10,963	11,225	2.4%
202 GROUP MEDICAL INSURANCE	31,566	28,840	35,894	38,406	7.0%
203 COUNTY RETIREMENT	7,801	7,120	7,717	8,085	4.8%
204 WORKERS COMPENSATIOIN INSURANCE	719	473	591	470	-20.5%
206 UNEMPLOYMENT INSURANCE	258	240	260	259	-0.4%
207 SUPPLEMENTAL DEATH BENEFIT	609	593	613	649	5.9%
208 LIFE INSURANCE	234	260	259	302	16.6%
209 HALO FLIGHT INSURANCE	54	68	68	68	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	51,366	47,069	56,365	59,464	5.5%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	6,100	7,000	2,000	4,500	125.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	6,100	7,000	2,000	4,500	125.0%
400 OTHER SERVICES & CHARGES					
407 PURCHASED SERVICES (COMPUTER)	1,301	2,000	5,700	3,200	-43.9%
420 POSTAGE & FREIGHT	10,252	11,000	11,500	12,100	5.2%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	6,358	5,000	6,600	6,000	-9.1%
426 CONTINUING EDUCATION & DUES	3,285	2,000	2,175	2,175	0.0%
430 ADVERTISING & LEGAL NOTICES	125	125	600	600	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	1,722	1,675	1,530	1,854	21.2%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	23,042	21,800	28,105	25,929	-7.7%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR TAX ASSESSOR-COLLECTOR	\$217,162	\$219,168	\$229,774	\$236,620	3.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Appraisal District

DEPARTMENT 501 APPRAISAL DISTRICT	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-501-					
400 OTHER SERVICES & CHARGES					
413 VALUATION & APPRAISAL COSTS	\$201,360	\$225,309	\$230,763	\$237,360	2.9%
497 TOTAL OTHER SERVICES & CHARGES	201,360	225,309	230,763	237,360	2.9%
TOTAL FOR APPRAISAL DISTRICT	\$201,360	\$225,309	\$230,763	\$237,360	2.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 County Courthouse

DEPARTMENT 510 COUNTY COURTHOUSE	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
12-510-					
0108 PERSONNEL SERVICES					
0106 SALARY/MAINTENANCE SUPERVISOR	\$0	\$0	\$0	\$0	0.0%
0107 SALARY/SAFETY COORDINATOR	0	0	0	0	0.0%
0108 SALARY/BAILIFF SECURITY OFFICER	0	0	0	0	0.0%
0110 PART TIME HELP	0	0	0	0	0.0%
0141 TELEPHONE ALLOWANCE	0	0	0	0	0.0%
0160 LONGEVITY PAY	0	0	0	0	0.0%
0197 TOTAL PERSONNEL SERVICES	0	0	0	0	0.0%
0200 EMPLOYEE BENEFIT EXPENSE					
0201 FICA TAXES	0	0	0	0	0.0%
0202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
0203 COUNTY RETIREMENT	0	0	0	0	0.0%
0204 WORKERS COMPENSATION INSURANCE	0	0	0	0	0.0%
0205 CLOTHING EXPENSE	0	0	0	0	0.0%
0206 UNEMPLOYMENT INSURANCE	0	0	0	0	0.0%
0207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
0208 LIFE INSURANCE	0	0	0	0	0.0%
0297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	0	0.0%
300 SUPPLIES					
331 GASOLINE, OIL & LUBRICANTS	0	0	0	0	0.0%
332 FOOD SUPPLIES	0	0	0	0	0.0%
334 HAND TOOLS & MISCELLANEOUS SUPPLIES	57	0	0	0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	57	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	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
441 UTILITIES	51,571	46,000	49,000	48,000	-2.0%
452 MAINTENANCE & REPAIR OF BUILDING	24,802	13,000	15,000	14,000	-6.7%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
454 MAINTENANCE OF GROUNDS	1,027	1,500	2,000	2,000	0.0%
479 CONTRACT SERVICES	0	19,000	13,500	15,000	11.1%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	77,400	79,500	79,500	79,000	-0.6%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	0	21,197	0	-100.0%
555 SIGNS	0	0	0	0	0.0%
580 VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	21,197	0	-100.0%
TOTAL FOR COUNTY COURTHOUSE	\$77,457	\$79,500	\$100,697	\$79,000	-21.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Elections Building

DEPARTMENT 511 ELECTIONS BUILDING	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-511-					
400 OTHER SERVICES & CHARGES					
441 UTILITIES	\$4,115	\$3,300	\$4,500	\$4,300	-4.4%
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	4,115	3,300	4,500	4,300	-4.4%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
0597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR ELECTIONS BUILDING	\$4,115	\$3,300	\$4,500	\$4,300	-4.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Probation Buildings

DEPARTMENT 512 PROBATION BUILDINGS	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-512-					
400 OTHER SERVICES & CHARGES					
421 TELEPHONE	\$4,788	\$5,150	\$5,000	\$5,000	0.0%
441 UTILITIES	10,846	10,300	10,500	10,500	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	1,086	800	1,500	1,500	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
753 SECURITY SYSTEM	6,849	7,000	7,000	7,000	0.0%
497 TOTAL OTHER SERVICES & CHARGES	23,569	23,250	24,000	24,000	0.0%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
532 BUILDING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR PROBATION BUILDINGS	\$23,569	\$23,250	\$24,000	\$24,000	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Maintenance/Custodial Department

DEPARTMENT 513 MAINTENANCE/CUSTODIAL DEPARTMENT	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
<hr/>					
012-513-					
100 PERSONNEL SERVICES					
101 SALARY/MAINTENANCE SUPERVISOR	\$36,443	\$36,843	\$36,843	\$36,843	0.0%
102 SALARY/MAINTENANCE SUPERVISOR II	\$0	\$32,000	\$32,000	\$32,000	0.0%
106 SALARY/MAINTENANCE/CUSTODIANS	103,630	79,801	79,801	82,801	3.8%
110 PART TIME HELP	14,780	14,230	15,080	15,080	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
160 LONGEVITY PAY	340	760	760	925	21.7%
197 TOTAL PERSONNEL SERVICES	<hr/> 155,913	164,354	165,204	168,369	1.9%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	11,683	11,510	12,638	12,880	1.9%
202 GROUP MEDICAL INSURANCE	36,856	39,217	39,882	42,673	7.0%
203 COUNTY RETIREMENT	8,952	8,400	8,896	9,277	4.3%
204 WORKERS COMPENSATION INSURANCE	7,942	7,445	6,666	7,369	10.5%
206 UNEMPLOYMENT INSURANCE	355	350	363	358	-1.4%
207 SUPPLEMENTAL DEATH BENEFIT	691	712	706	745	5.5%
208 LIFE INSURANCE	256	310	288	335	16.3%
209 HALO FLIGHT INSURANCE	60	75	75	75	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	<hr/> 66,796	68,019	69,514	73,712	6.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	175	200	300	300	0.0%
331 GASOLINE, OIL & LUBRICANTS	4,449	4,500	4,500	4,500	0.0%
332 FOOD SUPPLIES	175	300	300	300	0.0%
334 HAND TOOLS & MISCELLANEOUS SUPPLIES	2,882	1,000	1,000	1,500	50.0%
350 CLEANING SUPPLIES	4,706	5,000	4,000	7,000	75.0%
353 SMALL EQUIPMENT/SOFTWARE	5,846	5,000	5,000	6,000	20.0%
397 TOTAL SUPPLIES	<hr/> 18,233	16,000	15,100	19,600	29.8%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	15	30	30	0.0%
425 TRAVEL, MEALS & LODGING	13	0	800	800	0.0%
426 CONTINUING EDUCATION & DUES	0	0	1,500	1,500	0.0%
452 MAINTENANCE & REPAIR OF BUILDINGS	34,009	30,000	17,000	18,000	5.9%
453 MAINTENANCE & REPAIR OF VEHICLES	3,881	4,500	4,500	5,000	11.1%
454 MAINTENANCE OF GROUNDS	823	800	1,500	1,500	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	588	1,000	1,500	1,500	0.0%
479 CONTRACT SERVICES	0	10,000	13,400	13,400	0.0%
489 CLOTHING EXPENSE/CLEANING	727	1,000	1,500	1,200	-20.0%
492 INSURANCE & BOND PREMIUMS	846	920	900	900	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<hr/> 40,888	48,235	42,630	43,830	2.8%
500 CAPITAL OUTLAY					
575 HEAVY EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLE	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<hr/> 0	0	0	0	0.0%
TOTAL FOR MAINTENANCE/CUSTODIAL	<hr/> \$281,829	\$296,608	\$292,448	\$305,511	4.5%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Courthouse Annex - (Tax Office, 411 E. Houston)

DEPARTMENT 514 COURTHOUSE ANNEX	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-514-					
300 SUPPLIES					
350 CLEANING & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
397 TOTAL SUPPLIES	0	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
441 UTILITIES	9,421	9,000	9,000	9,000	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	0	220	0	0	0.0%
454 MAINTENANCE OF GROUNDS	0	0	0	0	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	9,421	9,220	9,000	9,000	0.0%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS*	0	0	30,000	100,000	233.3%
532 BUILDING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	30,000	100,000	233.3%
TOTAL FOR COURTHOUSE ANNEX	\$9,421	\$9,220	\$39,000	\$109,000	179.5%

*Tax Office Building safety upgrades.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Justice Center

DEPARTMENT 515 JUSTICE CENTER	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-515-					
300 SUPPLIES	\$0	\$0	\$0	\$0	0.0%
331 GASOLINE, OIL & LUBRICANTS	0	100	300	300	0.0%
397 TOTAL SUPPLIES	0	100	300	300	0.0%
400 OTHER SERVICES & CHARGES					
441 UTILITIES	14,910	17,000	14,500	16,000	10.3%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
454 MAINTENANCE OF GROUNDS	0	0	0	0	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	14,910	17,000	14,500	16,000	10.3%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR JUSTICE CENTER	\$14,910	\$17,100	\$14,800	\$16,300	10.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Dougherty Building (Old Library)

DEPARTMENT 516 DOUGHERTY BUILDING	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-516-					
400 OTHER SERVICES & CHARGES					
441 UTILITIES	\$7,015	\$6,300	\$6,300	\$6,300	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	7,015	6,300	6,300	6,300	0.0%
500 CAPITAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
532 BUILDING	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR DOUGHERTY BUILDING	\$7,015	\$6,300	\$6,300	\$6,300	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Old Jail

DEPARTMENT 517 OLD JAIL (ALL DEPTS. STORAGE)	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-517-					
400 OTHER SERVICES & CHARGES					
441 UTILITIES	\$4,412	\$3,600	\$4,000	\$4,000	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	4,412	3,600	4,000	4,000	0.0%
500 CAPITAL OUTLAY					
532 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR OLD JAIL (ALL DEPTS)	\$4,412	\$3,600	\$4,000	\$4,000	0.0%

*Old Jail was put to work to use as county storage in FY'17.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Economic Development (BAP Building)

DEPARTMENT 530 ECONOMIC DEVELOPMENT	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-530-					
400 OTHER SERVICES & CHARGES					
400 LEGAL & PROFESSIONAL	\$0	\$0	\$0	\$0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
441 UTILITIES	0	1,800	0	0	0.0%
452 M&R/BUILDING	0	50,155	0	5,000	100.0%
503 ECONOMIC DEVELOPMENT	10,000	85,000	50,000	50,000	0.0%
532 BUILDING	33,530	37,540	0	0	0.0%
400 TOTAL OTHER SERVICES & CHARGES	43,530	174,495	50,000	55,000	10.0%
TOTAL FOR ECONOMIC DEVELOPMENT	\$43,530	\$174,495	\$50,000	\$55,000	10.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Constable Precinct 1

DEPARTMENT 550 CONSTABLE PRECINCT 1	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
<hr/>					
012-550-					
100 PERSONNEL SERVICES					
101 SALARY/CONSTABLE 1	\$6,200	\$6,680	\$6,680	\$6,680	0.0%
140 TRAVEL ALLOWANCE	2,850	2,850	2,850	850	-70.2%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
197 TOTAL PERSONNEL SERVICES	<hr/> 9,771	<hr/> 10,250	<hr/> 10,250	<hr/> 8,250	<hr/> -19.5%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	226	250	784	631	-19.5%
202 GROUP MEDICAL INSURANCE	7,759	7,976	7,976	8,535	7.0%
203 COUNTY RETIREMENT	561	544	552	455	-17.6%
204 WORKERS COMPENSATION INSURANCE	298	220	245	170	-30.6%
206 UNEMPLOYMENT INSURANCE	0	0	15	18	20.0%
207 SUPPLEMENTAL DEATH BENEFIT	43	44	44	37	-15.9%
208 LIFE INSURANCE	42	47	58	67	15.5%
209 HALO FLIGHT INSURANCE	12	15	15	15	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	<hr/> 8,941	<hr/> 9,096	<hr/> 9,689	<hr/> 9,928	<hr/> 2.5%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	482	400	440	400	-9.1%
353 SMALL EQUIPMENT/SOFTWARE	156	162	156	156	0.0%
397 TOTAL SUPPLIES	<hr/> 638	<hr/> 562	<hr/> 596	<hr/> 556	<hr/> -6.7%
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	0	990	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	184	185	200	200	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
456 UNIFORM EXPENSE	191	191	200	200	0.0%
492 INSURANCE & BOND PREMIUMS	174	117	180	150	-16.7%
740 STATE TRAINING EXPENSE	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<hr/> 549	<hr/> 1,483	<hr/> 580	<hr/> 550	<hr/> -5.2%
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	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TOTAL FOR CONSTABLE PRECINCT 1	<hr/> \$19,899	<hr/> \$21,391	<hr/> \$21,115	<hr/> \$19,284	<hr/> -8.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Constable Precinct 3

DEPARTMENT 551 CONSTABLE PRECINCT 3	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-551-					
100 PERSONNEL SERVICES					
101 SALARY/CONSTABLE 3	\$6,448	\$6,680	\$6,680	\$6,680	0.0%
140 TRAVEL ALLOWANCE	2,850	2,850	2,850	4,850	70.2%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
197 TOTAL PERSONNEL SERVICES	<u>10,018</u>	<u>10,250</u>	<u>10,250</u>	<u>12,250</u>	<u>19.5%</u>
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	645	640	784	937	19.5%
202 GROUP MEDICAL INSURANCE	7,759	7,976	7,976	8,535	7.0%
203 COUNTY RETIREMENT	575	545	552	565	2.4%
204 WORKERS COMPENSATION INSURANCE	298	220	245	211	-13.9%
206 UNEMPLOYMENT INSURANCE	0	0	15	26	73.3%
207 SUPPLEMENTAL DEATH BENEFIT	45	44	44	45	2.3%
208 LIFE INSURANCE	58	67	58	67	15.5%
209 HALO FLIGHT INSURANCE	12	15	15	15	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>9,391</u>	<u>9,507</u>	<u>9,689</u>	<u>10,401</u>	<u>7.3%</u>
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	435	410	440	400	-9.1%
353 SMALL EQUIPMENT/SOFTWARE	162	162	162	162	0.0%
397 TOTAL SUPPLIES	<u>597</u>	<u>572</u>	<u>602</u>	<u>562</u>	<u>-6.6%</u>
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	20	16	0	17	100.0%
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%
427 FIREARMS & OTHER QUALIFICATIONS	200	190	200	200	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
456 UNIFORM EXPENSE	191	190	200	200	0.0%
492 INSURANCE & BOND PREMIUMS	116	293	120	293	144.2%
740 STATE TRAINING EXPENSE	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	<u>527</u>	<u>689</u>	<u>520</u>	<u>710</u>	<u>36.5%</u>
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL FOR CONSTABLE PRECINCT 3	<u>\$20,532</u>	<u>\$21,018</u>	<u>\$21,061</u>	<u>\$23,923</u>	<u>13.6%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Constable Precinct 2

DEPARTMENT 552 CONSTABLE PRECINCT 2	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-552-					
100 PERSONNEL SERVICES					
101 SALARY/CONSTABLE 2	\$6,448	\$6,680	\$6,680	\$6,680	0.0%
140 TRAVEL ALLOWANCE	2,850	2,850	2,850	2,850	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
197 TOTAL PERSONNEL SERVICES	10,018	10,250	10,250	10,250	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	766	753	784	784	0.0%
202 GROUP MEDICAL INSURANCE	7,759	7,976	7,976	8,535	7.0%
203 COUNTY RETIREMENT	575	545	552	675	22.3%
204 WORKERS COMPENSATION INSURANCE	298	220	245	252	2.9%
206 UNEMPLOYMENT	0	0	15	0	-100.0%
207 SUPPLEMENTAL DEATH BENEFIT	45	44	44	54	22.7%
208 LIFE INSURANCE	58	67	58	67	15.5%
209 HALO FLIGHT INSURANCE	12	15	15	15	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	9,513	9,620	9,689	10,382	7.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	440	400	-9.1%
353 SMALL EQUIPMENT/SOFTWARE	0	0	156	156	0.0%
397 TOTAL SUPPLIES	0	0	596	556	-6.7%
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	0	0	200	200	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
456 UNIFORM EXPENSE	0	0	200	200	0.0%
492 INSURANCE & BOND PREMIUMS	116	117	120	120	0.0%
740 STATE TRAINING EXPENSE	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	116	117	520	520	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR CONSTABLE PRECINCT 2	\$19,646	\$19,987	\$21,055	\$21,708	3.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Constable Precinct 4

DEPARTMENT 553 CONSTABLE PRECINCT 4	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget

012-553-					
100 PERSONNEL SERVICES					
101 SALARY/CONSTABLE 4	\$6,448	\$6,680	\$6,680	\$6,680	0.0%
140 TRAVEL ALLOWANCE	2,850	2,850	2,850	2,850	0.0%
141 TELEPHONE ALLOWANCE	720	720	720	720	0.0%
197 TOTAL PERSONNEL SERVICES	<u>10,018</u>	<u>10,250</u>	<u>10,250</u>	<u>10,250</u>	<u>0.0%</u>
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	766	755	784	784	0.0%
202 GROUP MEDICAL INSURANCE	0	0	7,976	8,535	7.0%
203 COUNTY RETIREMENT	575	545	552	565	2.4%
204 WORKERS COMPENSATION INSURANCE	298	220	245	211	-13.9%
206 UNEMPLOYMENT INSURANCE	0	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	45	44	44	45	2.3%
208 LIFE INSURANCE	58	67	58	67	15.5%
209 HALO FLIGHT INSURANCE	12	15	15	15	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	<u>1,753</u>	<u>1,646</u>	<u>9,674</u>	<u>10,222</u>	<u>5.7%</u>
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	125	200	400	400	0.0%
353 SMALL EQUIPMENTS SOFTWARE	156	156	156	156	0.0%
397 TOTAL SUPPLIES	<u>281</u>	<u>356</u>	<u>556</u>	<u>556</u>	<u>0.0%</u>
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	100	0	0	0	0.0%
421 TELEPHONE	0	0	40	0	-100.0%
425 TRAVEL, MEALS & LODGING	0	1,850	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	260	0	0	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	181	190	200	200	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
456 UNIFORM EXPENSE	405	200	200	200	0.0%
492 INSURANCE & BOND PREMIUMS	174	176	180	180	0.0%
740 STATE TRAINING EXPENSE	0	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	<u>860</u>	<u>2,676</u>	<u>620</u>	<u>580</u>	<u>-6.5%</u>
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL FOR CONSTABLE PRECINCT 4	<u>\$12,912</u>	<u>\$14,928</u>	<u>\$21,100</u>	<u>\$21,608</u>	<u>2.4%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 911 Addressing

DEPARTMENT 564 911 Addressing	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
<hr/>					
012-564-					
100 PERSONNEL SERVICES					
101 SALARY/ELECTED OFFICIAL	\$0	\$0	\$0	\$0	0.0%
104 SALARIES/DEPUTIES	24,565	24,528	24,528	24,528	0.0%
197 TOTAL PERSONNEL SERVICES	<hr/> 24,565	<hr/> 24,528	<hr/> 24,528	<hr/> 24,528	<hr/> 0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	1,444	1,355	1,876	1,876	0.0%
202 GROUP MEDICAL INSURANCE	3,781	3,988	3,988	4,267	7.0%
203 COUNTY RETIREMENT	1,411	1,285	1,321	1,352	2.3%
204 WORKERS COMPENSATION INSURANCE	126	81	101	79	-21.8%
206 UNEMPLOYMENT INSURANCE	47	52	54	52	-3.7%
207 SUPPLEMENTAL DEATH BENEFIT	109	107	105	109	3.8%
208 LIFE INSURANCE	28	33	29	34	17.2%
209 HALO FLIGHT INSURANCE	6	7	8	8	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	<hr/> 6,951	<hr/> 6,908	<hr/> 7,482	<hr/> 7,777	<hr/> 3.9%
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	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
400 OTHER SERVICES & CHARGES					
405 PROFESSIONAL & OTHER SERVICES	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
421 TELEPHONE	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	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
500 CAPITAL OUTLAY					
532 BUILDING	0	0	0	0	0.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TOTAL FOR 911 ADDRESSING	<hr/> \$31,516	<hr/> \$31,436	<hr/> \$32,010	<hr/> \$32,305	<hr/> 0.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Sheriff

DEPARTMENT 565 SHERIFF	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget

012-565-					
100 PERSONNEL SERVICES					
101 SALARY/SHERIFF	\$50,558	\$51,170	\$51,170	\$51,170	0.0%
103 SALARY/CHIEF DEPUTY	49,103	49,726	49,726	49,726	0.0%
104 SALARIES/DEPUTIES	619,831	560,000	677,211	698,801	3.2%
105 SALARIES/DISPATCHERS	139,688	142,000	148,300	233,701	57.6%
109 SALARY/EVIDENCE CLERK	32,502	32,413	32,413	32,413	0.0%
110 PART TIME HELP	22,639	38,100	33,696	33,696	0.0%
111 ADMINISTRATIVE ASSISTANT	46,612	43,423	43,423	43,423	0.0%
115 HOLIDAY PAY	34,375	32,000	36,634	36,634	0.0%
160 LONGEVITY PAY	13,730	13,370	13,480	13,900	3.1%
197 TOTAL PERSONNEL SERVICES	1,009,039	962,202	1,086,053	1,193,464	9.9%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	73,269	70,000	85,093	93,448	9.8%
202 GROUP MEDICAL INSURANCE	192,139	182,915	219,351	260,307	18.7%
203 COUNTY RETIREMENT	57,897	51,000	58,484	65,760	12.4%
204 WORKERS COMPENSATION INSURANCE	24,349	19,900	22,016	20,938	-4.9%
205 CLOTHING EXPENSE	24,325	24,070	26,280	28,080	6.8%
206 UNEMPLOYMENT INSURANCE	2,309	2,025	2,332	2,485	6.6%
207 SUPPLEMENTAL DEATH BENEFIT	4,486	4,250	4,643	5,281	13.7%
208 LIFE INSURANCE	1,409	1,516	1,584	2,044	29.0%
209 HALO FLIGHT INSURANCE	330	413	413	458	10.9%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	380,514	356,089	420,196	478,801	13.9%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	11,695	13,000	13,000	14,500	11.5%
331 GASOLINE, OIL & LUBRICANTS	86,761	70,000	89,000	80,000	-10.1%
332 RAW FOOD & K9 MAINTENANCE	0	1,000	2,500	2,500	0.0%
353 SMALL EQUIPMENT/SOFTWARE	29,402	50,000	70,000	76,700	9.6%
397 TOTAL SUPPLIES	127,858	134,000	174,500	173,700	-0.5%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	793	1,400	1,400	1,400	0.0%
421 TELEPHONE	27,894	39,000	32,000	40,000	25.0%
425 TRAVEL, MEALS & LODGING	1,130	4,000	5,000	8,000	60.0%
426 CONTINUING EDUCATION & DUES	2,420	1,500	3,000	3,000	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	3,769	15,000	5,000	5,000	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	200	200	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	39,062	37,000	34,000	34,000	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	5,583	5,500	6,000	6,000	0.0%
461 COPIER LEASE	4,477	3,825	4,000	5,000	25.0%
487 ESTRAY	0	0	600	600	0.0%
492 INSURANCE & BOND PREMIUMS	36,201	34,300	37,000	37,000	0.0%
497 TOTAL OTHER SERVICES & CHARGES	121,329	141,525	128,200	140,200	9.4%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	8,792	0	30,000	0	-100.0%
577 SMALL EQUIPMENT	0	4,040	0	0	0.0%
580 MOTOR VEHICLES	100,152	186,000	105,000	0	-100.0%
597 TOTAL CAPITAL OUTLAY	108,944	190,040	135,000	0	-100.0%
TOTAL FOR SHERIFF	\$1,747,683	\$1,783,856	\$1,943,949	\$1,986,165	2.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Correctional Facility

DEPARTMENT 566 CORRECTIONAL FACILITY	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
012-566-					
100 PERSONNEL SERVICES					
102 SALARY/JAIL ADMINISTRATOR	\$49,288	\$46,756	\$46,756	\$46,756	0.0%
103 SALARY/CHIEF JAILER	39,357	39,883	39,883	39,883	0.0%
105 SALARIES/JAILERS	608,094	675,000	789,288	1,226,888	55.4%
106 SALARIES/MAINTENANCE SUPERVISOR	35,686	35,588	35,588	35,588	0.0%
107 SALARY/COOK	26,847	27,000	27,000	27,000	0.0%
110 PART TIME HELP	21,731	25,000	90,480	90,480	0.0%
115 HOLIDAY PAY	34,477	35,500	30,651	30,651	0.0%
160 LONGEVITY PAY	4,010	2,075	2,075	3,190	53.7%
197 TOTAL PERSONNEL SERVICES	819,489	886,802	1,061,721	1,500,436	41.3%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	61,913	63,700	82,854	117,228	41.5%
202 GROUP MEDICAL INSURANCE	142,899	190,000	231,316	384,059	66.0%
203 COUNTY RETIREMENT	47,002	46,100	57,174	82,674	44.6%
204 WORKERS COMPENSATION INSURANCE	29,997	23,188	26,453	32,423	22.6%
205 CLOTHING EXPENSE	16,540	19,800	21,340	31,960	49.8%
206 UNEMPLOYMENT INSURANCE	1,898	1,950	2,383	3,256	36.6%
207 SUPPLEMENTAL DEATH BENEFIT	3,624	3,860	4,539	6,639	46.3%
208 LIFE INSURANCE	1,168	1,670	1,670	3,015	80.5%
209 HALO FLIGHT INSURANCE	348	510	408	675	65.4%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	305,389	350,778	428,137	661,929	54.6%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	733	2,000	5,000	5,000	0.0%
331 GASOLINE, OIL & LUBRICANTS	8,269	10,000	11,000	11,000	0.0%
332 JAIL SUPPLIES FOOD	164,302	150,100	155,000	200,000	29.0%
333 JAIL SUPPLIES OTHER	16,404	16,000	13,000	15,000	15.4%
350 CLEANING & OTHER SUPPLIES	9,089	8,500	10,000	15,000	50.0%
353 SMALL EQUIPMENT/SOFTWARE	89	2,000	3,000	3,000	0.0%
397 TOTAL SUPPLIES	198,886	188,600	197,000	249,000	26.4%
400 OTHER SERVICES & CHARGES					
409 NON PRESCRIPTION MEDICAL SUPPLIES	3,252	2,000	3,000	3,000	0.0%
420 POSTAGE & FREIGHT	38	300	300	300	0.0%
425 TRAVEL, MEALS & LODGING	4,308	4,000	5,000	6,000	20.0%
426 CONTINUING EDUCATION & DUES	1,745	2,000	2,000	2,500	25.0%
427 FIREARMS & OTHER QUALIFICATIONS	6,537	6,000	6,500	13,000	100.0%
430 ADVERTISING & LEGAL NOTICES	0	0	200	200	0.0%
441 UTILITIES	135,502	135,000	145,000	160,000	10.3%
452 MAINTENANCE & REPAIR OF BUILDING	18,719	15,000	13,000	10,000	-23.1%
453 MAINTENANCE & REPAIR OF VEHICLES	1,392	4,000	3,000	3,000	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	10,995	13,000	20,000	15,000	-25.0%
461 COPIER LEASE	2,791	3,600	2,800	4,000	42.9%
482 COURT ORDERED TRANSPORTS	32,417	35,000	40,000	40,000	0.0%
492 INSURANCE & BOND PREMIUMS	17,320	16,404	20,000	19,000	-5.0%
497 TOTAL OTHER SERVICES & CHARGES	235,017	236,304	260,800	276,000	5.8%
500 CAPITAL OUTLAY					
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR CORRECTIONAL FACILITIES	\$1,558,781	\$1,662,484	\$1,947,658	\$2,687,365	38.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Highway Patrol

DEPARTMENT 567 HIGHWAY PATROL	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-567-					
100 PERSONNEL SERVICES					
109 SALARY/SECRETARY	\$25,599	\$25,810	\$25,810	\$25,810	0.0%
160 LONGEVITY PAY	785	845	845	905	7.1%
197 TOTAL PERSONNEL SERVICES	26,384	26,655	26,655	26,715	0.2%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	1,347	1,335	2,039	2,044	0.2%
202 GROUP MEDICAL INSURANCE	7,759	7,976	7,976	8,535	7.0%
203 COUNTY RETIREMENT	1,514	1,420	1,435	1,472	2.6%
204 WORKERS COMPENSATION INSURANCE	133	88	110	86	-21.8%
206 UNEMPLOYMENT INSURANCE	60	57	59	57	-3.4%
207 SUPPLEMENTAL DEATH BENEFIT	117	114	114	118	3.5%
208 LIFE INSURANCE	58	67	58	67	15.5%
209 HALO FLIGHT INSURANCE	12	15	15	15	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	10,999	11,072	11,806	12,394	5.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	637	600	800	800	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	100	300	300	0.0%
397 TOTAL SUPPLIES	637	700	1,100	1,100	0.0%
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	0	0	0	0.0%
497 OTHER SERVICES & CHARGES	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR HIGHWAY PATROL	\$38,020	\$38,427	\$39,561	\$40,209	1.6%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Highway Patrol License & Weight

DEPARTMENT 568 HIGHWAY PATROL LICENSE & WEIGHT	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-568-					
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$300	\$300	\$300	\$300	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	300	300	300	300	0.0%
400 OTHER SERVICES & CHARGES					
421 TELEPHONE	0	0	0	0	0.0%
441 UTILITIES	3,870	9,150	6,500	10,000	53.8%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	1,131	1,000	2,000	2,000	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	5,000	10,150	8,500	12,000	41.2%
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	\$5,300	\$10,450	\$8,800	\$12,300	39.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Juvenile Board

DEPARTMENT 570 JUVENILE BOARD	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-570-					
100 PERSONNEL SERVICES					
101 SALARIES/JUVENILE BOARD	\$19,750	\$19,750	\$19,750	\$19,750	0.0%
197 TOTAL PERSONNEL SERVICES	19,750	19,750	19,750	19,750	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	1,502	1,509	1,511	1,511	0.0%
203 COUNTY RETIREMENT	1,133	1,103	1,064	1,088	2.3%
204 WORKERS COMPENSATION INSURANCE	0	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	88	86	84	87	3.6%
297 EMPLOYEE BENEFIT EXPENSE	2,723	2,698	2,659	2,686	1.0%
400 OTHER SERVICES & CHARGES					
400 COURT APPOINTED ATTORNEYS	0	0	0	0	0.0%
417 JUVENILE DETENTION	36,380	50,000	35,000	40,000	14.3%
441 UTILITIES	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	36,380	50,000	35,000	40,000	14.3%
TOTAL FOR JUVENILE BOARD	\$58,853	\$72,448	\$57,409	\$62,436	8.8%

*Unfunded Mandate

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Probation

DEPARTMENT 571 PROBATION	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-571-					
400 OTHER SERVICES & CHARGES					
477 ADULT ADM CONTRACT	\$11,268	\$35,758	\$12,768	\$12,768	0.0%
478 JUVENILE ADM CONTRACT	217,079	222,749	222,749	240,902	8.1%
497 TOTAL OTHER SERVICES & CHARGES	<u>228,347</u>	<u>258,507</u>	<u>235,517</u>	<u>253,670</u>	<u>7.7%</u>
TOTAL FOR PROBATION	<u>\$228,347</u>	<u>\$258,507</u>	<u>\$235,517</u>	<u>\$253,670</u>	<u>7.7%</u>

*Unfunded Mandate

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Community Affairs

DEPARTMENT 631 COMMUNITY AFFAIRS	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget

012-631-					
100 PERSONNEL SERVICES					
102 SALARY/HEALTH INSPECTOR	\$40,885	\$41,530	\$41,530	\$41,530	0.0%
104 SALARY/INSPECTOR	0	0	0	0	0.0%
105 SALARY/ENFORCEMENT OFFICER	34,535	34,440	34,440	34,440	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
160 LONGEVITY PAY	420	540	540	660	22.2%
197 TOTAL PERSONNEL SERVICES	75,840	76,510	76,510	76,630	0.2%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	5,198	4,850	5,963	5,972	0.2%
202 GROUP MEDICAL INSURANCE	15,518	15,953	15,953	17,069	7.0%
203 COUNTY RETIREMENT	4,355	4,050	4,120	4,222	2.5%
204 WORKERS COMPENSATION INSURANCE	2,286	1,655	1,860	1,608	-13.5%
205 CLOTHING EXPENSE	1,440	1,440	1,440	1,440	0.0%
206 UNEMPLOYMENT INSURANCE	176	165	171	166	-2.9%
207 SUPPLEMENTAL DEATH BENEFIT	336	334	327	339	3.7%
208 LIFE INSURANCE	115	134	115	134	16.5%
209 HALO FLIGHT INSURANCE	24	30	30	30	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	29,448	28,611	29,979	30,980	3.3%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,607	1,000	1,200	1,200	0.0%
331 GASOLINE, OIL & LUBRICANTS	1,633	1,500	1,800	1,800	0.0%
397 TOTAL SUPPLIES	3,240	2,500	3,000	3,000	0.0%
400 OTHER SERVICES & CHARGES					
410 TESTING	585	250	800	800	0.0%
420 POSTAGE & FREIGHT	63	80	200	150	-25.0%
421 TELEPHONE	428	1,300	700	1,200	71.4%
425 TRAVEL, MEALS & LODGING	0	0	1,500	1,500	0.0%
426 CONTINUING EDUCATION & DUES	229	500	1,000	1,000	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	303	800	800	800	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
461 COPIER LEASE	442	2,850	3,000	2,900	-3.3%
492 INSURANCE & BOND PREMIUMS	480	437	500	480	-4.0%
497 TOTAL OTHER SERVICES & CHARGES	2,530	6,217	8,500	8,830	3.9%
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 COMMUNITY AFFAIRS	\$111,058	\$113,838	\$117,989	\$119,440	1.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Waste Management

DEPARTMENT 632 WASTE MANAGEMENT	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-632-					
100 PERSONNEL SERVICES					
108 SALARY/LABORERS	\$47,568	\$46,032	\$47,938	\$49,920	4.1%
160 LONGEVITY PAY	1,085	1,205	1,205	245	-79.7%
197 TOTAL PERSONNEL SERVICES	48,653	47,237	49,143	50,165	2.1%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	3,710	3,550	3,759	3,838	2.1%
202 GROUP MEDICAL INSURANCE	15,518	13,959	15,953	17,069	7.0%
203 COUNTY RETIREMENT	2,792	2,580	2,646	2,764	4.5%
204 WORKERS COMPENSATION INSURANCE	3,556	3,652	3,044	3,620	18.9%
205 CLOTHING EXPENSE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	111	103	108	107	-0.9%
207 SUPPLEMENTAL DEATH BENEFIT	216	216	210	222	5.7%
208 LIFE INSURANCE	115	117	115	134	16.5%
209 HALO FLIGHT INSURANCE	24	30	30	30	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	26,043	24,207	25,865	27,784	7.4%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,551	800	1,000	1,000	0.0%
330 BATTERIES & TIRES	0	0	400	400	0.0%
334 HANDTOOLS & MISCELLANEOUS SUPPLIES	0	700	300	300	0.0%
397 TOTAL SUPPLIES	1,551	1,500	1,700	1,700	0.0%
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	654	720	690	720	4.3%
441 UTILITIES	1,928	1,100	1,200	1,200	0.0%
442 TIRE DISPOSAL EXPENSE	2,153	4,000	4,000	4,000	0.0%
443 OIL & FILTER DISPOSAL EXPENSE	0	0	100	100	0.0%
445 RECYCLING EXPENSE	90	150	800	400	-50.0%
451 CONTRACT LABOR	0	0	0	50,000	100.0%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	234	1,500	300	1,100	266.7%
460 LEASE COSTS ON LAND	2,400	2,400	2,400	2,400	0.0%
479 HAULING/LANDFILL FEES	128,181	125,000	129,600	129,600	0.0%
489 CLOTHING EXPENSE (CLEANING)	483	500	500	500	0.0%
497 TOTAL OTHER SERVICES & CHARGES	136,123	135,370	139,590	190,020	36.1%
500 CAPITAL OUTLAY					
531 LEASEHOLD IMPROVEMENTS	0	0	0	0	0.0%
532 BUILDINGS	0	5,500	8,000	0	-100.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	400	0	-100.0%
590 LEASED PURCHASE	0	0	0	0	0.0%
591 LEASED PURCHASE IMPROVEMENTS	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	5,500	8,400	0	-100.0%
TOTAL FOR WASTE MANAGEMENT	\$212,370	\$213,814	\$224,698	\$269,669	20.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Public Assistance

DEPARTMENT 640 PUBLIC ASSISTANCE	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-640-					
300 SUPPLIES					
342 CHEMICALS/VECTOR CONTROL	\$13,750	\$11,000	\$12,000	\$12,000	0.0%
350 CLEANING & OTHER SUPPLIES/PETTUS C C	0	0	0	0	0.0%
					0.0%
397 TOTAL SUPPLIES	13,750	11,000	12,000	12,000	0.0%
400 OTHER SERVICES & CHARGES					
402 AUTOPSY FEES	82,825	90,000	95,000	85,000	-10.5%
415 BURIAL EXPENSE (PAUPER)	600	1,200	5,000	5,000	0.0%
433 BEE COUNTY COLONIA PLANNING GRANT	0	0	0	0	0.0%
441 UTILITIES	639	700	800	800	0.0%
451 VECTOR CONTROL CONTRACT SERVICES	0	0	0	0	0.0%
454 CEMETERY MAINTENANCE	0	0	0	0	0.0%
481 COMMUNITY PROJECTS (Pct. Streetlights)	9,332	26,200	13,000	20,000	53.8%
482 ELDERLY NUTRITION PROGRAM	30,843	35,984	35,934	30,843	-14.2%
483 AIR AMBULANCE/HALO FLIGHT	10,000	10,000	10,000	10,000	0.0%
484 OATH	20,000	20,000	20,000	20,000	0.0%
485 CASA COURT SERVICES	15,000	15,000	15,000	15,000	0.0%
486 DISCOVERY CHILDRENS MUSEUM	500	0	0	0	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%
497 TOTAL OTHER SERVICES & CHARGES	169,739	199,084	194,734	186,643	-4.2%
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	\$183,489	\$210,084	\$206,734	\$198,643	-3.9%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 County Library

DEPARTMENT 650 COUNTY LIBRARY	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-650-					
400 OTHER SERVICES & CHARGES					
493 COUNTY LIBRARY	\$85,000	\$85,000	\$85,000	\$85,000	0.0%
497 TOTAL OTHER SERVICES & CHARGES	85,000	85,000	85,000	85,000	0.0%
TOTAL FOR COUNTY LIBRARY	\$85,000	\$85,000	\$85,000	\$85,000	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Agrilife - Bee County

DEPARTMENT 665 AGRILIFE - BEE COUNTY	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget

012-665-					
100 PERSONNEL SERVICES					
102 SALARY/EXTENSION AGENT	\$17,037	\$9,784	\$16,990	\$16,990	0.0%
103 SALARY/EXTENSION AGENT FCS	5,954	14,297	14,297	14,297	0.0%
109 SALARY/SECRETARY	30,083	30,000	30,000	30,000	0.0%
140 TRAVEL ALLOWANCE	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	1,020	1,260	1,440	1,440	0.0%
160 LONGEVITY PAY	565	685	685	645	-5.8%
197 TOTAL PERSONNEL SERVICES	54,658	56,026	63,412	63,372	-0.1%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	4,149	4,100	4,851	4,848	-0.1%
202 GROUP MEDICAL INSURANCE	7,759	7,976	7,976	8,535	7.0%
203 COUNTY RETIREMENT	1,752	1,600	1,646	1,682	2.2%
204 WORKERS COMPENSATION INSURANCE	156	101	126	98	-22.2%
206 UNEMPLOYMENT INSURANCE	123	120	140	135	-3.6%
207 SUPPLEMENTAL DEATH BENEFIT	135	134	131	135	3.1%
208 LIFE INSURANCE	58	70	58	67	15.5%
209 HALO FLIGHT INSURANCE	12	15	15	15	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	14,144	14,116	14,943	15,515	3.8%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,774	1,100	1,800	1,800	0.0%
330 BATTERIES & TIRES	0	0	0	0	0.0%
331 GASOLINE, OIL & LUBRICANTS	905	1,000	2,000	2,500	25.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
390 DEMONSTRATION SUPPLIES	20	200	400	400	0.0%
397 TOTAL SUPPLIES	2,699	2,300	4,200	4,700	11.9%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	10	80	80	0.0%
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	1,524	3,000	5,000	5,000	0.0%
426 CONTINUING EDUCATION & DUES	595	600	910	910	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	2,560	2,000	3,000	1,000	-66.7%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
460 RENTAL OF SPACE	0	0	0	0	0.0%
461 COPIER LEASE	2,143	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	249	239	280	250	-10.7%
497 TOTAL OTHER SERVICES & CHARGES	7,070	5,849	9,270	7,240	-21.9%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	25,000	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	25,000	0	0	0.0%
TOTAL FOR AGRILIFE	\$78,571	\$103,291	\$91,825	\$90,827	-1.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Expo Center

DEPARTMENT 673 BEE COUNTY EXPO CENTER	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget

012-673-					
100 PERSONNEL SERVICES					
108 SALARY/MAINTENANCE WORKERS	\$55,513	\$51,117	\$55,866	\$86,799	55.4%
160 LONGEVITY PAY	80	100	100	165	65.0%
197 TOTAL PERSONNEL SERVICES	55,593	51,217	55,966	86,964	55.4%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	3,801	3,300	4,281	6,653	55.4%
202 GROUP MEDICAL INSURANCE	15,518	13,959	15,953	25,604	60.5%
203 COUNTY RETIREMENT	3,192	2,620	3,014	4,792	59.0%
204 WORKERS COMPENSATION INSURANCE	2,774	2,522	2,258	3,806	68.6%
206 UNEMPLOYMENT INSURANCE	126	112	123	185	50.4%
207 SUPPLEMENTAL DEATH BENEFIT	246	222	239	385	61.1%
208 LIFE INSURANCE	115	118	115	201	74.8%
209 HALO FLIGHT INSURANCE	24	30	30	45	50.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	25,798	22,883	26,013	41,671	60.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	70	100	500	500	0.0%
331 GASOLINE, OIL & LUBRICANTS	3,853	3,000	3,500	3,500	0.0%
334 HAND TOOLS & MISCELLANEOUS SUPPLIES	1,952	750	750	750	0.0%
350 CLEANING SUPPLIES	2,930	3,800	4,000	5,000	25.0%
353 SMALL EQUIPMENT	989	1,500	1,500	1,500	0.0%
397 TOTAL SUPPLIES	9,795	9,150	10,250	11,250	9.8%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	140	50	50	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	255	300	3,500	3,000	-14.3%
441 UTILITIES	66,216	70,000	64,000	68,000	6.3%
451 CONTRACT LABOR	17,960	18,460	17,960	21,500	19.7%
452 MAINTENANCE & REPAIR OF BUILDINGS	12,192	37,000	8,500	10,000	17.6%
453 MAINTENANCE & REPAIR OF VEHICLES	836	3,000	1,000	3,000	200.0%
454 MAINTENANCE OF GROUNDS	346	800	500	1,000	100.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	6,327	6,000	2,500	6,000	140.0%
479 CONTRACT SERVICES	0	7,500	5,000	5,000	0.0%
489 CLOTHING EXPENSE/CLEANING	45	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	414	235	380	380	0.0%
493 SIGNS & FENCES	0	500	500	500	0.0%
494 FORFEITED DEPOSITS MAINTENANCE	0	0	1,500	0	-100.0%
495 EVENT PROJECT EXPENSE	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	104,590	143,935	105,390	118,430	12.4%
500 CAPITAL OUTLAY					
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 EXPO CENTER	\$195,776	\$227,185	\$197,619	\$258,315	30.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Sheriff Vehicle & Equipment Replacement Account

DEPARTMENT 675 SHERIFF VEHICLE & EQUIP. REPLACEMENT	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
012-675-					
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$0	\$0	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	0	0	0	0	0.0%
400 OTHER SERVICES & CHARGES					
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
500 CAPITAL OUTLAY					
577 SMALL EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL FOR SHERIFF VEH. & EQUIP. REPLMNT.	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 General Fund 012
 Transfers Out

DEPARTMENT 700 TRANSFERS OUT	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
12-700-					
900 TRANSFERS OUT					
901 TO 2016 COLONIA FUND CONSTRUCTION	\$138	\$6,179	\$0	\$0	0.0%
902 TO COMM AFFFAIRS 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%
915 TO ELECTIONS EQUIPMENT FUND 015	0	0	0	62,141	100.0%
917 TO SECURITY FUND 017	89,306	78,937	77,382	75,000	-3.1%
920 TO ROAD & BRIDGE OPERATING FUND 020	56,000	39,000	39,000	27,000	-30.8%
922 TO FUEL FARM FUND 022	38,815	0	0	0	0.0%
927 TO DISTRICT ATTORNEY FUND 027	238,382	241,012	241,012	300,231	24.6%
929 TO BORDER STAR FUND 029	0	0	0	0	0.0%
931 TO BORDER PATROL INITIATIVE 031	7,333	0	0	0	0.0%
933 TO FLEXIBLE SPENDINGG ACCOUNT 033	0	2,254	2,254	3,000	33.1%
957 TO VICTIMS OF CRIME GRANT FUND 057	0	0	0	0	0.0%
970 TO COUNTY HOTEL OCC TAX 070	0	2,518	0	0	0.0%
975 TO FLOOD MITIGATION GRANT 075	0	0	0	0	0.0%
983 TO HEALTHCARE FUND II 083	200,000	53,900	153,900	307,442	99.8%
991 TO COUNTY CHECK COLLECTION 091	0	0	0	0	0.0%
995 TO GROUP HEALTH PLAN 095	55,000	70,000	70,000	95,000	35.7%
997 TOTAL TRANSFERS OUT	684,974	493,800	583,548	869,814	49.1%
TOTAL FOR GENERAL FUND 012	\$11,663,433	\$11,738,841	\$12,298,757	\$14,232,748	15.73%

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Budgeted Revenues for the 2019-2020 Fiscal Year
 District Clerk Records & Preservation
 Fund 013

ACCOUNT..... 013-	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-400 DISTRICT CL REC MGMT & PRESERV FUND	\$5,520	\$4,815	\$4,000	\$4,500	12.5%
340-401 ARCHIVING FEE	0	0	0	0	0.0%
340-402 DISTRICT CRT TECH FUND	0	9,400	0	15,000	100.0%
340-000 TOTAL CHARGES FOR SERVICES	5,520	14,215	4,000	19,500	387.5%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	381	150	400	200	-50.0%
361-000 TOTAL MISCELLANEOUS REVENUES	381	150	400	200	-50.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVS. FOR DIST. CLERK RECORDS MGMT.	\$5,901	\$14,365	\$4,400	\$19,700	347.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 District Clerk Records & Preservation
 Fund 013

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
013-450-	Actual	Est Actual	Orig Budget	Adopted	Budget
<hr/>					
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	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 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	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,929	1,866	2,000	1,000	-50.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	<hr/> 1,929	<hr/> 1,866	<hr/> 2,000	<hr/> 1,000	<hr/> -50.0%
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING SERVICES	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
754 ARCHIVING	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
600 DEBT SERVICE					
620 CAPITAL LEASE PRINCIPLE PAYMENT	0	0	0	0	0.0%
660 INTEREST/CAPITOL LEASE	977	0	0	0	0.0%
697 DEBT SERVICE SUBTOTAL	<hr/> 977	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012*	24,000	23,083	23,083	18,700	-19.0%
997 TOTAL TRANSFER OUT	<hr/> 24,000	<hr/> 23,083	<hr/> 23,083	<hr/> 18,700	<hr/> -19.0%
TOTAL EXP. FOR DIST. CLERK RECORDS MGMT.	<hr/> <hr/> \$25,929	<hr/> <hr/> \$24,949	<hr/> <hr/> \$25,083	<hr/> <hr/> \$19,700	<hr/> <hr/> -21.5%

*Transfer amount includes \$7,700 employee hours spent for Records Mgmt. & \$11,000 NetData software.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 County Clerk Records Management
 Fund 014

ACCOUNT..... 014-	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-400 COUNTY CLERK RECORDS MGMT FEES	\$39,030	\$36,000	\$32,300	\$35,000	8.4%
340-401 ARCHIVING FEE	38,750	35,000	32,000	34,000	6.3%
340-402 VITAL ARCHIVING FEE	2,034	1,400	1,700	1,500	-11.8%
340-403 ELECTRONIC RECORDS DISTRIBUTION	0	0	0	0	0.0%
340-404 CO CLRK TECH FUND	0	0	0	0	0.0%
340-000 TOTAL CHARGES FOR SERVICES	79,814	72,400	66,000	70,500	6.8%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	3,108	3,200	1,998	2,500	25.1%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	3,108	3,200	1,998	2,500	25.1%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-126 FROM COUNTY RECORDS MGMT 026	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVS. FOR CTY. CLERK RECORDS MGMT.	\$82,922	\$75,600	\$67,998	\$73,000	7.4%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 County Clerk Records Management
 Fund 014

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
014-403-	Actual	Est Actual	Orig Budget	Adopted	Budget
100 PERSONNEL SERVICES					
104 SALARY/DEPUTIES	\$0	\$0	\$0	\$0	0.0%
110 PART TIME HELP	9,635	15,080	15,080	15,080	0.0%
197 TOTAL PERSONNEL SERVICES	9,635	15,080	15,080	15,080	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	737	1,183	1,154	1,154	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	349	850	812	831	2.3%
204 WORKERS COMPENSATION INSURANCE	77	50	62	48	-22.6%
206 UNEMPLOYMENT INSURANCE	16	31	33	32	-3.0%
207 SUPPLEMENTAL DEATH BENEFIT	27	66	64	67	4.7%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	1,207	2,180	2,125	2,132	0.3%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	665	1,000	4,945	1,000	-79.8%
397 TOTAL SUPPLIES	665	1,000	4,945	1,000	-79.8%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	0	0	0	0	0.0%
407 DATA PROCESSING SERVICES	12,230	44,450	30,000	35,000	16.7%
429 ELECTRONIC RECORDS DISTRIBUTION COSTS	0	0	0	0	0.0%
754 ARCHIVING/VITAL	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	12,230	44,450	30,000	35,000	16.7%
500 CAPITAL OUTLAY					
560 NETWORKING	0	0	0	71,585	100.0%
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	71,585	100.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	17,300	18,165	18,165	22,110	21.7%
997 TOTAL TRANSFER OUT	17,300	18,165	18,165	22,110	21.7%
TOTAL EXPENDS. FOR CTY. CLERK RECORDS MGMT.	\$41,036	\$80,875	\$70,315	\$146,907	108.9%

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

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 Elections Equipment
 Fund 015

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
015-	Actual	Est Actual	Orig Budget	Adopted	Budget

INTERGOVERNMENTAL REVENUE					
330-100 VOTING EQUIPMENT REVENUE	\$23,328	\$14,000	\$0	\$0	0.0%
330-206 HAVA GRANT REIBURSEMNT	0	0	0	0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	23,328	14,000	0	0	0.0%
MISCELLANEOUS REVENUE					
361-100 INTEREST INCOME	214	300	100	100	0.0%
381-100 REFUNDS & SUNDRIES	300	0	0	0	0.0%
381-200 OTHER SOURCE REVENUE	0	338,383	338,383	0	-100.0%
361-000 TOTAL MISCELLANEOUS REVENUES	514	338,683	338,483	100	-100.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	62,141	100.0%
390-000 TOTAL TRANSFERS IN	0	0	0	62,141	100.0%
TOTAL REVENUES FOR ELECTIONS EQUIPMENT	\$23,843	\$352,683	\$338,483	\$62,241	-81.6%

*Fund 015 will not be budgeted but amended during the year with every paid elections contract.

*Elections Equipment to be upgraded with new lease purchase in FY'19, but payments will be deferred until FY'20.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 Elections Equipment
 Fund 015

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
015-403	Actual	Est Actual	Orig Budget	Adopted	Budget
<hr/>					
100 PUBLIC PERSONNEL SERVICES					
179 ELECTION JUDGES/CLERKS	\$3,062	\$2,798	\$0	\$0	0.0%
197 TOTAL PUBLIC PERSONNEL SERVICES	<hr/> 3,062	<hr/> 2,798	<hr/> 0	<hr/> 0	<hr/> 0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	1,641	1,000	100	100	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	0	0	0	0.0%
397 TOTAL SUPPLIES	<hr/> 1,641	<hr/> 1,000	<hr/> 100	<hr/> 100	<hr/> 0.0%
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING SERVICES	4,776	4,550	0	0	0.0%
420 POSTAGE & FREIGHT	978	200	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
430 ADVERTISING & LEGAL NOTICES	130	71	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	<hr/> 5,884	<hr/> 4,821	<hr/> 0	<hr/> 0	<hr/> 0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
600 DEBT SERVICE					
620 CAPITAL LEASE PAYMENT	0	338,383	338,383	77,141	-77.2%
397 DEBT SERVICE SUBTOTAL	<hr/> 0	<hr/> 338,383	<hr/> 338,383	<hr/> 77,141	<hr/> -77.2%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TOTAL EXPENDITURES FOR ELECTIONS EQUIPMENT	<hr/> \$10,587	<hr/> \$347,002	<hr/> \$338,483	<hr/> \$77,241	<hr/> -77.2%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 Courthouse Security
 Fund 017

ACCOUNT..... 017-	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-400 COUNTY CLERK FEES	\$3,357	\$3,100	\$3,200	\$3,200	0.0%
340-401 COUNTY CLERK FEES/SATELLITE JP	1,119	1,050	1,000	1,050	5.0%
340-500 JUSTICE OF THE PEACE FEES	8,756	8,600	7,500	8,000	6.7%
340-501 JUSTICE OF THE PEACE FEES/SATELLITE	2,919	2,900	2,000	2,000	0.0%
340-700 DISTRICT CLERK FEES	1,848	1,840	1,400	1,500	7.1%
340-701 DISTRICT CLERK FEES/SATELLITE	616	610	500	550	10.0%
340-725 DISTRICT CLERK BAILIFF FEES	6,438	6,310	5,000	5,500	10.0%
340-000 TOTAL CHARGES FOR SERVICES	25,052	24,410	20,600	21,800	5.8%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	578	650	600	600	0.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	578	650	600	600	0.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	89,306	78,937	77,382	75,000	-3.1%
390-000 TOTAL TRANSFERS IN	89,306	78,937	77,382	75,000	-3.1%
TOTAL REVENUES FOR COURTHOUSE SECURITY	\$114,936	\$103,997	\$98,582	\$97,400	-1.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 Courthouse Security
 Fund 017

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
017-510-	Actual	Est Actual	Orig Budget	Adopted	Budget
<hr/>					
100 PERSONNEL SERVICES					
104 SALARIES/SECURITY OFFICER DEPUTY	\$32,821	\$33,231	\$33,231	\$35,320	6.3%
105 SALARY/SECURITY OFFICER BAILIFF	32,821	33,231	33,231	35,320	6.3%
110 PART TIME HELP	0	0	0	0	0.0%
141 TELEPHONE ALLOWANCE	0	0	0	0	0.0%
160 LONGEVITY PAY	0	285	285	230	-19.3%
197 TOTAL PERSONNEL SERVICES	<hr/> 65,642	<hr/> 66,747	<hr/> 66,747	<hr/> 70,870	<hr/> 6.2%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	4,596	4,865	5,271	5,587	6.0%
202 GROUP MEDICAL INSURANCE	14,225	15,953	15,953	17,069	7.0%
203 COUNTY RETIREMENT	3,779	3,889	3,594	3,905	8.7%
204 WORKERS COMPENSATION INSURANCE	2,024	1,462	1,644	1,505	-8.5%
205 CLOTHING EXPENSE	2,160	2,160	2,160	2,160	0.0%
206 UNEMPLOYMENT INSURANCE	149	146	152	155	2.0%
207 SUPPLEMENTAL DEATH BENEFIT	282	286	285	314	10.2%
208 LIFE INSURANCE	106	134	115	134	16.5%
209 HALO FLIGHT INSURANCE	24	30	30	30	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	<hr/> 27,345	<hr/> 28,925	<hr/> 29,204	<hr/> 30,859	<hr/> 5.7%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	23	100	500	500	0.0%
397 TOTAL SUPPLIES	<hr/> 23	<hr/> 100	<hr/> 500	<hr/> 500	<hr/> 0.0%
400 OTHER SERVICES & CHARGES					
421 TELEPHONE	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	300	300	0.0%
426 CONTINUING EDUCATION & DUES	0	0	250	250	0.0%
427 FIREARMS & OTHER QUALIFICATIONS	0	100	100	100	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
456 UNIFORM EXPENSE	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
753 SECURITY SYSTEM	0	0	0	0	0.0%
494 MISCELLANEOUS	8,476	15,000	14,000	14,000	0.0%
	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<hr/> 8,476	<hr/> 15,100	<hr/> 14,650	<hr/> 14,650	<hr/> 0.0%
TOTAL EXPENDITURES FOR COURTHOUSE SECURITY	<hr/> \$101,486	<hr/> \$110,872	<hr/> \$111,101	<hr/> \$116,879	<hr/> 5.2%

*Fund Balance will be utilized for expense overage.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 Road & Bridge Operating
 Fund 020

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
020-	Actual	Est Actual	Orig Budget	Adopted	Budget
LICENSES & PERMITS					
320-600 OCCUPATION TAXES	\$0	\$0	\$0	\$0	0.0%
321-200 AUTO REGISTRATION	340,987	345,978	340,000	340,000	0.0%
321-300 \$10 SPECIAL ROAD TAX	215,615	204,000	211,000	208,000	-1.4%
321-400 AXLE WEIGHT FINES	90,542	90,000	90,000	90,000	0.0%
330-500 FEDERAL GRANT	54,233	0	0	0	0.0%
320-000 TOTAL LICENSES & PERMITS	701,376	639,978	641,000	638,000	-0.5%
FINES & FORFEITURES					
350-100 FINES & FORFEITURES, COUNTY CLERK	16,059	15,500	17,000	15,000	-11.8%
350-200 FINES & FORFEITURES, DISTRICT CLERK	37,284	39,000	30,000	35,000	16.7%
350-300 ROAD BOARING PERMIT FEES	2,750	4,950	500	500	0.0%
350-000 TOTAL FINES & FORFEITURES	56,093	59,450	47,500	50,500	6.3%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	6,657	4,550	4,500	4,100	-8.9%
364-200 INSURANCE RECOVERY	0	6,425	0	0	0.0%
381-100 REFUNDS & SUNDRIES	1,368	1,000	500	0	-100.0%
381-101 PAVING MATERIALS REIMBURSEMENT	7,911	4,000	4,100	4,000	-2.4%
381-102 ROAD & BRIDGE RECYCLING REVENUE	3,046	2,500	3,000	2,700	-10.0%
381-103 FIXED ASSETS SALVAGE	0	0	1,000	0	-100.0%
381-104 ROAD USE AGREEMENTS	0	0	0	0	0.0%
381-105 BRIDGE IMPROVEMENTS	0	0	0	0	0.0%
381-200 OTHER SOURCE REVENUE	0	144,702	144,702	246,251	70.2%
361-000 TOTAL MISCELLANEOUS REVENUES	18,982	163,177	157,802	257,051	62.9%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	56,000	39,000	39,000	27,000	-30.8%
390-121 FROM SPEC ROAD TAX FUND 021	876,060	960,500	960,500	1,019,000	6.1%
390-122 FROM FUEL FARM FUND 022	0	0	0	0	0.0%
390-125 FROM F/M & LATERAL ROAD FUND 025	91,368	98,359	98,359	101,500	3.2%
390-170 FROM CHOT FUND 070	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	1,023,428	1,097,859	1,097,859	1,147,500	4.5%
TOTAL REVENUES FOR R&B OPERATING	\$1,799,879	\$1,960,464	\$1,944,161	\$2,093,051	7.7%

**ROAD & BRIDGE
 OPERATIONS DIFFERENCE**

REVENUE	2,093,051
EXPENDITURE	2,195,799
	<u>-102,748</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 Road & Bridge Operating
 Fund 020

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
020-610-	Actual	Est Actual	Orig Budget	Adopted	Budget
<hr/>					
100 PERSONNEL SERVICES					
102 SALARY/ROAD ADMINISTRATOR	\$53,167	\$53,021	\$53,021	\$53,021	0.0%
103 SALARIES/SUPERVISORS	135,481	137,157	137,157	142,008	3.5%
106 SALARIES/MECHANICS	73,734	84,251	84,251	88,868	5.5%
107 SALARIES/ROAD CREW	313,461	295,240	313,038	329,884	5.4%
109 SALARY/ADMINISTRATIVE ASST. 2	29,405	26,514	29,585	29,585	0.0%
110 PART TIME HELP	3,203	3,276	3,276	3,276	0.0%
111 SALARY/ADMINISTRATIVE ASST. 1	34,291	30,536	34,449	34,449	0.0%
116 OVERTIME PAY	2,783	1,900	4,000	4,000	0.0%
160 LONGEVITY PAY	13,500	11,350	11,350	10,550	-7.0%
197 TOTAL PERSONNEL SERVICES	<hr/> 659,025	<hr/> 643,245	<hr/> 670,127	<hr/> 695,641	<hr/> 3.8%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	48,217	45,700	51,326	53,278	3.8%
202 GROUP MEDICAL INSURANCE	158,417	168,169	175,481	187,762	7.0%
203 COUNTY RETIREMENT	37,832	34,252	36,092	38,330	6.2%
204 WORKERS COMPENSATION EXPENSE	29,324	22,188	23,572	22,492	-4.6%
205 CLOTHING EXPENSE	600	800	800	800	0.0%
206 UNEMPLOYMENT INSURANCE	1,499	1,393	1,476	1,480	0.3%
207 SUPPLEMENTAL DEATH BENEFIT	2,915	2,857	2,865	3,078	7.4%
208 LIFE INSURANCE	1,090	1,336	1,267	1,474	16.3%
209 HALO FLIGHT INSURANCE	264	330	330	330	0.0%
297 EMPLOYEE BENEFIT EXPENSE	<hr/> 280,158	<hr/> 277,025	<hr/> 293,209	<hr/> 309,024	<hr/> 5.4%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	951	3,000	3,000	1,500	-50.0%
330 BATTERIES & TIRES	14,897	21,500	16,500	15,000	-9.1%
331 GAS, OIL & LUBRICANTS	122,226	106,000	108,000	108,000	0.0%
333 CLEANING SUPPLIES	812	1,000	1,000	1,000	0.0%
334 HAND TOOLS	1,550	1,500	1,500	1,500	0.0%
349 PRECINCT YARD SUPPLIES	2,533	3,000	3,200	3,200	0.0%
350 PAVING COST FOR CTY. FACILITIES	25,475	0	39,000	27,000	-30.8%
351 PAVING MATERIALS	459,301	480,000	480,000	480,000	0.0%
352 CULVERTS	11,344	8,000	18,000	18,000	0.0%
353 SMALL EQUIPMENT	8,368	4,000	3,444	3,444	0.0%
355 HERBICIDES	0	3,600	4,700	5,500	17.0%
390 OTHER SUPPLIES & MATERIALS	6,183	2,500	3,000	3,500	16.7%
397 TOTAL SUPPLIES	<hr/> 653,641	<hr/> 634,100	<hr/> 681,344	<hr/> 667,644	<hr/> -2.0%
400 OTHER SERVICES & CHARGES					
404 ENGINEERING & SURVEYING	0	0	500	0	-100.0%
410 TESTING & OTHER SERVICES	968	1,000	1,500	1,300	-13.3%
420 POSTAGE & FREIGHT	2,022	1,810	2,400	2,682	11.8%
421 TELEPHONE	3,989	3,430	3,100	3,100	0.0%
425 TRAVEL, MEALS & LODGING	660	850	1,400	1,200	-14.3%
426 CONTINUING EDUCATION & DUES	317	670	800	1,000	25.0%
441 UTILITIES	10,047	9,300	8,900	8,900	0.0%
451 CONTRACT LABOR	1,500	1,500	1,500	1,500	0.0%
452 MAINTENANCE & REPAIR OF BLDG.	0	2,000	3,000	2,500	-16.7%
453 MAINTENANCE & REPAIR OF VEHS.	35,780	46,000	42,292	45,000	6.4%
455 MAINTENANCE & REPAIR OF EQUIP.	54,483	57,000	55,000	55,000	0.0%

(continued next page)

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 Road & Bridge Operating
 Fund 020

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
020-610-	Actual	Est Actual	Orig Budget	Adopted	Budget
(continued)					
460 RENTAL OF EQUIPMENT	192	5,000	5,000	4,900	-2.0%
461 COPIER LEASE	1,380	1,363	1,400	1,400	0.0%
464 TRUCK RENTAL	0	0	400	400	0.0%
489 CLOTHING EXPENSE	5,355	6,000	4,500	5,000	11.1%
492 INSURANCE & BOND PREMIUMS	9,034	10,446	9,500	10,000	5.3%
493 SIGNS, FENCES & MAPPING	10,133	10,000	15,000	13,000	-13.3%
497 TOTAL OTHER SERVICES & CHARGES	135,858	156,369	156,192	156,882	0.4%
500 CAPITAL OUTLAY					
532 BUILDINGS*	0	0	0	7,500	100.0%
575 HEAVY EQUIPMENT*	67,160	0	0	246,251	100.0%
580 MOTOR VEHICLES	106,988	0	48,234	0	-100.0%
581 BRIDGE IMPROVEMENTS	0	10,000	10,000	0	-100.0%
597 TOTAL CAPITAL OUTLAY	174,148	10,000	58,234	253,751	335.7%
600 DEBT SERVICE					
620 CAPITAL LEASE/PRINCIPLE	35,660	44,888	139,350	109,790	-21.2%
660 CAPITAL LEASE/INTEREST	977	595	5,353	3,067	-42.7%
697 DEBT SERVICE SUBTOTAL	36,636	45,483	144,702	112,857	-22.0%
900 TRANSFERS OUT					
912 TRANSFER TO GENERAL FUND 012	11,412	0	0	0	0.0%
997 TOTAL TRANSFER OUT	11,412	0	0	0	0.0%
TOTAL EXPENDS. FOR R&B OPERATING	\$1,950,879	\$1,766,222	\$2,003,808	\$2,195,799	9.6%

*Fund Balance will be utilized for Capital Outlay items.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 Special Road Tax
 Fund 021

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
021-	Actual	Est Actual	Orig Budget	Adopted	Budget
TAXES					
310-110 CURRENT AD VALOREM TAXES	\$899,522	\$1,024,000	\$969,000	\$1,015,000	4.7%
310-115 PENALTY & INTEREST ON CURRENT	15,022	11,500	12,000	12,000	0.0%
310-120 DELINQUENT TAXES	14,359	16,000	12,000	13,000	8.3%
310-125 PENALTY & INTEREST/DELINQUENT TAXES	5,383	5,300	4,000	4,000	0.0%
310-000 TOTAL TAXES	934,285	1,056,800	997,000	1,044,000	4.7%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	2,776	2,200	2,500	2,000	-20.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	2,776	2,200	2,500	2,000	-20.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND	0	0	0	0	0.0%
390-120 FROM ROAD & BRIDGE FUND 020	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVENUES FOR SPECIAL ROAD TAX	\$937,061	\$1,059,000	\$999,500	\$1,046,000	4.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 Special Road Tax
 Fund 021

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
021-611-	Actual	Est Actual	Orig Budget	Adopted	Budget
<hr/>					
900 TRANSFER OUT					
912 TO GENERAL FUND 012	\$61,000	\$39,000	\$39,000	\$27,000	-30.8%
920 TO ROAD & BRIDGE OPERATING 020	876,060	960,500	960,500	1,019,000	6.1%
997 TOTAL TRANSFER OUT	<hr/> 937,060	<hr/> 999,500	<hr/> 999,500	<hr/> 1,046,000	<hr/> 4.7%
 TOTAL EXPENDITURES FOR SPECIAL ROAD TAX	 <hr/> \$937,060	 <hr/> \$999,500	 <hr/> \$999,500	 <hr/> \$1,046,000	 <hr/> 4.7%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 Fuel Farm
 Fund 022

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
022-	Actual	Est Actual	Orig Budget	Adopted	Budget

INTERGOVERNMENTAL REVENUE					
337-609 CITY OF BEEVILLE	\$175,646	\$165,362	\$172,000	\$172,000	0.0%
337-610 REVENUE FROM BDA	2,925	2,200	5,000	5,000	0.0%
337-611 REVENUE FROM MISCELLANEOUS	0	0	0	0	0.0%
330-000 TOTAL INTERGOVERNMENTAL REVENUES	<u>178,572</u>	<u>167,562</u>	<u>177,000</u>	<u>177,000</u>	<u>0.0%</u>
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	44	330	50	50	0.0%
367-608 DEPARTMENTAL REVENUE	208,899	176,200	190,000	190,000	0.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>208,943</u>	<u>176,530</u>	<u>190,050</u>	<u>190,050</u>	<u>0.0%</u>
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	38,815	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>38,815</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR FUEL FARM	<u>\$426,329</u>	<u>\$344,092</u>	<u>\$367,050</u>	<u>\$367,050</u>	<u>0.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 Fuel Farm
 Fund 022

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
022-682-	Actual	Est Actual	Orig Budget	Adopted	Budget
<hr/>					
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$1,019	\$1,000	\$2,000	\$2,000	0.0%
331 GAS, OIL & LUBRICANTS	374,972	345,000	357,300	357,300	0.0%
353 SMALL EQUIPMENT/SOFTWARE	1,826	0	0	0	0.0%
397 TOTAL SUPPLIES	<hr/> 377,817	<hr/> 346,000	<hr/> 359,300	<hr/> 359,300	<hr/> 0.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	377	25	50	50	0.0%
425 TRAVEL, MEALS & LODGING	0	0	200	200	0.0%
426 CONTINUING EDUCATION & DUES	0	0	200	200	0.0%
441 UTILITIES	1,639	1,800	1,900	1,900	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	3,464	1,000	4,000	4,000	0.0%
492 INSURANCE & BOND PREMIUMS	1,359	1,400	1,400	1,400	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<hr/> 6,839	<hr/> 4,225	<hr/> 7,750	<hr/> 7,750	<hr/> 0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	5,109	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<hr/> 5,109	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
900 TRANSFER OUT					
920 TRANSFER TO ROAD & BRIDGE FUND 020	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TOTAL EXPENDITURES FOR FUEL FARM	<hr/> \$389,765	<hr/> \$350,225	<hr/> \$367,050	<hr/> \$367,050	<hr/> 0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 Bee County Health Care I
 FUND 023

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
023-	Actual	Est Actual	Orig Budget	Adopted	Budget
<hr/>					
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$75,472	\$75,600	\$35,000	\$70,000	100.0%
361-101 LEASE PAYMENT INTEREST	184,147	167,588	167,588	150,021	-10.5%
370-200 LEASE PRINCIPAL PAYMENT	271,901	288,460	288,460	306,027	6.1%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-100 TOTAL MISCELLANEOUS REVENUES	<hr/> 531,520	<hr/> 531,648	<hr/> 491,048	<hr/> 526,048	<hr/> 7.1%
TRANSFERS IN					
391-183 TRANSFER FROM FUND 083	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TOTAL REVENUES FOR HEALTH CARE I	<hr/> \$531,520	<hr/> \$531,648	<hr/> \$491,048	<hr/> \$526,048	<hr/> 7.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 Bee County Health Care I
 Fund 023

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
023-692	Actual	Est Actual	Orig Budget	Adopted	Budget
400 OTHER SERVICES & CHARGES					
408 TRAVEL	\$0	\$0	\$0	\$0	0.0%
409 INDIGENT CARE	0	0	0	0	0.0%
410 INMATE MEDICAL SERVICES	0	0	0	0	0.0%
414 AMBULANCE SERVICE /CITY OF BEEVILLE	0	0	0	0	0.0%
415 AIR AMBULANCE SERVICE	0	0	0	0	0.0%
417 OATH (PRESCRIPTION SERVICE)	0	0	0	0	0.0%
418 PROFESSIONAL SERVICES	6,962	7,100	7,200	7,500	4.2%
419 HEALTH CORPORATION	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
492 INSURANCE & BOND PREMIUMS	0	0	0	0	0.0%
494 PATIENT REFUNDS	0	0	0	0	0.0%
496 CHILD PROTECTIVE SERVICES	0	0	0	0	0.0%
700 ADMINISTRATIVE FEES BCRMC	0	0	0	0	0.0%
741 MISCELLANEOUS EXPENSE	0	0	0	0	0.0%
742 TAC UNEMPLOYMENT	0	0	0	0	0.0%
755 MENTAL HEALTH COMMITMENTS	0	0	0	0	0.0%
756 MHMR/COASTAL PLAINS	0	0	0	0	0.0%
757 CROSSROADS YOUTH HOMES OF VICTORIA	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	6,962	7,100	7,200	7,500	4.2%
500 CAPITAL OUTLAY					
533 HOSPITAL IMPROVEMENTS	0	0	350,000	400,000	14.3%
597 TOTAL CAPITAL OUTLAY	0	0	350,000	400,000	14.3%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	200,000	100.0%
983 TO HEALTHCARE II FUND 083	200,000	200,000	200,000	0	-100.0%
995 TO GROUP HEALTH INSURANCE PLAN FUND 095	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	200,000	200,000	200,000	200,000	0.0%
TOTAL EXPENDITURES FOR HEALTH CARE I	\$206,962	\$207,100	\$557,200	\$607,500	9.0%

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

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

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 Court Reporter Service
 Fund 024

ACCOUNT..... 024-	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
CHARGES FOR SERVICES					
340-700 DISTRICT CLERK COURT REPORTER FEE	\$5,455	\$5,500	\$4,500	\$5,000	11.1%
340-000 TOTAL CHARGES FOR SERVICES	5,455	5,500	4,500	5,000	11.1%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0.0%
TOTAL REVENUES FOR COURT REPT. SERVICE	\$5,455	\$5,500	\$4,500	\$5,000	11.1%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 Court Reporter Service
 Fund 024

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
024-693	Actual	Est Actual	Orig Budget	Adopted	Budget
.....					
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$0	\$4,500	\$0	-100.0%
397 TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>0</u>	<u>-100.0%</u>
400 OTHER SERVICES & CHARGES					
406 COURT REPORTERS & ADMINISTRATION	0	0	0	0	0.0%
482 OTHER COURT COSTS	0	4,500	0	5,000	100.0%
497 TOTAL OTHER SERVICES & CHARGES	<u>0</u>	<u>4,500</u>	<u>0</u>	<u>5,000</u>	<u>100.0%</u>
900 TRANSFER OUT					
912 TRANSFER TO 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 COURT REPT. SERVICE	<u>\$0</u>	<u>\$4,500</u>	<u>\$4,500</u>	<u>\$5,000</u>	<u>11.1%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 Farm to Market & Lateral Road
 Fund 025

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
025-	Actual	Est Actual	Orig Budget	Adopted	Budget
<hr/>					
TAXES					
310-110 CURRENT AD VALOREM TAXES	\$48,779	\$74,600	\$72,000	\$75,000	4.2%
310-115 PENALTY & INTEREST ON CURRENT	1,239	630	600	600	0.0%
310-120 DELINQUENT TAXES	1,357	1,400	900	1,000	11.1%
310-125 PENALTY & INTEREST/DELINQUENT TAXES	473	425	350	400	14.3%
310-000 TOTAL TAXES	<hr/> 51,848	<hr/> 77,055	<hr/> 73,850	<hr/> 77,000	<hr/> 4.3%
INTERGOVERNMENTAL REVENUE					
333-400 STATE LATERAL ROAD DISTRIBUTION	24,009	23,973	24,009	24,000	0.0%
333-000 TOTAL INTERGOVERNMENTAL REVENUES	<hr/> 24,009	<hr/> 23,973	<hr/> 24,009	<hr/> 24,000	<hr/> 0.0%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	563	500	500	500	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<hr/> 563	<hr/> 500	<hr/> 500	<hr/> 500	<hr/> 0.0%
TRANSFERS IN					
390-112 TRANSFER FROM FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TOTAL REVENUES FOR F-T-M & LATERAL	<hr/> \$76,420	<hr/> \$101,528	<hr/> \$98,359	<hr/> \$101,500	<hr/> 3.2%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 Farm-to-Market & Lateral Road
 Fund 025

ACCOUNT..... 025-626-	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
900 TRANSFER OUT					
920 TO ROAD & BRIDGE OPERATING 020	\$91,368	\$98,359	\$98,359	\$101,500	3.2%
997 TOTAL TRANSFER OUT	<u>91,368</u>	<u>98,359</u>	<u>98,359</u>	<u>101,500</u>	<u>3.2%</u>
TOTAL EXPENDITURES FOR F-T-M & LATERAL	<u>\$91,368</u>	<u>\$98,359</u>	<u>\$98,359</u>	<u>\$101,500</u>	<u>3.2%</u>

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 County Records Management
 Fund 026

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
026-	Actual	Est Actual	Orig Budget	Adopted	Budget
<hr/>					
CHARGES FOR SERVICES					
340-400 COUNTY CLERK RECORDS MGMT. FEES	\$6,544	\$3,000	\$4,000	\$3,500	-12.5%
340-700 DISTRICT CLERK RECORDS MGMT. FEES	3,780	4,000	2,500	3,000	20.0%
340-000 TOTAL CHARGES FOR SERVICES	<hr/> 10,324	<hr/> 7,000	<hr/> 6,500	<hr/> 6,500	<hr/> 0.0%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	261	250	200	200	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<hr/> 261	<hr/> 250	<hr/> 200	<hr/> 200	<hr/> 0.0%
TOTAL REVENUES FOR COUNTY RECORDS MGMT.	<hr/> \$10,585	<hr/> \$7,250	<hr/> \$6,700	<hr/> \$6,700	<hr/> 0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 County Records Management
 Fund 026

ACCOUNT..... 026-409-	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$3,370	\$6,000	\$6,700	\$4,000	-40.3%
397 TOTAL SUPPLIES	3,370	6,000	6,700	4,000	-40.3%
400 OTHER SERVICES & CHARGES					
407 DATA PROCESSING SERVICE	0	0	0	0	0.0%
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
497 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 FUND 012	15,000	13,085	10,000	5,000	-50.0%
914 TRANSFER TO FUND 014	0	0	0	0	0.0%
990 TRANSFER TO FUND 090	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	15,000	13,085	10,000	5,000	-50.0%
TOTAL EXPENDITURES FOR COUNTY RECORDS MGMT.	\$18,370	\$19,085	\$16,700	\$9,000	-46.1%

*Utilize Fund Balance for IT project/lease payment.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 District Attorney
 Fund 027

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
027-.....	Actual	Est Actual	Orig Budget	Adopted	Budget
INTERGOVERNMENTAL REVENUE					
337-602 DA FORFEITURE FUND	\$0	\$27,513	\$27,513	\$28,174	2.4%
337-603 DA REIMBURSEMENT FROM MCMULLEN CO	6,715	6,789	6,789	8,457	24.6%
337-604 DISTRICT ATTY FUND LIVE OAK COUNTY	90,652	91,653	91,653	114,172	24.6%
337-605 STATE ALLOCATION FOR DA OFFICE	0	27,500	27,500	27,500	0.0%
337-606 GRANT RESTRICTED FUNDS	0	0	0	0	0.0%
337-607 LONGEVITY REIMBURSEMENT	9,600	9,600	9,600	9,600	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	106,967	163,055	163,055	187,903	15.2%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	1,873	2,500	1,600	2,000	25.0%
381-100 REFUNDS & SUNDRIES	152	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	2,025	2,500	1,600	2,000	25.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	238,382	241,012	241,012	300,231	24.6%
390-000 TOTAL TRANSFERS IN	238,382	241,012	241,012	300,231	24.6%
TOTAL REVENUES FOR DISTRICT ATTORNEY	\$347,374	\$406,567	\$405,667	\$490,134	20.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 District Attorney
 Fund 027

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
027-476-	Actual	Est Actual	Orig Budget	Adopted	Budget
100 PERSONNEL SERVICES					
109 SALARIES/SECRETARIES	\$83,585	\$85,627	\$85,627	\$85,627	0.0%
110 PART TIME HELP	1,838	12,550	3,000	3,000	0.0%
111 SALARY/OFFICE ADMINISTRATOR	42,810	43,443	43,443	43,443	0.0%
112 SALARY/ASSISTANT DISTRICT ATTORNEY 1	77,086	76,875	76,875	76,875	0.0%
113 SALARY/ASSISTANT DISTRICT ATTORNEY 2	0	0	0	76,875	100.0%
120 SALARY/INVESTIGATOR	20,393	35,500	35,500	35,500	0.0%
160 LONGEVITY PAY	12,250	12,485	12,485	13,080	4.8%
197 TOTAL PERSONNEL SERVICES	237,962	266,480	256,930	334,400	30.2%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	18,071	19,100	19,655	25,582	30.2%
202 GROUP MEDICAL INSURANCE	31,037	31,906	47,858	59,742	24.8%
203 COUNTY RETIREMENT	13,573	13,225	13,674	18,425	34.7%
204 WORKERS COMPENSATION INSURANCE	950	1,233	1,448	1,235	-14.7%
206 UNEMPLOYMENT INSURANCE	537	557	565	711	25.8%
207 SUPPLEMENTAL DEATH BENEFIT	1,042	1,099	1,086	1,466	35.0%
208 LIFE INSURANCE	265	330	346	469	35.5%
209 HALO FLIGHT INSURANCE	72	105	105	105	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	65,547	67,555	84,737	107,735	27.1%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	4,512	4,500	7,000	5,000	-28.6%
311 BOOKS & SUBSCRIPTIONS	704	800	1,500	1,500	0.0%
331 GASOLINE, OIL & LUBRICANTS	358	780	1,500	1,500	0.0%
397 TOTAL SUPPLIES	5,574	6,080	10,000	8,000	-20.0%
400 OTHER SERVICES & CHARGES					
407 ONLINE SERVICES	6,130	8,000	7,000	8,000	14.3%
418 TRIAL AND APPELLATE EXPENSE	9,967	25,000	11,000	20,000	81.8%
420 POSTAGE & FREIGHT	545	900	1,000	1,000	0.0%
421 TELEPHONE	4,317	6,000	4,700	6,000	27.7%
425 TRAVEL, MEALS & LODGING	2,852	3,800	6,000	6,000	0.0%
426 CONTINUING EDUCATION & DUES	2,920	3,000	3,000	3,000	0.0%
451 CONTRACT LABOR	0	0	2,000	2,000	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	909	1,800	1,000	1,000	0.0%
455 MAINTENANCE & REPAIR EQUIPMENT	0	0	800	500	-37.5%
461 COPIER LEASE	7,128	7,000	7,500	7,500	0.0%
492 INSURANCE & BOND PREMIUMS	9,181	10,281	10,000	10,000	0.0%
497 TOTAL OTHER SERVICES & CHARGES	43,949	65,781	54,000	65,000	20.4%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
914 TRANSFER TO BORDER PROSECUTOR GRANT 088	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR DISTRICT ATTORNEY	\$353,032	\$405,896	\$405,667	\$515,135	27.0%

*Fund Balance will be utilized for additional expenses.

*Unfunded Mandate

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 Abandoned Vehicle
 Fund 030

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
030-	Actual	Est Actual	Orig Budget	Adopted	Budget
.....					
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$449	\$725	\$300	\$300	0.0%
364-100 SALE OF VEHICLES	32,501	12,430	8,000	8,000	0.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>32,950</u>	<u>13,155</u>	<u>8,300</u>	<u>8,300</u>	<u>0.0%</u>
TOTAL REVENUES FOR ABANDONED VEHICLE	<u>\$32,950</u>	<u>\$13,155</u>	<u>\$8,300</u>	<u>\$8,300</u>	<u>0.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 Abandoned Vehicle
 Fund 030

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
030-565-	Actual	Est Actual	Orig Budget	Adopted	Budget
<hr/>					
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	1,100	0	4,000	100.0%
					0.0%
397 TOTAL SUPPLIES	<hr/> 0	1,100	0	4,000	100.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	0	50	50	0.0%
430 ADVERTISING & LEGAL NOTICES	0	0	200	200	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	7,049	10,500	8,050	11,000	36.6%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	20,000	1,000	-95.0%
497 TOTAL OTHER SERVICES & CHARGES	<hr/> 7,049	10,500	28,300	12,250	-56.7%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
577 SMALL EQUIPMENT	0	18,060	0	0	0.0%
580 MOTOR VEHICLES	0	26,420	0	27,750	100.0%
597 TOTAL CAPITAL OUTLAY	<hr/> 0	44,480	0	27,750	100.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<hr/> 0	0	0	0	0.0%
TOTAL EXPENDITURES FOR ABANDONED VEHICLE	<hr/> \$7,049	\$56,080	\$28,300	\$44,000	55.5%

*Utilize Fund Balance for above expenses.

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

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
033-	Actual	Est Actual	Orig Budget	Adopted	Budget
.....					
MISCELLANEOUS REVENUES					
381-100 REFUNDS & SUNDRIES	\$0	\$0	\$0	\$0	0.0%
381-230 COUNTY EMPLOYEE DEDUCTIONS	36,882	43,738	39,089	47,698	22.0%
361-000 TOTAL MISCELLANEOUS REVENUES	36,882	43,738	39,089	47,698	22.0%
TRANSFERS IN					
390-112 TRANSFER FROM FUND 012	0	2,254	2,254	3,000	33.1%
390-000 TOTAL TRANSFERS IN	0	2,254	2,254	3,000	33.1%
TOTAL REVENUES FOR FLEXIBLE SPENDING ACCT.	\$36,882	\$45,992	\$41,343	\$50,698	22.6%

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

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

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
033-695-	Actual	Est Actual	Orig Budget	Adopted	Budget
<hr/>					
400 OTHER SERVICES & CHARGES					
500 COUNTY EMPLOYEE CLAIMS	\$33,472	\$43,738	\$39,089	\$47,698	22.0%
511 FLEXIBLE SPENDING ACCOUNT FEES	2,115	2,254	2,254	3,000	33.1%
497 TOTAL OTHER SERVICES & CHARGES	<hr/> 35,587	<hr/> 45,992	<hr/> 41,343	<hr/> 50,698	<hr/> 22.6%
TOTAL EXPENDITURES FOR FLEXIBLE SPNDNG ACCT.	<hr/> \$35,587	<hr/> \$45,992	<hr/> \$41,343	<hr/> \$50,698	<hr/> 22.6%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 Law Library
 Fund 047

ACCOUNT..... 047-	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
CHARGES FOR SERVICES					
340-400 COUNTY CLERK FEES	\$5,215	\$4,600	\$4,600	\$4,600	0.0%
340-700 DISTRICT CLERK FEES	12,812	12,850	10,000	10,000	0.0%
340-000 TOTAL CHARGES FOR SERVICES	18,027	17,450	14,600	14,600	0.0%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	961	950	900	900	0.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	961	950	900	900	0.0%
TOTAL REVENUES FOR LAW LIBRARY	\$18,988	\$18,400	\$15,500	\$15,500	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 Law Library
 Fund 047

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
047-435-	Actual	Est Actual	Orig Budget	Adopted	Budget
.....					
300 SUPPLIES					
311 BOOKS & SUBSCRIPTIONS	\$2,000	\$1,500	\$4,000	\$4,000	0.0%
397 TOTAL SUPPLIES	2,000	1,500	4,000	4,000	0.0%
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	0	0	0	0	0.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
493 LAW LIBRARY FUNDING	10,000	10,000	10,000	10,000	0.0%
497 TOTAL OTHER SERVICES & CHARGES	10,000	10,000	10,000	10,000	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	10,000	10,000	10,000	10,000	0.0%
997 TOTAL TRANSFER OUT	10,000	10,000	10,000	10,000	0.0%
TOTAL EXPENDITURES FOR LAW LIBRARY	\$22,000	\$21,500	\$24,000	\$24,000	0.0%

*Fund Balance will be utilized for Law Library expenses.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 Refunding Bonds 2012 & 2017 Interest & Sinking
 Fund 060

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
060-	Actual	Est Actual	Orig Budget	Adopted	Budget
TAXES					
310-110 CURRENT AD VALOREM TAXES	\$2,223,860	\$2,256,850	\$1,685,000	\$1,590,000	-5.6%
310-115 PENALTY & INTEREST ON CURRENT	34,059	20,000	20,000	21,000	5.0%
310-120 DELINQUENT TAXES	32,248	28,500	16,200	23,000	42.0%
310-125 PENALTY & INTEREST/DELINQUENT TAXES	11,760	10,000	4,000	6,000	50.0%
310-000 TOTAL TAXES	<u>2,301,927</u>	<u>2,315,350</u>	<u>1,725,200</u>	<u>1,640,000</u>	<u>-4.9%</u>
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	12,807	12,000	9,000	12,000	33.3%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>12,807</u>	<u>12,000</u>	<u>9,000</u>	<u>12,000</u>	<u>33.3%</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 REVS. FOR REFUNDING BONDS I&S	<u>\$2,314,733</u>	<u>\$2,327,350</u>	<u>\$1,734,200</u>	<u>\$1,652,000</u>	<u>-4.7%</u>

*Will utilize Fund Balance to complete debt service payments as documented in Truth and Taxation forms to calculate tax rate.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 Refunding Bonds 2012 & 2017 Interest & Sinking
 Fund 060

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
060-600-	Actual	Est Actual	Orig Budget	Adopted	Budget
<hr/>					
400 OTHER SERVICES & CHARGES					
418 PROFESSIONAL SERVICES	\$3,100	\$3,100	\$3,000	\$3,300	10.0%
497 TOTAL OTHER SERVICES & CHARGES	<hr/> \$3,100	<hr/> \$3,100	<hr/> \$3,000	<hr/> \$3,300	<hr/> 10.0%
600 DEBT SERVICE					
620 PRINCIPAL/SERIAL BONDS	1,020,000	915,000	915,000	950,000	3.8%
660 INTEREST/SERIAL BONDS	1,000,081	1,091,595	1,091,595	1,064,125	-2.5%
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	0	0	200	200	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	<hr/> 2,026,281	<hr/> 2,012,795	<hr/> 2,012,795	<hr/> 2,020,925	<hr/> 0.4%
TOTAL EXPENDITURES FOR REFUNDING BONDS I&S	<hr/> \$2,026,281	<hr/> \$2,012,795	<hr/> \$2,012,795	<hr/> \$2,020,925	<hr/> 0.4%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 Tax Increment Fund (TIF)
 Fund 069

ACCOUNT..... 069-	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
<hr/>					
TAXES					
310-110 TIF TAXES	\$0	\$141,169	\$0	\$0	0.0%
310-000 TOTAL TAXES	<hr/> 0	141,169	0	0	0.0%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<hr/> 0	0	0	0	0.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<hr/> 0	0	0	0	0.0%
TOTAL REVENUES FOR TAX INCREMENT	<hr/> \$0	\$141,169	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 Tax Increment Fund (TIF)
 Fund 069

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
069-646-	Actual	Est Actual	Orig Budget	Adopted	Budget
900 TRANSFER OUT					
912 TO GENERAL FUND 012	\$0	\$97,300	\$0	\$39,743	100.0%
997 TOTAL TRANSFER OUT	0	97,300	0	39,743	100.0%
TOTAL EXPENDITURES FOR TAX INCREMENT FUND	\$0	\$97,300	\$0	\$39,743	100.0%

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

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 County Hotel Occupancy Tax
 Fund 070

ACCOUNT..... 070-	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
CHARGE FOR SERVICES					
340-913 HOTEL OCCUPANCY FEES	\$78,472	\$80,000	\$71,000	\$71,000	0.0%
340-000 TOTAL CHARGE FOR SERVICES	<u>78,472</u>	<u>80,000</u>	<u>71,000</u>	<u>71,000</u>	<u>0.0%</u>
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	506	225	300	300	0.0%
381-100 REFUNDS & SUNDRIES	0	140	0	0	0.0%
381-500 EVENT PROJECT EXPENSE	0	0	0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	<u>506</u>	<u>365</u>	<u>300</u>	<u>300</u>	<u>0.0%</u>
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	2,518	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>0</u>	<u>2,518</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL REVENUES FOR CO HOTEL OCCUPANCY TAX	<u>\$78,979</u>	<u>\$82,883</u>	<u>\$71,300</u>	<u>\$71,300</u>	<u>0.0%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 County Hotel Occupancy Tax
 Fund 070

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
070-673	Actual	Est Actual	Orig Budget	Adopted	Budget
<hr/>					
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	\$12,000	\$12,000	\$12,000	\$0	-100.0%
430 ADVERTISING & LEGAL NOTICES	0	0	0	0	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	4,100	0	0	0	0.0%
454 MAINTENANCE OF GROUNDS	2,890	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
456 EXPO PROJECT EXPENSE	0	0	0	0	0.0%
494 MISCELLANEOUS DONATIONS	1,000	0	0	0	0.0%
497 TOTAL SERVICES AND CHARGES	<hr/> 19,990	12,000	12,000	0	-100.0%
500 CAPTIAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	78,518	76,000	71,300	-6.2%
570 OFFICE FUNITURE AND EQUIPMENT	0	0	0	0	0.0%
575 HEAVY EQUIPMENT	0	35,000	35,000	0	-100.0%
597 TOTAL CAPITAL OUTLAY	<hr/> 0	113,518	111,000	71,300	-35.8%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	25,000	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<hr/> 25,000	0	0	0	0.0%
TOTAL EXPENDITURES CTY HOTEL OCCUPANCY TAX	<hr/> \$44,990	\$125,518	\$123,000	\$71,300	-42.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 Capital Projects/New Jail
 Fund 071

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
071-	Actual	Est Actual	Orig Budget	Adopted	Budget
.....					
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	\$314,350	\$325,000	\$200,000	\$20,000	-90.0%
381-100 REFUNDS & SUNDRIES	51,873	0	0	0	0.0%
381-200 OTHER SOURCE REVENUE (PAR)	0	0	0	0	0.0%
381-300 OTHER SOURCE REVENUE (PRE)	0				
360-000 TOTAL MISCELLANEOUS REVENUES	366,223	325,000	200,000	20,000	-90.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	0	0	0	0	0.0%
TOTAL REVS. FOR CAPITAL PROJECTS/NEW JAIL	\$366,223	\$325,000	\$200,000	\$20,000	-90.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 Capital Projects/New Jail
 Fund 071

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
071-518	Actual	Est Actual	Orig Budget	Adopted	Budget
300 SUPPLIES					
334 SMALL FURNITURE/EQUIPMENT	\$0	\$18,070	\$0	\$0	0.0%
397 TOTAL SUPPLIES	0	18,070	0	0	0.0%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	1,157,924	600,000	1,011,852	500,000	-50.6%
407 PURCHASED SERVICES	8,117	2,000	100,000	100,000	0.0%
408 UTILITY DEVELOPMENT	115	0	100,000	100,000	0.0%
418 CONSTRUCTION	0	0	0	0	0.0%
430 ADVER & LEGAL NOTICES	232	210	200	200	0.0%
434 RELOCATON EXPENSES	0	0	0	0	0.0%
452 MAINTENANCE & REPAIR OF BUILDING	0	0	0	0	0.0%
489 LAND LEASE	6,000	0	0	0	0.0%
497 TOTAL SERVICES AND CHARGES	1,172,389	602,210	1,212,052	700,200	-42.2%
500 CAPTIAL OUTLAY					
531 BUILDING IMPROVEMENTS	0	0	0	0	0.0%
550 CONSTRUCTION COSTS	4,633,545	13,700,000	16,825,000	3,000,000	-82.2%
570 OFFICE FUNITURE AND EQUIPMENT	0	0	1,067,750	1,173,586	9.9%
680 ISSUANCE FEES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	4,633,545	13,700,000	17,892,750	4,173,586	-76.7%
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 CAPITAL PROJECTS/NEW JAIL	\$5,805,934	\$14,302,210	\$19,104,802	\$4,873,786	-74.5%

*Fund balance of certificates of obligation to be utilized for 2020 final construction costs.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 1874 Jail Restoration Project
 Fund 072

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
072-	Actual	Est Actual	Orig Budget	Adopted	Budget
.....					
MISCELLANUEOUS REVENUE					
361-100 INTEREST REVENUE	\$0	\$0	\$0	\$0	0.0%
361-490 1874 JAIL RESTORATION DONATIONS	0	20	20	20	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	0	20	20	20	0.0%
TOTAL REVS. FOR 1874 JAIL RESTORATION PROJECT	\$0	\$20	\$20	\$20	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 1874 Jail Restoration Project
 Fund 072

ACCOUNT..... 072-566	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg 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 RESTR. PROJECT	\$0	\$0	\$0	\$0	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 Right of Way
 Fund 073

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
073-	Actual	Est Actual	Orig Budget	Adopted	Budget
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$4	\$0	\$1	\$1	0.0%
381-100 REFUNDS & SUNDRIES	0		0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	4	0	1	1	0.0%
TOTAL REVENUES FOR RIGHT OF WAY FUND	\$4	\$0	\$1	\$1	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 Right of Way
 Fund 073

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
073-612	Actual	Est Actual	Orig Budget	Adopted	Budget
<hr/>					
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	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
500 CAPITAL OUTLAY					
511 RIGHT OF WAY PURCHASE	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
920 TO ROAD & BRIDGE OPERATING FUND 020	0	0	0	0	0.0%
971 TO COURTHOUSE RENOVATIONS	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TOTAL EXPENDITURES FOR RIGHT OF WAY FUND	<hr/> \$0	<hr/> \$0	<hr/> \$0	<hr/> \$0	<hr/> 0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 Technology
 Fund 082

ACCOUNT..... 082-	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-801 JP3 TECH FUND REVENUE	\$4,901	\$5,400	\$4,000	\$5,000	25.0%
340-802 JP1 TECH FUND REVENUE	2,187	1,900	1,500	1,600	6.7%
340-803 JP2 TECH FUND REVENUE	1,904	1,900	1,700	1,600	-5.9%
340-804 JP4 TECH FUND REVENUE	3,125	2,500	2,000	2,400	20.0%
340-805 CO CLERK TECH FUND REVENUE	76	140	500	100	-80.0%
340-806 DIST CLERK TECH FUND REVENUE	10,201	5,000	15,000	5,000	-66.7%
340-000 TOTAL CHARGES REVENUES	22,394	16,840	24,700	15,700	-36.4%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	105	0	120	0	-100.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	105	0	120	0	-100.0%
TOTAL REVENUES FOR TECHNOLOGY FUND	\$22,499	\$16,840	\$24,820	\$15,700	-36.7%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 Technology
 Fund 082

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
082-403-	Actual	Est Actual	Orig Budget	Adopted	Budget
.....					
COUNTY CLERK					
457 SOFTWARE MAINTENANCE CONTRACT	\$0	\$0	\$0	\$0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
082-450-					
DISTRICT CLERK					
457 SOFTWARE MAINTENANCE CONTRACT	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
082-459-					
JUSTICE OF THE PEACE					
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	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					
421 TELEPHONE/DSL	0	0	0	0	0.0%
425 TRAVEL, MEALS, & LODGING	0	0	0	0	0.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
457 SOFTWARE MAINTENANCE CONTRACT	0	0	0	0	0.0%
497 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	50,300	48,003	48,003	15,700	-67.3%
997 TOTAL TRANSFER OUT	50,300	48,003	48,003	15,700	-67.3%
TOTAL EXPENDITURES FOR TECHNOLOGY FUND	\$50,300	\$48,003	\$48,003	\$15,700	-67.3%

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

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 Bee County Health Care II
 Fund 083

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
083-	Actual	Est Actual	Orig Budget	Adopted	Budget
<hr/>					
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$847	\$1,700	\$541	\$1,000	84.8%
361-101 LEASE PAYMENT INTEREST	230,608	218,079	218,079	204,834	-6.1%
370-200 LEASE PRINCIPAL PAYMENT	204,996	217,480	217,480	230,724	6.1%
381-100 REFUNDS & SUNDRIES	10,044	7,663	0	0	0.0%
361-100 TOTAL MISCELLANEOUS REVENUES	<hr/> 446,495	<hr/> 444,922	<hr/> 436,100	<hr/> 436,558	<hr/> 0.1%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	200,000	53,900	153,900	307,442	99.8%
390-123 FROM HEALTH CARE I FUND 023	200,000	200,000	200,000	0	-100.0%
390-000 TOTAL TRANSFERS IN	<hr/> 400,000	<hr/> 253,900	<hr/> 353,900	<hr/> 307,442	<hr/> -13.1%
TOTAL REVENUES FOR HEALTH CARE II FUND	<hr/> \$846,495	<hr/> \$698,822	<hr/> \$790,000	<hr/> \$744,000	<hr/> -5.8%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 Bee County Health Care II
 Fund 083

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
083-692	Actual	Est Actual	Orig Budget	Adopted	Budget
400 OTHER SERVICES & CHARGES					
409 INDIGENT CARE	\$26,946	\$30,000	\$40,000	\$35,000	-12.5%
410 INMATE MEDICAL	98,051	75,000	90,000	80,000	-11.1%
411 INMATE MEDICAL TRANSPORTS	6,065	3,000	5,000	5,000	0.0%
414 AMBULANCE SERVICE/CITY OF BEEVILLE	360,000	369,000	360,000	369,000	2.5%
416 MENTAL HEALTH TRANSPORTS	106,979	40,000	80,000	40,000	-50.0%
451 CONTRACT SERVICES	210,000	210,000	210,000	210,000	0.0%
497 TOTAL OTHER SERVICES & CHARGES	808,041	727,000	785,000	739,000	-5.9%
700 MISCELLANEOUS					
755 MENTAL HEALTH COMMITMENTS	2,265	2,500	5,000	5,000	0.0%
797 TOTAL MISCELLANEOUS	2,265	2,500	5,000	5,000	0.0%
900 TRANSFER OUT					
923 TO HEALTH CARE FUND I FUND 023	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR HEALTH CARE II FUND	\$810,306	\$729,500	\$790,000	\$744,000	-5.8%

*Unfunded Mandate

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 DA Pre Trial Intervention Services
 Fund 087

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
087-	Actual	Est Actual	Orig Budget	Adopted	Budget
INTERGOVERNMENTAL REVENUE					
337-602 DA FORFEITURE FUND	\$0	\$0	\$0	\$0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0.0%
CHARGES FOR SERVICES					
340-600 DA PRE TRIAL INTERVENTION FEES	4,900	6,300	3,005	5,000	66.4%
340-000 TOTAL CHARGES FOR SERVICES	4,900	6,300	3,005	5,000	66.4%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE	234	260	60	200	233.3%
360-000 TOTAL MISCELLANEOUS REVENUES	234	260	60	200	233.3%
TOTAL REVENUES FOR DA PRE TRIAL INTER. FUND	\$5,134	\$6,560	\$3,065	\$5,200	69.7%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 DA Pre-Trial Intervention
 Fund 087

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
087-476-	Actual	Est Actual	Orig Budget	Adopted	Budget
.....					
100 PERSONNEL SERVICES					
109 SALARY/SECRETARY	\$0	\$0	\$0	\$0	0.0%
110 PART TIME HELP	0	0	2,830	2,830	0.0%
197 TOTAL PERSONNEL SERVICES	0	0	2,830	2,830	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	0	217	217	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	14	9	12	9	-25.0%
206 UNEMPLOYMENT INSURANCE	0	0	6	6	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	14	9	235	232	-1.3%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	0	2,138	100.0%
397 TOTAL SUPPLIES	0	0	0	2,138	100.0%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	0	0	0	0	0.0%
479 CONTRACT CLEANING SERVICES	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR DA PRE-TRIAL INT.	\$14	\$9	\$3,065	\$5,200	69.7%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 Child Abuse Prevention
 Fund 089

ACCOUNT..... 089-	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
MISCELLANEOUS REVENUES					
381-100 CHILD ABUSE PREVENTION FEES	\$858	\$150	\$1,000	\$1,000	0.0%
360-000 TOTAL MISCELLANEOUS REVENUES	858	150	1,000	1,000	0.0%
TOTAL REVENUES FOR CHILD ABUSE PREVENTION	\$858	\$150	\$1,000	\$1,000	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 Child Abuse Prevention
 Fund 089

ACCOUNT..... 089-465	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
400 OTHER SERVICES & CHARGES					
435 CHILD ABUSE EXPENDITURES	\$0	\$0	\$1,000	\$1,000	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	0	1,000	1,000	0.0%
TOTAL EXPENDITURES FOR CHILD ABUSE PREV.	\$0	\$0	\$1,000	\$1,000	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 Dist Clerk/OAG Child Support
 Fund 090

ACCOUNT..... 090-	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
CHARGES FOR SERVICES					
340-700 CHILD SUPPORT COLLECTION FEES	\$0	\$0	\$0	\$0	0.0%
340-710 DRO FEES	1,413	1,820	2,000	2,000	0.0%
340-000 TOTAL CHARGES FOR SERVICES	1,413	1,820	2,000	2,000	0.0%
INTERGOVERNMENTAL REVENUE					
337-608 STATE FUNDS FOR CS PROCESSING	0	0	0	0	0.0%
337-000 TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0.0%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	32	30	26	26	0.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	32	30	26	26	0.0%
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	0	0	0	0	0.0%
TOTAL REVS. FOR DIST. CLERK/OAG CHILD SUPP.	\$1,445	\$1,850	\$2,026	\$2,026	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 Dist. Clerk /OAG Child Support
 Fund 090

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
090-450-	Actual	Est Actual	Orig Budget	Adopted	Budget
<hr/>					
100 PERSONNEL SERVICES					
110 PART TIME HELP	\$930	\$0	\$1,000	\$1,000	0.0%
150 SUPPLEMENTAL PAY	0	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	<hr/> 930	0	1,000	1,000	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	71	0	77	77	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	0	0	0.0%
204 WORKERS COMPENSATION INSURANCE	5	4	4	3	-25.0%
206 UNEMPLOYMENT INSURANCE	0	0	2	2	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	<hr/> 76	4	83	82	-1.2%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	877	0	943	944	0.1%
397 TOTAL SUPPLIES	<hr/> 877	0	943	944	0.1%
400 OTHER SERVICES & CHARGES					
425 TRAVEL, MEALS & LODGING	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	<hr/> 0	0	0	0	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<hr/> 0	0	0	0	0.0%
900 TRANSFER OUT					
990 TO DISTRICT CLERK/OAG CHILD SUPP FUND 090	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<hr/> 0	0	0	0	0.0%
TOTAL EXPENDITURES FOR DIST. CLERK/OAG FUND	<hr/> \$1,883	\$4	\$2,026	\$2,026	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 County Attorney Hot Check
 Fund 091

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
091-.....	Actual	Est Actual	Orig Budget	Adopted	Budget
<hr/>					
CHARGES FOR SERVICES					
340-300 HOT CHECK FUND/COUNTY ATTORNEY	\$5,890	\$5,300	\$5,000	\$5,000	0.0%
340-000 TOTAL CHARGES FOR SERVICES	<hr/> 5,890	<hr/> 5,300	<hr/> 5,000	<hr/> 5,000	<hr/> 0.0%
INTERGOVERNMENTAL REVENUE					
337-602 CA DRUG FORFEITURE FUND	0	0	0	0	0.0%
337-603 PRE-TRIAL SUPERVISION DIV PROC FUND	0	0	0	0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
MISCELLANEOUS REVENUE					
361-100 INTEREST REVENUE/HOT CHECK FUND	43	45	30	30	0.0%
381-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
381-150 MERCHANT PAY OUT	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<hr/> 43	<hr/> 45	<hr/> 30	<hr/> 30	<hr/> 0.0%
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TOTAL REVENUES FOR CTY. ATTY HOT CHECK	<hr/> \$5,933	<hr/> \$5,345	<hr/> \$5,030	<hr/> \$5,030	<hr/> 0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 County Attorney Hot Check
 Fund 091

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
091-695-	Actual	Est Actual	Orig Budget	Adopted	Budget
100 PERSONNEL SERVICES					
109 SALARIES/SECRETARIES	\$0	\$0	\$0	\$0	0.0%
110 PART TIME HELP	0	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	0	0	0	0	0.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	0	0	0	0	0.0%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	0	0	0	0	0.0%
204 WORKERS COMPENSATION INSURANCE	0	0	0	0	0.0%
206 UNEMPLOYMENT INSURANCE	0	0	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	0	0	0	0.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	0	0	0	0	0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	0	30	30	0.0%
397 TOTAL SUPPLIES	0	0	30	30	0.0%
400 OTHER SERVICES & CHARGES					
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
434 VENDOR PAYOUTS	4,863	4,000	5,000	5,000	0.0%
435 COURTS COSTS	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	4,863	4,000	5,000	5,000	0.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	0	0	0	0	0.0%
TOTAL EXPENDITURES FOR CTY. ATTY. HOT CHECK	\$4,863	\$4,000	\$5,030	\$5,030	0.0%

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

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
093-.....	Actual	Est Actual	Orig Budget	Adopted	Budget
<hr/>					
CHARGES FOR SERVICES					
340-300 PTS/PTD FEES	\$12,608	\$20,500	\$12,000	\$17,336	44.5%
340-350 COMMUNITY SERVICE	250	200	250	250	0.0%
340-000 TOTAL CHARGES FOR SERVICES	<hr/> 12,858	<hr/> 20,700	<hr/> 12,250	<hr/> 17,586	<hr/> 43.6%
MISCELLANEOUS REVENUE					
361-100 INTEREST	70	0	0	200	100.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<hr/> 70	<hr/> 0	<hr/> 0	<hr/> 200	<hr/> 100.0%
INTERGOVERNMENTAL REVENUE					
337-607 STATE ALLOCATION	0	0	0	0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TOTAL REVENUES FOR CTY. ATTY. PTS/PTD	<hr/> \$12,928	<hr/> \$20,700	<hr/> \$12,250	<hr/> \$17,786	<hr/> 45.2%

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

ACCOUNT.....	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
093-450-					

100 PERSONNEL SERVICES					
110 PART TIME HELP	\$0	\$0	\$6,000	\$3,000	-50.0%
116 COMP TIME PAY OUT	2,061	0	0	0	0.0%
150 SUPPLEMENTAL PAY	0	0	0	0	0.0%
197 TOTAL PERSONNEL SERVICES	2,061	0	6,000	3,000	-50.0%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA TAXES	152	0	459	230	-49.9%
202 GROUP MEDICAL INSURANCE	0	0	0	0	0.0%
203 COUNTY RETIREMENT	120	0	323	165	-48.9%
204 WORKERS COMPENSATION INSURANCE	0	20	25	19	-24.0%
206 UNEMPLOYMENT INSURANCE	0	0	10	9	-10.0%
207 SUPPLEMENTAL DEATH BENEFIT	9	0	26	13	-50.0%
208 LIFE INSURANCE	0	0	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	281	20	843	436	-48.3%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	0	500	2,850	1,000	-64.9%
397 TOTAL SUPPLIES	0	500	2,850	1,000	-64.9%
400 OTHER SERVICES & CHARGES					
434 COMM SERVICE-VENDOR PAYOUT	500	1,500	0	250	100.0%
451 CONTRACT LABOR	0	0	0	0	0.0%
461 COPIER LEASE	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	500	1,500	0	250	100.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
900 TRANSFER OUT					
912 TRANSFER TO GENERAL FUND 012	9,400	12,500	12,500	13,100	4.8%
997 TOTAL TRANSFER OUT	9,400	12,500	12,500	13,100	4.8%
TOTAL EXPENDITURES FOR CTY. ATTY PTS/PTD	\$12,242	\$14,520	\$22,193	\$17,786	-19.9%

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

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 Group Health Insurance
 Fund 095

ACCOUNT..... 095-	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	\$838	\$700	\$300	\$700	133.3%
361-000 TOTAL MISCELLANEOUS REVENUES	<u>838</u>	<u>700</u>	<u>300</u>	<u>700</u>	<u>133.3%</u>
OTHER REVENUES					
381-100 REFUNDS (COUNTY)	243	0	0	0	0.0%
381-101 REFUNDS (BCRMC)	0	0	0	0	0.0%
381-102 REFUNDS (BCAA)	0	0	0	0	0.0%
381-230 COUNTY CONTRIBUTIONS	1,099,226	1,144,580	1,109,400	1,225,370	10.5%
381-245 BCAA CONTRIBUTIONS	0	0	0	0	0.0%
381-250 DEPENDENT/RETIRED/COBRA	169,450	173,250	182,000	184,700	1.5%
381-280 MISCELLANEOUS REVENUES	0	0	0	0	0.0%
381-000 TOTAL OTHER REVENUES	<u>1,268,919</u>	<u>1,317,830</u>	<u>1,291,400</u>	<u>1,410,070</u>	<u>9.2%</u>
TRANSFERS IN					
390-112 FROM GENERAL FUND 012	55,000	70,000	70,000	95,000	35.7%
390-140 FROM FUND 040-BCAA	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<u>55,000</u>	<u>70,000</u>	<u>70,000</u>	<u>95,000</u>	<u>35.7%</u>
TOTAL REVENUES FOR GROUP HEALTH INSURANCE	<u>\$1,324,757</u>	<u>\$1,388,530</u>	<u>\$1,361,700</u>	<u>\$1,505,770</u>	<u>10.6%</u>

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 Group Health Insurance
 Fund 095

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
095-695	Actual	Est Actual	Orig Budget	Adopted	Budget
<hr/>					
400 OTHER SERVICES & CHARGES					
500 COUNTY MEDICAL CLAIMS	\$0	\$0	\$0	\$0	0.0%
501 COUNTY PRESCRIPTION CLAIMS	0	0	0	0	0.0%
502 COUNTY DENTAL CLAIMS	0	0	0	0	0.0%
503 COUNTY VISION CLAIMS	0	0	0	0	0.0%
504 COUNTY INSURANCE PREMIUMS	1,338,859	1,398,850	1,352,700	1,496,770	10.7%
505 COUNTY LIFE INSURANCE	8,412	9,940	9,000	9,000	0.0%
506 COUNTY MISCELLANEOUS CLAIMS	0	0	0	0	0.0%
507 IRS PCORI FEE	0	0	0	0	0.0%
508 TRANSITIONAL RE-INS FEE	0	0	0	0	0.0%
509 FLEX PLAN DEFICIT	0	0	0	0	0.0%
510 RUN OUT SERVICES	0	0	0	0	0.0%
700 BCAA MEDICAL CLAIMS	0	0	0	0	0.0%
701 BCAA PRESCRIPTION CLAIMS	0	0	0	0	0.0%
702 BCAA DENTAL CLAIMS	0	0	0	0	0.0%
703 BCAA VISION CLAIMS	0	0	0	0	0.0%
704 BCAA INSURANCE PREMIUMS	0	0	0	0	0.0%
705 BCAA LIFE INSURANCE	0	0	0	0	0.0%
400 TOTAL OTHER SERVICES & CHARGES	<hr/> 1,347,271	<hr/> 1,408,790	<hr/> 1,361,700	<hr/> 1,505,770	<hr/> 10.6%
900 TRANSFER OUT					
912 TO GENERAL FUND 012	0	0	0	0	0.0%
918 TO PAYROLL FUND 019	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TOTAL EXPENDITURES FOR GROUP HEALTH INS.	<hr/> \$1,347,271	<hr/> \$1,408,790	<hr/> \$1,361,700	<hr/> \$1,505,770	<hr/> 10.6%

**BEE COUNTY, TEXAS
PROPOSED SALARY SCHEDULE**

DEPT. POSITION	9/6/2019 1:28 PM	SALARY FOR 10/1/2019	PROPOSED FY'20 SALARY INCREASE	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOW.	TOTAL DEPT BUDGET
COMMISSIONERS COURT DEPT. 401:								
1	COUNTY JUDGE*	56,930		2,200	29,870		89,000	
2	COMMISSIONER PCT #1	45,280		3,300	720		49,300	
3	COMMISSIONER PCT #2	45,280		3,300	720		49,300	
4	COMMISSIONER PCT #3	45,280		3,300	720		49,300	
5	COMMISSIONER PCT #4	45,280		3,300	720		49,300	
6	ADMIN. ASSISTANT	36,000					36,000	
7	SECRETARY	28,000	1,000				29,000	
	LONGEVITY					880	880	
	PHONE ALLOWANCE (\$720.00 per Court Member - in other)							
	*Judge paid \$3,950 from Juvenile Board (Dept. 570) & \$25,200 State Supplement.							
				(3,950)			(3,950)	348,130
COUNTY CLERK DEPT. 403:								
1	COUNTY CLERK	49,061		1,080			50,141	
2	CHIEF DEPUTY	37,870					37,870	
3	DEPUTY	30,928					30,928	
4	DEPUTY	28,390					28,390	
5	DEPUTY	26,423	1,000				27,423	
6	DEPUTY	25,954	1,000				26,954	
7	DEPUTY	25,441	1,000				26,441	
	LONGEVITY					1,665	1,665	229,812
VETERANS SERVICES DEPT. 405:								
1	VETERANS SERVICE OFFICER	30,166		600	720		31,486	
	LONGEVITY					355	355	
	PHONE ALLOWANCE (in other)							
								31,841
EMERGENCY MANAGEMENT/SAFETY COORDINATOR DEPT. 406:								
1	ADA-SAFETY COORDINATOR	28,424					28,424	
2	DEPUTY EMER MGMT. COORD.	27,273			720		27,993	
	LONGEVITY					298	298	
	PHONE ALLOWANCE (in other)							
								56,715
RISK MANAGEMENT DEPT. 407:								
1	RISK MGMT. COORDINATOR	6,856					6,856	
	LONGEVITY					62	62	
	PHONE ALLOWANCE (in other)							
								6,918
NON-DEPARTMENTAL 409:								
1	OVERTIME PAY				10,000		10,000	10,000
COUNTY COURT DEPT. 426:								
1	COURT COORDINATOR	28,219	1,000				29,219	
	LONGEVITY					0	0	29,219
HUMAN RESOURCES DEPT. 427:								
1	HR DIRECTOR	49,726					49,726	
2	HR ASSISTANT	32,116	1,000				33,116	
	LONGEVITY					730	730	83,572
INFORMATION TECHNOLOGY DEPT. 428:								
1	IT DIRECTOR	53,103			720		53,823	
2	IT TECHNICIAN	31,000					31,000	
	PHONE ALLOWANCE (in other)							
	LONGEVITY					920	920	85,743
DISTRICT COURT DEPT. 435:								
1	VISITING COURT REPORTERS					5,000	5,000	5,000

**BEE COUNTY, TEXAS
PROPOSED SALARY SCHEDULE**

DEPT. POSITION	9/6/2019	PROPOSED		TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOW.	TOTAL DEPT BUDGET
	1:28 PM	SALARY FOR 10/1/2019	FY'20 SALARY INCREASE					
DISTRICT CLERK DEPT. 450:								
1 DISTRICT CLERK		49,061		1,080			50,141	
2 CHIEF DEPUTY		35,614					35,614	
3 DEPUTY		27,214	1,000				28,214	
4 DEPUTY		27,213	1,000				28,213	
5 DEPUTY		27,213	1,000				28,213	
6 DEPUTY		26,672	1,000				27,672	
7 DEPUTY		25,088	1,000				26,088	
PART-TIME HELP						14,560	14,560	
LONGEVITY					1,865		1,865	240,580
JUSTICE OF THE PEACE 3 DEPT. 455:								
1 JUSTICE OF THE PEACE 3		30,330		3,200	720		34,250	
2 COURT CLERK		29,163					29,163	
3 COURT CLERK		26,645	1,000				27,645	
LONGEVITY					1,560		1,560	
PHONE ALLOWANCE (in other)								92,618
JUSTICE OF THE PEACE 1 DEPT. 456:								
1 JUSTICE OF THE PEACE 1		30,330		3,200	720		34,250	
2 COURT CLERK		27,395	1,000				28,395	
PART-TIME HELP						14,560	14,560	
LONGEVITY					85		85	
PHONE ALLOWANCE (in other)								77,290
JUSTICE OF THE PEACE 2 DEPT. 457:								
1 JUSTICE OF THE PEACE 2		30,330		3,200	0		33,530	
2 COURT CLERK		27,395	1,000				28,395	
PART-TIME HELP						12,480	12,480	
PHONE ALLOWANCE (in other)								
LONGEVITY					280		280	74,685
JUSTICE OF THE PEACE 4 DEPT. 458:								
1 JUSTICE OF THE PEACE 4		30,330		3,200	720		34,250	
2 COURT CLERK		27,395	1,000				28,395	
PART-TIME HELP						12,840	12,840	
LONGEVITY					145		145	
PHONE ALLOWANCE (in other)								75,630
COUNTY ATTORNEY DEPT. 475:								
1 COUNTY ATTORNEY*		46,492		2,200	28,000		76,692	
2 LEGAL ASSISTANT I		33,483					33,483	
3 LEGAL ASSISTANT II		28,617					28,617	
4 ASST. COUNTY ATTY. PROPOSED		55,000					55,000	
LONGEVITY					260		260	194,052
*County Attorney paid \$28,000 State Supplement								
VICTIMS ASSISTANCE PROGRAM DEPT. 477:								
1 FAMILY JUSTICE PARALEGAL		38,237					38,237	
LONGEVITY					1,085		1,085	39,322

**BEE COUNTY, TEXAS
PROPOSED SALARY SCHEDULE**

DEPT. POSITION	9/6/2019 1:28 PM SALARY FOR 10/1/2019	PROPOSED FY'20 SALARY INCREASE	TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOW.	TOTAL DEPT BUDGET
ELECTIONS DEPT. 490:							
1 ELECTIONS ADMINISTRATOR	40,000			720		40,720	
2 ELECTIONS CLERK	32,000					32,000	
3 ELECTIONS CLERK PROPOSED	25,000					25,000	
ELECTION JUDGES/CLERKS					2,500	2,500	
PART-TIME HELP					5,600	5,600	
LONGEVITY				500		500	106,320
PHONE ALLOWANCE (in other)							
COUNTY AUDITOR DEPT. 495:							
1 AUDITOR	80,786		840			81,626	
2 FIRST ASSISTANT AUDITOR	45,239					45,239	
3 ASST. AUDITOR REVENUE	36,688					36,688	
4 ASST. INTERNAL AUDITOR	34,750					34,750	
5 ASST. AUDITOR FIXED ASSETS	32,000					32,000	
6 ASST. AUD. ACCTS. PAYABLE	32,196					32,196	
7 ASST. AUDITOR	29,000					29,000	
PART-TIME HELP					15,725	15,725	
LONGEVITY				4,270		4,270	311,494
TAX ASSESSOR - COLLECTOR DEPT. 499:							
1 TAX ASSESSOR - COLLECTOR	49,061		1,080			50,141	
2 CHIEF DEPUTY	35,614					35,614	
3 DEPUTY CLERK - TAX LEAD	30,523	1,000				31,523	
4 DEPUTY - MV LEAD	29,839	1,000				30,839	
5 DEPUTY - BOOKKEEPER	30,750	1,000				31,750	
6 DEPUTY	26,360	1,000				27,360	
7 DEPUTY	28,465	1,000				29,465	
8 DEPUTY	26,360	1,000				27,360	
9 DEPUTY	26,360	1,000				27,360	
LONGEVITY				2,040		2,040	293,452
MAINTENANCE/CUSTODIAL DEPT. 513:							
1 MAINTENANCE SUPERVISOR	36,843			720		37,563	
2 MAINTENANCE SUPERVISOR II	32,000					32,000	
3 MAINTENANCE	27,441	1,000				28,441	
4 MAINTENANCE	27,441	1,000				28,441	
5 CUSTODIAN	24,919	1,000				25,919	
PART-TIME HELP					15,080	15,080	
LONGEVITY				925		925	
PHONE ALLOWANCE (in other - Maintenance Supervisor)							168,369
CONSTABLE PRECINCT 1 DEPT. 550:							
1 CONSTABLE PRECINCT 1	6,680		850	720		8,250	
PHONE ALLOWANCE (in other)							8,250
CONSTABLE PRECINCT 3 DEPT. 551:							
1 CONSTABLE PRECINCT 3	6,680		4,850	720		12,250	
PHONE ALLOWANCE (in other)							12,250
CONSTABLE PRECINCT 2 DEPT. 552:							
1 CONSTABLE PRECINCT 2	6,680		2,850	720		10,250	
PHONE ALLOWANCE (in other)							10,250
CONSTABLE PRECINCT 4 DEPT. 553:							
1 CONSTABLE PRECINCT 4	6,680		2,850	720		10,250	
PHONE ALLOWANCE (in other)							10,250

**BEE COUNTY, TEXAS
PROPOSED SALARY SCHEDULE**

DEPT. POSITION	9/6/2019	PROPOSED		PART TIME HELP	TOTAL SALARY & ALLOW.	TOTAL DEPT BUDGET
	1:28 PM	SALARY FOR 10/1/2019	FY'20 SALARY INCREASE			
911 ADDRESSING DEPT. 564:						
SGT. DISPATCHER***		17,856			17,856	
DISPATCHER**		6,673			6,673	24,529
***one half Sgt. Dispatcher charged to Sheriff-565						
** 75% Dispatcher charged to Sheriff-565						
SHERIFF DEPT. 565:						
DEPUTIES: (Clothing Allowance \$90 per month)						
1 SHERIFF		51,170		1,080	52,250	
2 CHIEF DEPUTY		49,726		1,080	50,806	
3 LT. INVESTIGATOR		45,423		1,080	46,503	
4 SGT. INVESTIGATOR		40,174	1,512	1,080	42,766	
5 SGT. INVESTIGATOR		40,174	1,512	1,080	42,766	
6 SGT. INVESTIGATOR		40,174	1,512	1,080	42,766	
7 PATROL COMMANDER		45,423		1,080	46,503	
8 SGT. PATROL DEPUTY		39,924	1,762	1,080	42,766	
9 SGT. PATROL DEPUTY		39,924	1,762	1,080	42,766	
10 SGT. PATROL DEPUTY		39,924	1,762	1,080	42,766	
11 PATROL DEPUTY #1		35,712	1,471	1,080	38,263	
12 PATROL DEPUTY #2		33,949	1,471	1,080	36,500	
13 PATROL DEPUTY #3		33,949	1,471	1,080	36,500	
14 PATROL DEPUTY #4		33,231	1,471	1,080	35,782	
15 PATROL DEPUTY #5		33,231	1,471	1,080	35,782	
16 PATROL DEPUTY #6		33,231	1,471	1,080	35,782	
17 PATROL DEPUTY #7		33,231	1,471	1,080	35,782	
18 PATROL DEPUTY #8		33,231	1,471	1,080	35,782	
19 WARRANT DEPUTY #1		37,712		1,080	38,792	
20 WARRANT DEPUTY #2		38,594		1,080	39,674	
21 EVIDENCE CLERK		32,413		0	32,413	
DISPATCHERS: (Clothing Allowance \$50 per month)						
22 SGT. DISPATCHER***		35,712		600	36,312	
23 DISPATCHER**		28,024		600	28,624	
24 DISPATCHER		28,024		600	28,624	
25 DISPATCHER		27,023	722	600	28,345	
26 DISPATCHER		27,023	722	600	28,345	
27 DISPATCHER		27,023	722	600	28,345	
28 DISPATCHER PROPOSED		27,023	722	600	28,345	
29 DISPATCHER PROPOSED		27,023	722	600	28,345	
30 DISPATCHER PROPOSED		27,023	722	600	28,345	
***one half Sgt. Dispatcher charged to 911 at						
** 25% Dispatcher charged to 911 addressing						
		-17,856			(17,856)	
		-6,673			(6,673)	
31 ADMINISTRATIVE ASSISTANT		43,423			43,423	
PART-TIME HELP				33,696	33,696	
HOLIDAY PAY				36,634	36,634	
LONGEVITY				13,900	13,900	
CLOTHING ALLOWANCE				1,080	1,080	1,221,544

**BEE COUNTY, TEXAS
PROPOSED SALARY SCHEDULE**

DEPT.	POSITION	9/6/2019	PROPOSED		PART TIME HELP	TOTAL SALARY & ALLOW.	TOTAL DEPT BUDGET
		1:28 PM	SALARY FOR 10/1/2019	FY'20 SALARY INCREASE			
CORRECTIONAL FACILITY DEPT. 566:							
(Clothing Allowance \$60 per month)							
1	JAIL ADMINISTRATOR		46,756		720	47,476	
2	LIEUTENANT. JAIL		39,883		720	40,603	
JAILERS:							
3	SGT. JAIL		35,712		720	36,432	
4	CORPORAL #1		32,780		720	33,500	
5	CORPORAL #2		32,780		720	33,500	
6	CORPORAL #3		32,780		720	33,500	
7	CORPORAL #4		32,780		720	33,500	
8	JAILER #1		29,446		720	30,166	
9	JAILER #2		29,446		720	30,166	
10	JAILER #3		29,446		720	30,166	
11	JAILER #4		29,446		720	30,166	
12	JAILER #5		29,446		720	30,166	
13	JAILER #6		29,446		720	30,166	
14	JAILER #7		29,446		720	30,166	
15	JAILER #8		29,446		720	30,166	
16	JAILER #9		29,446		720	30,166	
17	JAILER #10		29,446		720	30,166	
18	JAILER #11		29,446		720	30,166	
19	JAILER #12		29,446		720	30,166	
20	JAILER #13		29,446		720	30,166	
21	JAILER #14		29,446		720	30,166	
22	JAILER #15		29,446		720	30,166	
23	JAILER #16		29,446		720	30,166	
24	JAILER #17		29,446		720	30,166	
25	JAILER #18		29,446		720	30,166	
26	JAILER #19		29,446		720	30,166	
27	JAILER #20		29,446		720	30,166	
28	JAILER #21		29,446		720	30,166	
29	JAILER #22		29,446		720	30,166	
30	JAILER #23		29,446		720	30,166	
31	JAILER #24		29,446		720	30,166	
32	JAILER #25 PROPOSED		29,446		720	30,166	
33	JAILER #26 PROPOSED		29,446		720	30,166	
34	JAILER #27 PROPOSED		29,446		720	30,166	
35	JAILER #28 PROPOSED		29,446		720	30,166	
36	JAILER #29 PROPOSED		29,446		720	30,166	
37	JAILER #30 PROPOSED		29,446		720	30,166	
38	JAILER #31 PROPOSED		29,446		720	30,166	
39	JAILER #32 PROPOSED		29,446		720	30,166	
40	JAILER #33 PROPOSED		29,446		720	30,166	
41	JAILER #34 PROPOSED		29,446		720	30,166	
42	JAILER #35 PROPOSED		29,446		720	30,166	
43	JAILER/MAINTENACE #36		29,446		720	30,166	
44	QUALITY CONTROL/JAIL MAINT.		35,588		1,000	36,588	
45	COOK		27,000			27,000	
	PART-TIME HELP					90,480	
	HOLIDAY PAY				30,651	30,651	
	LONGEVITY				3,190	3,190	
	CLOTHING ALLOWANCE (in other)						1,532,396

**BEE COUNTY, TEXAS
PROPOSED SALARY SCHEDULE**

		9/6/2019 1:28 PM	PROPOSED		PART	TOTAL	TOTAL
DEPT.	POSITION	SALARY FOR 10/1/2019	FY'20 SALARY INCREASE	TRAVEL	TIME HELP	SALARY & ALLOW.	DEPT BUDGET
HIGHWAY PATROL DEPT. 567:							
1	SECRETARY LONGEVITY	25,810				25,810 905	26,715
JUVENILE BOARD DEPT. 570:							
1	DIST JUDGE - Starr Bauer					3,950	
2	DIST JUDGE - Patrick Flanigan					3,950	
3	DIST JUDGE - Janna Willimas					3,950	
4	DIST ATTORNEY - Jose Aliseda					3,950	
	COUNTY JUDGE*- Stephanie Moreno					3,950	19,750
COMMUNITY AFFAIRS DEPT. 631:							
1	DIRECTOR	41,530				42,250	
2	ENFORCEMENT OFFICER I LONGEVITY	34,440				35,160 660	
	CLOTHING ALLOWANCE (in other)						78,070
WASTE MANAGEMENT DEPT. 632:							
1	FULL-TIME POSITION	23,969	991			24,960	
2	FULL-TIME POSITION LONGEVITY	23,969	991			24,960 245	50,165
AGRICULTURAL EXTENSION DEPT. 665:							
1	AG EXTENSION	16,990				17,710	
2	AG FCS EXTENSION	14,297				15,017	
3	SECRETARY LONGEVITY	30,000				30,000 645	
	PHONE ALLOWANCE (in other)						63,372
EXPO DEPT. 673:							
1	MAINTENANCE WORKER	27,933	1,000			28,933	
2	MAINTENANCE WORKER II	27,933	1,000			28,933	
3	MAINT. WORKER III PROPOSED LONGEVITY	27,933	1,000			28,933 165	86,964
COUNTY CLERK RECORDS MGMT. FUND 014:							
	PART-TIME HELP					15,080	15,080
COURTHOUSE SECURITY FUND 017:							
1	SECURITY OFFICER/BAILIFF	33,231	2,089			36,400	
2	SECURITY OFFICER LONGEVITY	33,231	2,089			36,400 230	
	CLOTHING ALLOWANCE (in other)						73,030

**BEE COUNTY, TEXAS
PROPOSED SALARY SCHEDULE**

		9/6/2019 1:28 PM	PROPOSED		PART	TOTAL	TOTAL
DEPT.	POSITION	SALARY FOR 10/1/2019	FY'20 SALARY INCREASE	TRAVEL	OTHER	TIME SALARY & ALLOW.	DEPT BUDGET
ROAD & BRIDGE FUND 020:							
1	ROAD ADMINISTRATOR	53,021			400	53,421	
2	SUPERINTENDENT	40,008			400	40,408	
3	FOREMAN	32,383	1,617			34,000	
4	FOREMAN	32,383	1,617			34,000	
5	FOREMAN	32,383	1,617			34,000	
6	MECHANIC FOREMAN	32,383	1,617			34,000	
7	ASST. MECHANIC	25,934	1,500			27,434	
8	ASST. MECHANIC	25,934	1,500			27,434	
9	TRUCK DRIVER	28,592	1,730			30,322	
10	TRUCK DRIVER	28,592	1,730			30,322	
11	TRUCK DRIVER	28,592	1,730			30,322	
12	TRUCK DRIVER	28,592	1,730			30,322	
13	TRUCK DRIVER	28,592	1,730			30,322	
14	SIGN MAN	26,514	2,000			28,514	
15	ROAD CREW	23,969	991			24,960	
16	ROAD CREW	23,969	991			24,960	
17	ROAD CREW	23,969	991			24,960	
18	ROAD CREW	23,969	991			24,960	
19	ROAD CREW	23,969	991			24,960	
20	ROAD CREW	23,969	991			24,960	
21	ADMINISTRATIVE ASSISTANT I	34,449				34,449	
22	ADMINISTRATIVE ASSISTANT II	29,585				29,585	
	PART-TIME HELP					3,276	
	OVERTIME PAY				4,000	4,000	
	LONGEVITY				10,550	10,550	696,441
	CLOTHING ALLOWANCE (in other)						
DISTRICT ATTORNEY FUND 027:							
1	ADMINISTRATIVE ASSISTANT	43,443				43,443	
2	SECRETARY	32,250				32,250	
3	SECRETARY	27,250				27,250	
4	SECRETARY	26,127				26,127	
5	ASSISTANT DA	76,875				76,875	
6	ASSISTANT DA PROPOSED	76,875				76,875	
7	ASSISTANT DA/INVESTIGATOR	35,500				35,500	
	PART-TIME HELP					3,000	
	LONGEVITY				13,080	13,080	334,400
DISTRICT ATTORNEY PRE TRIAL INTERVENTION FUND 087:							
	PART-TIME HELP					2,830	2,830
DISTRICT ATTORNEY BORDER PROSECUTOR GRANT FUND 088:							
1	ASSISTANT DA	89,250	4,463			93,713	
2	SECRETARY	34,125	1,706			35,831	
3	INVESTIGATOR	37,668	1,883			39,551	
	LONGEVITY				0	0	169,095
DISTRICT CLERK OAG FUND 090:							
	PART-TIME HELP					1,000	1,000
COUNTY ATTORNEY PTS/PTD FUND 093:							
	PART-TIME HELP					3,000	3,000
GRAND TOTAL SALARIES							
		94,198.00	46,480	293,850	250,707	7,000,143	7,000,143

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

**BEE COUNTY, TEXAS
PROPOSED SALARY SCHEDULE**

DEPT. POSITION	9/6/2019	PROPOSED		TRAVEL	OTHER	PART TIME HELP	TOTAL SALARY & ALLOW.	TOTAL DEPT BUDGET
	1:28 PM	SALARY FOR 10/1/2019	FY'20 SALARY INCREASE					

COMPARISON OF SALARY EXPENSE:

OTHER FUNDS NOT PART OF GENERAL FUND		1,294,876
PROPOSED BUDGET 2019-2020		7,000,143
ORIGINAL BUDGET 2019-2019		6,234,104
INCREASE		<u>766,039</u>

HISTORY OF BEE COUNTY ACROSS THE BOARD RAISES:

1989-90 Oct 89 3 %
 1990-91 Oct 90 3 %
 1991-92 Oct 91 No Raise
 1992-93 Oct 92 No Raise
 1993-94 Oct 93 2% - 5% Adopted Step & Grade
 1994-95 Oct 94 2.5 %
 1995-96 Oct 95 No Raise
 1996-97 Oct 96 5 %
 1997-98 Oct 97 5 % (Jail & Sheriff deputies 4 to 6 steps) Officials 5% to 30%
 1998-99 Oct 98 5 % (Jail & Sheriff Dept & County Attorney), 10% - 34% all other employees & Officials
 1999-00 Oct 99 No Raise
 2000-01 Oct 00 7.5 %
 2001-02 Oct 01 3.5 % (Commissioners 18%;County Clerk, District Clerk, Tax Collector 10%)
 2002-03 Oct 02 3.0 % (Sheriff 5.66%)
 2003-04 Oct 03 No Raise
 2004-05 Oct 04 \$400.00 salary adjustment to all employees, no increase for commissioners & judge or elected officials)
 2005-06 Oct 05 No Raise (District Attorney Fund 27 salaries raised - DA & State supplement)
 2006-07 Oct 06 5%
 2007-08 Oct 07 50% Longevity Pay
 2008-09 Oct 08 3% Increase, 50% Longevity Pay
 2009-10 Oct 09 No Raise, 50% Longevity Pay
 2010-11 Oct 10 No Raise, 50% Longevity Pay
 2011-12 Oct 11 No Raise, Dec'11 increased Longevity to 100%
 2012-13 Oct 12 5% Raise, 100% Longevity (Raise waived by Constable #2, JP#2, Commissioner #2 & #4 and County Attorney)
 2013-14 Oct 13 5% Raise for FT and PT employees, 100% Longevity
 2014-15 Oct 14 5% Raise for FT employees, + Flat Salary Increase for under \$26000, 100% Longevity
 2015-16 Oct 15 No Raise, 100% Longevity Pay
 2016-17 Oct 16 DOL Exempt* increase, Salary Study low increase, 2.5% raise for all other FT employees, & 100% Longevity Pay
 2017-18 Oct 17 *\$500 salary study increase, **\$1500 salary study increase, ***Other salary increases per Commissioners' Court, 100% Longevity
 2018-19 Oct'18 2nd Tier of salary study increases including Elected Officials, CCRT adopted several recommended benchmark increases.
 2019-20 Oct'19 CCRT adopted several recommended benchmark increases.

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ADDITIONAL REVIEW DISCLOSURES FOR:

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

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 Chapter 59 State Sheriff Forfeiture
 Fund 092

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
092-	Actual	Est Actual	Orig Budget	Adopted	Budget

INTERGOVERNMENTAL REVENUE					
337-605 STATE ALLOCATION	\$0	\$0	\$0	\$0	0.0%
340-600 SHERIFF FORFEITURES	60	0	5,000	5,000	0.0%
330-000 TOTAL INTERGOVERNMENTAL REVENUES	60	0	5,000	5,000	0.0%
MISCELLANEOUS REVENUES					
352-200 FORFEITURES/OTHER	105,067	0	43,220	43,220	0.0%
361-100 INTEREST REVENUE	923	1,370	750	750	0.0%
361-100 REFUNDS & SUNDRIES	206	10,500	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	106,195	11,870	43,970	43,970	0.0%
TOTAL REVS. FOR CHAP. 59 STATE SHERIFF FORF.	\$106,255	\$11,870	\$48,970	\$48,970	0.0%

*Fund was added to FY'18 budget.

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 Chapter 59 State Sheriff
 Fund 092

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
092-565-	Actual	Est Actual	Orig Budget	Adopted	Budget
<hr/>					
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$4,480	\$5,500	\$0	\$0	0.0%
353 SMALL EQUIPMENT	0	870	0	0	0.0%
397 TOTAL SUPPLIES	4,480	6,370	0	0	0.0%
<hr/>					
400 OTHER SERVICES & CHARGES					
420 POSTAGE & FREIGHT	246	45	0	0	0.0%
425 TRAVEL, MEALS & LODGING	1,661	14,900	0	20,000	100.0%
426 CONTINUING EDUCATION & DUES	375	2,080	0	8,970	100.0%
434 SEIZURE PAYOUT	3,090	0	0	0	0.0%
435 SHERIFF-MISCELLANEOUS	726	0	0	0	0.0%
436 SHERIFF - CRIMESTOPPERS	0	2,000	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	200	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	2,370	0	0	0.0%
456 K-9 MAINTENANCE	96	11,000	0	0	0.0%
486 DONATIONS	1,100	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	7,293	32,595	0	28,970	100.0%
<hr/>					
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	24,485	10,000	-59.2%
577 SMALL EQUIPMENT	44,003	0	24,485	10,000	-59.2%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	44,003	0	48,970	20,000	-59.2%
<hr/>					
TOTAL EXPENDITURES FOR CHAPT. 59 SHERIFF FORF.	\$55,776	\$38,965	\$48,970	\$48,970	0.0%

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 Sheriff Federal Drug Forfeiture
 Fund 098

ACCOUNT..... 098-	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
.....					
INTERGOVERNMENTAL REVENUE					
337-605 FEDERAL ALLOCATION	\$0	\$0	\$0	\$0	0.0%
340-600 SHERIFF DRUG FORFEITURES	0	0	0	0	0.0%
330-000 TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0.0%
MISCELLANEOUS REVENUES					
352-200 FORFEITURES/OTHER	0	2,555	0	2,000	100.0%
361-100 INTEREST REVENUE	447	483	0	480	100.0%
361-100 REFUNDS & SUNDRIES	0	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	447	3,038	0	2,480	100.0%
TOTAL REVENUES FOR SHERIFF DRUG FORF.	\$447	\$3,038	\$0	\$2,480	100.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 Sheriff Federal Drug Forfeiture
 Fund 098

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
098-565-	Actual	Est Actual	Orig Budget	Adopted	Budget
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	\$0	\$600	\$0	\$0	0.0%
397 TOTAL SUPPLIES	0	600	0	0	0.0%
400 OTHER SERVICES & CHARGES					
408 NARCOTIC INVESTIGATIONS	0	2,555	0	10,000	100.0%
425 TRAVEL, MEALS & LODGING	0	362	0	15,000	100.0%
426 CONTINUING EDUCATION & DUES	0	0	0	0	0.0%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	0	0	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	0	0	0	0	0.0%
497 TOTAL OTHER SERVICES & CHARGES	0	2,917	0	25,000	100.0%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	0	0	0	0	0.0%
TOTAL EXPS. FOR SHERIFF STATE DRUG FORF.	\$0	\$3,517	\$0	\$25,000	100.0%

*Fund balance will be utilized for expense.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 Chapter 59 State D.A. Forfeiture
 Fund 106

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
106-.....	Actual	Est Actual	Orig Budget	Adopted	Budget
<hr/>					
INTERGOVERNMENTAL REVENUE					
337-605 STATE ALLOCATION	\$0	\$0	\$0	\$0	0.0%
340-600 DISTRICT ATTORNEY FORFEITURES	23,345	122,000	178,818	100,000	-44.1%
330-000 TOTAL INTERGOVERNMENTAL REVENUES	<hr/> 23,345	<hr/> 122,000	<hr/> 178,818	<hr/> 100,000	<hr/> -44.1%
MISCELLANEOUS REVENUES					
361-100 INTEREST REVENUE	2,428	2,774	2,000	2,500	25.0%
361-100 REFUNDS & SUNDRIES	1,400	0	0	0	0.0%
361-000 TOTAL MISCELLANEOUS REVENUES	<hr/> 3,828	<hr/> 2,774	<hr/> 2,000	<hr/> 2,500	<hr/> 25.0%
TRANSFERS IN					
390-117 FROM LSG 077	0	0	0	0	0.0%
390-000 TOTAL TRANSFERS IN	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TOTAL REVENUES FOR CHAPT. 59 STATE DA FORF.	<hr/> \$27,173	<hr/> \$124,774	<hr/> \$180,818	<hr/> \$102,500	<hr/> -43.3%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 Chapter 59 State D.A. Forfeiture
 Fund 106

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
106-476-	Actual	Est Actual	Orig Budget	Adopted	Budget
<hr/>					
100 PERSONNEL SERVICES					
105 FULL TIME EMPLOYEE (BEE CO)	\$89,848	\$1,032	\$27,513	\$28,174	2.4%
110 PART TIME HELP	0	0	0	0	0.0%
112 SALARY/ASST. DISTRICT ATTORNEY (LIVE OAK)	0	37,585	38,500	38,500	0.0%
125 DRUG INTERDICTION OFFICER (LIVE OAK)	0	0	0	50,000	100.0%
197 TOTAL PERSONNEL SERVICES	<hr/> 89,848	<hr/> 38,617	<hr/> 66,013	<hr/> 116,674	<hr/> 76.7%
200 EMPLOYEE BENEFIT EXPENSE					
201 FICA	0	80	0	0	0.0%
203 COUNTY RETIREMENT	0	60	0	0	0.0%
207 SUPPLEMENTAL DEATH BENEFIT	0	5	0	0	0.0%
297 TOTAL EMPLOYEE BENEFIT EXPENSE	<hr/> 0	<hr/> 145	<hr/> 0	<hr/> 0	<hr/> 0.0%
300 SUPPLIES					
310 OFFICE & OTHER SUPPLIES	2,344	520	1,500	1,500	0.0%
353 SMALL EQUIPMENT/SOFTWARE	0	850	0	0	0.0%
300 TOTAL SUPPLIES	<hr/> 2,344	<hr/> 1,370	<hr/> 1,500	<hr/> 1,500	<hr/> 0.0%
400 OTHER SERVICES & CHARGES					
401 PROFESSIONAL SERVICES	4,090	60	400	400	0.0%
407 PURCHASE SERVICES	50	0	0	0	0.0%
418 TRIAL AND APPELLATE	0	985	2,000	2,000	0.0%
420 POSTAGE & FREIGHT	273	200	0	0	0.0%
421 TELEPHONE	0	0	800	800	0.0%
425 TRAVEL, MEALS & LODGING	188	768	1,875	1,875	0.0%
426 CONTINUING EDUCATION & DUES	6,009	572	1,800	1,800	0.0%
434 SEIZURE PAYOUTS	219,892	77,700	89,730	70,000	-22.0%
435 UNDERCOVER	0	5,000	0	0	0.0%
451 CONTRACT LABOR	3,115	10,000	15,000	5,000	-66.7%
453 MAINTENANCE & REPAIR OF VEHICLES	0	0	500	500	0.0%
455 MAINTENANCE & REPAIR OF EQUIPMENT	646	0	500	500	0.0%
461 COPIER LEASE/RENTAL OF EQUIPMENT	0	0	200	200	0.0%
477 IRS FEES	516	0	500	500	0.0%
486 DONATION	0	3,000	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	<hr/> 234,778	<hr/> 98,285	<hr/> 113,305	<hr/> 83,575	<hr/> -26.2%
500 CAPITAL OUTLAY					
570 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0.0%
580 MOTOR VEHICLES	0	0	0	0	0.0%
597 TOTAL CAPITAL OUTLAY	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
900 TRANSFER OUT					
912 TRANSFER TO GENERAL FUND 012	0	0	0	0	0.0%
997 TOTAL TRANSFER OUT	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0.0%
TOTAL EXPS. FOR CHAPT. 59 STATE DA. FORF.	<hr/> \$326,970	<hr/> \$138,417	<hr/> \$180,818	<hr/> \$201,749	<hr/> 11.6%

*Will utilize fund balance for expenses.

BEE COUNTY, TEXAS
 Budgeted Revenues for the 2019-2020 Fiscal Year
 D.A. Hot Check
 Fund 107

ACCOUNT.....	2017-2018	2018-2019	2018-2019	2019-2020	% Chg
107-	Actual	Est Actual	Orig Budget	Adopted	Budget

INTERGOVERNMENTAL REVENUE					
340-600 DISTRICT ATTORNEY/HOT CHECK FEES	\$163	\$0	\$300	\$300	0.0%
361-100 INTEREST REVENUE	0	2	0	0	0.0%
332-000 TOTAL INTERGOVERNMENTAL REVENUES	163	2	300	300	0.0%
TOTAL REVENUES FOR DA HOT CHECK FUND	\$163	\$2	\$300	\$300	0.0%

BEE COUNTY, TEXAS
 Budgeted Appropriations for the 2019-2020 Fiscal Year
 District Attorney Hot Check
 Fund 107

ACCOUNT..... 107-476-	2017-2018 Actual	2018-2019 Est Actual	2018-2019 Orig Budget	2019-2020 Adopted	% Chg Budget
300 SUPPLIES					
310 OFFICE AND OTHER SUPPLIES	\$0	\$0	\$300	\$300	0.0%
397 TOTAL SUPPLIES	0	0	300	300	0.0%
TOTAL EXPENDITURES FOR DIST. ATTY. HOT CHECK	\$0	\$0	\$300	\$300	0.0%

Appendix A Glossary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Disbursement - The expenditure of monies from an account.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revenue - Sources of income financing the operations of government.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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