Filed For Record In:
Bowie County, Texas
Tina Petty
County Clerk
On: Sep 25,2015 at 03:38P

Fiscal Year 2015-2016 Budget
Bowie County, Texas

Adopted: September 28th, 2015
Effective date: October 1, 2015

September 25, 2015

To: Citizens of Bowie County
Bowie County Commissioner's Court
Bowie County's Elected Officers
Bowie County Department Heads and Staff

Subject: Fiscal Year 2015-2016 Bowie County Budget

On July, 31, 2015, I submitted a proposed budget to the Court, the County's Elected Officers, Staff and Citizens of Bowie County. The required public hearings for the budget and tax rates along with their relevant published notices have been conducted in accordance with state law.

During that process, amendments to the proposed budget were taken into consideration and additional data became available that allowed us to finalize this budget proposal. We also discovered some minor mathematical and formatting adjustments that had to be made. The result is attached; and I recommend the Court's approval of this budget.

Thanks to all of the hard work and sacrifices made by our citizens, elected officials and employees alike, the County finances have been ***STABILIZED***.

Our team effort over this fiscal year has generated tangible results, including:

- Protecting the fund balance as much as practicable and moving in dramatic fashion toward a balanced budget through the cooperation of all the department heads;
- Continuing our budget discipline in the face of better than anticipated revenue collection for this current year.
- Nearly filling the jail - with paying, out-of-area inmates - which helps to generate new revenue and will position us to negotiate better terms on the jail contract going forward; and
- Managing the flood disaster while still anticipating significant cash reserves at the end of the fiscal year.

While this is good news, it's not what we need to be completely back to a sound fiscal position, but we are getting there. You will notice that I am proposing a slight budget deficit for this year and am using very conservative revenue projections from all sources.

This new fiscal year 2015-2016 budget focuses heavily on ***RESTORATION OF SERVICE***. Austere budget times gave rise to an accompanying lack of service in the courthouse. Reduced operating hours and fewer staff to address the concerns of our constituents have not met with the approval of many of our citizens. We were further stretched by the flood impacts to personnel, many of whom have not had a day off in months. This budget makes progress in correcting these service concerns and places the County back on the right path. To do so, the proposed budget:

- Restores the 15% pay cuts endured by employees last year;
- Restores several of the positions that were eliminated during the crisis;
- Demands efficiencies in all other areas by holding non-labor expense items generally to last year's budget;
- Issues no new debt, with the only obligation outstanding being the US 82 bond program;

To maintain our budget discipline during this period, there were some things that we couldn't provide, such as cost of living increases for employees and substantial capital investment. This budget does show an approximately $274,000 operating deficit for next fiscal year, which is a marked improvement over the multi-million dollar deficits of recent memory. This means that we are moving in the right direction, but we aren't cured.

During the next fiscal year, we must seek the best ways possible to continue to enhance efficiencies and manage revenue and capital budgets to meet the needs of our citizens. We must continue to find ways to fulfill the complete restoration of our unrestricted fund balances in accordance with policy so that we can weather tougher times and improve our credit rating.

This proposed budget actually lowers your overall "tax rate" by 14.95%. Much of that savings comes from a reduction in the debt rate attributable to the payoff of the tax anticipation note from last year. This budget will raise the maintenance and operation rate to just below the roll back rate. It is a fiscally responsible thing to do given our present circumstances, however the net effect still means a reduction in the burden to taxpayers.

With the public's continued support and good work by our departments and staff, I am confident that we will execute the budget next fiscal year and beat our projections. But the job won't be over. This period of austerity has caused us to underinvest in critical infrastructure: buildings, roads and equipment. Federal disaster relief won't cover the complete cost of the impact to our infrastructure from the flood; and although we are doing the best we can to maintain our systems we will encounter problems in the future.

Finally, we must ***RECAPITALIZE FOR THE FUTURE***. We must serve our constituents today, but we must also plan and implement strategies that allow for our great county's responsible growth and development. In the next year, I will be asking our elected officials and the public to work with me on a capital improvement plan and seek your collaboration to establish the right priorities going forward.

Respectfully Submitted,

James M Carlow

James Carlow
County Judge

Enclosures:

Budget Cover Page	**(REF. LGC 111.008(d),(3))**
Graphical Representation of Revenue and Expenditures	
Tab A – Summary of Revenues and Expenditures	**(Ref. LGC 111.004(c))**
Tab B1 – General Revenue	**(Ref. LGC 111.004(a)(b[3,4,5]))**
TAB B2 – General Expenditures	**(Ref. LGC 111.004(a))**
TAB C1 – Special Revenue	**(Ref. LGC 111.004(a)(b[3,4,5]))**
TAB C2 – Special Expenditures	**(Ref. LGC 111.004(a))**
TAB C3 – Special Funds Balances	**(Ref. LGC 111.004(b)(3,4,5))**
TAB D – August 31, 2015 Cash Balances by Fund	**(Ref. LGC 111.004(c))**
TAB E1 – Effective and Roll Back Tax Rate Worksheet	**(Ref. LGC 111.004(b)(6))**
TAB E2 – Section 26.05(b) of the Property Tax Code Worksheet for Adoption of Tax Rate	**(Ref. LGC 111.004(b)(6))**
TAB F – Historic Sales Tax Collections and Determination of Previous Four Quarters Sales Tax	**(Ref. LGC 111.004(c))**
TAB G – Labor Table	**(Ref. LGC 111.004(a))**
TAB H – Outstanding Obligations	**(Ref. LGC 111.004(b)(1))**

FISCAL YEAR 2015-2016 FINAL ADOPTED BUDGET
BOWIE COUNTY, TEXAS*

This budget will raise less revenue from property taxes than last year's budget by an amount of $3,064,951** which is a 16% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $168,783.***

ADOPTED FISCAL YEAR 2015-2016 BOWIE COUNTY TAX RATES:

Maintenance and Operations Rate:	$0.335979
Debt Rate:	$0.063194
Total Tax Rate:	$0.399173

The recorded vote on this final budget was taken on Monday, September 28, 2015 at a regularly scheduled and properly posted meeting of the Bowie County Commissioner's Court. The vote was recorded and certified by the County Clerk, as follows:

	In Favor:	Opposed:	Not Present:
County Judge, James Carlow	✓	—	—
Commissioner Precinct 1, Sammy Stone	✓	—	—
Commissioner Precinct 2, Tom Whitten	✓	—	—
Commissioner Precinct 3, Kelly Blackburn	✓	—	—
Commissioner Precinct 4, Mike Carter	✓	—	—

Bowie County's property tax rates for the preceding fiscal year 2014-2015 were:

Maintenance and Operations Rate:	$0.302332
Debt Rate:	$0.171278
Total Rate:	$0.473610

The fiscal year 2016 tax rates were computed based on the following rate considerations****:

- An effective tax rate from last year of: $0.469350
- An effective maintenance and operations tax rate from last year of: $0.300050
- The current year rollback rate of: $0.399174
- A total debt obligation at the beginning of fiscal year 2015-2016 of: $34,160,000

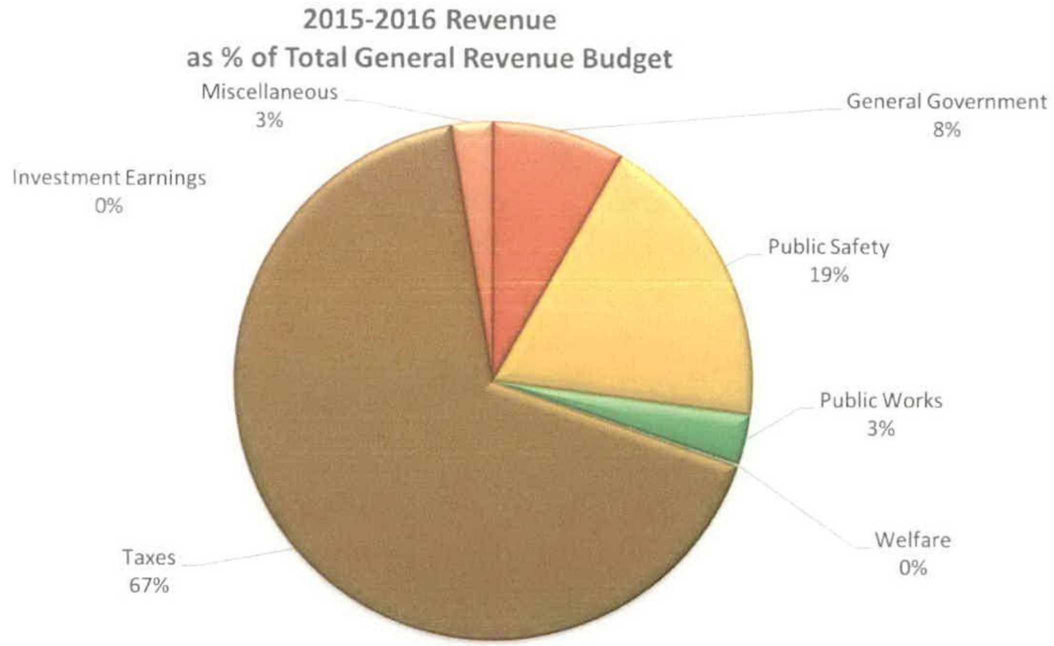
* This cover page is presented as required by Texas Local Government Code, Title 4, Subtitle B, Chapter 111, Section 008 – Adoption of Budget

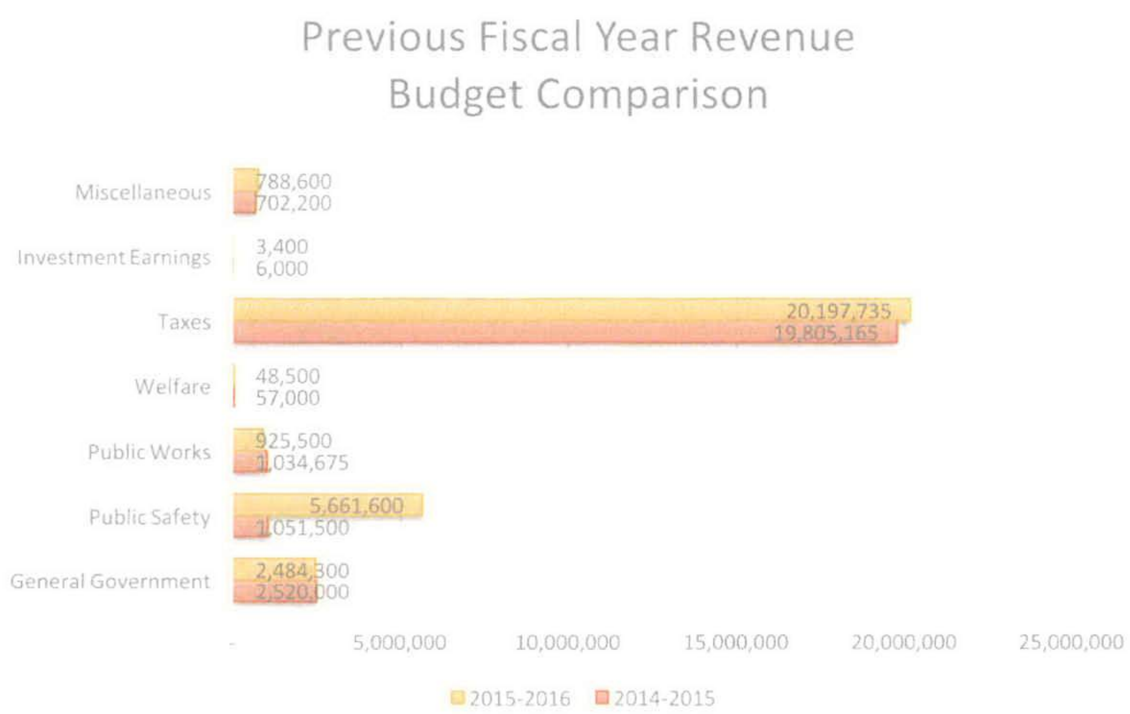
** From TAB E(2) Tax Disclosures – 2015 Worksheet for Calculation of Tax Increase, BCCC Line 8.

*** Computed by Dividing Line 21 of Tab E(1) Total Taxable Value of New Improvements and New Personal Property by 100 and then multiplying by the adopted total tax rate.

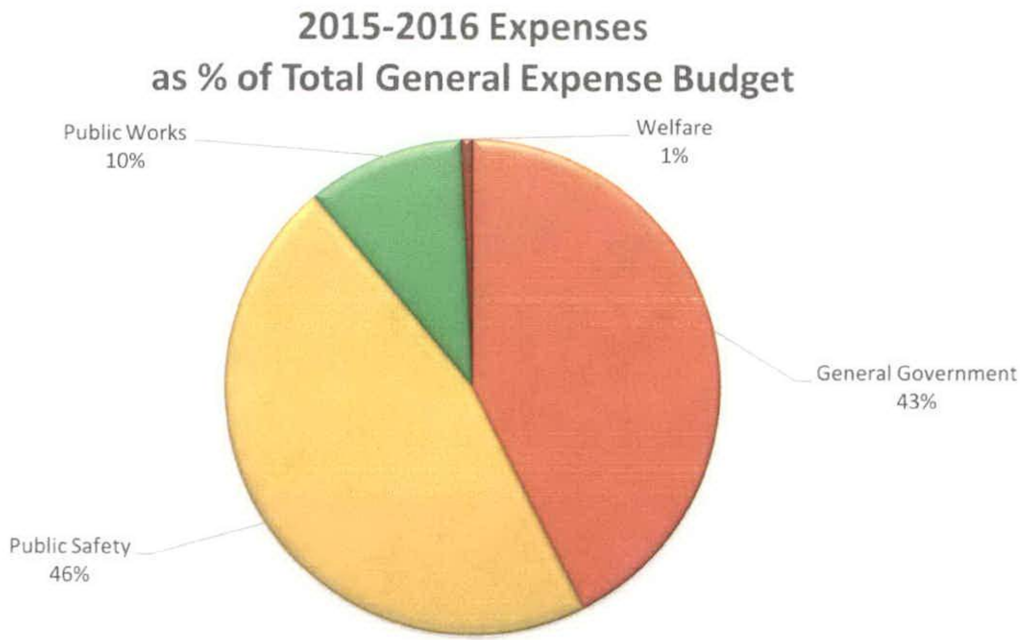
**** From Tab E(2) Tax Disclosures, Budget Scenario Date: 9/24/2015 version 2.

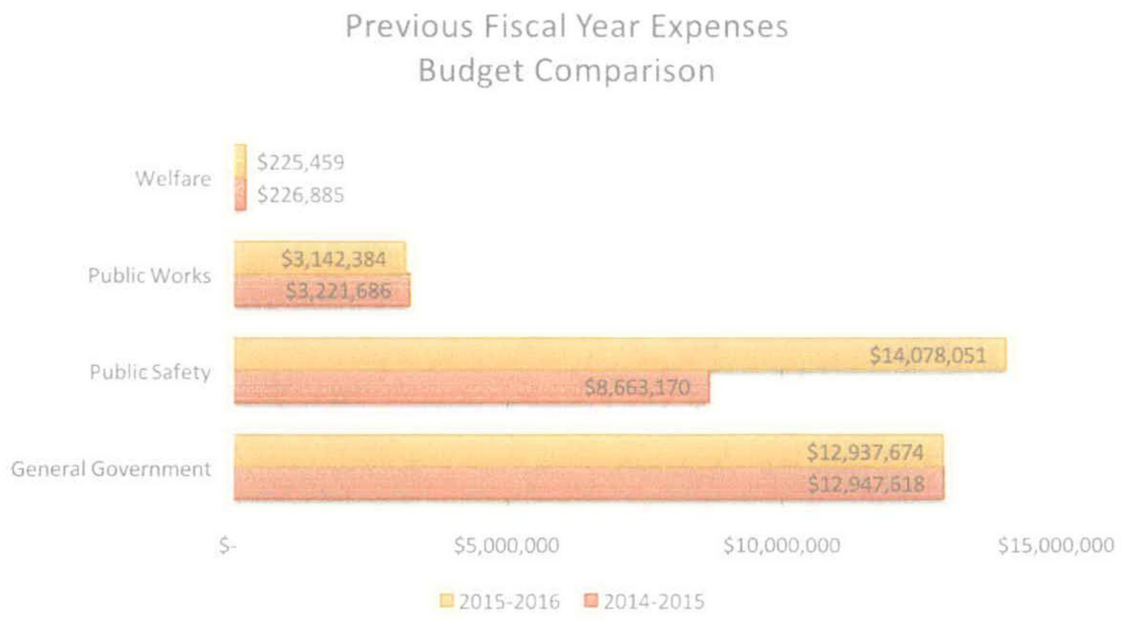
Bowie County Budget for Fiscal Year 2015-2016 Revenue Summary





Bowie County Budget for Fiscal Year 2015-2016 Expense Summary





Bowie County 2015-2016 Budget Scenario Summary

Scenario Assumptions in Yellow	2015-2016 Roll Back Rates	2015-2016 Proposed Rates	Scenario Date 9/24/15 Version 2
Maintenance & Operations (M&O)*	0.335980	0.335979	
Debt Rate	0.063195	0.063194	
Total Ad Valorem Tax Rate*	0.399174	0.399173	

**Sales tax adjusted*

	2014-2015 BUDGET	2014-2015 Y-T-D (8/31)	2015-2016 BUDGET	Budget Year Variance
Revenue				
General Government				
Charges for Services	2,520,000	2,222,246	2,484,300	- 35,700
Operating Grants/Contributions	-	38,500	-	-
Public Safety				
Charges for Services	1,051,500	2,607,946	5,661,600	4,610,100
Public Works				
Charges for Services	877,500	879,165	925,500	48,000
Operating Grants/Contributions	157,175	-	-	- 157,175
Welfare				
Charges for Services	7,000	685	3,500	- 3,500
Operating Grants/Contributions	50,000	66,689	45,000	- 5,000
Taxes				
Ad Valorem (M&O)	13,572,235	13,753,109	13,771,235	199,000
Sales	5,838,230	5,578,637	6,110,000	271,770
Other	394,700	315,772	316,500	- 78,200
Investment Earnings	6,000	3,825	3,400	- 2,600
Miscellaneous	702,200	840,753	788,600	86,400
Total General Revenue	25,176,540	26,307,327	30,109,635	4,933,095
Expenses				
General Government	12,947,618	11,256,186	12,937,674	- 9,944
Public Safety	8,663,170	9,438,816	14,078,051	5,414,881
Public Works	3,221,686	2,486,809	3,142,384	- 79,302
Welfare	226,885	202,392	225,459	- 1,426
Total General Expenses	25,059,359	23,384,203	30,383,569	5,324,210
				-
Net General Revenue	117,181	2,923,124	- 273,933	- 391,114
Unrestricted				
Beginning Fund Balance	2,475,509	2,475,509	5,398,633	
Ending Fund Balance	2,592,690	5,398,633	5,124,700	
Special (From Special Fund Balances Worksheet)				
Beginning Fund Balance	2,940,021	2,940,021	3,033,437	
Ending Fund Balance	3,033,437	3,033,437	3,039,072	
Total Fund Balances	5,626,127	8,432,070	8,163,772	2,537,645

Bowie County FY 2015-2016 Revenue Budget Summary

ACCOUNT NO	ACCOUNT NAME	2014-2015 BUDGET	2015-2016 BUDGET	Variance	2014-2015 Y-T-D 8/31/15
	Total	25,176,540	30,109,635	4,933,095	26,308,297
2015 010-310-000	APPRAISAL DISTRICT				
2015 010-310-100	**TAXES**				
2015 010-310-110	AD VALOREM TAXES	13,572,235	13,771,235	199,000	13,753,109
2015 010-310-111	SALES TAXES	5,838,230	6,110,000	271,770	5,578,637
2015 010-310-112	PAYMENT IN LIEU OF TA	225,000	130,000	- 95,000	128,318
2015 010-310-115	TAX ANTICIPATION NOTE PRO	-	-	-	-
2015 010-310-450	INTEREST INCOME APPRAIS	-	-	-	-
2015 010-310-481	JOINT VENTURE BOWIE CO	-	-	-	-
2015 010-310-496	DEPOSITED WITH TREASURE	-	-	-	-
	TOTAL DEPARTMENT INCOME	19,635,465	20,011,235	375,770	19,460,064
2015 010-340-000	**TAX ASSESSOR COLLECTOR**				
2015 010-340-430	AUTO REGISTRATION FEES	933,000	820,000	- 113,000	664,420
2015 010-340-431	AUTO ROAD & BRIDGE FE	-	-	-	- 170
2015 010-340-432	FEES OF OFFICE	-	-	-	510
2015 010-340-434	MISCELLANEOUS INCOME	607,400	700,000	92,600	715,008
2015 010-340-435	PARKS & WILDLIFE INCOM	19,600	18,000	- 1,600	16,205
2015 010-340-437	TELETYPE SERVICE	-	-	-	-
2015 010-340-496	DEPOSITED WITH TREASURE	-	-	-	-
	TOTAL DEPARTMENT INCOME	1,560,000	1,538,000	- 22,000	1,395,973
2015 010-341-000	**COUNTY CLERK**				
2015 010-341-420	COST RECOVERY FEE	-	-	-	-
2015 010-341-433	JURY FEES	-	-	-	-
2015 010-341-434	MISCELLANEOUS INCOME	-	-	-	-
2015 010-341-435	PROBATE FEES	14,000	14,000	-	11,798
2015 010-341-436	RECORDING FEES	370,000	370,000	-	355,155
2015 010-341-496	DEPOSITED WITH TREASURE	-	-	-	217
	TOTAL DEPARTMENT INCOME	384,000	384,000	-	367,170

Bowie County FY 2015-2016 Revenue Budget Summary

ACCOUNT NO	ACCOUNT NAME	2014-2015 BUDGET	2015-2016 BUDGET	Variance	2014-2015 Y-T-D 8/31/15
	Total	25,176,540	30,109,635	4,933,095	26,308,297
2015 010-342-000	**TREASURER**				
2015 010-342-110	RESTRICTED INTEREST INCOM	-	-	-	970
2015 010-342-432	FEES OF OFFICE	30,000	23,000	- 7,000	24,563
2015 010-342-434	MISCELLANEOUS INCOME	1,000	1,100	100	837
2015 010-342-450	INTEREST INCOME CERTIFI	3,000	400	- 2,600	-
2015 010-342-451	INTEREST INCOME ELECTRO	-	-	-	13
2015 010-342-452	INTEREST INCOME MONEY	-	-	-	-
2015 010-342-453	INTEREST INCOME NOW AC	3,000	3,000	-	3,808
2015 010-342-454	INTEREST INCOME TEX PO	-	-	-	5
2015 010-342-455	INTEREST INCOME TEX STAR	-	-	-	-
	TOTAL DEPARTMENT INCOME	37,000	27,500	- 9,500	30,195
2015 010-343-000	**AUDITOR**				
2015 010-343-422	FEMA REIMBURSEMENT	-	-	-	-
2015 010-343-423	FISCAL OFFICER FEE COM	30,000	24,000	- 6,000	21,460
2015 010-343-434	MISCELLANEOUS INCOME	-	-	-	-
	TOTAL DEPARTMENT INCOME	30,000	24,000	- 6,000	21,460
2015 010-344-000	**COURTHOUSE**				
2015 010-344-482	RENTAL INCOME COURTHOUS	17,000	16,000	- 1,000	14,605
	TOTAL DEPARTMENT INCOME	17,000	16,000	- 1,000	14,605
2015 010-345-000	**PLAZA WEST OFFICE BUIL**				
2015 010-345-482	RENTAL INCOME	380,000	380,000	-	348,970
	TOTAL DEPARTMENT INCOME	380,000	380,000	-	348,970
2015 010-346-000	**601 MAIN STREET BUILDI**				
2015 010-346-482	RENTAL INCOME 601 MAIN	-	-	-	-
	TOTAL DEPARTMENT INCOME	-	-	-	-

Bowie County FY 2015-2016 Revenue Budget Summary

ACCOUNT NO	ACCOUNT NAME	2014-2015 BUDGET	2015-2016 BUDGET	Variance	2014-2015 Y-T-D 8/31/15
	Total	25,176,540	30,109,635	4,933,095	26,308,297
2015 010-347-000	**GENERAL MISCELLANEOUS**				
2015 010-347-420	TITLE IV-E FOSTER CARE	7,000	3,500	- 3,500	685
2015 010-347-421	COMMISSION ON MIXED DR	100,000	120,000	20,000	119,951
2015 010-347-422	TEXAS ALCOHOL BEVERAGE	8,200	3,500	- 4,700	5,340
2015 010-347-423	COMMISSION ON BINGO	61,500	63,000	1,500	62,163
2015 010-347-425	GRANT INCOME INDIGENT	50,000	45,000	- 5,000	66,689
2015 010-347-429	TOBACCO SETTLEMENT	50,000	30,000	- 20,000	28,665
2015 010-347-434	MISCELLANEOUS INCOME	25,000	25,000	-	57,368
2015 010-347-435	MISC VOID CHECK INCOME	2,500	1,000	- 1,500	670
2015 010-347-436	GUARDIANSHIP FEE	6,000	6,200	200	5,440
2015 010-347-460	SALE OF FIXED ASSET	-	-	-	-
2015 010-347-480	INSURANCE CLAIMS INCOME	-	-	-	-
2015 010-347-483	VENDING MACHINE INCOME	-	-	-	-
2015 010-347-496	DEPOSITED WITH TREASURE	-	-	-	-
	TOTAL DEPARTMENT INCOME	310,200	297,200	- 13,000	346,971
2015 010-348-000	**DISTRICT JUDGES**				
2015 010-348-440	FINES	240,000	240,000	-	216,208
2015 010-348-441	FORFEITURES	-	-	-	-
	TOTAL DEPARTMENT INCOME	240,000	240,000	-	216,208
2015 010-349-000	**DISTRICT CLERK**				
2015 010-349-420	ATTORNEY GENERAL TITLE	3,000	1,000	- 2,000	775
2015 010-349-432	FEES OF OFFICE	225,000	215,000	- 10,000	206,908
2015 010-349-433	JURY FEES	5,000	5,000	-	4,197
2015 010-349-434	MISCELLANEOUS INCOME	-	-	-	-
2015 010-349-435	RECORD MANAGEMENT FEE	1,000	500	- 500	35
2015 010-349-437	STERO FEES	17,000	18,500	1,500	16,672
2015 010-349-438	TRIAL FEE	6,000	6,300	300	5,703
2015 010-349-439	VIDEO FEE	1,500	1,800	300	1,492
	TOTAL DEPARTMENT INCOME	258,500	248,100	- 10,400	235,782
2015 010-350-000	**DISTRICT ATTORNEY**				
2015 010-350-426	GRANT INCOME MULTI AGE	-	-	-	-
2015 010-350-427	GRANT INCOME CRIME VIC	-	-	-	38,500
2015 010-350-432	FEES OF OFFICE	8,000	8,000	-	7,487
	TOTAL DEPARTMENT INCOME	8,000	8,000	-	45,987
2015 010-351-000	**PUBLIC DEFENDERS OFFICE**				
2015 010-351-424	GRANT INCOME	-	-	-	-
	TOTAL DEPARTMENT INCOME	-	-	-	-

Bowie County FY 2015-2016 Revenue Budget Summary

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	Total	25,176,540	30,109,635	4,933,095	26,308,297
2015 010-352-000	**SHERIFF**				
2015 010-352-422	FEMA REIMBURSEMENT	-	-	-	
2015 010-352-432	FEES OF OFFICE	84,000	120,000	36,000	109,903
2015 010-352-434	MISCELLANEOUS INCOME	14,000	24,000	10,000	44,159
2015 010-352-439	WARRANT FEES	3,000	-	3,000	-
2015 010-352-480	INSURANCE CLAIMS INCOME	-	-	-	-
	TOTAL DEPARTMENT INCOME	101,000	144,000	43,000	154,062
2015 010-353-000	**BOWIE COUNTY CORRECTION**				
2015 010-353-427	INMATE HOUSING REVENUE	150,000	4,590,000	4,440,000	1,614,623
2015 010-353-432	JAIL TELEPHONE INCOME	160,000	200,000	40,000	163,714
2015 010-353-434	MISCELLANEOUS INCOME	-	-	-	-
2015 010-353-480	INSURANCE CLAIMS INCOME	-	-	-	-
	TOTAL DEPARTMENT INCOME	310,000	4,790,000	4,480,000	1,778,336
2015 010-354-000	**JUSTICE OF THE PEACE P**				
2015 010-354-432	FEES OF OFFICE	50,000	50,000	-	45,926
2015 010-354-434	MISCELLANEOUS INCOME	-	-	-	-
2015 010-354-440	FINES	105,000	150,000	45,000	139,517
	TOTAL DEPARTMENT INCOME	155,000	200,000	45,000	185,443
2015 010-355-000	**JUSTICE OF THE PEACE P**				
2015 010-355-432	FEES OF OFFICE	30,000	30,000	-	21,169
2015 010-355-434	MISCELLANEOUS INCOME	-	-	-	-
2015 010-355-440	FINES	105,000	105,000	-	93,432
	TOTAL DEPARTMENT INCOME	135,000	135,000	-	114,601
2015 010-356-000	**JUSTICE OF THE PEACE**				
2015 010-356-432	FEES OF OFFICE	7,000	9,000	2,000	9,403
2015 010-356-434	MISCELLANEOUS INCOME	-	-	-	-
2015 010-356-440	FINES	14,000	25,000	11,000	27,691
2015 010-356-496	DEPOSITED WITH TREASURE	-	-	-	-
	TOTAL DEPARTMENT INCOME	21,000	34,000	13,000	37,094
2015 010-357-000	**JUSTICE OF THE PEACE**				
2015 010-357-432	FEES OF OFFICE	4,000	5,000	1,000	3,751
2015 010-357-434	MISCELLANEOUS INCOME	-	-	-	-
2015 010-357-440	FINES	25,000	26,000	1,000	20,807
	TOTAL DEPARTMENT INCOME	29,000	31,000	2,000	24,558

Bowie County FY 2015-2016 Revenue Budget Summary

ACCOUNT NO	ACCOUNT NAME	2014-2015 BUDGET	2015-2016 BUDGET	Variance	2014-2015 Y-T-D 8/31/15
	Total	25,176,540	30,109,635	4,933,095	26,308,297
2015 010-358-000	**JUSTICE OF THE PEACE**				
2015 010-358-432	FEES OF OFFICE	4,000	4,100	100	4,136
2015 010-358-434	MISCELLANEOUS INCOME	-	-	-	-
2015 010-358-440	FINES	13,000	13,000	-	13,550
2015 010-358-496	DEPOSITED WITH TREASURE	-	-	-	-
	TOTAL DEPARTMENT INCOME	17,000	17,100	100	17,686
2015 010-359-000	**JUSTICE OF THE PEACE**				
2015 010-359-432	FEES OF OFFICE	5,000	7,500	2,500	8,841
2015 010-359-434	MISCELLANEOUS INCOME	-	-	-	-
2015 010-359-440	FINES	21,500	23,000	1,500	24,692
2015 010-359-496	DEPOSITED WITH TREASURE	-	-	-	-
	TOTAL DEPARTMENT INCOME	26,500	30,500	4,000	33,533
2015 010-361-000	**JUSTICE OF THE PEACE**				
2015 010-361-432	FEES OF OFFICE	5,000	- -	5,000	3,553
2015 010-361-434	MISCELLANEOUS INCOME	-	-	-	-
2015 010-361-440	FINES	24,000	- -	24,000	12,385
	TOTAL DEPARTMENT INCOME	29,000	- -	29,000	15,938
2015 010-362-000	**JUVENILE PROBATION**				
2015 010-362-434	MISCELLANEOUS INCOME	2,800	- -	2,800	-
	TOTAL DEPARTMENT INCOME	2,800	- -	2,800	-
2015 010-363-000	**JUVENILE DETENTION CENT**				
2015 010-363-428	JUVENILE DETENTION INCO	-	-	-	-
2015 010-363-434	MISCELLANEOUS INCOME	-	-	-	-
	TOTAL DEPARTMENT INCOME	-	-	-	-
2015 010-364-000	**FINES COLLECTION**				
2015 010-364-440	FINES	8,000	- -	8,000	2
	TOTAL DEPARTMENT INCOME	8,000	- -	8,000	2
2015 010-365-000	**COUNTY COURT AT LAW**				
2015 010-365-440	FINES	165,000	300,000	135,000	284,141
	TOTAL DEPARTMENT INCOME	165,000	300,000	135,000	284,141

Bowie County FY 2015-2016 Revenue Budget Summary

ACCOUNT NO	ACCOUNT NAME	2014-2015 BUDGET	2015-2016 BUDGET	Variance	2014-2015 Y-T-D 8/31/15
	Total	25,176,540	30,109,635	4,933,095	26,308,297
2015 010-366-000	**DISTRICT COURT**				
2015 010-366-424	DRUG COURT PROGRAM HB	6,000	2,000	- 4,000	890
2015 010-366-432	JUDICIAL FEES	2,000	2,000	-	1,434
2015 010-366-434	MISCELLANEOUS INCOME	48,000	35,000	- 13,000	20,030
	TOTAL DEPT INCOME	56,000	39,000	- 17,000	22,354
2015 010-367-000	**CONSTABLES**				
2015 010-367-431	CONSTABLE WARRANT FEES	69,500	78,000	8,500	79,828
2015 010-367-432	CONSTABLE WARRANT FEES	8,000	9,000	1,000	8,130
2015 010-367-433	CONSTABLE WARRANT FEES	3,000	3,000	-	3,922
2015 010-367-434	CONSTABLE WARRANT FEES	1,700	2,000	300	1,800
2015 010-367-435	CONSTABLE WARRANT FEES	1,200	4,000	2,800	4,513
2015 010-367-437	CONSTABLE WARRANT FEES	4,000	-	- 4,000	365
2015 010-367-438	MISCELLANEOUS INCOME	-	-	-	-
	TOTAL DEPARTMENT INCOME	87,400	96,000	8,600	98,558
2015 010-368-000	**PERSONAL BAIL BOND**				
2015 010-368-432	FEES OF OFFICE	20,000	-	- 20,000	-
2015 010-368-433	BOND FEE	115,000	190,000	75,000	176,090
2015 010-368-434	MISCELLANEOUS INCOME	-	-	-	-
	TOTAL DEPARTMENT INCOME	135,000	190,000	55,000	176,090
2015 010-371-000	**COMMISSIONER PCT. 1**				
2015 010-371-423	FLOOD CONTROL RECEIPTS	-	-	-	-
2015 010-371-424	GRANT INCOME	-	-	-	-
2015 010-371-434	MISCELLANEOUS INCOME	-	1,500	1,500	2,133
2015 010-371-436	ROAD & BRIDGE AUTO FE	165,000	165,000	-	146,138
2015 010-371-437	ROAD & BRIDGE OVERWEIG	10,000	18,000	8,000	13,472
2015 010-371-460	SALE OF FIXED ASSET	-	-	-	12,212
2015 010-371-470	SALE OF TIMBER	-	-	-	262
	TOTAL DEPARTMENT INCOME	175,000	184,500	9,500	174,218

Bowie County FY 2015-2016 Revenue Budget Summary

ACCOUNT NO	ACCOUNT NAME	2014-2015 BUDGET	2015-2016 BUDGET	Variance	2014-2015 Y-T-D 8/31/15
	Total	25,176,540	30,109,635	4,933,095	26,308,297
2015 010-372-000	**COMMISSIONER PCT. 2**				
2015 010-372-423	FLOOD CONTROL RECEIPTS	-	-	-	-
2015 010-372-424	GRANT INCOME	-	-	-	-
2015 010-372-434	MISCELLANEOUS INCOME	-	-	-	74
2015 010-372-436	ROAD & BRIDGE AUTO FE	165,000	165,000	-	146,145
2015 010-372-437	ROAD & BRIDGE OVERWEIG	10,000	18,000	8,000	13,472
2015 010-372-460	SALE OF FIXED ASSET	-	-	-	4,677
2015 010-372-470	SALE OF TIMBER	-	-	-	-
2015 010-372-480	INSURANCE CLAIMS INCOME	-	-	-	-
	TOTAL DEPARTMENT INCOME	175,000	183,000	8,000	164,367
2015 010-373-000	**COMMISSIONER PCT. 3**				
2015 010-373-423	FLOOD CONTROL RECEIPTS	-	-	-	-
2015 010-373-434	MISCELLANEOUS INCOME	-	-	-	-
2015 010-373-436	ROAD & BRIDGE AUTO FE	240,000	240,000	-	218,837
2015 010-373-437	ROAD & BRIDGE OVERWEIG	15,000	30,000	15,000	20,208
2015 010-373-460	SALE OF FIXED ASSET	-	-	-	4,140
2015 010-373-470	SALE OF TIMBER	-	-	-	-
2015 010-373-480	INSURANCE CLAIMS INCOME	-	-	-	-
	TOTAL DEPARTMENT INCOME	255,000	270,000	15,000	243,185
2015 010-374-000	**COMMISSIONER PCT. 4**			-	
2015 010-374-423	FLOOD CONTROL RECEIPTS	-	-	-	-
2015 010-374-424	GRANT INCOME	157,175	-	- 157,175	-
2015 010-374-434	MISCELLANEOUS INCOME	4,000	2,000	- 2,000	1,143
2015 010-374-436	ROAD & BRIDGE AUTO FE	240,000	240,000	-	219,571
2015 010-374-437	ROAD & BRIDGE OVERWEIG	15,000	30,000	15,000	20,208
2015 010-374-460	SALE OF FIXED ASSET	-	-	-	-
2015 010-374-470	SALE OF TIMBER	-	-	-	30,124
2015 010-374-480	INSURANCE CLAIMS INCOME	-	-	-	9,200
	TOTAL DEPARTMENT INCOME	416,175	272,000	- 144,175	280,246
2015 010-375-000	**CODE ENFORCEMENT**				
2015 010-375-432	FEES OF OFFICE	17,500	19,500	2,000	20,500
2015 010-375-434	MISCELLANEOUS INCOME	-	-	-	-
	TOTAL DEPARTMENT INCOME	17,500	19,500	2,000	20,500
2015 010-399-990	ACTUAL REVENUES	-	-		
	FINAL TOTAL	25,176,540	30,109,635		-
	check	*25,176,540*	*30,109,635*	*4,933,095*	*26,308,297*

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	COUNTY COURT					
2015 010-400-101	SALARY & WAGE OFFICER	81,500	81,486	- 14	74,695	92%
2015 010-400-103	SALARY & WAGE DEPUTY/ASSI	87,193	68,500	- 18,693	51,911	60%
2015 010-400-105	SALARY & WAGE OTHER	-	-		-	-
	TOTAL SALARIES	168,693	149,985	- 18,708	126,606	75%
				-		-
2015 010-400-201	TAXES FICA	12,905	11,474	- 1,431	9,469	73%
2015 010-400-202	INSURANCE GROUP HEALTH	18,240	14,431	- 3,809	6,510	36%
2015 010-400-203	RETIREMENT	18,809	16,566	- 2,243	13,599	72%
2015 010-400-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-400-205	INSURANCE SUPPLEMENTAL DE	1,666	810	- 856	632	38%
2015 010-400-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	51,620	43,281	- 8,339	30,210	59%
2015 010-400-310	OFFICE SUPPLIES & EXPENSE	1,900	900	- 1,000	1,563	82%
2015 010-400-311	POSTAGE	250	250	-	22	9%
2015 010-400-402	LEGAL	1,650	-	- 1,650	-	0%
2015 010-400-420	TELEPHONE	2,700	-	- 2,700	1,128	42%
2015 010-400-425	BUSINESS EXPENSE AND CAR	1,100	-	- 1,100	1,088	99%
2015 010-400-426	TRAVEL IN COUNTY	2,500	7,200	4,700	3,002	120%
2015 010-400-427	TRAVEL OUT OF COUNTY	1,650	5,000	3,350	1,638	99%
2015 010-400-428	EDUCATION EXPENSE	3,650	3,650	-	1,225	34%
2015 010-400-436	LIBRARY	150	150	-	-	0%
2015 010-400-452	REPAIR EQUIPMENT	500	500	-	-	0%
2015 010-400-460	RENT BUILDING	-	-	-	-	-
2015 010-400-462	RENT EQUIPMENT	2,100	-	- 2,100	598	28%
2015 010-400-480	FIDELITY BONDS	250	250	-	248	99%
2015 010-400-481	DUES OF OFFICE	850	850	-	835	98%
2015 010-400-490	MISCELLANEOUS	500	500	-	15	3%
2015 010-400-491	MENTAL ILLNESS FEES	5,187	-	- 5,187	-	0%
2015 010-400-492	STATE SUPPLEMENT SALARY R	- 16,000	25,200	- 9,200	- 12,941	81%
2015 010-400-494	GUARDIANSHIP FEES	4,500	-	- 4,500	-	0%
	TOTAL OTHER EXPENSES	13,437	- 5,950	- 19,387	- 1,580	-12%
2015 010-400-572	CAPITAL OUTLAY FURNITURE	-	-	-	-	-
2015 010-400-573	CAPITAL OUTLAY LIGHT EQUI	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL COUNTY COURT	**233,750**	**187,316**	**- 46,434**	**155,235**	**66%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	COUNTY CLERK					
2015 010-403-101	SALARY & WAGE OFFICER	61,349	61,349	- 0	56,236	92%
2015 010-403-103	SALARY & WAGE DEPUTY/ASSI	122,101	122,101	- 0	107,005	88%
2015 010-403-105	SALARY & WAGE OTHER	-	26,780	26,780	16,546	-
	TOTAL SALARIES	183,450	210,229	26,779	179,787	98%
2015 010-403-201	TAXES FICA	14,034	16,083	2,049	13,557	97%
2015 010-403-202	INSURANCE GROUP HEALTH	22,800	28,455	5,655	21,224	93%
2015 010-403-203	RETIREMENT	20,450	23,220	2,770	17,680	86%
2015 010-403-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-403-205	INSURANCE SUPPLEMENTAL DE	1,715	1,135	- 580	824	48%
2015 010-403-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	58,999	68,892	9,893	53,285	90%
2015 010-403-310	OFFICE SUPPLIES & EXPENSE	8,000	8,000	-	5,969	75%
2015 010-403-311	POSTAGE	3,000	2,700	- 300	2,510	84%
2015 010-403-426	TRAVEL IN COUNTY	600	1,200	600	1,100	183%
2015 010-403-427	TRAVEL OUT OF COUNTY	-	-	-	-	-
2015 010-403-428	EDUCATION EXPENSE	3,120	2,600	- 520	1,246	40%
2015 010-403-435	RECORDS MANAGEMENT	-	-	-	-	-
2015 010-403-436	LIBRARY	200	200	-	177	89%
2015 010-403-437	RECORD MANAGEMENT FEES	30,000	-	- 30,000	-	0%
2015 010-403-438	VITAL STATISTICS	850	1,200	350	1,169	138%
2015 010-403-452	REPAIR EQUIPMENT	200	700	500	150	75%
2015 010-403-462	RENT EQUIPMENT	2,400	2,400	-	1,459	61%
2015 010-403-480	FIDELITY BONDS	400	1,000	600	963	241%
2015 010-403-481	DUES OF OFFICE	100	100	-	125	125%
2015 010-403-483	CASH OVER/SHORT	-	-	-	-	-
2015 010-403-484	BAD DEBTS	-	-	-	-	-
2015 010-403-490	MISCELLANEOUS	600	1,200	600	252	42%
	TOTAL OTHER EXPENSES	49,470	21,300	- 28,170	15,120	31%
2015 010-403-572	CAPITAL OUTLAY FURNITURE	-	-	-	-	-
2015 010-403-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL COUNTY CLERK	**291,919** gg	**300,422**	**8,503**	**248,192**	**85%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	VETERANS SERVICES					
2015 010-405-103	SALARY & WAGE DEPUTY/ASSI	16,068	16,075	7	12,520	78%
2015 010-405-105	SALARY & WAGE OTHER	22,076	16,380	- 5,696	8,346	38%
	TOTAL SALARIES	38,144	32,455	- 5,689	20,865	55%
2015 010-405-201	TAXES FICA	2,918	2,483	- 435	1,596	55%
2015 010-405-202	INSURANCE GROUP HEALTH	-	9,279	9,279	-	-
2015 010-405-203	RETIREMENT	-	3,585	3,585	-	-
2015 010-405-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-405-205	INSURANCE SUPPLEMENTAL DE	-	175	175	-	-
2015 010-405-206	TAXES UNEMPLOYMENT	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	2,918	15,522	12,604	1,596	55%
				-		
2015 010-405-310	OFFICE SUPPLIES & EXPENSE	1,290	1,290	-	994	77%
2015 010-405-311	POSTAGE	827	827	-	704	85%
2015 010-405-420	TELEPHONE	-	-	-	328	-
2015 010-405-427	TRAVEL OUT OF COUNTY	-	-	-	-	-
2015 010-405-428	EDUCATION EXPENSE	1,000	2,000	1,000	1,159	116%
2015 010-405-455	EQUIPMENT AND SMALL TOOLS	-	-	-	-	-
	TOTAL	3,117	4,117	1,000	3,185	102%
						-
	TOTAL VETERAN'S SERVICES	**44,179** gg	**52,094**	**7,915**	**25,646**	**58%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	GENERAL MISCELLANEOUS					
2015 010-409-056	TAX NOTE INTEREST EXPENSE	-	-	-	35,138	-
2015 010-409-103	SALARY & WAGE DEPUTY/ASSI	-	-	-	-	-
2015 010-409-105	SALARY & WAGE OTHER	-	-	-	-	-
	TOTAL SALARIES	-	-	-	35,138	-
2015 010-409-201	TAXES FICA	-	-		-	-
2015 010-409-202	INSURANCE GROUP HEALTH	52,439	108,000	55,561	94,660	181%
2015 010-409-203	RETIREMENT	-	-		-	-
2015 010-409-204	INSURANCE WORKERS COMPENS	126,046	136,000	9,954	136,318	108%
2015 010-409-205	INSURANCE SUPPLEMENTAL DE	-	-		-	-
2015 010-409-206	TAXES UNEMPLOYMENT	55,700	30,000	- 25,700	2,335	4%
2015 010-409-210	ACCRUED COMPENSATED ABSEN	-	-		-	-
2015 010-409-260	USABLE ADMIN FEES	479	479	-	830	173%
2015 010-409-261	HRA EXPENSE	142,259	110,000	- 32,259	120,147	84%
	TOTAL EMPLOYEE BENEFITS	376,923	384,479	7,556	354,289	94%
2015 010-409-309	BUDGET RESERVE	400,000	-	- 400,000	-	0%
2015 010-409-310	OFFICE SUPPLIES & EXPENSE	8,280	8,280	-	13,852	167%
2015 010-409-311	POSTAGE	5,500	5,500	-	4,678	85%
2015 010-409-334	PAYROLL DEPARTMENT SUPPLI	3,700	2,700	- 1,000	1,917	52%
2015 010-409-336	PLANTER MAINTENANCE	300	300	-	-	0%
2015 010-409-337	SUPPLIES	-	-	-	174	-
2015 010-409-400	INDIGENT LEGAL	-	-	-	- 26,096	-
2015 010-409-401	AUDIT	42,500	42,500	-	37,950	89%
2015 010-409-404	AMBULANCE SERVICE	-	-	-	-	-
2015 010-409-405	AUTOPSY	150,000	150,000	-	170,415	114%
2015 010-409-408	ARTEX COG DUES	6,000	6,000	-	-	0%
2015 010-409-409	BAD DEBTS	8,612	8,612	-	8,903	103%
2015 010-409-410	BANK CHARGES	22,800	22,800	-	20,971	92%
2015 010-409-411	CIVIL DEFENSE	9,100	9,100	-	9,063	100%
2015 010-409-412	COMMUNITY DEVELOPMENT EXP	7,325	7,325	-	4,625	63%
2015 010-409-417	BUDGET ADJUSTMENT	-	-	-	-	-
2015 010-409-418	PAUPER CARE	-	-	-	-	-
2015 010-409-420	TELEPHONE	22,900	22,900	-	20,176	88%
2015 010-409-422	LEGAL	15,000	10,000	- 5,000	9,369	62%
2015 010-409-425	COURIER SERVICE	24,000	24,000	-	22,000	92%
2015 010-409-426	TRAVEL IN COUNTY	-	-	-	-	-
2015 010-409-427	TRAVEL OUT OF COUNTY	-	-	-	482	-
2015 010-409-428	EDUCATION EXPENSE	-	-	-	-	-
2015 010-409-430	ADVERTISING	2,000	1,500	- 500	994	50%
2015 010-409-440	UTILITIES	-	-	-	11,609	-
2015 010-409-450	CRIMINAL JUSTICE BUILDING	-	-	-	8,298	-
2015 010-409-451	MAINTENANCE CONTRACTS	33,500	-	- 33,500	30,778	92%
2015 010-409-452	REPAIR EQUIPMENT	500	500	-	5,681	1136%
2015 010-409-453	SUBCONTRACT	-	-	-	-	-
2015 010-409-454	EQUIPMENT AND SMALL TOOLS	600	600	-	-	0%
2015 010-409-455	BARRY FARM EXPENSE	1,500	1,500	-	1,077	72%
2015 010-409-460	RENT BUILDING	-	-	-	850	-
2015 010-409-462	RENT EQUIPMENT	-	-	-	-	-
2015 010-409-470	INTERGOVERNMENTAL COOPERA	342,500	376,739	34,239	294,608	86%
2015 010-409-471	TITLE IV-E FOSTER CARE M	-	-	-	-	-
2015 010-409-480	FIDELITY BONDS	-	-	-	-	-

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
2015 010-409-481	DUES OF OFFICE	8,900	8,900	-	8,346	94%
2015 010-409-482	INSURANCE BUILDING	-	-	-	-	-
2015 010-409-483	INTEREST PAYMENT	-	-	-	-	-
2015 010-409-486	COMPUTER SERVICE	250,000	250,000	-	254,178	102%
2015 010-409-487	COUNTY MATCH GRANT EXPENS	3,400	3,400	-	-	0%
2015 010-409-488	COUNTY PART COMMUNITY SUP	64,550	64,550	-	58,304	90%
2015 010-409-489	PROFESSIONAL FEES	-	-	-	-	-
2015 010-409-490	MISCELLANEOUS	19,000	10,000	- 9,000	15,250	80%
2015 010-409-491	INSURANCE LIABILITY	152,500	152,500	-	88,032	58%
2015 010-409-492	INSURANCE MISCELLANEOUS	-	-	-	-	-
	TOTAL OTHER EXPENSES	1,604,967	1,190,206	- 414,761	1,076,483	67%
2015 010-409-529	CAPITAL OUTLAY LAND	-	-	-	-	-
2015 010-409-530	CAPITAL OUTLAY BUILDINGS	-	-	-	-	-
2015 010-409-572	CAPITAL OUTLAY CIP	-	-	-	-	-
2015 010-409-573	CAPITAL OUTLAY MACHINERY/E	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
						-
2015 010-409-630	TIME WARRANT/LEASE PAYMT	-	-	-	-	-
2015 010-409-631	TIME WARRANT/LEASE ISSUAN	-	-	-	-	-
	TOTAL FINANCE	-	-	-	-	-
		-				-
2015 010-409-700	TRANSFER TO INDIGENT HEAL	-	-	-	-	-
2015 010-409-701	TRANSFER TO BOND FUND DE	-	-	-	-	-
2015 010-409-702	TRANSFER TO OTHER FUNDS	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-
	TOTAL GENERAL MISCELLANEOUS	**1,981,890** gg	**1,574,685**	**- 414,761**	**1,465,910**	**74%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET		Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	CRIMINAL JUSTICE BUILDING						
2015 010-410-450	CRIMINAL JUSTICE BUILDING	2,500,000		2,749,500	249,500	2,338,560	94%
	TOTAL OTHER EXPENSES	2,500,000		2,749,500	249,500	2,338,560	94%
	TOTAL CRIMINAL JUSTICE BUILD	**2,500,000**	gg	**2,749,500**	**249,500**	**2,338,560**	**94%**
	TOTAL INDIGENT						
2015 010-411-400	INDIGENT LEGAL	400,000		250,000	- 150,000	204,321	51%
2015 010-411-405	INDIGENT MEDICAL EXPENSES	1,200,000		1,101,699	- 98,301	1,249,869	104%
2015 010-411-417	BUDGET ADJUSTMENT	-		-	-	-	-
2015 010-411-418	PAUPER CARE	11,000		11,000	-	14,645	133%
2015 010-411-419	MHMR	25,000		25,000	-	22,917	92%
2015 010-411-420	MH CLIENT HOUSING	-		70,000	70,000	64,167	-
2015 010-411-491	INDIGENT MENTAL LEGAL	42,000		42,000	-	44,365	106%
	TOTAL OTHER EXPENSES	1,678,000		1,499,699	- 178,301	1,600,283	95%
	TOTAL INDIGENT	**1,678,000**	gg	**1,499,699**	**- 178,301**	**1,600,283**	**95%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	COUNTY COURT AT LAW					
2015 010-426-101	SALARY & WAGE OFFICER	139,000	139,000	- 0	127,417	92%
2015 010-426-103	SALARY & WAGE DEPUTY/ASSI	120,011	141,190	21,179	129,424	108%
2015 010-426-105	SALARY & WAGE OTHER	-	-	-	-	-
	TOTAL SALARIES	259,011	280,189	21,178	256,840	99%
2015 010-426-201	TAXES FICA	18,450	21,434	2,984	18,025	98%
2015 010-426-202	INSURANCE GROUP HEALTH	18,240	15,057	- 3,183	13,781	76%
2015 010-426-203	RETIREMENT	28,873	30,947	2,074	29,066	101%
2015 010-426-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-426-205	INSURANCE SUPPLEMENTAL DE	2,422	1,513	- 909	1,356	56%
2015 010-426-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	67,985	68,951	966	62,228	92%
2015 010-426-310	OFFICE SUPPLIES & EXPENSE	350	350	-	8,917	2548%
2015 010-426-311	POSTAGE	160	160	-	32	20%
2015 010-426-420	TELEPHONE	1,800	1,800	-	1,753	97%
2015 010-426-426	TRAVEL IN COUNTY	6,000	14,500	8,500	13,290	222%
2015 010-426-427	TRAVEL OUT OF COUNTY	-	-	-	-	-
2015 010-426-428	EDUCATION EXPENSE	400	430	30	364	91%
2015 010-426-436	LIBRARY	-	-	-	-	-
2015 010-426-452	REPAIR EQUIPMENT	500	500	-	3,069	614%
2015 010-426-462	RENT EQUIPMENT	800	800	-	200	25%
2015 010-426-480	FIDELITY BONDS	100	100	-	50	50%
2015 010-426-481	DUES OF OFFICE	400	400	-	780	195%
2015 010-426-490	MISCELLANEOUS	800	800	-	1,286	161%
2015 010-426-492	STATE SUPPLEMENT SALARY R	- 63,000	- 63,000	-	- 63,000	100%
	TOTAL OTHER EXPENSES	- 51,690	- 43,160	8,530	- 33,259	64%
2015 010-426-572	CAPITAL OUTLAY CIP	-	-	-	-	-
2015 010-426-573	CAPITAL OUTLAY MACHINERY/E	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL COUNTY COURT AT LAW	**275,306**	**305,981**	**30,675**	**285,809**	**104%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	FINES COLLECTION					
2015 010-427-101	SALARY & WAGE OFFICER				-	-
2015 010-427-103	SALARY & WAGE DEPUTY/ASSI	72,968	85,883	12,915	66,887	92%
2015 010-427-105	SALARY & WAGE OTHER	-	-	-	-	-
	TOTAL SALARIES	72,968	85,883	12,915	66,887	92%
2015 010-427-201	TAXES FICA	5,582	6,570	988	5,489	98%
2015 010-427-202	INSURANCE GROUP HEALTH	9,120	5,043	- 4,077	4,575	50%
2015 010-427-203	RETIREMENT	8,134	9,486	1,352	7,888	97%
2015 010-427-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-427-205	INSURANCE SUPPLEMENTAL DE	682	464	- 218	368	54%
2015 010-427-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	23,518	21,563	- 1,955	18,319	78%
2015 010-427-310	OFFICE SUPPLIES & EXPENSE	4,100	4,320	220	3,869	94%
2015 010-427-311	POSTAGE	1,654	2,000	346	1,147	69%
2015 010-427-337	SUPPLIES	-	800	800	-	-
2015 010-427-426	TRAVEL IN COUNTY	4,894	7,000	2,106	6,417	131%
2015 010-427-427	TRAVEL OUT OF COUNTY	-	-	-	-	-
2015 010-427-428	EDUCATION EXPENSE	-	1,700	1,700	-	-
2015 010-427-462	RENT EQUIPMENT	1,372	1,800	428	1,250	91%
2015 010-427-480	FIDELITY BONDS	-	-	-	-	-
2015 010-427-481	DUES OF OFFICE	250	250	-	-	0%
2015 010-427-490	MISCELLANEOUS	400	400	-	137	34%
	TOTAL OTHER EXPENSES	12,670	18,270	5,600	12,820	101%
2015 010-427-573	CAPITAL OUTLAY LIGHT EQUI	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FINES COLLECTION	**109,156** gg	**125,716**	**16,560**	**98,026**	**90%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	DISTRICT JUDGES					
2015 010-435-101	SALARY & WAGE OFFICER	31,500	31,500	-	-	0%
2015 010-435-103	SALARY & WAGE DEPUTY/ASSI	363,858	350,405	- 13,453	322,664	89%
	TOTAL SALARIES	395,358	381,905	- 13,453	322,664	82%
2015 010-435-201	TAXES FICA	26,052	29,216	3,164	20,958	80%
2015 010-435-202	INSURANCE GROUP HEALTH	28,110	33,922	5,812	34,162	122%
2015 010-435-203	RETIREMENT	39,056	42,181	3,125	33,061	85%
2015 010-435-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-435-205	INSURANCE SUPPLEMENTAL DE	3,276	2,062	- 1,214	1,539	47%
2015 010-435-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	96,494	107,381	10,887	89,720	93%
2015 010-435-310	OFFICE SUPPLIES & EXPENSE	3,465	3,465	-	912	26%
2015 010-435-311	POSTAGE	35	35	-	29	82%
2015 010-435-420	TELEPHONE	7,200	7,200	-	5,448	76%
2015 010-435-421	TRIAL EXPENSE	-	-	-	-	-
2015 010-435-426	TRAVEL IN COUNTY	32,421	32,421	-	35,955	111%
2015 010-435-428	EDUCATION EXPENSE	1,000	1,000	-	390	39%
2015 010-435-431	LIBRARY	-	-	-	-	-
2015 010-435-452	REPAIR EQUIPMENT	-	-	-	-	-
2015 010-435-480	FIDELITY BONDS	-	-	-	-	-
2015 010-435-481	DUES OF OFFICE	1,200	1,200	-	795	66%
2015 010-435-490	MISCELLANEOUS	100	100	-	-	0%
2015 010-435-491	INSURANCE LIABILITY	-	-	-	-	-
	TOTAL OTHER EXPENSES	45,421	45,421	-	43,528	96%
2015 010-435-572	CAPITAL OUTLAY CIP	-	-	-	-	-
2015 010-435-573	CAPITAL OUTLAY MACHINERY/E	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DISTRICT JUDGES	**537,273** gg	**534,708**	**- 2,565**	**455,912**	**85%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	DISTRICT COURT					
	TOTAL SALARIES	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	-	-	-	-	-
2015 010-436-310	OFFICE SUPPLIES & EXPENSE	5,250	5,250	-	3,535	67%
2015 010-436-311	POSTAGE	2,000	2,000	-	829	41%
2015 010-436-417	BUDGET ADJUSTMENT	-	-	-	-	-
2015 010-436-420	TELEPHONE	1,500	1,500	-	1,757	117%
2015 010-436-426	TRIAL EXPENSE	150,000	150,000	-	17,498	12%
2015 010-436-428	EDUCATION EXPENSE	1,735	1,735	-	824	47%
2015 010-436-460	REPAIR EQUIPMENT	500	500	-	203	41%
2015 010-436-472	LEGAL	-	-	-	-	-
2015 010-436-476	ROOM & BOARD	-	-	-	-	-
2015 010-436-477	STATEMENT OF FACTS	45,549	45,549	-	35,930	79%
2015 010-436-479	WITNESS EXPENSE	6,850	6,850	-	303	4%
2015 010-436-481	DUES OF OFFICE	865	865	-	210	24%
2015 010-436-485	JURORS	47,550	47,550	-	22,821	48%
2015 010-436-490	MISCELLANEOUS	500	500	-	-	0%
	TOTAL OTHER EXPENSES	262,299	262,299	-	83,910	32%
						-
2015 010-436-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	-	4,379	-
	TOTAL CAPITAL OUTLAY	-	-	-	4,379	-
	TOTAL DISTRICT COURT	**262,299** gg	**262,299**	-	**88,289**	**34%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	DISTRICT CLERK					
2015 010-450-101	SALARY & WAGE OFFICER	61,348	61,349	1	56,236	92%
2015 010-450-103	SALARY & WAGE DEPUTY/ASSI	400,206	400,206	- 0	357,609	89%
2015 010-450-105	SALARY & WAGE OTHER	-	-	-	-	-
	TOTAL SALARIES	461,554	461,554	0	413,845	90%
2015 010-450-201	TAXES FICA	35,309	35,309	- 0	30,396	86%
2015 010-450-202	INSURANCE GROUP HEALTH	63,840	66,263	2,423	59,125	93%
2015 010-450-203	RETIREMENT	51,452	50,979	- 473	44,764	87%
2015 010-450-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-450-205	INSURANCE SUPPLEMENTAL DE	4,316	2,492	- 1,824	2,087	48%
2015 010-450-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	154,917	155,043	126	136,371	88%
2015 010-450-310	OFFICE SUPPLIES & EXPENSE	26,975	27,000	25	14,744	55%
2015 010-450-311	POSTAGE	22,000	22,000	-	19,396	88%
2015 010-450-409	BAD DEBTS	-	-	-	-	-
2015 010-450-426	TRAVEL IN COUNTY	6,000	6,000	-	5,227	87%
2015 010-450-428	EDUCATION EXPENSE	5,000	5,000	-	1,000	20%
2015 010-450-452	REPAIR EQUIPMENT	2,000	2,000	-	1,481	74%
2015 010-450-462	RENT EQUIPMENT	6,000	6,000	-	2,780	46%
2015 010-450-480	FIDELITY BONDS	935	935	-	858	92%
2015 010-450-481	DUES OF OFFICE	145	145	-	125	86%
2015 010-450-483	CASH OVER/SHORT	25	-	- 25	6	24%
2015 010-450-489	MAINTENANCE EXPENSE	600	600	-	-	0%
2015 010-450-490	MISCELLANEOUS	400	400	-	55	14%
2015 010-450-493	MICROFILM ARCHIVAL RECORD	-	-	-	-	-
	TOTAL OTHER EXPENSES	70,080	70,080	-	45,672	65%
2015 010-450-572	CAPITAL OUTLAY CIP	-	-	-	-	-
2015 010-450-573	CAPITAL OUTLAY MACHINERY/E	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL DISTRICT CLERK	**686,551** gg	**686,677**	**126**	**595,889**	**87%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	JUSTICE OF THE PEACE PCT 1.1					
2015 010-455-101	SALARY & WAGE OFFICER	45,863	45,863	- 0	42,041	92%
2015 010-455-103	SALARY & WAGE DEPUTY/ASSI	57,715	56,500	- 1,215	52,675	91%
2015 010-455-105	SALARY & WAGE OTHER	-	-	-	-	-
	TOTAL SALARIES	103,578	102,363	- 1,215	94,716	91%
2015 010-455-201	TAXES FICA	7,924	7,831	- 93	7,724	97%
2015 010-455-202	INSURANCE GROUP HEALTH	9,120	14,215	5,095	11,450	126%
2015 010-455-203	RETIREMENT	8,122	11,306	3,184	10,058	124%
2015 010-455-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-455-205	INSURANCE SUPPLEMENTAL DE	681	553	- 128	470	69%
2015 010-455-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	25,847	33,904	8,057	29,702	115%
2015 010-455-310	OFFICE SUPPLIES & EXPENSE	3,000	3,400	400	3,049	102%
2015 010-455-311	POSTAGE	3,000	3,000	-	419	14%
2015 010-455-420	TELEPHONE	2,500	3,000	500	2,632	105%
2015 010-455-426	TRAVEL IN COUNTY	7,233	10,800	3,567	6,600	91%
2015 010-455-427	TRAVEL OUT OF COUNTY	2,500	2,500	-	723	29%
2015 010-455-452	REPAIR EQUIPMENT	250	300	50	259	104%
2015 010-455-462	RENT EQUIPMENT	875	900	25	648	74%
2015 010-455-480	FIDELITY BONDS	200	200	-	50	25%
2015 010-455-483	CASH OVER/SHORT	-	-	-	-	-
2015 010-455-485	JURORS	800	800	-	102	13%
2015 010-455-490	MISCELLANEOUS	500	475	- 25	171	34%
	TOTAL OTHER EXPENSES	20,858	25,375	4,517	14,654	70%
2015 010-455-572	CAPITAL OUTLAY CIP	-	-	-	-	-
2015 010-455-573	CAPITAL OUTLAY MACHINERY/E	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL JP # 1	**150,283** gg	**161,642**	**11,359**	**139,072**	**93%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	JUSTICE OF THE PEACE #1--2				-	-
2015 010-456-101	SALARY & WAGE OFFICER	45,863	45,863	- 0	42,041	92%
2015 010-456-103	SALARY & WAGE DEPUTY/ASSI	55,646	55,646	0	51,009	92%
2015 010-456-105	SALARY & WAGE OTHER	-	-	-	-	-
	TOTAL SALARIES	101,509	101,509	- 0	93,050	92%
2015 010-456-201	TAXES FICA	7,765	7,765	0	7,561	97%
2015 010-456-202	INSURANCE GROUP HEALTH	13,680	14,211	531	12,747	93%
2015 010-456-203	RETIREMENT	11,316	11,212	- 104	5,489	49%
2015 010-456-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-456-205	INSURANCE SUPPLEMENTAL DE	949	548	- 401	256	27%
2015 010-456-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	33,710	33,736	26	26,052	77%
2015 010-456-310	OFFICE SUPPLIES & EXPENSE	1,500	1,000	- 500	297	20%
2015 010-456-311	POSTAGE	1,500	1,000	- 500	- 433	-29%
2015 010-456-420	TELEPHONE	3,000	3,500	500	3,237	108%
2015 010-456-426	TRAVEL IN COUNTY	7,600	7,200	- 400	6,600	87%
2015 010-456-427	TRAVEL OUT OF COUNTY	2,000	1,500	- 500	597	30%
2015 010-456-452	REPAIR EQUIPMENT	500	500	-	135	27%
2015 010-456-462	RENT EQUIPMENT	1,500	2,000	500	1,453	97%
2015 010-456-480	FIDELITY BONDS	250	250	-	50	20%
2015 010-456-483	CASH OVER/SHORT	-	-	-	-	-
2015 010-456-485	JURORS	1,000	500	- 500	-	0%
2015 010-456-490	MISCELLANEOUS	250	-	- 250	-	0%
	TOTAL OTHER EXPENSES	19,100	17,450	- 1,650	11,935	62%
2015 010-456-572	CAPITAL OUTLAY CIP	-	-	-	-	-
2015 010-456-573	CAPITAL OUTLAY MACHINERY/E	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL JP #1-- 2	**154,319**	**152,695**	**- 1,624**	**131,037**	**85%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	JUSTICE OF THE PEACE PCT 2					
2015 010-457-101	SALARY & WAGE OFFICER	30,786	30,786	0	28,221	92%
2015 010-457-103	SALARY & WAGE DEPUTY/ASSI	25,402	29,885	4,483	22,971	90%
2015 010-457-105	SALARY & WAGE OTHER	-	-	-	-	-
	TOTAL SALARIES	56,188	60,671	4,483	51,192	91%
2015 010-457-201	TAXES FICA	4,299	4,641	342	3,534	82%
2015 010-457-202	INSURANCE GROUP HEALTH	9,120	9,442	322	7,881	86%
2015 010-457-203	RETIREMENT	6,264	6,701	437	5,567	89%
2015 010-457-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-457-205	INSURANCE SUPPLEMENTAL DE	525	328	- 197	260	49%
2015 010-457-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	20,208	21,112	904	17,242	85%
2015 010-457-310	OFFICE SUPPLIES & EXPENSE	1,625	1,800	175	606	37%
2015 010-457-311	POSTAGE	100	200	100	225	225%
2015 010-457-420	TELEPHONE	400	-	- 400	-	0%
2015 010-457-426	TRAVEL IN COUNTY	600	3,600	3,000	1,342	224%
2015 010-457-427	TRAVEL OUT OF COUNTY	-	-	-	128	-
2015 010-457-428	EDUCATION EXPENSE	975	1,000	25	290	30%
2015 010-457-452	REPAIR EQUIPMENT	250	250	-	-	0%
2015 010-457-480	FIDELITY BONDS	425	425	-	425	100%
2015 010-457-483	CASH OVER/SHORT	-	-	-	-	-
2015 010-457-485	JURORS	700	400	- 300	-	0%
	TOTAL OTHER EXPENSES	5,075	7,675	2,600	3,015	59%
2015 010-457-572	CAPITAL OUTLAY CIP	-		-	-	-
2015 010-457-573	CAPITAL OUTLAY MACHINERY/E	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL JP #2	**81,471** gg	**89,459**	**7,988**	**71,449**	**88%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	JUSTICE OF THE PEACE PCT 3					
2015 010-458-101	SALARY & WAGE OFFICER	21,705	21,705	0	19,897	92%
2015 010-458-103	SALARY & WAGE DEPUTY/ASSI	17,597	23,200	5,603	17,187	98%
2015 010-458-105	SALARY & WAGE OTHER	-	-	-	-	-
	TOTAL SALARIES	39,302	44,905	5,603	37,084	94%
2015 010-458-201	TAXES FICA	3,007	3,435	428	2,956	98%
2015 010-458-202	INSURANCE GROUP HEALTH	9,120	9,371	251	8,522	93%
2015 010-458-203	RETIREMENT	4,382	4,960	578	4,228	96%
2015 010-458-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-458-205	INSURANCE SUPPLEMENTAL DE	363	242	- 121	197	54%
2015 010-458-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	16,872	18,008	1,136	15,903	94%
2015 010-458-310	OFFICE SUPPLIES & EXPENSE	375	375	-	165	44%
2015 010-458-311	POSTAGE	400	250	- 150	245	61%
2015 010-458-417	BUDGET ADJUSTMENT	-	-	-	-	-
2015 010-458-420	TELEPHONE	2,275	3,480	1,205	3,162	139%
2015 010-458-426	TRAVEL IN COUNTY	1,800	2,400	600	2,200	122%
2015 010-458-427	TRAVEL OUT OF COUNTY	700	700	-	597	85%
2015 010-458-440	UTILITIES	-	684	684	232	-
2015 010-458-452	REPAIR EQUIPMENT	750	200	- 550	58	8%
2015 010-458-460	RENT BUILDING	1,000	600	- 400	550	55%
2015 010-458-480	FIDELITY BONDS	-	-	-	-	-
2015 010-458-483	CASH OVER/SHORT	- 50	-	50	-	0%
2015 010-458-485	JURORS	- 25	250	275	-	0%
2015 010-458-490	MISCELLANEOUS	250	600	350	500	200%
	TOTAL OTHER EXPENSES	7,475	9,539	2,064	7,708	103%
2015 010-458-573	CAPITAL OUTLAY MACHINERY/E	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL JP #3	**63,649** gg	**72,453**	**8,804**	**60,694**	**95%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	JUSTICE OF THE PEACE PCT 4					
2015 010-459-101	SALARY & WAGE OFFICER	23,657	23,657	- 0	21,685	92%
2015 010-459-103	SALARY & WAGE DEPUTY/ASSI	20,439	20,435	- 4	15,915	78%
2015 010-459-105	SALARY & WAGE OTHER	-	-	-	-	-
	TOTAL SALARIES	44,096	44,091	- 5	37,600	85%
2015 010-459-201	TAXES FICA	3,373	3,373	- 0	3,045	90%
2015 010-459-202	INSURANCE GROUP HEALTH	-	270	270	245	-
2015 010-459-203	RETIREMENT	4,917	4,870	- 47	4,282	87%
2015 010-459-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-459-205	INSURANCE SUPPLEMENTAL DE	384	238	- 146	200	52%
2015 010-459-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	8,674	8,751	77	7,771	90%
2015 010-459-310	OFFICE SUPPLIES & EXPENSE	2,500	1,500	- 1,000	796	32%
2015 010-459-311	POSTAGE	125	300	175	147	118%
2015 010-459-420	TELEPHONE	1,500	1,350	- 150	1,297	86%
2015 010-459-426	TRAVEL IN COUNTY	1,200	2,400	1,200	2,200	183%
2015 010-459-427	TRAVEL OUT OF COUNTY	750	750	-	577	77%
2015 010-459-440	UTILITIES	2,700	2,200	- 500	2,126	79%
2015 010-459-460	RENT BUILDING	5,100	5,100	-	4,675	92%
2015 010-459-480	FIDELITY BONDS	250	200	- 50	-	0%
2015 010-459-483	CASH OVER/SHORT	-	-	-	-	-
2015 010-459-485	JURORS	300	200	- 100	-	0%
	TOTAL OTHER EXPENSES	14,425	14,000	- 425	11,818	82%
2015 010-459-572	CAPITAL OUTLAY CIP	-	-	-	-	-
2015 010-459-573	CAPITAL OUTLAY MACHINERY/E	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL JP # 4	**67,195** gg	**66,842**	**- 353**	**57,190**	**85%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	JUSTICE OF THE PEACE PCT 5					
2015 010-460-101	SALARY & WAGE OFFICER	31,388	31,388	- 0	27,056	86%
2015 010-460-103	SALARY & WAGE DEPUTY/ASSI	22,940	27,750	4,810	21,586	94%
2015 010-460-105	SALARY & WAGE OTHER	-	-	-	-	-
	TOTAL SALARIES	54,328	59,138	4,810	48,642	90%
						-
2015 010-460-201	TAXES FICA	4,156	4,524	368	3,523	85%
2015 010-460-202	INSURANCE GROUP HEALTH	9,120	9,435	315	6,604	72%
2015 010-460-203	RETIREMENT	6,058	6,532	474	5,540	91%
2015 010-460-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-460-205	INSURANCE SUPPLEMENTAL DEATH	508	319	- 189	259	51%
2015 010-460-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	19,842	20,811	969	15,925	80%
2015 010-460-310	OFFICE SUPPLIES & EXPENSE	3,763	2,713	- 1,050	867	23%
2015 010-460-311	POSTAGE	700	700	-	480	69%
2015 010-460-337	SUPPLIES	400	400	-	-	0%
2015 010-460-405	INSURANCE SUPPLEMENTAL DE	306	306	-	-	0%
2015 010-460-420	TELEPHONE	2,500	2,500	-	2,844	114%
2015 010-460-426	TRAVEL IN COUNTY	3,200	3,200	-	2,827	88%
2015 010-460-427	TRAVEL OUT OF COUNTY	600	600	-	89	15%
2015 010-460-428	EDUCATION EXPENSE	2,000	2,000	-	1,872	94%
2015 010-460-440	UTILITIES	3,000	3,000	-	2,814	94%
2015 010-460-452	REPAIR EQUIPMENT	625	625	-	235	38%
2015 010-460-480	FIDELITY BONDS	200	200	-	100	50%
2015 010-460-483	CASH OVER/SHORT	-	-	-	-	-
2015 010-460-485	JURORS	100	100	-	-	0%
2015 010-460-490	MISCELLANEOUS	2,806	3,856	1,050	3,200	114%
	TOTAL OTHER EXPENSES	20,200	20,200	-	15,328	76%
2015 010-460-572	CAPITAL OUTLAY CIP	-	-	-	-	-
2015 010-460-573	CAPITAL OUTLAY MACHINERY/E	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL JP # 5	**94,370** gg	**100,149**	**5,779**	**79,895**	**85%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	JUSTICE OF THE PEACE PCT 7					
2015 010-461-101	SALARY & WAGE OFFICER	21,570	-	- 21,570	19,151	89%
2015 010-461-103	SALARY & WAGE DEPUTY/ASSI	20,088	-	- 20,088	2,833	14%
2015 010-461-105	SALARY & WAGE OTHER	-	-	-	-	-
	TOTAL SALARIES	41,658	-	- 41,658	21,984	53%
2015 010-461-201	TAXES FICA	3,186	-	- 3,186	1,422	45%
2015 010-461-202	INSURANCE GROUP HEALTH	9,120	-	- 9,120	744	8%
2015 010-461-203	RETIREMENT	4,644	-	- 4,644	2,393	52%
2015 010-461-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-461-205	INSURANCE SUPPLEMENTAL DE	390	-	- 390	111	28%
2015 010-461-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	17,340	-	- 17,340	4,670	27%
2015 010-461-310	OFFICE SUPPLIES & EXPENSE	1,050	-	- 1,050	394	38%
2015 010-461-311	POSTAGE	200	-	- 200	86	43%
2015 010-461-420	TELEPHONE	2,031	-	- 2,031	1,443	71%
2015 010-461-426	TRAVEL IN COUNTY	2,400	-	- 2,400	-	0%
2015 010-461-427	TRAVEL OUT OF COUNTY	175	-	- 175	-	0%
2015 010-461-428	EDUCATION EXPENSE	600	-	- 600	-	0%
2015 010-461-440	UTILITIES	1,644	-	- 1,644	79	5%
2015 010-461-460	RENT BUILDING	3,000	-	- 3,000	-	0%
2015 010-461-480	FIDELITY BONDS	250	-	- 250	-	0%
2015 010-461-481	DUES OF OFFICE	50	-	- 50	-	0%
2015 010-461-483	CASH OVER/SHORT	-	-	-	-	-
2015 010-461-485	JURORS	100	-	- 100	-	0%
2015 010-461-490	MISCELLANEOUS	100	-	- 100	34	34%
	TOTAL OTHER EXPENSES	11,600	-	- 11,600	2,036	18%
2015 010-461-573	CAPITAL OUTLAY MACHINERY/E	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL JP #7	**70,598** gg	-	**- 70,598**	**28,690**	**41%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	DISTRICT ATTORNEY					
2015 010-476-101	SALARY & WAGE OFFICER	23,904	23,906	2	21,912	92%
2015 010-476-103	SALARY & WAGE DEPUTY/ASSI	812,393	908,906	96,513	847,436	104%
2015 010-476-105	SALARY & WAGE OTHER	-	35,500	35,500	26,991	-
	TOTAL SALARIES	836,297	968,312	132,015	896,340	107%
2015 010-476-201	TAXES FICA	63,977	74,076	10,099	70,455	110%
2015 010-476-202	INSURANCE GROUP HEALTH	91,200	96,029	4,829	66,699	73%
2015 010-476-203	RETIREMENT	93,247	103,029	9,782	95,758	103%
2015 010-476-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-476-205	INSURANCE SUPPLEMENTAL DE	7,785	5,037	- 2,748	4,465	57%
2015 010-476-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	256,209	278,172	21,963	237,378	93%
2015 010-476-310	OFFICE SUPPLIES & EXPENSE	17,500	17,500	-	14,013	80%
2015 010-476-311	POSTAGE	3,500	3,500	-	1,282	37%
2015 010-476-337	SUPPLIES	500	500	-	482	96%
2015 010-476-420	TELEPHONE	10,000	10,000	-	6,933	69%
2015 010-476-421	TRIAL EXPENSE	-	-	-	11,302	-
2015 010-476-426	TRAVEL IN COUNTY	40,500	40,500	-	27,325	67%
2015 010-476-427	TRAVEL OUT OF COUNTY	-	-	-	3,001	-
2015 010-476-428	EDUCATION EXPENSE	3,500	3,500	-	1,652	47%
2015 010-476-429	EDUCATION EXPENSE DA INVE	2,000	2,000	-	12,396	620%
2015 010-476-431	LIBRARY	7,000	7,000	-	233	3%
2015 010-476-452	REPAIR EQUIPMENT	1,000	1,000	-	2,893	289%
2015 010-476-462	RENT EQUIPMENT	6,000	6,000	-	3,013	50%
2015 010-476-480	FIDELITY BONDS	400	400	-	263	66%
2015 010-476-490	MISCELLANEOUS	3,500	3,500	-	2,778	79%
2015 010-476-491	INSURANCE LIABILITY	-	-	-	-	-
	TOTAL OTHER EXPENSES	95,400	95,400	-	87,566	92%
2015 010-476-572	CAPITAL OUTLAY CIP	-	-	-	-	-
2015 010-476-573	CAPITAL OUTLAY MACHINERY/E	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
						-
2015 010-476-703	TRANSFERRED FROM DA LEAA	-	-	-	-	-
	TOTAL DISTRICT ATTORNEY	**1,187,906** gg	**1,341,884**	**153,978**	**1,221,283**	**103%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	PUBLIC DEFENDERS OFFICE					
2015 010-477-101	SALARY & WAGE OFFICER	102,279	102,279	- 0	-	0%
2015 010-477-103	SALARY & WAGE DEPUTY/ASSI	268,548	268,548	- 0	339,924	127%
2015 010-477-105	SALARY & WAGE OTHER	-	-	-	-	-
	TOTAL SALARIES	370,827	370,827	- 0	339,924	92%
2015 010-477-201	TAXES FICA	28,368	28,368	0	26,583	94%
2015 010-477-202	INSURANCE GROUP HEALTH	27,360	29,184	1,824	25,918	95%
2015 010-477-203	RETIREMENT	41,338	40,958	- 380	37,996	92%
2015 010-477-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-477-205	INSURANCE SUPPLEMENTAL DE	3,467	2,002	- 1,465	1,772	51%
2015 010-477-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	100,533	100,512	- 21	92,269	92%
2015 010-477-310	OFFICE SUPPLIES & EXPENSE	12,825	12,825	-	822	6%
2015 010-477-311	POSTAGE	1,000	1,000	-	392	39%
2015 010-477-337	SUPPLIES	775	1,000	225	896	116%
2015 010-477-420	TELEPHONE	10,225	10,225	-	4,165	41%
2015 010-477-421	TRIAL EXPENSE	-	-	-	-	-
2015 010-477-422	INVESTIGATOR FEE	100	-	- 100	60	60%
2015 010-477-426	TRAVEL IN COUNTY	14,400	14,400	-	13,200	92%
2015 010-477-427	TRAVEL OUT OF COUNTY	1,200	1,200	-	664	55%
2015 010-477-428	EDUCATION EXPENSE	11,300	11,300	-	1,864	16%
2015 010-477-431	LIBRARY	1,650	3,000	1,350	4,098	248%
2015 010-477-440	UTILITIES	6,000	6,000	-	7,671	128%
2015 010-477-450	REPAIR BUILDING	1,000	1,000	-	367	37%
2015 010-477-452	REPAIR EQUIPMENT	1,000	1,000	-	1,192	119%
2015 010-477-462	RENT EQUIPMENT	2,500	3,500	1,000	2,251	90%
2015 010-477-480	FIDELITY BONDS	75	75	-	-	0%
2015 010-477-481	DUES OF OFFICE	1,175	1,175	-	1,184	101%
2015 010-477-490	MISCELLANEOUS	5,125	5,125	-	5,722	112%
2015 010-477-491	INSURANCE LIABILITY	-	-	-	-	-
	TOTAL OTHER EXPENSES	70,350	72,825	2,475	44,548	63%
2015 010-477-572	CAPITAL OUTLAY CIP	-	-	-	-	-
2015 010-477-573	CAPITAL OUTLAY MACHINERY/E	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL PUBLIC DEFENDER	**541,710** gg	**544,164**	**2,454**	**476,742**	**88%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	COUNTY MATCH GRANT EXPENS					
2015 010-478-440	FACILITIES, UTILITIES, &	-	-		-	-
2015 010-478-573	CAPITAL OUTLAY LIGHT EQUI	-	-		-	-
2015 010-478-704	TRANSFER FROM GENERAL FUN	-	-		-	-
	TOTAL COUNTY MATCH GRANT	- gg	-		-	-

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	ELECTION ADMINISTRATOR					
2015 010-490-101	SALARY & WAGE OFFICER	47,992	47,992	0	-	0%
2015 010-490-103	SALARY & WAGE DEPUTY/ASSI	31,180	31,180	0	73,907	237%
2015 010-490-105	SALARY & WAGE OTHER	4,000	19,000	15,000	2,400	60%
2015 010-490-111	SALARY & WAGE ELECTION W	34,328	-	-34,328	36,390	106%
	TOTAL SALARIES	117,500	98,172	-19,328	112,697	96%
2015 010-490-201	TAXES FICA	6,363	7,510	1,147	6,973	110%
2015 010-490-202	INSURANCE GROUP HEALTH	9,120	14,196	5,076	8,673	95%
2015 010-490-203	RETIREMENT	8,828	8,745	-83	7,809	88%
2015 010-490-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-490-205	INSURANCE SUPPLEMENTAL DE	740	428	-312	364	49%
2015 010-490-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	25,051	30,878	5,827	23,820	95%
2015 010-490-310	OFFICE SUPPLIES & EXPENSE	12,800	12,500	-300	14,755	115%
2015 010-490-311	POSTAGE	6,200	22,500	16,300	4,223	68%
2015 010-490-334	CENTRAL COUNTING	-	-	-	-	-
2015 010-490-335	EARLY VOTING EXPENSE	2,500	2,000	-500	-	0%
2015 010-490-336	ELECTION KITS & SUPPLIES	12,500	12,500	-	-	0%
2015 010-490-337	SPECIAL ELECTION FUNDS	4,000	4,000	-	-39,150	-979%
2015 010-490-426	TRAVEL IN COUNTY	300	300	-	247	82%
2015 010-490-428	EDUCATION EXPENSE	1,700	1,700	-	1,601	94%
2015 010-490-450	REPAIR BUILDING	1,400	1,400	-	-	0%
2015 010-490-453	SUBCONTRACT	-	41,228	41,228	-	-
2015 010-490-460	RENT BUILDING	1,250	1,250	-	-	0%
2015 010-490-466	TIME WARRANT/LEASE PAYMEN	-	-	-	-	-
2015 010-490-484	ELECTION JUDGE DELIVERY E	-	-	-	-	-
	TOTAL OTHER EXPENSES	42,650	99,378	56,728	-18,325	-43%
2015 010-490-573	CAPITAL OUTLAY MACHINERY/E	600	600	-	-	0%
	TOTAL CAPITAL OUTLAY	600	600	-	-	0%
	TOTAL ELECTION ADMINSTRATION	**185,801** gg	**229,029**	**43,228**	**118,192**	**64%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	AUDITOR					
	SALARY					
2015 010-495-102	SALARY & WAGE OFFICER	78,690	78,690	-	72,133	92%
2015 010-495-103	SALARY & WAGE DEPUTY/ASSI	104,716	133,500	28,784	90,429	86%
2015 010-495-105	SALARY & WAGE OTHER	-	-	-	5,541	-
	TOTAL SALARIES	183,406	212,190	28,784	168,103	92%
2015 010-495-201	TAXES FICA	14,030	16,233	2,203	12,085	86%
2015 010-495-202	INSURANCE GROUP HEALTH	18,240	23,880	5,640	17,044	93%
2015 010-495-203	RETIREMENT	20,445	23,436	2,991	17,488	86%
2015 010-495-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-495-205	INSURANCE SUPPLEMENTAL DE	1,715	1,146	- 569	815	48%
2015 010-495-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	54,430	64,695	10,265	47,432	87%
2015 010-495-310	OFFICE SUPPLIES & EXPENSE	5,374	5,300	- 74	5,257	98%
2015 010-495-311	POSTAGE	928	100	- 828	743	80%
2015 010-495-426	TRAVEL IN COUNTY	600	100	- 500	22	4%
2015 010-495-427	TRAVEL OUT OF COUNTY	750	100	- 650	-	0%
2015 010-495-428	EDUCATION EXPENSE	3,100	1,800	- 1,300	1,529	49%
2015 010-495-451	MAINTENANCE CONTRACTS	-	-	-	-	-
2015 010-495-452	REPAIR EQUIPMENT	330	300	- 30	-	0%
2015 010-495-462	RENT EQUIPMENT	1,153	750	- 403	716	62%
2015 010-495-480	FIDELITY BONDS	250	250	-	250	100%
2015 010-495-481	DUES OF OFFICE	525	800	275	763	145%
2015 010-495-490	MISCELLANEOUS	100	100	-	13	13%
	TOTAL OTHER EXPENSES	13,110	9,600	- 3,510	9,293	71%
2015 010-495-573	CAPITAL OUTLAY MACHINERY/E	40,000	41,500	1,500	40,000	100%
	TOTAL CAPITAL OUTLAY	40,000	41,500	1,500	40,000	100%
	TOTAL AUDITOR	**290,946** gg	**327,985**	**37,039**	**264,828**	**91%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	TREASURER					
2015 010-497-101	SALARY & WAGE OFFICER	52,146	61,349	9,203	50,962	98%
2015 010-497-103	SALARY & WAGE DEPUTY/ASSI	40,207	40,216	9	-	0%
2015 010-497-105	SALARY & WAGE OTHER	-	-	-	31,319	-
	TOTAL SALARIES	92,353	101,565	9,212	82,281	89%
2015 010-497-201	TAXES FICA	7,065	7,770	705	6,348	90%
2015 010-497-202	INSURANCE GROUP HEALTH	4,560	5,045	485	4,408	97%
2015 010-497-203	RETIREMENT	5,813	11,218	5,405	5,602	96%
2015 010-497-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-497-205	INSURANCE SUPPLEMENTAL DE	488	548	60	261	54%
2015 010-497-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	17,926	24,580	6,654	16,620	93%
2015 010-497-310	OFFICE SUPPLIES & EXPENSE	3,500	3,500	-	820	23%
2015 010-497-311	POSTAGE	2,600	2,600	-	1,557	60%
2015 010-497-426	TRAVEL IN COUNTY	1,200	1,200	-	1,100	92%
2015 010-497-427	TRAVEL OUT OF COUNTY	-	-	-	-	-
2015 010-497-428	EDUCATION EXPENSE	1,620	2,370	750	2,355	145%
2015 010-497-452	REPAIR EQUIPMENT	380	380	-	131	34%
2015 010-497-462	RENT EQUIPMENT	1,120	1,120	-	909	81%
2015 010-497-480	FIDELITY BONDS	2,580	2,580	-	2,580	100%
2015 010-497-481	DUES OF OFFICE	215	215	-	175	81%
2015 010-497-490	MISCELLANEOUS	375	375	-	-	0%
	TOTAL OTHER EXPENSES	13,590	14,340	750	9,627	71%
2015 010-497-572	CAPITAL OUTLAY CIP	-	-	-	-	-
2015 010-497-573	CAPITAL OUTLAY MACHINERY/E	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL TREASURER	**123,869** gg	**140,485**	**16,616**	**108,527**	**88%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	TAX ASSESSOR COLLECTOR					
2015 010-499-101	SALARY & WAGE OFFICER	38,350	61,349	22,999	56,236	147%
2015 010-499-103	SALARY & WAGE DEPUTY/ASSI	147,549	208,298	60,749	219,536	149%
2015 010-499-105	SALARY & WAGE OTHER	104,438	59,606	- 44,832	-	0%
	TOTAL SALARIES	290,337	329,253	38,916	275,772	95%
2015 010-499-201	TAXES FICA	22,211	25,188	2,977	19,963	90%
2015 010-499-202	INSURANCE GROUP HEALTH	41,040	51,849	10,809	43,017	105%
2015 010-499-203	RETIREMENT	32,365	34,819	2,454	28,608	88%
2015 010-499-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-499-205	INSURANCE SUPPLEMENTAL DE	2,715	1,702	- 1,013	1,333	49%
2015 010-499-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	98,331	113,558	15,227	92,921	94%
2015 010-499-310	OFFICE SUPPLIES & EXPENSE	14,300	14,300	-	9,017	63%
2015 010-499-311	POSTAGE	5,900	8,000	2,100	7,733	131%
2015 010-499-417	BUDGET ADJUSTMENT	-	-	-	-	-
2015 010-499-420	TELEPHONE	2,340	2,340	-	2,224	95%
2015 010-499-426	TRAVEL IN COUNTY	2,700	2,700	-	3,100	115%
2015 010-499-427	TRAVEL OUT OF COUNTY	-	-	-	-	-
2015 010-499-428	EDUCATION EXPENSE	3,650	3,650	-	1,167	32%
2015 010-499-452	REPAIR EQUIPMENT	100	100	-	-	0%
2015 010-499-462	RENT EQUIPMENT	1,300	1,300	-	-	0%
2015 010-499-480	FIDELITY BONDS	500	500	-	1,142	228%
2015 010-499-481	DUES OF OFFICE	100	100	-	-	0%
2015 010-499-483	CASH OVER/SHORT	710	710	-	- 214	-30%
2015 010-499-484	BAD DEBTS	-	-	-	-	-
2015 010-499-490	MISCELLANEOUS	100	100	-	240	240%
	TOTAL OTHER EXPENSES	31,700	33,800	2,100	24,410	77%
2015 010-499-572	CAPITAL OUTLAY CIP	-	-	-	-	-
2015 010-499-573	CAPITAL OUTLAY MACHINERY/E	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL TAX ASSESSOR/COLLECTOR	**420,368** gg	**476,610**	**56,242**	**393,103**	**94%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET		Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	APPRAISAL DISTRICT						
	TOTAL SALARIES	-		-	-	-	-
	TOTAL EMPLOYEE BENEFITS	-		-	-	-	-
2015 010-500-320	ROLLBACK EXPENSES						
2015 010-500-406	APPRAISAL BOARD SERVICES	360,501		412,577	52,076	309,433	86%
	TOTAL OTHER EXPENSES	360,501		412,577	52,076	309,433	86%
	TOTAL CAPITAL OUTLAY	-		-	-	-	-
	TOTAL APPRAISAL DISTRICT	**360,501**	gg	**412,577**	**52,076**	**309,433**	**86%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	PURCHASING					
2015 010-505-103	SALARY & WAGE DEPUTY/ASSI	26,155	47,992	21,837	4,951	19%
2015 010-505-105	SALARY & WAGE OTHER	-	-		-	-
	TOTAL SALARIES	26,155	47,992	21,837	4,951	19%
2015 010-505-201	TAXES FICA	2,000	3,671	1,671	369	18%
2015 010-505-202	INSURANCE GROUP HEALTH	4,560	4,801	241	381	8%
2015 010-505-203	RETIREMENT	2,915	5,301	2,386	525	18%
2015 010-505-204	INSURANCE WORKERS COMPENS	-	-		-	-
2015 010-505-205	INSURANCE SUPPLEMENTAL DE	244	259	15	24	10%
2015 010-505-210	ACCRUED COMPENSATED ABSEN	-	-		-	-
	TOTAL EMPLOYEE BENEFITS	9,719	14,033	4,314	1,299	13%
2015 010-505-310	OFFICE SUPPLIES & EXPENSE	500	500	-	22	4%
2015 010-505-311	POSTAGE	200	200	-	35	18%
2015 010-505-426	TRAVEL IN COUNTY	200	200	-	-	0%
2015 010-505-427	TRAVEL OUT OF COUNTY	100	100	-	-	0%
2015 010-505-428	EDUCATION EXPENSE	400	400	-	-	0%
2015 010-505-452	REPAIR EQUIPMENT	200	200	-	-	0%
2015 010-505-480	FIDELITY BONDS	-	-		-	-
2015 010-505-481	DUES OF OFFICE	115	115	-	-	0%
2015 010-505-490	MISCELLANEOUS	100	100	-	45	45%
	TOTAL OTHER EXPENSES	1,815	1,815		102	6%
2015 010-505-572	CAPITAL OUTLAY CIP	-	-		-	-
2015 010-505-573	CAPITAL OUTLAY MACHINERY/E	-	-		-	-
	TOTAL CAPITAL OUTLAY	-	-		-	-
	TOTAL PURCHASING	**37,689** gg	**63,840**	**26,151**	**6,353**	**17%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	COURTHOUSE					
2015 010-510-101	SALARY & WAGE MAINT SUPERVISOR	-	-	-	-	-
2015 010-510-103	SALARY & WAGE DEPUTY/ASSI	83,040	61,730	- 21,310	59,326	71%
2015 010-510-105	SALARY & WAGE OTHER	6,032	16,640	10,608	7,927	131%
	TOTAL SALARIES	89,072	78,370	- 10,702	67,253	76%
2015 010-510-201	TAXES FICA	6,814	5,995	- 819	4,888	72%
2015 010-510-202	INSURANCE GROUP HEALTH	13,680	14,106	426	8,563	63%
2015 010-510-203	RETIREMENT	9,259	6,818	- 2,441	5,196	56%
2015 010-510-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-510-205	INSURANCE SUPPLEMENTAL DE	776	333	- 443	242	31%
2015 010-510-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	30,529	27,253	- 3,276	18,890	62%
2015 010-510-310	SUPPLIES	16,000	16,000	-	9,421	59%
2015 010-510-330	GAS & OIL	-	-	-	-	-
2015 010-510-332	SUPPLIES & OPERATING EXPE	-	-	-	-	-
2015 010-510-417	BUDGET ADJUSTMENT	-	-	-	-	-
2015 010-510-420	TELEPHONE	64,000	64,000	-	74,569	117%
2015 010-510-440	UTILITIES	92,000	92,000	-	79,264	86%
2015 010-510-450	REPAIR BUILDING	44,000	44,000	-	40,981	93%
2015 010-510-451	CONTRACTUAL	11,000	11,000	-	9,690	88%
2015 010-510-452	REPAIR EQUIPMENT	2,000	2,000	-	276	14%
2015 010-510-453	SUBCONTRACT	550	550	-	500	91%
2015 010-510-462	RENT EQUIPMENT	4,000	4,000	-	3,682	92%
2015 010-510-490	MISCELLANEOUS	7,400	7,400	-	4,785	65%
	TOTAL OTHER EXPENSES	240,950	240,950	-	223,169	93%
2015 010-510-536	CAPITAL OUTLAY BUILDINGS	6,000	6,000	-	-	0%
2015 010-510-572	CAPITAL OUTLAY CIP	-	-	-	-	-
2015 010-510-573	CAPITAL OUTLAY MACHINERY/E	15,000	15,000	-	1,187	8%
2015 010-510-574	CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	21,000	21,000	-	1,187	6%
	TOTAL COURTHOUSE	**381,551** gg	**367,573**	**- 13,978**	**310,499**	**81%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET		Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	424 WEST BROAD STREET BUILDI						
2015 010-511-420	TELEPHONE	-		-	-	- 0	-
2015 010-511-450	REPAIR BUILDING	1,080		1,000	- 80	-	0%
2015 010-511-530	CAPITAL OUTLAY BUILDINGS	-		-	-	-	-
	TOTAL CAPITAL OUTLAY	1,080		1,000	- 80	- 0	0%
	TOTAL WEST BROAD ST BUILDING	**1,080**	gg	**1,000**	**- 80**	**- 0**	**0%**
2015 010-512-000	**PLAZA WEST OFFICE BUILDING**					-	-
	TOTAL SALARIES	-		-	-	-	-
	TOTAL EMPLOYEE BENEFITS	-		-	-	-	-
2015 010-512-310	SUPPLIES	-		2,500	2,500	2,780	-
2015 010-512-417	BUDGET ADJUSTMENT	-		-	-	-	-
2015 010-512-420	TELEPHONE	-		-	-	-	-
2015 010-512-440	UTILITIES	40,000		35,000	- 5,000	21,664	54%
2015 010-512-450	REPAIR BUILDING	13,000		10,000	- 3,000	41,878	322%
2015 010-512-451	MAINTENANCE CONTRACTS	-		-	-	-	-
2015 010-512-453	SUBCONTRACT	-		-	-	-	-
2015 010-512-490	MISCELLANEOUS	200		-	- 200	-	0%
	TOTAL OTHER EXPENSES	53,200		47,500	- 5,700	66,321	125%
2015 010-512-573	CAPITAL OUTLAY MACHINERY/E	-		-	-	-	-
	TOTAL CAPITAL OUTLAY	-		-	-	-	-
	TOTAL PLAZA WEST OFFICE BLDG	**53,200**	gg	**47,500**	**- 5,700**	**66,321**	**125%**
	601 MAIN STREET BUILDING						
	TOTAL SALARIES	-		-	-	-	-
	TOTAL EMPLOYEE BENEFITS	-		-	-	-	-
2015 010-513-310	SUPPLIES	4,500		3,000	- 1,500	1,721	38%
2015 010-513-420	TELEPHONE	-		-	-	-	-
2015 010-513-440	UTILITIES	16,400		12,000	- 4,400	12,630	77%
2015 010-513-450	REPAIR BUILDING	10,000		10,000	-	11,030	110%
2015 010-513-451	MAINTENANCE CONTRACTS	2,000		-	- 2,000	-	0%
2015 010-513-453	SUBCONTRACT	-		-	-	-	-
	TOTAL OTHER EXPENSES	32,900		25,000	- 7,900	25,380	77%
2015 010-513-530	CAPITAL OUTLAY BUILDINGS	-		-	-	-	-
2015 010-513-573	CAPITAL OUTLAY MACHINERY/E	-		-	-	-	-
	TOTAL CAPITAL OUTLAY	-		-	-	-	-
	TOTAL MAIN STREET BUILDING	**32,900**	gg	**25,000**	**- 7,900**	**25,380**	**77%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
2015 010-550-000	CONSTABLES	-			-	-
2015 010-550-101	SALARY & WAGE OFFICER	-			-	-
2015 010-550-103	SALARY & WAGE DEPUTY/ASSI	-			-	-
	TOTAL SALARIES	-			-	-
2015 010-550-201	TAXES FICA	-			-	-
2015 010-550-202	INSURANCE GROUP HEALTH	-			-	-
2015 010-550-203	RETIREMENT	-			-	-
2015 010-550-204	INSURANCE WORKERS COMPENS	-			-	-
2015 010-550-205	INSURANCE SUPPLEMENTAL DE	-			-	-
	TOTAL EMPLOYEE BENEFITS	-			-	-
2015 010-550-420	TELEPHONE	-			-	-
2015 010-550-426	TRAVEL IN COUNTY	-			-	-
2015 010-550-427	TRAVEL OUT OF COUNTY	-			-	-
2015 010-550-428	EDUCATION EXPENSE	-			-	-
2015 010-550-460	REPAIR EQUIPMENT	-			-	-
2015 010-550-480	FIDELITY BONDS	-			-	-
2015 010-550-490	MISCELLANEOUS	-			-	-
2015 010-550-491	INSURANCE LIABILITY	-			-	-
	TOTAL OTHER EXPENSES	-			-	-
2015 010-550-573	CAPITAL OUTLAY LIGHT EQUI	-			-	-
	TOTAL CAPITAL OUTLAY	-			-	-
	TOTAL CONSTABLES	-			-	-

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	CONSTABLE PCT 1					
2015 010-551-101	SALARY & WAGE OFFICER	29,260	29,600	340	24,383	83%
2015 010-551-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	-	-	-
	TOTAL SALARIES	29,260	29,600	340	24,383	83%
2015 010-551-201	TAXES FICA	2,238	2,264	26	1,679	75%
2015 010-551-202	INSURANCE GROUP HEALTH	4,560	4,718	158	4,283	94%
2015 010-551-203	RETIREMENT	3,262	3,269	7	2,624	80%
2015 010-551-204	INSURANCE WORKERS COMPENSATI	-	-	-	-	-
2015 010-551-205	INSURANCE SUPPLEMENTAL DEATH	249	160	- 89	122	49%
	TOTAL EMPLOYEE BENEFITS	10,309	10,411	102	8,708	84%
2015 010-551-420	TELEPHONE	615	615	-	707	115%
2015 010-551-426	TRAVEL IN COUNTY	15,480	15,480	-	14,190	92%
2015 010-551-427	TRAVEL OUT OF COUNTY	75	75	-	-	0%
2015 010-551-428	EDUCATION EXPENSE	700	700	-	119	17%
2015 010-551-460	REPAIR EQUIPMENT	455	455	-	-	0%
2015 010-551-480	FIDELITY BONDS	50	50	-	-	0%
2015 010-551-490	MISCELLANEOUS	500	500	-	-	0%
2015 010-551-491	INSURANCE LIABILITY	200	200	-	-	0%
	TOTAL OTHER EXPENSES	18,075	18,075	-	15,015	83%
2015 010-551-573	CAPITAL OUTLAY MACHINERY/EQU	-	500	500	-	-
	TOTAL CAPITAL OUTLAY	-	500	500	-	-
	TOTAL CONSTABLE PCT 1	**57,644 $**	**58,586**	**942**	**48,106**	**83%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	CONSTABLE PCT 2					
2015 010-552-101	SALARY & WAGE OFFICER	20,239	20,240	1	18,553	92%
2015 010-552-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	-	-	-
	TOTAL SALARIES	20,239	20,240	1	18,553	92%
2015 010-552-201	FICA	1,548	1,548	0	1,327	86%
2015 010-552-202	INSURANCE GROUP HEALTH	-	-	-	-	-
2015 010-552-203	RETIREMENT	2,256	2,236	- 20	1,996	88%
2015 010-552-204	INSURANCE WORKERS COMPENSATI	-	-	-	-	-
2015 010-552-205	INSURANCE SUPPLEMENTAL DEATH	189	109	- 80	93	49%
	TOTAL EMPLOYEE BENEFITS	3,993	3,893	- 100	3,417	86%
2015 010-552-420	TELEPHONE	-	-	-	-	-
2015 010-552-426	TRAVEL IN COUNTY	3,000	3,600	600	2,750	92%
2015 010-552-427	TRAVEL OUT OF COUNTY	-	-	-	-	-
2015 010-552-428	EDUCATION EXPENSE	700	700	-	119	17%
2015 010-552-460	REPAIR EQUIPMENT	250	250	-	-	0%
2015 010-552-480	FIDELITY BONDS	100	100	-	-	0%
2015 010-552-490	MISCELLANEOUS	200	200	-	15	7%
2015 010-552-491	INSURANCE LIABILITY	-	-	-	-	-
	TOTAL OTHER EXPENSES	4,250	4,850	600	2,884	68%
2015 010-552-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CONSTABLE PCT 2	**28,482**	**28,983**	**501**	**24,853**	**87%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	CONSTABLE PCT 3					
2015 010-553-101	SALARY & WAGE OFFICER	16,142	16,142	- 0	14,797	92%
2015 010-553-102	SALARY & WAGE DEPUTY/ASSISTA	-	-	-	-	-
	TOTAL SALARIES	16,142	16,142	- 0	14,797	92%
2015 010-553-201	TAXES FICA	1,235	1,235	- 0	1,006	81%
2015 010-553-202	INSURANCE GROUP HEALTH	4,560	4,657	97	4,239	93%
2015 010-553-203	RETIREMENT	1,799	1,783	- 16	1,592	88%
2015 010-553-204	INSURANCE WORKERS COMPENSATI	-	-	-	-	-
2015 010-553-205	INSURANCE SUPPLEMENTAL DEATH	151	87	- 64	74	49%
	TOTAL EMPLOYEE BENEFITS	7,745	7,762	17	6,912	89%
2015 010-553-420	TELEPHONE	-	-	-	-	-
2015 010-553-426	TRAVEL IN COUNTY	3,300	3,600	300	3,300	100%
2015 010-553-427	TRAVEL OUT OF COUNTY	-	-	-	-	-
2015 010-553-428	EDUCATION EXPENSE	700	700	-	-	0%
2015 010-553-460	REPAIR EQUIPMENT	100	100	-	-	0%
2015 010-553-480	FIDELITY BONDS	50	50	-	-	0%
2015 010-553-490	MISCELLANEOUS	300	300	-	60	20%
2015 010-553-491	INSURANCE LIABILITY	74	74	-	-	0%
	TOTAL OTHER EXPENSES	4,524	4,824	300	3,360	74%
2015 010-553-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CONSTABLE PCT 3	**28,411** s	**28,727**	**316**	**25,068**	**88%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	CONSTABLE PCT 4					
2015 010-554-101	SALARY & WAGE OFFICER	14,719	14,719	0	13,493	92%
2015 010-554-103	SALARY & WAGE DEPTUY/ASSISTA	-	-	-	-	-
	TOTAL SALARIES	14,719	14,719	0	13,493	92%
2015 010-554-201	TAXES FICA	1,126	1,126	0	930	83%
2015 010-554-202	INSURANCE GROUP HEALTH	4,560	4,650	90	4,248	93%
2015 010-554-203	RETIREMENT	1,641	1,626	- 15	1,810	110%
2015 010-554-204	INSURANCE WORKERS COMPENSATI	-	-	-	-	-
2015 010-554-205	INSURANCE SUPPLEMENTAL DEATH	138	79	- 59	84	61%
	TOTAL EMPLOYEE BENEFITS	7,465	7,481	16	7,073	95%
2015 010-554-420	TELEPHONE	115	115	-	-	0%
2015 010-554-426	TRAVEL IN COUNTY	2,727	3,636	909	3,333	122%
2015 010-554-427	TRAVEL OUT OF COUNTY	125	125	-	-	0%
2015 010-554-428	EDUCATION EXPENSE	471	471	-	- 659	-140%
2015 010-554-460	REPAIR EQUIPMENT	280	280	-	-	0%
2015 010-554-480	FIDELITY BONDS	50	50	-	50	100%
2015 010-554-490	MISCELLANEOUS	500	500	-	-	0%
2015 010-554-491	INSURANCE LIABILITY	415	415	-	-	0%
	TOTAL OTHER EXPENSES	4,683	5,592	909	2,724	58%
2015 010-554-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CONSTABLE PCT 4	**26,867**	**27,793**	**926**	**23,290**	**87%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	CONSTABLE PCT 5					
2015 010-555-101	SALARY & WAGE OFFICER	19,509	19,509	- 0	17,884	92%
2015 010-555-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	-	-	-
	TOTAL SALARIES	19,509	19,509	- 0	17,884	92%
2015 010-555-201	TAXES FICA	1,493	1,492	- 1	1,333	89%
2015 010-555-202	INSURANCE GROUP HEALTH	4,560	4,672	112	4,253	93%
2015 010-555-203	RETIREMENT	2,175	2,155	- 20	1,924	88%
2015 010-555-204	INSURANCE WORKERS COMPENSATI	-	-	-	-	-
2015 010-555-205	INSURANCE SUPPLEMENTAL DEATH	182	105	- 77	90	49%
	TOTAL EMPLOYEE BENEFITS	8,410	8,424	14	7,600	90%
2015 010-555-420	TELEPHONE	-	-	-	-	-
2015 010-555-426	TRAVEL IN COUNTY	-	2,800	2,800	-	-
2015 010-555-427	TRAVEL OUT OF COUNTY	125	-	- 125	-	0%
2015 010-555-428	EDUCATION EXPENSE	700	700	-	257	37%
2015 010-555-460	REPAIR EQUIPMENT	1,580	500	- 1,080	15	1%
2015 010-555-480	FIDELITY BONDS	50	50	-	-	0%
2015 010-555-490	MISCELLANEOUS	500	1,500	1,000	788	158%
2015 010-555-491	INSURANCE LIABILITY	100	100	-	-	0%
	TOTAL OTHER EXPENSES	3,055	5,650	2,595	1,059	35%
2015 010-555-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CONSTABLE PCT 5	**30,974** $	**33,583**	**2,609**	**26,543**	**86%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	CONSTABLE PCT 7					
2015 010-557-101	SALARY & WAGE OFFICER	14,206	-	- 14,206	1,184	8%
2015 010-557-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	-	-	-
	TOTAL SALARIES	14,206	-	- 14,206	1,184	8%
2015 010-557-201	TAXES FICA	1,087	-	- 1,087	91	8%
2015 010-557-202	INSURANCE GROUP HEALTH	4,560	-	- 4,560	371	8%
2015 010-557-203	RETIREMENT	1,584	-	- 1,584	125	8%
2015 010-557-204	INSURANCE WORKERS COMPENSATI	-	-	-	-	-
2015 010-557-205	INSURANCE SUPPLEMENTAL DEATH	133	-	- 133	6	4%
	TOTAL EMPLOYEE BENEFITS	7,364	-	- 7,364	592	8%
2015 010-557-420	TELEPHONE	-	-	-	-	-
2015 010-557-426	TRAVEL IN COUNTY	-	-	-	-	-
2015 010-557-427	TRAVEL OUT OF COUNTY	125	-	- 125	-	0%
2015 010-557-428	EDUCATION EXPENSE	700	-	- 700	- 659	-94%
2015 010-557-460	REPAIR EQUIPMENT	280	-	- 280	-	0%
2015 010-557-480	FIDELITY BONDS	50	-	- 50	-	0%
2015 010-557-490	MISCELLANEOUS	1,700	-	- 1,700	-	0%
2015 010-557-491	INSURANCE LIABILITY	100	-	- 100	-	0%
	TOTAL OTHER EXPENSES	2,955	-	- 2,955	- 659	-22%
2015 010-557-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CONSTABLE PCT 7	**24,525** s	**-**	**- 24,525**	**1,117**	**5%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	SHERIFF					
2015 010-560-101	SALARY & WAGE OFFICER	64,081	64,805	724	59,404	93%
2015 010-560-103	SALARY & WAGE DEPUTY/ASSI	1,589,407	1,521,633	- 67,774	1,450,956	91%
2015 010-560-105	SALARY & WAGE OTHER	-	229,270	229,270	121,559	-
	TOTAL SALARIES	1,653,488	1,815,708	162,220	1,631,919	99%
2015 010-560-201	TAXES FICA	126,492	138,902	12,410	119,591	95%
2015 010-560-202	INSURANCE GROUP HEALTH	177,840	228,281	50,441	168,300	95%
2015 010-560-203	RETIREMENT	175,040	200,545	25,505	161,674	92%
2015 010-560-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-560-205	INSURANCE SUPPLEMENTAL DE	14,682	9,805	- 4,877	7,540	51%
2015 010-560-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	494,054	577,533	83,479	457,105	93%
2015 010-560-310	OFFICE SUPPLIES & EXPENSE	13,000	10,000	- 3,000	6,464	50%
2015 010-560-311	POSTAGE	3,500	3,500	-	690	20%
2015 010-560-330	GAS & OIL	12,000	8,000	- 4,000	1,860	15%
2015 010-560-337	SUPPLIES	16,474	16,474	-	11,502	70%
2015 010-560-338	K-9 EXPENSE	2,000	2,000	-	180	9%
2015 010-560-342	UNIFORMS	6,600	6,600	-	2,839	43%
2015 010-560-354	TIRES & TUBES	500	1,500	1,000	717	143%
2015 010-560-391	MEDICAL	-	-	-	259	-
2015 010-560-420	TELEPHONE	20,000	20,000	-	17,344	87%
2015 010-560-425	TRANSPORT	1,100	1,100	-	494	45%
2015 010-560-426	TRAVEL IN COUNTY	510,320	510,320	-	392,488	77%
2015 010-560-427	TRAVEL OUT OF COUNTY	20,908	19,408	- 1,500	4,998	24%
2015 010-560-428	EDUCATION EXPENSE	5,000	5,000	-	5,938	119%
2015 010-560-440	UTILITIES	2,500	2,500	-	1,322	53%
2015 010-560-452	REPAIR EQUIPMENT	10,500	10,500	-	2,414	23%
2015 010-560-453	SUBCONTRACT	18,600	18,600	-	19,510	105%
2015 010-560-454	EQUIPMENT AND SMALL TOOLS	9,530	9,530	-	2,291	24%
2015 010-560-455	REPAIR VEHICLES	7,721	7,721	-	7,745	100%
2015 010-560-462	RENT EQUIPMENT	6,000	6,000	-	1,492	25%
2015 010-560-480	FIDELITY BONDS	100	100	-	-	0%
2015 010-560-481	DUES OF OFFICE	200	200	-	-	0%
2015 010-560-483	CASH OVER/SHORT	-	-	-	-	-
2015 010-560-486	CONTRACTUAL	11,666	11,666	-	9,810	84%
2015 010-560-489	MAINTENANCE EXPENSE	2,000	2,000	-	-	0%
2015 010-560-490	MISCELLANEOUS	24,663	24,663	-	19,318	78%
2015 010-560-491	INSURANCE LIABILITY	102,300	102,300	-	68,384	67%
	TOTAL OTHER EXPENSES	807,182	799,682	- 7,500	578,058	72%
2015 010-560-572	CAPITAL OUTLAY CIP	-	-	-	-	-
2015 010-560-573	CAPITAL OUTLAY MACHINERY/E	20,000	30,000	10,000	-	0%
2015 010-560-576	CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	20,000	30,000	10,000	-	0%
2015 010-560-630	TIME WARRANT/LEASE PAYMT	-	-	-	-	-
	TOTAL FINANCE	-	-	-	-	-
				-		
	TOTAL SHERIFF	**2,974,724** s	**3,222,922**	**248,198**	**2,667,081**	**90%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	BOWIE COUNTY CORRECTION C					
2015 010-561-103	SALARY & WAGE DEPUTY/ASSI	-	-		-	-
2015 010-561-105	SALARY & WAGE OTHER	-	-		-	-
	TOTAL SALARIES	-	-		-	-
						-
2015 010-561-201	TAXES FICA	-	-		-	-
2015 010-561-202	INSURANCE GROUP HEALTH	-	-		-	-
2015 010-561-203	RETIREMENT	-	-		-	-
2015 010-561-204	INSURANCE WORKERS COMPENS	-	-		-	-
2015 010-561-205	INSURANCE SUPPLEMENTAL DE	-	-		-	-
2015 010-561-210	ACCRUED COMPENSATED ABSEN	-	-		-	-
	TOTAL EMPLOYEE BENEFITS	-	-		-	-
2015 010-561-310	OFFICE SUPPLIES & EXPENSE	-	-	-	-	-
2015 010-561-311	POSTAGE	1,000	750	- 250	581	58%
2015 010-561-330	GAS & OIL	1,500	750	- 750	620	41%
2015 010-561-337	SUPPLIES	25,092	21,000	- 4,092	21,761	87%
2015 010-561-342	UNIFORMS	1,000	750	- 250	261	26%
2015 010-561-354	MISCELLANOUS	1,775	1,800	25	1,752	99%
2015 010-561-391	MEDICAL	84,376	95,000	10,624	110,450	131%
2015 010-561-420	TELEPHONE	3,775	4,500	725	5,402	143%
2015 010-561-425	INMATE TRANSPORT	89,385	65,000	- 24,385	50,117	56%
2015 010-561-427	OUT OF COUNTY TRAVEL	100	-	- 100	-	0%
2015 010-561-428	EDUCATION EXPENSE	535	-	- 535	-	0%
2015 010-561-440	UTILITIES	100	-	- 100	-	0%
2015 010-561-452	REPAIR EQUIPMENT	11,929	18,000	6,071	21,122	177%
2015 010-561-453	SUBCONTRACT	4,204,767	9,430,700	5,225,933	5,687,950	135%
2015 010-561-454	EQUIPMENT AND SMALL TOOLS	25,000	25,000	-	20,574	82%
2015 010-561-455	EQUIPMENT AND SMALL TOOLS	10,280	15,000	4,720	14,377	140%
2015 010-561-460	RENT BUILDING	500	-	- 500	-	0%
2015 010-561-462	RENT EQUIPMENT	2,000	1,000	- 1,000	249	12%
2015 010-561-486	CONTRACTUAL	10,386	14,000	3,614	13,103	126%
2015 010-561-489	MAINTENANCE EXPENSE	3,000	2,000	- 1,000	-	0%
2015 010-561-490	MISCELLANEOUS	3,000	500	- 2,500	17	1%
	TOTAL OTHER EXPENSES	4,479,500	9,695,750	5,216,250	5,948,336	133%
2015 010-561-530	CAPITAL OUTLAY BUILDINGS	30,000	30,000	-	-	0%
2015 010-561-572	CAPITAL OUTLAY CIP	-	-	-	-	-
2015 010-561-573	CAPITAL OUTLAY MACHINERY/E	35,000	35,000	-	-	0%
2015 010-561-576	CAPITAL OUTLAY IMPROVEMENT	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	65,000	65,000	-	-	0%
	TOTAL BOWIE CO CORRECTIONS	**4,544,500**	**9,760,750**	**5,216,250**	**5,948,336**	**131%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	PERSONAL BAIL BOND					
2015 010-562-103	SALARY & WAGE DEPUTY/ASSI	79,730	53,250	- 26,480	59,166	74%
2015 010-562-105	SALARY & WAGE OTHER	-	-	-		-
	TOTAL SALARIES	79,730	53,250	- 26,480	59,166	74%
				-		
2015 010-562-201	TAXES FICA	6,099	4,074	- 2,025	4,080	67%
2015 010-562-202	INSURANCE GROUP HEALTH	13,680	9,409	- 4,271	9,685	71%
2015 010-562-203	RETIREMENT	8,888	5,881	- 3,007	6,383	72%
2015 010-562-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-562-205	INSURANCE SUPPLEMENTAL DE	746	288	- 458	297	40%
2015 010-562-210	ACCRUED COMPENSATED ABSEN	-	-	-		-
	TOTAL EMPLOYEE BENEFITS	29,413	19,651	- 9,762	20,444	70%
2015 010-562-310	OFFICE SUPPLIES & EXPENSE	1,500	1,500	-	1,270	85%
2015 010-562-311	POSTAGE	100	100	-	-	0%
2015 010-562-420	TELEPHONE	3,000	3,000	-	2,766	92%
2015 010-562-426	TRAVEL IN COUNTY	1,000	1,000	-	440	44%
2015 010-562-462	RENT EQUIPMENT	1,900	1,900	-	1,217	64%
2015 010-562-483	CASH OVER/SHORT	-	-	-	-	-
2015 010-562-486	CONTRACTUAL	-	-	-	-	-
2015 010-562-490	MISCELLANEOUS	500	500	-	32	6%
	TOTAL OTHER EXPENSES	8,000	8,000	-	5,724	72%
						-
2015 010-562-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL PERSONAL BAIL BOND	**117,143** $	**80,901**	**- 36,242**	**85,335**	**73%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	JUVENILE PROBATION					
2015 010-570-101	SALARY & WAGE OFFICER	-	-		-	-
2015 010-570-103	SALARY & WAGE DEPUTY/ASSI	55,167	55,167	0	51,195	93%
2015 010-570-105	SALARY & WAGE OTHER	-	-	-	-	-
	TOTAL SALARIES	55,167	55,167	0	51,195	93%
2015 010-570-201	TAXES FICA	4,220	4,220	0	4,156	98%
2015 010-570-202	INSURANCE GROUP HEALTH	9,120	9,417	297	16,539	181%
2015 010-570-203	RETIREMENT	6,150	6,093	- 57	6,061	99%
2015 010-570-204	INSURANCE WORKERS COMPENS	-		-	-	-
2015 010-570-205	INSURANCE SUPPLEMENTAL DE	516	298	- 218	262	51%
2015 010-570-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	20,006	20,029	23	27,018	135%
2015 010-570-310	OFFICE SUPPLIES & EXPENSE	3,000	6,225	3,225	6,482	216%
2015 010-570-311	POSTAGE	202	202	-	7	3%
2015 010-570-330	GAS & OIL	23,165	23,165	-	11,027	48%
2015 010-570-337	SUPPLIES	5,000	3,275	- 1,725	893	18%
2015 010-570-340	DETENTION EXPENSE	234,000	231,000	- 3,000	249,065	106%
2015 010-570-341	DRUG TESTING SUPPLIES	3,000	7,600	4,600	7,162	239%
2015 010-570-391	MEDICAL	20,000	20,000	-	8,512	43%
2015 010-570-401	AUDIT	3,900	3,900	-	3,900	100%
2015 010-570-417	BUDGET ADJUSTMENT	-	-	-	-	-
2015 010-570-420	TELEPHONE	5,000	7,900	2,900	9,695	194%
2015 010-570-426	TRAVEL IN COUNTY	107	6,807	6,700	7,393	6910%
2015 010-570-427	TRAVEL OUT OF COUNTY	2,249	14,549	12,300	2,330	104%
2015 010-570-428	EDUCATION EXPENSE	4,213	4,213	-	3,488	83%
2015 010-570-440	UTILITIES	11,050	12,750	1,700	25,601	232%
2015 010-570-452	REPAIR EQUIPMENT	5,000	5,000	-	-	0%
2015 010-570-460	REPAIR BUILDING	5,000	5,000	-	1,065	21%
2015 010-570-462	RENT EQUIPMENT	5,391	5,391	-	4,206	78%
2015 010-570-466	TIME WARRANT/LEASE PAYMEN	-	-	-	-	-
2015 010-570-471	TITLE IV-E FOSTER CARE M	-	-	-	-	-
2015 010-570-480	FIDELITY BONDS	206	206	-	206	100%
2015 010-570-483	CASH OVER/SHORT	-	-	-	-	-
2015 010-570-486	CONTRACTUAL	2,733	6,383	3,650	8,439	309%
2015 010-570-490	MISCELLANEOUS	382	382	-	-	0%
2015 010-570-492	INSURANCE MISCELLANEOUS	-	-	-	-	-
2015 010-570-495	JUVENILE PLACEMENT	349,600	319,250	- 30,350	108,101	31%
	TOTAL OTHER EXPENSES	683,198	683,198	-	457,573	67%
2015 010-570-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
2015 010-570-702	TRANSFER TO GRANT FUND	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-
	TOTAL JUVENILE PROBATION	**758,371**	**758,394**	**23**	**535,786**	**71%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	JUVENILE DAY PROGRAM SERV					
2015 010-571-101	SALARY & WAGE OFFICER	-	-	-	-	-
2015 010-571-103	SALARY & WAGE DEPUTY/ASSI	-	-	-	-	-
2015 010-571-105	SALARY & WAGE OTHER	-	-	-	-	-
	TOTAL SALARIES	-	-	-	-	-
2015 010-571-201	TAXES FICA	-	-	-	-	-
2015 010-571-202	INSURANCE GROUP HEALTH	-	-	-	-	-
2015 010-571-203	RETIREMENT	-	-	-	-	-
2015 010-571-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-571-205	INSURANCE SUPPLEMENTAL DE	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	-	-	-	-	-
2015 010-571-310	OFFICE SUPPLIES & EXPENSE	300	300	-	180	60%
2015 010-571-311	POSTAGE	-	-	-	-	-
2015 010-571-330	GAS & OIL	5,000	5,000	-	-	0%
2015 010-571-332	FOOD	3,000	3,000	-	1,774	59%
2015 010-571-337	SUPPLIES	500	500	-	56	11%
2015 010-571-391	MEDICAL	2,500	2,500	-	-	0%
2015 010-571-420	TELEPHONE	1,500	1,500	-	-	0%
2015 010-571-426	TRAVEL IN COUNTY	-	-	-	-	-
2015 010-571-427	TRAVEL OUT OF COUNTY	1,000	1,000	-	-	0%
2015 010-571-428	EDUCATION EXPENSE	3,000	3,000	-	-	0%
2015 010-571-440	UTILITIES	10,000	10,000	-	12,332	123%
2015 010-571-452	REPAIR EQUIPMENT	1,000	1,000	-	-	0%
2015 010-571-460	REPAIR BUILDING	2,000	2,000	-	62	3%
2015 010-571-462	RENT EQUIPMENT	1,000	1,000	-	467	47%
2015 010-571-490	MISCELLANEOUS	2,000	2,000	-	-	0%
	TOTAL OTHER EXPENSES	32,800	32,800	-	14,871	45%
2015 010-571-530	CAPITAL OUTLAY BUILDINGS	-	-	-	-	-
2015 010-571-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	-	-	-
2015 010-571-574	CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL JUVENILE DAY PROGRAM S	**32,800** s	**32,800**	-	**14,871**	**45%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	HIGHWAY PATROL					
2015 010-580-103	SALARY & WAGE DEPUTY/ASSI	27,716	32,607	4,891	28,057	101%
2015 010-580-105	SALARY & WAGE OTHER	-	-	-	-	-
	TOTAL SALARIES	27,716	32,607	4,891	28,057	101%
2015 010-580-201	TAXES FICA	2,120	2,494	374	1,975	93%
2015 010-580-202	INSURANCE GROUP HEALTH	4,560	4,731	171	4,299	94%
2015 010-580-203	RETIREMENT	3,090	3,601	511	3,019	98%
2015 010-580-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-580-205	INSURANCE SUPPLEMENTAL DE	243	176	- 67	141	58%
2015 010-580-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	10,013	11,003	990	9,434	94%
2015 010-580-310	OFFICE SUPPLIES & EXPENSE	-	-	-	-	-
2015 010-580-334	LICENSE WEIGHT EXPENSE	-	-	-	-	-
2015 010-580-420	TELEPHONE	1,000	1,000	-	938	94%
2015 010-580-490	MISCELLANEOUS	-	-	-	-	-
	TOTAL OTHER EXPENSES	1,000	1,000	-	938	94%
2015 010-580-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL HIGHWAY PATROL	**38,729** $	**44,611**	**5,882**	**38,429**	**99%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	EMERGENCY MANAGEMENT					
2015 010-582-101	SALARY & WAGE OFFICER	-	-	-	-	-
2015 010-582-103	SALARY & WAGE	-	-	-	-	-
2015 010-582-105	SALARY & WAGE OTHER	34,985	28,400	- 6,585	22,644	65%
	TOTAL SALARIES	34,985	28,400	- 6,585	22,644	65%
2015 010-582-201	TAXES FICA	2,676	2,173	- 503	1,713	64%
2015 010-582-202	INSURANCE GROUP HEALTH	2,360	129	- 2,231	-	0%
2015 010-582-203	RETIREMENT	3,901	3,137	- 764	674	17%
2015 010-582-204	INSURANCE WORKERS COMP	-	-	-	-	-
2015 010-582-205	INSURANCE SUPP DEATH	267	153	- 114	31	11%
	TOTAL EMPLOYEE BENEFITS	9,204	5,592	- 3,612	2,418	26%
2015 010-582-411	CIVIL DEFENSE	1,500	1,500	-	2,611	174%
2015 010-582-417	BUDGET ADJUSTMENT	-	-	-	-	-
2015 010-582-428	EDUCATION	2,200	2,200	-	2,074	94%
	TOTAL OTHER EXPENSES	3,700	3,700	-	4,684	127%
	TOTAL EMG MANAGEMENT	**47,889**	**37,692**	**- 10,197**	**29,746**	**62%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	COMMISSIONER PCT. 1					
2015 010-621-101	SALARY & WAGE OFFICER	61,348	61,349	1	56,236	92%
2015 010-621-103	SALARY & WAGE DEPUTY/ASSI	179,404	183,218	3,814	168,070	94%
2015 010-621-105	SALARY & WAGE OTHER	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	240,752	244,566	3,814	224,306	93%
2015 010-621-201	TAXES FICA	18,418	18,709	291	16,899	92%
2015 010-621-202	INSURANCE GROUP HEALTH	27,360	28,611	1,251	26,452	97%
2015 010-621-203	RETIREMENT	26,844	27,012	168	24,618	92%
2015 010-621-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-621-205	INSURANCE SUPPLEMENTAL DE	2,286	1,321	- 965	1,141	50%
2015 010-621-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	74,908	75,653	745	69,109	92%
2015 010-621-310	OFFICE SUPPLIES & EXPENSE	1,000	500	- 500	271	27%
2015 010-621-330	GAS & OIL	50,000	50,000	-	23,290	47%
2015 010-621-336	PLANTER MAINTENANCE	-	-	-	-	-
2015 010-621-337	SUPPLIES	5,000	2,500	- 2,500	1,051	21%
2015 010-621-342	UNIFORMS	2,500	2,500	-	1,637	65%
2015 010-621-345	BUDGET BALANCE BROUGHT FO	-	-	-	-	-
2015 010-621-346	MATERIALS	50,000	50,000	-	49,349	99%
2015 010-621-347	TIRES & TUBES	3,000	3,000	-	3,193	106%
2015 010-621-420	TELEPHONE	2,700	2,700	-	2,272	84%
2015 010-621-426	TRAVEL IN COUNTY	11,000	9,900	- 1,100	4,538	41%
2015 010-621-428	EDUCATION EXPENSE	1,125	2,500	1,375	2,474	220%
2015 010-621-440	UTILITIES	2,500	2,500	-	1,893	76%
2015 010-621-452	REPAIR EQUIPMENT	20,000	15,000	- 5,000	8,882	44%
2015 010-621-453	SUBCONTRACT	7,620	5,000	- 2,620	-	0%
2015 010-621-455	EQUIPMENT AND SMALL TOOLS	2,500	2,000	- 500	450	18%
2015 010-621-460	REPAIR BUILDING	1,000	1,000	-	-	0%
2015 010-621-462	RENT EQUIPMENT	1,500	1,000	- 500	1,127	75%
2015 010-621-466	TIME WARRANT/LEASE PAYMEN	-	-	-	-	-
2015 010-621-467	TIME WARRANT/LEASE ISSUAN	-	-	-	-	-
2015 010-621-470	INTERGOVERNMENTAL COOPERA	-	-	-	-	-
2015 010-621-480	FIDELITY BONDS	200	200	-	70	35%
2015 010-621-481	DUES OF OFFICE	240	365	125	360	150%
2015 010-621-490	MISCELLANEOUS	2,600	5,000	2,400	10,914	420%
2015 010-621-492	INSURANCE MISCELLANEOUS	15,130	15,130	-	4,711	31%
	TOTAL OTHER EXPENSES	179,615	170,795	- 8,820	116,482	65%
2015 010-621-530	CAPITAL OUTLAY BUILDINGS	-	-	-	-	-
2015 010-621-573	CAPITAL OUTLAY MACHINERY/EQ	10,000	15,000	5,000	-	0%
2015 010-621-575	CAPITAL OUTLAY INFRASTRUCT	-	-	-	-	-
2015 010-621-576	CAPITAL OUTLAY IMPROVEMENTS	-	5,000	5,000	8,500	-
	TOTAL CAPITAL OUTLAY	10,000	20,000	10,000	8,500	85%
	TOTAL COMMISSIONER PCT #1	**505,275** pw	**511,014**	**5,739**	**418,397**	**83%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	COMMISSIONER PCT. 2					
2015 010-622-101	SALARY & WAGE OFFICER	61,349	61,349	- 0	56,236	92%
2015 010-622-103	SALARY & WAGE DEPUTY/ASSI	95,898	95,813	- 85	63,519	66%
2015 010-622-105	SALARY & WAGE OTHER	-	-	-	-	-
	TOTAL SALARIES	157,247	157,162	- 85	119,755	76%
2015 010-622-201	TAXES FICA	12,029	12,023	- 6	9,391	78%
2015 010-622-202	INSURANCE GROUP HEALTH	18,240	19,047	807	13,078	72%
2015 010-622-203	RETIREMENT	17,529	17,358	- 171	13,315	76%
2015 010-622-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-622-205	INSURANCE SUPPLEMENTAL DE	1,470	849	- 621	621	42%
2015 010-622-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	49,268	49,277	9	36,404	74%
2015 010-622-310	OFFICE SUPPLIES & EXPENSE	2,750	2,750	-	2,707	98%
2015 010-622-330	GAS & OIL	20,000	20,000	-	11,335	57%
2015 010-622-337	SUPPLIES	1,250	1,250	-	1,138	91%
2015 010-622-342	UNIFORMS	1,250	1,250	-	1,426	114%
2015 010-622-345	BUDGET BALANCE BROUGHT FO	-	-	-	-	-
2015 010-622-346	MATERIALS	50,000	50,000	-	31,940	64%
2015 010-622-347	TIRES & TUBES	2,500	2,500	-	1,532	61%
2015 010-622-420	TELEPHONE	1,400	1,400	-	1,992	142%
2015 010-622-426	TRAVEL IN COUNTY	8,700	8,700	-	4,162	48%
2015 010-622-428	EDUCATION EXPENSE	1,000	1,000	-	950	95%
2015 010-622-440	UTILITIES	2,500	2,500	-	2,550	102%
2015 010-622-452	REPAIR EQUIPMENT	10,000	10,000	-	10,047	100%
2015 010-622-453	SUBCONTRACT	80,000	80,000	-	-	0%
2015 010-622-455	EQUIPMENT AND SMALL TOOLS	2,000	2,000	-	-	0%
2015 010-622-460	REPAIR BUILDING	1,000	1,000	-	234	23%
2015 010-622-462	RENT EQUIPMENT	600	600	-	307	51%
2015 010-622-466	TIME WARRANT/LEASE PAYMEN	-	-	-	-	-
2015 010-622-467	TIME WARRANT/LEASE ISSUAN	-	-	-	-	-
2015 010-622-479	INTERGOVERNMENTAL COOPERA	-	-	-	-	-
2015 010-622-480	FIDELITY BONDS	350	350	-	255	73%
2015 010-622-481	DUES OF OFFICE	240	240	-	360	150%
2015 010-622-483	CASH OVER/SHORT	-	-	-	-	-
2015 010-622-490	MISCELLANEOUS	4,500	4,500	-	13,224	294%
2015 010-622-492	INSURANCE MISCELLANEOUS	15,150	15,150	-	4,729	31%
	TOTAL OTHER EXPENSES	205,190	205,190	-	88,888	43%
2015 010-622-573	CAPITAL OUTLAY MACHINERY/EQ	65,000	65,000	-	17,850	27%
2015 010-622-575	CAPITAL OUTLAY	-	-	-	49,000	-
2015 010-622-576	CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-
2015 010-622-580	AUCTION COMMISSION	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	65,000	65,000	-	66,850	103%
	TOTAL COMMISSIONER PCT #2	**476,705** pw	**476,629**	**- 76**	**311,897**	**65%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	COMMISSIONER PCT. 3					
2015 010-623-101	SALARY & WAGE OFFICER	61,348	61,349	1	56,236	92%
2015 010-623-103	SALARY & WAGE DEPUTY/ASSI	300,076	308,723	8,647	294,986	98%
2015 010-623-105	SALARY & WAGE OTHER	-	-	-	-	-
	TOTAL SALARIES	361,424	370,072	8,648	351,222	97%
2015 010-623-201	TAXES FICA	27,649	28,310	661	26,222	95%
2015 010-623-202	INSURANCE GROUP HEALTH	41,040	42,931	1,891	38,263	93%
2015 010-623-203	RETIREMENT	40,290	40,874	584	37,593	93%
2015 010-623-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-623-205	INSURANCE SUPPLEMENTAL DE	3,380	1,998	- 1,382	1,755	52%
2015 010-623-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	112,359	114,114	1,755	103,833	92%
2015 010-623-310	OFFICE SUPPLIES & EXPENSE	2,750	2,750	-	264	10%
2015 010-623-326	TRAVEL IN COUNTY	-	-	-	-	-
2015 010-623-330	GAS & OIL	170,000	170,000	-	36,647	22%
2015 010-623-337	SUPPLIES	1,000	1,000	-	652	65%
2015 010-623-342	UNIFORMS	7,750	7,750	-	8,003	103%
2015 010-623-345	BUDGET BALANCE BROUGHT FO	-	-	-	-	-
2015 010-623-346	MATERIALS	100,000	100,000	-	109,171	109%
2015 010-623-347	TIRES & TUBES	15,000	15,000	-	8,478	57%
2015 010-623-420	TELEPHONE	7,000	7,000	-	4,042	58%
2015 010-623-426	TRAVEL IN COUNTY	-	8,700	8,700	-	-
2015 010-623-428	EDUCATION EXPENSE	1,125	1,125	-	1,422	126%
2015 010-623-440	UTILITIES	6,000	6,000	-	5,527	92%
2015 010-623-452	REPAIR EQUIPMENT	42,000	42,000	-	36,427	87%
2015 010-623-453	SUBCONTRACT	75,000	75,000	-	17,735	24%
2015 010-623-455	EQUIPMENT AND SMALL TOOLS	3,000	3,000	-	-	0%
2015 010-623-460	REPAIR BUILDING	2,000	2,000	-	-	0%
2015 010-623-462	RENT EQUIPMENT	-	-	-	1,019	-
2015 010-623-466	TIME WARRANT/LEASE PAYMEN	-	-	-	-	-
2015 010-623-467	TIME WARRANT/LEASE ISSUAN	-	-	-	-	-
2015 010-623-479	INTERGOVERNMENTAL COOPERA	-	-	-	-	-
2015 010-623-480	FIDELITY BONDS	229	229	-	120	52%
2015 010-623-481	DUES OF OFFICE	240	240	-	360	150%
2015 010-623-490	MISCELLANEOUS	2,500	2,500	-	16,369	655%
2015 010-623-492	INSURANCE MISCELLANEOUS	21,900	21,900	-	6,848	31%
	TOTAL OTHER EXPENSES	457,494	466,194	8,700	253,084	55%
2015 010-623-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	-	-	-
2015 010-623-575	CAPITAL OUTLAY	-	-	-	-	-
2015 010-623-576	CAPITAL OUTLAY IMPROVEMENT	-	-	-	-	-
2015 010-623-580	AUCTION COMMISSION	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL COMMISSIONER PCT #3	**931,277** pw	**950,380**	**19,103**	**708,138**	**76%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	COMMISSIONER PCT. 4					
2015 010-624-101	SALARY & WAGE OFFICER	52,146	61,349	9,203	48,183	92%
2015 010-624-103	6ALARY & WAGE DEPUTY/ASSI	395,145	395,338	193	337,406	85%
2015 010-624-105	SALARY & WAGE OTHER	-	38,910	38,910	21,464	-
	TOTAL SALARIES	447,291	495,597	48,306	407,053	91%
2015 010-624-201	TAXES FICA	34,218	37,225	3,007	30,650	90%
2015 010-624-202	INSURANCE GROUP HEALTH	54,720	48,148	- 6,572	43,104	79%
2015 010-624-203	RETIREMENT	49,873	53,745	3,872	41,582	83%
2015 010-624-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-624-205	INSURANCE SUPPLEMENTAL DE	4,268	2,628	- 1,640	1,937	45%
	TOTAL EMPLOYEE BENEFITS	143,079	141,744	- 1,335	117,273	82%
2015 010-624-308	CERTZ GRANT EXPENSE	174,639	-	- 174,639	87,002	50%
2015 010-624-310	OFFICE SUPPLIES & EXPENSE	5,500	5,500	-	3,048	55%
2015 010-624-326	TRAVEL IN COUNTY	-	9,900	9,900	-	-
2015 010-624-330	GAS & OIL	200,000	200,000	-	109,144	55%
2015 010-624-337	SUPPLIES	4,500	4,500	-	738	16%
2015 010-624-342	UNIFORMS	8,580	8,580	-	5,445	63%
2015 010-624-345	BUDGET BALANCE BROUGHT FO	-	-	-	-	-
2015 010-624-346	MATERIALS	160,000	160,000	-	165,449	103%
2015 010-624-347	TIRES & TUBES	10,000	10,000	-	4,832	48%
2015 010-624-417	BUDGET ADJUSTMENT	-	-	-	-	-
2015 010-624-420	TELEPHONE	4,500	4,500	-	3,540	79%
2015 010-624-426	TRAVEL IN COUNTY	-	8,700	8,700	-	-
2015 010-624-428	EDUCATION EXPENSE	2,400	2,400	-	1,116	47%
2015 010-624-440	UTILITIES	12,000	12,000	-	9,836	82%
2015 010-624-452	REPAIR EQUIPMENT	45,000	50,000	5,000	52,221	116%
2015 010-624-453	SUBCONTRACT	-	-	-	-	-
2015 010-624-455	EQUIPMENT AND SMALL TOOLS	500	500	-	522	104%
2015 010-624-460	REPAIR BUILDING	1,500	1,500	-	373	25%
2015 010-624-462	RENT EQUIPMENT	1,500	1,500	-	650	43%
2015 010-624-466	TIME WARRANT/LEASE PAYMEN	-	-	-	-	-
2015 010-624-467	TIME WARRANT/LEASE ISSUAN	-	-	-	-	-
2015 010-624-479	INTERGOVERNMENTAL COOPERA	-	-	-	-	-
2015 010-624-480	FIDELITY BONDS	200	200	-	170	85%
2015 010-624-481	DUES OF OFFICE	240	240	-	360	150%
2015 010-624-490	MISCELLANEOUS	2,000	2,000	-	15,304	765%
2015 010-624-492	INSURANCE MISCELLANEOUS	22,000	22,000	-	6,868	31%
	TOTAL OTHER EXPENSES	655,059	504,020	- 151,039	466,619	71%
2015 010-624-573	CAPITAL OUTLAY MACHINERY/EQ	63,000	63,000	-	57,431	91%
2015 010-624-575	CAPITAL OUTLAY	-	-	-	-	-
2015 010-624-576	CAPITAL OUTLAY IMPROVEMENTS	-	-	-	-	-
2015 010-624-580	AUCTION COMMISSION	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	63,000	63,000	-	57,431	91%
	TOTAL COMMISSIONER PCT #4	**1,308,429** pw	**1,204,361**	**- 104,068**	**1,048,377**	**80%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	ENVIRONMENTAL LOSS CONTRO					
2015 010-645-103	SALARY & WAGE DEPUTY/ASSI	21,165	24,910	3,745	19,401	92%
	TOTAL SALARIES	21,165	24,910	3,745	19,401	92%
						-
2015 010-645-201	TAXES FICA	1,619	1,906	287	1,484	92%
2015 010-645-202	INSURANCE GROUP HEALTH	-	148	148	-	-
2015 010-645-203	RETIREMENT	-	2,751	2,751	-	-
2015 010-645-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-645-205	INSURANCE SUPPLEMENTAL DE	198	135	- 63	-	0%
2015 010-645-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	1,817	4,939	3,122	1,484	82%
2015 010-645-310	OFFICE SUPPLIES & EXPENSE	100	100	-	6	6%
2015 010-645-311	POSTAGE	100	100	-	2	2%
2015 010-645-337	SUPPLIES	100	100	-	-	0%
2015 010-645-348	WEST NILE VIRUS GRANT EX	-	-	-	-	-
2015 010-645-420	TELEPHONE	-	-	-	-	-
2015 010-645-426	TRAVEL IN COUNTY	3,000	3,000	-	2,750	92%
2015 010-645-427	TRAVEL OUT OF COUNTY	185	185	-	183	99%
2015 010-645-428	EDUCATION EXPENSE	500	500	-	90	18%
2015 010-645-440	UTILITIES	-	-	-	-	-
2015 010-645-460	REPAIR BUILDING	-	-	-	-	-
2015 010-645-490	MISCELLANEOUS	865	865	-	217	25%
	TOTAL OTHER EXPENSES	4,850	4,850	-	3,248	67%
2015 010-645-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL ENVIRONMENTAL LOSS CON	**27,832** w	**34,700**	**6,868**	**24,133**	**87%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	CODE ENFORCEMENT					
2015 010-646-103	SALARY & WAGE DEPUTY/ASSI	33,254	39,140	5,886	30,483	92%
	TOTAL SALARIES	33,254	39,140	5,886	30,483	92%
2015 010-646-201	TAXES FICA	2,544	2,994	450	2,879	113%
2015 010-646-202	INSURANCE GROUP HEALTH	4,560	4,761	201	4,343	95%
2015 010-646-203	RETIREMENT	3,707	4,323	616	4,049	109%
2015 010-646-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-646-205	INSURANCE SUPPLEMENTAL DE	311	211	- 100	189	61%
2015 010-646-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	11,122	12,290	1,168	11,460	103%
2015 010-646-310	OFFICE SUPPLIES & EXPENSE	100	100	-	12	12%
2015 010-646-311	POSTAGE	50	50	-	-	0%
2015 010-646-426	TRAVEL IN COUNTY	3,000	7,800	4,800	7,150	238%
2015 010-646-428	EDUCATION EXPENSE	1,000	1,000	-	692	69%
2015 010-646-440	UTILITIES	-	-	-	-	-
2015 010-646-490	MISCELLANEOUS	350	350	-	484	138%
	TOTAL OTHER EXPENSES	4,500	9,300	4,800	8,338	185%
2015 010-646-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CODE ENFORCEMENT	**48,876** w	**60,729**	**11,853**	**50,281**	**103%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	LICENSE & WEIGHT					
2015 010-647-103	SALARY & WAGE DEPUTY/ASSI	29,228	34,401	5,173	25,574	87%
	TOTAL SALARIES	29,228	34,401	5,173	25,574	87%
2015 010-647-201	TAXES FICA	2,236	2,632	396	1,956	87%
2015 010-647-202	INSURANCE GROUP HEALTH	4,560	4,740	180	3,906	86%
2015 010-647-203	RETIREMENT	3,258	3,800	542	2,751	84%
2015 010-647-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-647-205	INSURANCE SUPPLEMENTAL DE	273	186	- 87	128	47%
2015 010-647-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	10,327	11,357	1,030	8,742	85%
2015 010-647-379	LICENSE WEIGHT EXPENSE	1,750	1,750	-	-	0%
2015 010-647-426	TRAVEL IN COUNTY	12,150	7,200	- 4,950	11,900	98%
	TOTAL OTHER EXPENSE	13,900	8,950	- 4,950	11,900	86%
	TOTAL LICENSE & WEIGHT	**53,455** w	**54,708**	**1,253**	**46,216**	**86%**

Bowie County General Fund 2015-2016 Budget

ACCOUNT NO.	ACCOUNT NAME	2014-2015 BUDGET	Proposed 2015-2016 BUDGET	Increase (Decrease)	YTD 8/31/15	YTD Percent of Budget
	COUNTY AGENT					
2015 010-665-101	SALARY & WAGE OFFICER	-	-	-	-	-
2015 010-665-103	SALARY & WAGE DEPUTY/ASSI	66,913	49,821	- 17,092	56,897	85%
2015 010-665-105	SALARY & WAGE OTHER	-	-	-	-	-
	TOTAL SALARIES	66,913	49,821	- 17,092	56,897	85%
2015 010-665-201	TAXES FICA	5,119	3,811	- 1,308	4,345	85%
2015 010-665-202	INSURANCE GROUP HEALTH	-	-	-	1,582	-
2015 010-665-203	RETIREMENT	-	-	-	1,587	-
2015 010-665-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-665-205	INSURANCE SUPPLEMENTAL DE	-	-	-	74	-
2015 010-665-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	5,119	3,811	- 1,308	7,587	148%
2015 010-665-310	OFFICE SUPPLIES & EXPENSE	6,096	5,100	- 996	2,899	48%
2015 010-665-311	POSTAGE	604	604	-	361	60%
2015 010-665-426	TRAVEL IN COUNTY	8,725	6,000	- 2,725	5,500	63%
2015 010-665-427	TRAVEL OUT OF COUNTY	5,290	5,790	500	4,767	90%
2015 010-665-429	TRAVEL & EQUALIZATION &	2,575	2,796	221	2,418	94%
2015 010-665-452	REPAIR EQUIPMENT	100	100	-	508	508%
2015 010-665-490	MISCELLANEOUS	700	700	-	614	88%
2015 010-665-491	INSURANCE LIABILITY	600	600	-	212	35%
	TOTAL OTHER EXPENSES	24,690	21,690	- 3,000	17,278	70%
2015 010-665-573	CAPITAL OUTLAY MACHINERY/E	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-		-	-
	TOTAL COUNTY AGENT	**96,722** w	**75,322**	**- 21,400**	**81,762**	**85%**
2015 010-999-990	ACTUAL EXPENDITURES	-			23,384,203	
	FINAL TOTAL	**25,059,359**	**30,383,569**	**5,316,654**	**23,384,203**	**93%**
	Checks with Labor Table					
	Salary and Wage Totals	*7,348,219*	*7,722,571*		*6,837,048*	93%
	Benefits Totals	*2,207,647*	*2,355,603*		*1,946,237*	88%
		9,555,866.00	10,078,173.73		8,783,284.82	92%

Special Revenue Funds Budget 2015-2016

Revenue

Fund Number	Fund Description	Charges for Services	Intergovernmental	Total Revenues
0 12	District Attorney C&P	16,250		16,250
0 13	District Attorney State	-		-
0 14	District Attorney Welfare	725		725
0 15	District Attorney Criminal Law	20,500		20,500
0 19	Voter Registration	-		-
0 20	District Clerk Records Management	56,500		56,500
0 21	Courthouse Security	28,300		28,300
0 22	JP Courthouse Security	-	2,110	2,110
0 23	Time Payment	1,250		1,250
0 24	Justice Court Technology	10,250		10,250
0 25	Election Contract Republican	-		-
0 26	Election Contract Democrat	-		-
0 28	MHI	35,250		35,250
0 29	Day Reporting	162,000		162,000
0 30	Civil Probation	43,500		43,500
0 31	Aftercare	120,500		120,500
0 32	Substance Abuse	46,150		46,150
0 33	Drug Court	201,500		201,500
0 34	Women's Center	2,050,000		2,050,000
0 35	TAIP - Substance Abuse	10,500		10,500
0 36	Road & Bridge Lateral	46,000		46,000
0 38	Law Library	20,300		20,300
0 41	Inmate Trust	64,000		64,000
0 58	CSCD Specialized	37,000		37,000
0 59	County Clerk Records Management	105,500		105,500
0 16	Pre-Trial Intervention	25,750		25,750
	Total Special Revenue Funds - Revenue	**3,101,725**	**2,110**	**3,103,835**

Special Revenue Funds Budget 2015-2016

Expenditures

Fund Number	Fund Description	Gen Government	Public Safety	Public Works	Welfare	Debt Service	Capital Outlay	Total Expenditures
0 12	District Attorney C&P	750	-	-	-	-	-	750
0 13	District Attorney State	-	-	-	-	-	-	-
0 14	District Attorney Welfare	-	-	-	-	-	-	-
0 15	District Attorney Criminal Law	24,000	-	-	-	-	-	24,000
0 19	Voter Registration	-	-	-	-	-	-	-
0 20	District Clerk Records Management	28,150	-	-	-	-	-	28,150
0 21	Courthouse Security	-	33,000	-	-	-	-	33,000
0 22	JP Courthouse Security	-	-	-	-	-	-	-
0 23	Time Payment	-	-	-	-	-	-	-
0 24	Justice Court Technology	500	-	-	-	-	-	500
0 25	Election Contract Republican	-	-	-	-	-	-	-
0 26	Election Contract Democrat	-	-	-	-	-	-	-
0 28	MHI	-	-	-	46,000	-	-	46,000
0 29	Day Reporting	-	-	-	201,000	-	-	201,000
0 30	Civil Probation	-	59,500	-	-	-	-	59,500
0 31	Aftercare	-	105,500	-	-	-	-	105,500
0 32	Substance Abuse	-	58,150	-	-	-	-	58,150
0 33	Drug Court	-	199,000	-	-	-	-	199,000
0 34	Women's Center	-	2,085,000	-	-	-	-	2,085,000
0 35	TAIP - Substance Abuse	-	3,150	-	-	-	-	3,150
0 36	Road & Bridge Lateral	-	-	-	-	-	-	-
0 38	Law Library	59,500	-	-	-	-	-	59,500
0 41	Inmate Trust	88,500	-	-	-	-	-	88,500
0 58	CSCD Specialized	43,000	-	-	-	-	-	43,000
0 59	County Clerk Records Management	63,500	-	-	-	-	-	63,500
0 16	Pre-Trial Intervention	-	-	-	-	-	-	-
	Total Special Revenue Funds - Expenses	**307,900**	**2,543,300**	**-**	**247,000**	**-**	**-**	**3,098,200**

Special Revenue Funds Budget 2015-2016

Funds Balances

Fund Number	Fund Description	Fiscal Year 2014-2015 Beginning Balance	Revenue Y-T-D (8/31)	Expenses Y-T-D (8/31)	Estimated Year End FY2016	Fiscal Year 2015-2016 Revenue	Expenditures	Ending Balance
0 12	District Attorney C&P	13,250	16,561	170	29,641	16,250	750	45,141
0 13	District Attorney State	178,044	42,595		220,639	-	-	220,639
0 14	District Attorney Welfare	4,920	837	-	5,757	725	-	6,482
0 15	District Attorney Criminal Law	167,425	19,878	25,374	161,929	20,500	24,000	158,429
0 19	Voter Registration	7,011	-	-	7,011	-	-	7,011
0 20	District Clerk Records Management	183,828	64,117	32,518	215,427	56,500	28,150	243,777
0 21	Courthouse Security	319,960	29,732	35,493	314,199	28,300	33,000	309,499
0 22	JP Courthouse Security	17,423	2,468	-	19,891	2,110	-	22,001
0 23	Time Payment	45,927	1,196	-	47,123	1,250	-	48,373
0 24	Justice Court Technology	93,494	11,616	397	104,713	10,250	500	114,463
0 25	Election Contract Republican	3,818	-	-	3,818	-	-	3,818
0 26	Election Contract Democrat	11,911	-	-	11,911	-	-	11,911
0 28	MHI	20,692	44,115	57,462	7,345	35,250	46,000	- 3,405
0 29	Day Reporting	62,871	210,249	229,621	43,499	162,000	201,000	4,499
0 30	Civil Probation	227,495	51,480	69,897	209,078	43,500	59,500	193,078
0 31	Aftercare	59,442	132,924	126,497	65,869	120,500	105,500	80,869
0 32	Substance Abuse	25,858	55,288	65,257	15,889	46,150	58,150	3,889
0 33	Drug Court	16,289	216,638	236,133	35,784	201,500	199,000	- 33,284
0 34	Women's Center	618,479	2,574,994	2,541,019	652,454	2,050,000	2,085,000	617,454
0 35	TAIP - Substance Abuse	3,038	12,150	4,640	10,548	10,500	3,150	17,898
0 36	Road & Bridge Lateral	346,147	44,594	-	390,741	46,000	-	436,741
0 38	Law Library	67,668	22,230	71,892	18,006	20,300	59,500	- 21,194
0 41	Inmate Trust	365,368	72,840	109,464	328,744	64,000	88,500	304,244
0 58	CSCD Specialized	3,667	40,085	40,085	3,667	37,000	43,000	- 9,667
0 59	County Clerk Records Management	114,364	120,901	75,418	159,847	105,500	63,500	201,847
0 16	Pre-Trial Intervention	1,544	27,265		28,809	25,750	-	54,559
	Total Special Revenue Funds - Balances	2,940,021	3,814,753	3,721,337	3,033,437	3,103,835	3,098,200	3,039,072

Special Revenue And Operating Cash Balances
At 8/31/2015

Fund Number	Fund Description	
0 12	District Attorney C&P	29,640
0 13	District Attorney State	220,639
0 14	District Attorney Welfare	5,757
0 15	District Attorney Criminal Law	161,929
0 19	Voter Registration	7,011
0 20	District Clerk Records Management	215,427
0 21	Courthouse Security	314,200
0 22	JP Courthouse Security	19,891
0 23	Time Payment	47,123
0 24	Justice Court Technology	104,713
0 25	Election Contract Republican	3,819
0 26	Election Contract Democrat	11,911
0 28	MHI	174
0 29	Day Reporting	328
0 30	Civil Probation	207,644
0 31	Aftercare	41,832
0 32	Substance Abuse	2,066
0 33	Drug Court	-18,915
0 34	Women's Center	282,814
0 35	TAIP - Substance Abuse	9,093
0 36	Road & Bridge Lateral	390,742
0 38	Law Library	1,805
0 41	Inmate Trust	328,744
0 58	CSCD Specialized	0
0 59	County Clerk Records Management	159,848
0 16	Pre-Trial Intervention	28,809
	Total Special Revenue Funds - Balances	**2,577,045**
0 10	**Operating Fund**	**4,940,220**

2015 Effective and Roll Back Tax Rate Worksheet

Taxing Units Other Than School Districts | **Based on Appraisal District Reports dated** | **8/10/2015 11:08a.m.**

* **All data except for debt and current tax rates provided by Appraisal District**

Line	Activity		Amount/Rate
1.	**2014 total taxable value.** Enter the amount of 2014 taxable value on the 2014 tax roll today. Include any adjustments since last year's certification; exclude Tax Code § 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14).		4,682,567,544
2.	**2014 tax ceilings.** Counties, cities and junior college districts. Enter 2014 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2014 or a prior year for homeowners age 65 or older or disabled, use this step.		585,039,779
3.	**Preliminary 2014 adjusted taxable value.** Subtract Line 2 from Line 1.		4,097,527,765
4.	**2014 total adopted tax rate. ($/100)**		0.473610
5.	**2014 taxable value lost because court appeals of ARB decisions reduced**		
	A. Original 2014 ARB values:	-	
	B. 2014 values resulting from final court decisions:	-	
	C. 2014 value loss. Subtract B from A.	-	
6.	**2014 taxable value, adjusted for court-ordered reductions.** Add Line 3 and Line 5C.		4,097,527,765
7.	**2014 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2015.** Enter the 2015 value of property in deannexed territory.		-
8.	**2014 taxable value lost because property first qualified for an exemption in 2015.** Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport or goods-in-transit exemptions.		
	A. Absolute exemptions. Use 2014 market value:	5,265,965	
	B. Partial exemptions. 2015 exemption amount or 2015 percentage exemption times 2015 value:	3,657,873	
	C. **Value loss.** Add A and B.	8,923,838	
9.	**2014 taxable value lost because property first qualified for agricultural**		
	A. 2014 market value:	7,397,664	
	B. 2015 productivity or special appraised value:	-	
	C. **Value loss.** Subtract B from A.	7,397,664	
10.	**Total adjustments for lost value.** Add Lines 7, 8C and 9C.		16,321,502

2015 Effective and Roll Back Tax Rate Worksheet

Taxing Units Other Than School Districts **Based on Appraisal District Reports dated** **8/10/2015 11:08a.m.**

11.	**2014 adjusted taxable value.** Subtract Line 10 from Line 6		**4,081,206,263**
12.	**Adjusted 2014 taxes. Multiply Line 4 by Line 11 and divide by $100.**		**19,329,001**
13.	**Taxes refunded for years preceding tax year 2014.** Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2014. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2014. This line applies only to tax years preceding tax year 2014.		**20,105**
14.	**Taxes in tax increment financing (TIF) for tax year 2014.** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2015 captured appraised value in Line 16D, enter 0.		**309,652**
15.	**Adjusted 2014 taxes with refunds and TIF adjustment.** Add Lines 12 and 13, subtract Line 14.		**19,039,454**
16.	**Total 2015 taxable value on the 2015 certified appraisal roll today.** This		
	A. **Certified values:**	**4,774,417,134**	
	B. **Counties:** Include railroad rolling stock values certified by the Comptroller's office:	**10,606,100**	
	C. **Pollution control exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control property:	**-**	
	D. **Tax increment financing:** Deduct the 2015 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2015 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below.	**72,498,103**	
	E. **Total 2015 value.** Add A and B, then subtract C and D.		**4,712,525,131**
17.	**Total value of properties under protest or not included on certified appraisal roll.**		
	A. **2015 taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.	**481,753**	

2015 Effective and Roll Back Tax Rate Worksheet

Taxing Units Other Than School Districts — Based on Appraisal District Reports dated **8/10/2015 11:08a.m.**

B. **2015 value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. -

C. **Total value under protest or not certified.** Add A and B. **481,753**

18. 2015 tax ceilings. Counties, cities and junior colleges enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2015 or a prior year for homeowners age 65 or older or disabled, use this step. **614,168,816**

19. 2015 total taxable value. Add Lines 16E and 17C. Subtract Line 18. **4,098,838,068**

20. Total 2015 taxable value of properties in territory annexed after Jan. 1, 2015. Include both real and personal property. Enter the 2015 value of property in territory annexed. **-**

21. Total 2015 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2015. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2015, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2015. **42,283,258**

22. Total adjustments to the 2015 taxable value. Add Lines 20 and 21. **42,283,258**

23. 2015 adjusted taxable value. Subtract Line 22 from Line 19. **4,056,554,810**

24. 2015 effective tax rate. Divide Line 15 by Line 23 and multiply by $100. **0.469350**

25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2015 county effective tax rate. **0.469350**

26. 2014 maintenance and operations (M&O) tax rate. ($/100) **0.302332**

27. 2014 adjusted taxable value. Enter the amount from Line 11. **4,081,206,263**

28. 2014 maintenance and operations (M&O) tax rate. ($/100)

A. **Multiply** line 26 by Line 27 and divide by $100 **12,338,793**

2015 Effective and Roll Back Tax Rate Worksheet

Taxing Units Other Than School Districts | **Based on Appraisal District Reports dated** | **8/10/2015 11:08a.m.**

	B. **Cities, counties and hospital districts with additional sales tax:** Amount of additional sales tax collected and spent on M&O expenses in 2014. Enter amount from full year's sales tax revenue spent for M&O in 2014 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	**6,171,444**	
	C. **Counties:** Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	**-**	
	D. **Transferring function:** If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the H below. Other taxing units enter 0.	**-**	
	E. **Taxes refunded for years preceding tax year 2014:** Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2014. This line applies only to tax years preceding tax year 2014.	**18,093**	
	F. **Enhanced indigent health care expenditures:** Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance	**-**	
	G. **Taxes in TIF:** Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2015 captured appraised value in Line 16D, enter 0.	**309,652**	
	H. **Adjusted M&O Taxes.** Add A, B, C, E and F. For taxing unit with D,		**18,218,678**
29.	**2015 adjusted taxable value.** Enter Line 23 from the Effective Tax Rate Worksheet.		**4,056,554,810**
30.	**2015 effective maintenance and operations rate.** Divide Line 28H by Line 29 and multiply by $100.		**0.449117**
31.	**2015 rollback maintenance and operation rate.** Multiply Line 30 by 1.08.		**0.485046**
28.	**Debt**		

2015 Effective and Roll Back Tax Rate Worksheet

Taxing Units Other Than School Districts **Based on Appraisal District Reports dated** **8/10/2015 11:08a.m.**

	Total 2015 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service.	2,590,250	
	B. Unencumbered fund amount used to reduce total debt.	-	
	C. Amount paid from other resources.	-	
	D. **Adjusted debt.** Subtract B and C from A		2,590,250
33.	**Certified 2014 excess debt collections.** Enter the amount certified by the collector.		-
34.	**Adjusted 2015 debt.** Subtract Line 33 from Line 32D.		2,590,250
35.	**Certified 2015 anticipated collection rate.** Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.		100%
36.	**2015 debt adjusted for collections.** Divide Line 34 by Line 35		2,590,250
37.	**2015 total taxable value.** Enter the amount on Line 19.		4,098,838,068
38.	**2015 debt tax rate.** Divide Line 36 by Line 37 and multiply by $100.		0.063195
39.	**2015 rollback tax rate.** Add Lines 31 and 38.		0.548241
40.	**COUNTIES ONLY.** Add together the rollback tax rates for each type of tax the county levies. The total is the 2015 county rollback tax rate.		0.548241
41.	**Taxable Sales.** For taxing units that adopted the sales tax in Novermber 2014 or May 2015, enter the Comptroller's estimate of taxable sale for the previous four quarters. Taxing units that adopted the sales tax before November 2014, skip this line.		0
42.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic deevelopment grants from the amount of estimated sales tax revenue. **Taxing units that adopted the sales tax in November 2014 or May 2015.** Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. -or- **Taxing units that adopted the sales tax before November 2014.** Enter the sales tax revenue for the previous four quarters. Do not mulitply by .95.		6,110,000
43.	**2015 total taxable value.** Enter the amount from Line 37.		4,098,838,068

2015 Effective and Roll Back Tax Rate Worksheet

Taxing Units Other Than School Districts | **Based on Appraisal District Reports dated** | **8/10/2015 11:08a.m.**

44.	**Sales tax adjustment rate.** Divide Line 42 by Line 43 and multiply by $100.	**0.149067**
45.	**2015 effective tax rate, unadjusted for sales tax.** Enter Line 25.	**0.469350**
46.	**2015 effective tax rate, adjusted for sales tax.** Taxing units that adopted the sales tax in November 2014 or in May 2015. Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before 2014.	-
47.	**2015 rollback tax rate, unadjusted for sales tax.** Enter the rate from Line 39 or 40, as applicable.	**0.548241**
48.	**2015 rollback tax rate, adjusted for sales tax.** Subtract Line 44 from Line	**0.399174**

Section 26.05(b) of Property Tax Code
Worksheet for Determination of Steps Required for Adoption of Tax Rate
Bowie County Commissioners Court

M&O Tax Increase in Current Year	
1. Last Years taxable value, adjusted for court order reductions. Enter Line 6 of the Effective Tax Rate Worksheet	4,097,527,765
2. Last year's M&O tax rate. Enter Line 26 of the Rollback Tax Rate Worksheet.	0.302332
3. M&O taxes refunded for years precedeing tax year 2014. Enter Line 28E of the Rollback Tax Rate Worksheet.	18,093
4. Last year's M&O tax levy. Multiply line 1 times line 2 and divide by 100. To the result add line 3.	12,406,231
5. This year's total taxable value. Enter line 19 of the Effective Tax Rate Worksheet.	4,098,838,068
6. This year's proposed M&O tax rate $/100). Enter the proposed M&O tax rate approved by the Governing Body.	0.335979
7. This year's M&O tax levy. Multiply line 5 times line 6 and divide by 100.	13,771,235
8. M&O Tax Increase (Decrease). Subtract line 4 from Line 7.	1,365,005
Comparison of Total Tax Rate	
9. Last Year's Effective Total Tax Rate ($/100).	0.469350
10. This year's proposed total tax rate ($/100)	0.399173
11. This year's rate minus last year's effective rate ($/100)	- 0.070177
12. Percentage change in total tax rate ($/100). Divide line 11 by line 9.	-14.95%
Comparison of M&O Tax Rates	
13. Last Year's Effective M&O Rate Adjusted for Sales Tax. Subtract line 44 from line 30 of the Effective and Rollback rate WS.	0.300050
14. This year's proposed M&O tax rate ($/100). Line 6.	0.335979
15. This year's rate minus last year's effective rate ($/100)	0.035929
16. Percentage change in M&O tax rate ($/100). Divide line 15 by line 14.	11.97%
Change in M&O Taxes on a $100,000 Home	
17. This year's taxable value on $100,000 home.	100,000
18. Last year's M&O tax rate. Enter Line 26 of the Rollback Tax Rate Worksheet.	0.302332
19. This year's proposed M&O tax rate ($/100). Line 6.	0.335979
20. This year's change in M&O tax. Subtract line 18 from line 19 and multiply by line 17 and divide the result by 100	33.65

2015 Worksheet for Calculation of Tax Increase
Bowie County Commissioner's Court

1. Last Years taxable value, adjusted for court order reductions. Enter Line 6 of the Effective Tax Rate Worksheet	4,097,527,765
2. 2014 total tax rate. Enter Line 4 of the Effective Tax Rate Worksheet	0.47361
3. 2014 taxes refunded for years preceding tax year 2014. Enter Line 13of the Effective Tax Rate Worksheet	20,105
4. 2014 tax levy. Multiply line 1 times ine 2 and divide by 100. To the result, add line 3.	19,426,406
5. 2015 total taxable value, adjusted for court order reductions. Enter Line19 of the Effective Tax Rate Worksheet	4,098,838,068
6. This year's proposed tax rate ($/100). Enter the proposed tax rate approved by the Governing Body.	0.399173
7. 2015 tax levy. Multiply line 5 times line 6 and divide by 100.	16,361,455
8. Tax increase (decrease)	- 3,064,951
9. Notice and hearing limit. Enter the lower of the effective tax rate or the rollback tax rate.	0.399174
10. Percentage tax increase (decrease)*. Subtract Line 9 from Line 6. Divide result by Line 9.	-0.000368%

** Amount by which the proposed tax rate exceed the lower of the rollback tax rate or the effective tax rate. This figure was previously published in the Notice of Public Hearing on Tax Increase and the Notice of Tax Revenue Increase.*

Bowie County Sales Tax Budget for FY 2015-2016

Table of Actual Sales Tax Receipts Recorded/Accrued in the Month Payment Actually Received

Year	January	February	March	April	May	June	July	August	September	October	November	December	Calendar Year Total	FY Totals	% Change
2006	395,615	584,170	355,259	364,212	459,712	383,579	382,369	460,967	362,575	372,914	444,619	353,434	4,919,426		
2007	391,206	588,891	366,793	363,342	485,047	362,433	388,083	463,393	420,651	387,054	440,009	373,273	5,030,176	5,000,807	
2008	395,989	604,988	355,826	400,125	432,414	393,921	409,514	494,459	442,861	410,999	474,825	443,158	5,259,080	5,130,434	2.59%
2009	420,431	619,389	371,933	382,720	491,026	399,604	389,500	517,440	391,592	403,041	445,479	367,444	5,199,600	5,312,618	3.55%
2010	396,464	602,531	367,239	377,617	489,902	406,081	394,749	509,087	394,518	392,035	462,445	391,483	5,184,152	5,154,154	-2.98%
2011	429,779	617,005	363,827	400,773	526,703	405,556	408,594	537,436	406,551	423,883	473,848	387,833	5,381,789	5,342,186	3.65%
2012	421,559	630,504	390,450	436,293	531,600	421,716	438,373	515,047	448,788	431,777	474,181	430,010	5,570,297	5,519,894	3.33%
2013	426,509	628,960	402,381	444,540	526,538	436,620	445,844	513,466	442,838	447,576	500,365	435,486	5,651,122	5,603,663	1.52%
2014	449,311	645,927	399,529	454,660	534,261	451,516	448,121	544,749	572,719	478,836	486,390	471,529	5,937,547	5,884,220	5.01%
2015	482,661	686,698	435,333	444,986	559,917	479,354	477,025	584,936	526,158					6,113,822	3.90%

Budgeted Sales Tax for 2015-2016	6,110,000 <<<<<<<<
Entered into Line 42 of the Rollback Worksheet and Used for Revenue Model	

Entered into Line 28B of the Rollback WS	6,171,444 *As per County Auditor
Entered into Line 42 of the Rollback WS and the budgeted Sales Tax Revenue for 2015-2016	6,110,000 *As per County Auditor

Bowie Count Budget - Labor Table

		2016 Salaries	2016 EMPLOYEE BENEFITS COMPUTATION						2016
		7,722,571.15							2,355,602.58
Assumptions Key				3 Month	3 Month				
September 22, 2015 Revisions				10.82%	0.0051				
New Positions				9 Month	9 Month		$/mo	$/mo	
			7.65%	11.12%	0.0055	0.004540	2.90	379.05	
Department & Description	**Line Item**	**Budget 2016 Annual**	**Line item 201 SS/ Med.**	**Line item 203 Retirement**	**Line item 205 Supp Death**	**Line item 202 Disab.**	**Line item 202 Life**	**Line item 202 Health**	**Total Benefits**
County Court									
County Judge	101	81,485.52	6,233.64	9,000.08	440.02	369.94	34.80	4,548.60	20,627.08
Assistant	103	28,283.00	2,163.65	3,123.86	152.73	128.40	34.80	4,548.60	10,152.04
Executive Assistant	103	40,216.80	3,076.59	4,441.95	217.17	182.58	34.80	4,548.60	12,501.69
		149,985.32	11,473.88	16,565.88	809.92	680.93	104.40	13,645.80	43,280.81
County Clerk									
County Clerk	101	61,348.56	4,693.16	6,775.95	331.28	278.52	34.80	4,548.60	16,662.32
Deputy County Clerk	103	26,779.68	2,048.65	2,957.82	144.61	121.58	34.80	4,548.60	9,856.05
Deputy County Clerk	103	28,324.80	2,166.85	3,128.47	152.95	128.59	34.80	4,548.60	10,160.27
Deputy County Clerk	103	26,779.68	2,048.65	2,957.82	144.61	121.58	34.80	4,548.60	9,856.05
Deputy County Clerk	103	40,216.80	3,076.59	4,441.95	217.17	182.58	34.80	4,548.60	12,501.69
Deputy County Clerk	105	26,779.68	2,048.65	2,957.82	144.61	121.58	34.80	4,548.60	9,856.05
		210,229.20	16,082.53	23,219.82	1,135.24	954.44	208.80	27,291.60	68,892.43
Veteran's Services									
Veternas Affair Office	103	16,075.09	1,229.74	1,775.49	86.81	72.98	0.00	4,548.60	7,713.62
Assistant	105	16,380.00	1,253.07	1,809.17	88.45	74.37	34.80	4,548.60	7,808.46
		32,455.09	2,482.81	3,584.66	175.26	147.35	34.80	9,097.20	15,522.08
County Court at Law									
County Court at Law Judge	101	138,999.84	10,633.49	15,352.53	750.60	631.06	34.80	4,548.60	31,951.08
CCL Reporter	103	62,065.68	4,748.02	6,855.15	335.15	281.78	34.80	4,548.60	16,803.51
CCL Bailif	103	41,524.08	3,176.59	4,586.33	224.23	188.52	34.80	4,548.60	12,759.08
CCL Coordinator	103	37,599.84	2,876.39	4,152.90	203.04	170.70	34.80	0.00	7,437.83
		280,189.44	21,434.49	30,946.92	1,513.02	1,272.06	139.20	13,645.80	68,951.50
Fines and Collections									
Fines & Collections Officer	103	38,581.40	2,951.48	4,261.32	208.34	175.16	34.80	4,548.60	12,179.69
Fines & Collections Assistant	103	23,650.92	1,809.30	2,612.24	127.71	107.38	34.80	0.00	4,691.43
Fines & Collections Assistant	103	23,650.92	1,809.30	2,612.24	127.71	107.38	34.80	0.00	4,691.43
		85,883.24	6,570.07	9,485.80	463.77	389.91	104.40	4,548.60	21,562.55
District Judges									
District Judge	101	10,500.00	803.25	1,159.73	56.70	47.67	34.80	4,548.60	6,650.75
District Judge	101	10,500.00	803.25	1,159.73	56.70	47.67	34.80	0.00	2,102.15
District Judge	101	10,500.00	803.25	1,159.73	56.70	47.67	34.80	4,548.60	6,650.75
Staff Attorney	103	75,000.00	5,737.50	8,283.75	405.00	340.50	34.80	4,548.60	19,350.15
Court Reporter	103	53,723.04	4,109.81	5,933.71	290.10	243.90	34.80	4,548.60	15,160.93
Court Coordinator	103	37,599.84	2,876.39	4,152.90	203.04	170.70	34.80		7,437.83
Court Coordinator	103	37,599.84	2,876.39	4,152.90	203.04	170.70	34.80	4,548.60	11,986.43
Court Reporter	103	62,331.12	4,768.33	6,884.47	336.59	282.98	34.80	4,548.60	16,855.77
Court Reporter	103	46,551.36	3,561.18	5,141.60	251.38	211.34	34.80	0.00	9,200.30
Court Coordinator	103	37,599.84	2,876.39	4,152.90	203.04	170.70	34.80	4,548.60	11,986.43
		381,905.04	29,215.74	42,181.41	2,062.29	1,733.85	348.00	31,840.20	107,381.48
District Clerk									

Department & Description	Line Item	Budget 2016 Annual	Line item 201 SS/ Med.	Line item 203 Retirement	Line item 205 Supp Death	Line item 202 Disab.	Line item 202 Life	Line item 202 Health	Total Benefits
District Clerk	101	61,348.56	4,693.16	6,775.95	331.28	278.52	34.80	4,548.60	16,662.32
Deputy District Clerk	103	30,766.08	2,353.61	3,398.11	166.14	139.68	34.80	4,548.60	10,640.93
Deputy District Clerk	103	33,948.72	2,597.08	3,749.64	183.32	154.13	34.80	4,548.60	11,267.56
Deputy District Clerk	103	29,174.88	2,231.88	3,222.37	157.54	132.45	34.80	4,548.60	10,327.64
Deputy District Clerk	103	27,583.20	2,110.11	3,046.56	148.95	125.23	34.80	4,548.60	10,014.26
Deputy District Clerk	103	28,379.04	2,171.00	3,134.46	153.25	128.84	34.80	4,548.60	10,170.95
Deputy District Clerk	103	40,216.80	3,076.59	4,441.95	217.17	182.58	34.80	4,548.60	12,501.69
Deputy District Clerk	103	25,749.84	1,969.86	2,844.07	139.05	116.90	34.80	4,548.60	9,653.29
Deputy District Clerk	103	24,999.84	1,912.49	2,761.23	135.00	113.50	34.80	4,548.60	9,505.62
Deputy District Clerk	103	25,749.84	1,969.86	2,844.07	139.05	116.90	34.80	4,548.60	9,653.29
Deputy District Clerk	103	40,216.80	3,076.59	4,441.95	217.17	182.58	34.80	4,548.60	12,501.69
Deputy District Clerk	103	27,583.20	2,110.11	3,046.56	148.95	125.23	34.80	4,548.60	10,014.26
Deputy District Clerk	103	31,888.80	2,439.49	3,522.12	172.20	144.78	34.80	4,548.60	10,861.99
Deputy District Clerk	103	33,948.72	2,597.08	3,749.64	183.32	154.13	34.80	4,548.60	11,267.56
		461,554.32	35,308.91	50,978.67	2,492.39	2,095.46	487.20	63,680.40	155,043.03
JP 1.1									
Justice of the Peace 1	101	45,862.80	3,508.50	5,065.55	247.66	208.22	34.80	4,548.60	13,613.33
JP Assistant	103	25,500.00	1,950.75	2,816.48	137.70	115.77	34.80	4,548.60	9,604.10
JP Assistant	103	31,000.08	2,371.51	3,423.96	167.40	140.74	34.80	4,548.60	10,687.01
		102,362.88	7,830.76	11,305.98	552.76	464.73	104.40	13,645.80	33,904.43
JP 1.2									
Justice of the Peace 1.2	101	45,862.80	3,508.50	5,065.55	247.66	208.22	34.80	4,548.60	13,613.33
JP Assistant	103	31,145.04	2,382.60	3,439.97	168.18	141.40	34.80	4,548.60	10,715.55
JP Assistant	103	24,501.12	1,874.34	2,706.15	132.31	111.24	34.80	4,548.60	9,407.43
		101,508.96	7,765.44	11,211.66	548.15	460.85	104.40	13,645.80	33,736.30
JP 2									
Justice of the Peace 2	101	30,786.48	2,355.17	3,400.37	166.25	139.77	34.80	4,548.60	10,644.95
JP Assistant	103	29,885.00	2,286.20	3,300.80	161.38	135.68	34.80	4,548.60	10,467.46
		60,671.48	4,641.37	6,701.16	327.63	275.45	69.60	9,097.20	21,112.41
JP 3									
Justice of the Peace 3	101	21,705.36	1,660.46	2,397.36	117.21	98.54	34.80	4,548.60	8,856.97
JP Assistant	103	23,200.08	1,774.81	2,562.45	125.28	105.33	34.80	4,548.60	9,151.26
		44,905.44	3,435.27	4,959.81	242.49	203.87	69.60	9,097.20	18,008.23
JP 4									
Justice of the Peace 4	101	23,656.56	1,809.73	2,612.87	127.75	107.40	34.80	0.00	4,692.54
JP Assistant	103	20,434.60	1,563.25	2,257.00	110.35	92.77	34.80	0.00	4,058.17
		44,091.16	3,372.97	4,869.87	238.09	200.17	69.60	0.00	8,750.71
JP 5									
Justice of the Peace 5	101	31,387.92	2,401.18	3,466.80	169.49	142.50	34.80	4,548.60	10,763.37
JP Assistant	103	27,750.27	2,122.90	3,065.02	149.85	125.99	34.80	4,548.60	10,047.15
		59,138.19	4,524.07	6,531.81	319.35	268.49	69.60	9,097.20	20,810.52
JP 7									
Justice of the Peace 7	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Attorney									
District Attorney	101	23,906.40	1,828.84	2,640.46	129.09	108.54	34.80	4,548.60	9,290.33
DA Investigator	103	25,000.08	1,912.51	2,761.26	135.00	113.50	34.80	0.00	4,957.07
Assistant District Attorney	103	65,499.84	5,010.74	7,234.46	353.70	297.37	34.80	4,548.60	17,479.66

Department & Description	Line Item	Budget 2016 Annual	Line item 201 SS/ Med.	Line item 203 Retirement	Line item 205 Supp Death	Line item 202 Disab.	Line item 202 Life	Line item 202 Health	Total Benefits
Administrative Assistant	103	31,500.00	2,409.75	3,479.18	170.10	143.01	34.80	4,548.60	10,785.44
Assistant District Attorney	103	66,306.24	5,072.43	7,323.52	358.05	301.03	34.80	4,548.60	17,638.44
Assistant District Attorney	103	78,000.00	5,967.00	8,615.10	421.20	354.12	34.80	4,548.60	19,940.82
Assistant District Attorney	103	95,480.88	7,304.29	10,545.86	515.60	433.48	34.80	4,548.60	23,382.63
Administrative Assistant	103	31,500.00	2,409.75	3,479.18	170.10	143.01	34.80	4,548.60	10,785.44
Administrative Assistant	103	29,473.20	2,254.70	3,255.31	159.16	133.81	34.80	4,548.60	10,386.38
DA Investigator	103	51,499.92	3,939.74	5,688.17	278.10	233.81	34.80	4,548.60	14,723.22
Administrative Assistant	103	31,500.00	2,409.75	3,479.18	170.10	143.01	34.80	4,548.60	10,785.44
Administrative Assistant	103	24,999.84	1,912.49	2,761.23	135.00	113.50	34.80	4,548.60	9,505.62
Administrative Assistant	103	51,499.92	3,939.74	5,688.17	278.10	233.81	34.80	4,548.60	14,723.22
DA Investigator	103	51,499.92	3,939.74	5,688.17	278.10	233.81	34.80	4,548.60	14,723.22
Assistant District Attorney	103	65,499.84	5,010.74	7,234.46	353.70	297.37	34.80	4,548.60	17,479.66
Administrative Assistant	103	35,000.16	2,677.51	3,865.77	189.00	158.90	34.80	4,548.60	11,474.58
Assistant District Attorney	103	95,480.88	7,304.29	10,545.86	515.60	433.48	34.80	4,548.60	23,382.63
Administrative Assistant	103	34,326.00	2,625.94	3,791.31	185.36	155.84	34.80	4,548.60	11,341.85
Victims Service Coordinator	103	44,839.20	3,430.20	4,952.49	242.13	203.57	34.80	4,548.60	13,411.79
Administrative Assistant	105	17,500.00	1,338.75	0.00	0.00	79.45	0.00	4,548.60	5,966.80
Administrative Assistant	105	18,000.00	1,377.00	0.00	0.00	81.72	0.00	4,548.60	6,007.32
		968,312.32	74,075.89	103,029.12	5,037.19	4,396.14	661.20	90,972.00	278,171.54
Public Defender									
Chief Public Defender	101	102,278.88	7,824.33	11,296.70	552.31	464.35	34.80	4,548.60	24,721.09
Administrative Assistant	103	37,500.00	2,868.75	4,141.88	202.50	170.25	34.80	4,548.60	11,966.78
Assistant Public Defender	103	61,650.00	4,716.23	6,809.24	332.91	279.89	34.80	4,548.60	16,721.67
Assistant Public Defender	103	60,000.00	4,590.00	6,627.00	324.00	272.40	34.80	4,548.60	16,396.80
Administrative Assistant	103	39,397.92	3,013.94	4,351.50	212.75	178.87	34.80	4,548.60	12,340.46
Assistant Public Defender	103	69,999.84	5,354.99	7,731.48	378.00	317.80	34.80	4,548.60	18,365.67
		370,826.64	28,368.24	40,957.80	2,002.46	1,683.55	208.80	27,291.60	100,512.46
Elections Admin.									
Elections Administrator	101	47,992.08	3,671.39	5,300.73	259.16	217.88	34.80	4,548.60	14,032.56
Part Time Assistant Elections Admin	105	19,000.00	1,453.50	0.00	0.00	86.26	34.80	4,548.60	6,123.16
Assistant Elections Administrator	103	31,180.32	2,385.29	3,443.87	168.37	141.56	34.80	4,548.60	10,722.49
		98,172.40	7,510.19	8,744.59	427.53	445.70	104.40	13,645.80	30,878.21
Auditor & Payroll									
Auditor	101	78,690.00	6,019.79	8,691.31	424.93	357.25	34.80	4,548.60	20,076.67
Payroll Officer	103	34,000.08	2,601.01	3,755.31	183.60	154.36	34.80	4,548.60	11,277.68
Assistant Auditor	103	35,000.00	2,677.50	3,865.75	189.00	158.90	34.80	4,548.60	11,474.55
Assistant Auditor	103	33,999.84	2,600.99	3,755.28	183.60	154.36	34.80	4,548.60	11,277.63
Assistant Auditor	103	30,499.92	2,333.24	3,368.72	164.70	138.47	34.80	4,548.60	10,588.53
		212,189.84	16,232.52	23,436.37	1,145.83	963.34	174.00	22,743.00	64,695.06
Treasurer									
Treasurer	101	61,348.56	4,693.16	6,775.95	331.28	278.52	34.80	4,548.60	16,662.32
Assistant Treasurer	103	40,216.00	3,076.52	4,441.86	217.17	182.58	0.00		7,918.13
		101,564.56	7,769.69	11,217.81	548.45	461.10	34.80	4,548.60	24,580.45
Tax Assessor									
Tax Assessor Collector	101	61,348.56	4,693.16	6,775.95	331.28	278.52	34.80	4,548.60	16,662.32
Deputy Tax Assessor Collector	103	24,273.12	1,856.89	2,680.97	131.07	110.20	34.80	4,548.60	9,362.53
Deputy Tax Assessor Collector	103	24,456.96	1,870.96	2,701.27	132.07	111.03	34.80	4,548.60	9,398.73
Deputy Tax Assessor Collector	103	20,800.08	1,591.21	2,297.37	112.32	94.43	34.80	4,548.60	8,678.73
Deputy Tax Assessor Collector	103	40,216.80	3,076.59	4,441.95	217.17	182.58	34.80	4,548.60	12,501.69
Deputy Tax Assessor Collector	103	28,902.00	2,211.00	3,192.23	156.07	131.22	34.80	4,548.60	10,273.91
Deputy Tax Assessor Collector	103	23,478.96	1,796.14	2,593.25	126.79	106.59	34.80	4,548.60	9,206.17

Department & Description	Line Item	Budget 2016 Annual	Line item 201 SS/ Med.	Line item 203 Retirement	Line item 205 Supp Death	Line item 202 Disab.	Line item 202 Life	Line item 202 Health	Total Benefits
Deputy Tax Assessor Collector	103	23,000.00	1,759.50	2,540.35	124.20	104.42	34.80	4,548.60	9,111.87
Deputy Tax Assessor Collector	103	23,169.84	1,772.49	2,559.11	125.12	105.19	34.80	4,548.60	9,145.31
Part Time Deputy	105	22,800.00	1,744.20	2,518.26	123.12	103.51	34.80	4,548.60	9,072.49
Part Time Deputy	105	22,800.00	1,744.20	2,518.26	123.12	103.51	34.80	4,548.60	9,072.49
Deputy Tax Assessor Collector	105	14,006.40	1,071.49	0.00	0.00	0.00	0.00	0.00	1,071.49
		329,252.72	25,187.83	34,818.96	1,702.33	1,431.22	382.80	50,034.60	113,557.74
Courthouse									
Maintenance Supervisor	103	32,972.40	2,522.39	3,641.80	178.05	149.69	34.80	4,548.60	11,075.34
Assistant Maintenance	103	9,475.92	724.91	1,046.62	51.17	43.02	34.80	0.00	1,900.51
Assistant Maintenance	103	19,281.60	1,475.04	2,129.65	104.12	87.54	34.80	4,548.60	8,379.75
Part Time Maintenance	105	16,640.00	1,272.96	0.00	0.00	75.55	0.00	4,548.60	5,897.11
		78,369.92	5,995.30	6,818.07	333.34	355.80	104.40	13,645.80	27,252.71
Constables									
Constable 1	101	29,599.92	2,264.39	3,269.31	159.84	134.38	34.80	4,548.60	10,411.33
Constable 2	101	20,240.00	1,548.36	2,235.51	109.30	0.00	0.00	0.00	3,893.16
Constable 3	101	16,141.68	1,234.84	1,782.85	87.17	73.28	34.80	4,548.60	7,761.54
Constable 4	101	14,719.20	1,126.02	1,625.74	79.48	66.83	34.80	4,548.60	7,481.46
Constable 5	101	19,508.64	1,492.41	2,154.73	105.35	88.57	34.80	4,548.60	8,424.46
		100,209.44	7,666.02	11,068.13	541.13	363.06	139.20	18,194.40	37,971.95
Sheriff	101	64,804.80	4,957.57	7,157.69	349.95	294.21	34.80	4,548.60	17,342.82
Sheriff Deputy	103	39,060.72	2,988.15	4,314.26	210.93	177.34	34.80	4,548.60	12,274.07
Sheriff Deputy	103	37,030.80	2,832.86	4,090.05	199.97	168.12	34.80	4,548.60	11,874.39
Sheriff Deputy	103	41,429.04	3,169.32	4,575.84	223.72	188.09	34.80	4,548.60	12,740.36
Administrative Assistant	103	28,907.04	2,211.39	3,192.78	156.10	131.24	34.80	4,548.60	10,274.91
Sheriff Deputy	103	41,429.04	3,169.32	4,575.84	223.72	188.09	34.80	4,548.60	12,740.36
Sheriff Deputy	103	37,030.80	2,832.86	4,090.05	199.97	168.12	34.80	4,548.60	11,874.39
Sheriff Deputy	103	42,681.58	3,265.14	4,714.18	230.48	193.77	34.80	4,548.60	12,986.98
Sheriff Deputy	103	42,681.36	3,265.12	4,714.16	230.48	193.77	34.80	0.00	8,438.33
Sheriff Deputy	103	41,429.04	3,169.32	4,575.84	223.72	188.09	34.80	4,548.60	12,740.36
Sheriff Deputy	103	39,060.72	2,988.15	4,314.26	210.93	177.34	34.80	4,548.60	12,274.07
Administrative Assistant	103	28,140.00	2,152.71	3,108.06	151.96	127.76	34.80	4,548.60	10,123.88
Sheriff Deputy	103	37,030.80	2,832.86	4,090.05	199.97	168.12	34.80	4,548.60	11,874.39
Sheriff Deputy	103	42,681.36	3,265.12	4,714.16	230.48	193.77	34.80	4,548.60	12,986.93
Sheriff Deputy	103	37,030.80	2,832.86	4,090.05	199.97	168.12	34.80	4,548.60	11,874.39
Sheriff Deputy	103	49,224.24	3,765.65	5,436.82	265.81	223.48	34.80	4,548.60	14,275.16
Sheriff Deputy	103	39,060.72	2,988.15	4,314.26	210.93	177.34	34.80	4,548.60	12,274.07
Sheriff Deputy	103	42,681.36	3,265.12	4,714.16	230.48	193.77	34.80	4,548.60	12,986.93
Sheriff Deputy	103	42,138.24	3,223.58	4,654.17	227.55	191.31	34.80	4,548.60	12,880.00
Sheriff Deputy	103	41,428.80	3,169.30	4,575.81	223.72	188.09	34.80	4,548.60	12,740.32
Sheriff Deputy	103	37,030.80	2,832.86	4,090.05	199.97	168.12	34.80	4,548.60	11,874.39
Sheriff Deputy	103	41,429.04	3,169.32	4,575.84	223.72	188.09	34.80	4,548.60	12,740.36
Sheriff Deputy	103	37,030.80	2,832.86	4,090.05	199.97	168.12	34.80	4,548.60	11,874.39
Administrative Assistant	103	31,028.88	2,373.71	3,427.14	167.56	140.87	34.80	4,548.60	10,692.68
Sheriff Deputy	103	37,030.80	2,832.86	4,090.05	199.97	168.12	34.80	4,548.60	11,874.39
Sheriff Deputy	103	37,030.80	2,832.86	4,090.05	199.97	168.12	34.80	4,548.60	11,874.39
Sheriff Deputy	103	37,030.80	2,832.86	4,090.05	199.97	168.12	34.80	4,548.60	11,874.39
Sheriff Deputy	103	57,744.72	4,417.47	6,377.90	311.82	262.16	34.80	4,548.60	15,952.76
Sheriff Deputy	103	37,030.80	2,832.86	4,090.05	199.97	168.12	34.80	4,548.60	11,874.39
Sheriff Deputy	103	49,224.24	3,765.65	5,436.82	265.81	223.48	34.80	4,548.60	14,275.16
Sheriff Deputy	103	37,030.80	2,832.86	4,090.05	199.97	168.12	34.80	4,548.60	11,874.39
Administrative Assistant	103	28,907.04	2,211.39	3,192.78	156.10	131.24	34.80	4,548.60	10,274.91
Sheriff Deputy	103	39,060.72	2,988.15	4,314.26	210.93	177.34	34.80	4,548.60	12,274.07
Sheriff Deputy	103	37,030.80	2,832.86	4,090.05	199.97	168.12	34.80	4,548.60	11,874.39
Sheriff Deputy	103	37,030.80	2,832.86	4,090.05	199.97	168.12	34.80	4,548.60	11,874.39

Department & Description	Line Item	Budget 2016 Annual	Line item 201 SS/ Med.	Line item 203 Retirement	Line item 205 Supp Death	Line item 202 Disab.	Line item 202 Life	Line item 202 Health	Total Benefits
Sheriff Deputy	103	37,030.80	2,832.86	4,090.05	199.97	168.12	34.80	4,548.60	11,874.39
Sheriff Deputy	103	37,030.80	2,832.86	4,090.05	199.97	168.12	34.80	4,548.60	11,874.39
Sheriff Deputy	103	42,681.36	3,265.12	4,714.16	230.48	193.77	34.80	4,548.60	12,986.93
Sheriff Deputy	103	37,030.80	2,832.86	4,090.05	199.97	168.12	34.80	4,548.60	11,874.39
Sheriff Deputy	103	37,030.80	2,832.86	4,090.05	199.97	168.12	34.80	4,548.60	11,874.39
Sheriff Deputy	105	24,972.48	1,910.39	2,758.21	134.85	113.38	34.80	4,548.60	9,500.23
Sheriff Deputy	105	25,537.20	1,953.60	2,820.58	137.90	115.94	34.80	4,548.60	9,611.42
Sheriff Deputy	105	25,537.20	1,953.60	2,820.58	137.90	115.94	34.80	4,548.60	9,611.42
Sheriff Deputy	105	25,537.20	1,953.60	2,820.58	137.90	115.94	34.80	4,548.60	9,611.42
Sheriff Deputy	105	25,537.20	1,953.60	2,820.58	137.90	115.94	34.80	4,548.60	9,611.42
Sheriff Deputy	105	25,537.20	1,953.60	2,820.58	137.90	115.94	34.80	4,548.60	9,611.42
Sheriff Deputy	105	25,537.20	1,953.60	2,820.58	137.90	115.94	34.80	4,548.60	9,611.42
Sheriff Deputy	105	25,537.20	1,953.60	2,820.58	137.90	115.94	34.80	4,548.60	9,611.42
Sheriff Deputy	105	25,537.20	1,953.60	2,820.58	137.90	115.94	34.80	4,548.60	9,611.42
		1,815,707.74	138,901.64	200,544.92	9,804.82	8,243.31	1,705.20	218,332.80	577,532.70
PR Bonds									
Personal Recognizance Bonds	103	27,788.64	2,125.83	3,069.26	150.06	126.16	34.80	4,548.60	10,054.71
Personal Recognizance Bonds	103	25,461.60	1,947.81	2,812.23	137.49	115.60	34.80	4,548.60	9,596.53
		53,250.24	4,073.64	5,881.49	287.55	241.76	69.60	9,097.20	19,651.24
Juvenile									
Juvenile Probation	103	27,583.68	2,110.15	3,046.62	148.95	125.23	34.80	4,548.60	10,014.35
Juvenile Probation	103	27,583.68	2,110.15	3,046.62	148.95	125.23	34.80	4,548.60	10,014.35
		55,167.36	4,220.30	6,093.23	297.90	250.46	69.60	9,097.20	20,028.70
DPS Administrative Assistant	103	32,607.44	2,494.47	3,601.49	176.08	148.04	34.80	4,548.60	11,003.48
Emergency Mgt.									
Emergency Management Coordinato	105	18,000.00	1,377.00	1,988.10	97.20	81.72	0.00	0.00	3,544.02
Assistant Emergency Management C	105	5,200.08	397.81	574.35	28.08	23.61	0.00	0.00	1,023.84
Assistant Emergency Management C	105	5,200.08	397.81	574.35	28.08	23.61	0.00	0.00	1,023.84
		28,400.16	2,172.61	3,136.80	153.36	128.94	0.00	0.00	5,591.71
Commissioners									
Precinct 1 Commissioner	101	61,348.56	4,693.16	6,775.95	331.28	278.52	34.80	4,548.60	16,662.32
Road and Bridge	103	37,661.76	2,881.12	4,159.74	203.37	170.98	34.80	4,548.60	11,998.62
Road and Bridge	103	35,366.16	2,705.51	3,906.19	190.98	160.56	34.80	4,548.60	11,546.64
Road and Bridge	103	39,457.44	3,018.49	4,358.07	213.07	179.14	34.80	4,548.60	12,352.18
Road and Bridge	103	35,366.16	2,705.51	3,906.19	190.98	160.56	34.80	4,548.60	11,546.64
Road and Bridge	103	35,366.16	2,705.51	3,906.19	190.98	160.56	34.80	4,548.60	11,546.64
		244,566.24	18,709.32	27,012.34	1,320.66	1,110.33	208.80	27,291.60	75,653.05
Precinct 2 Commissioner	101	61,348.56	4,693.16	6,775.95	331.28	278.52	34.80	4,548.60	16,662.32
Road and Bridge	103	39,523.44	3,023.54	4,365.36	213.43	179.44	34.80	4,548.60	12,365.17
Road and Bridge	103	26,520.00	2,028.78	2,929.13	143.21	120.40	34.80	4,548.60	9,804.92
Road and Bridge	103	29,769.60	2,277.37	3,288.05	160.76	135.15	34.80	4,548.60	10,444.74
		157,161.60	12,022.86	17,358.50	848.67	713.51	139.20	18,194.40	49,277.15
Precinct 3 Commissioner	101	61,348.56	4,693.16	6,775.95	331.28	278.52	34.80	4,548.60	16,662.32
Road and Bridge	103	46,987.44	3,594.54	5,189.76	253.73	213.32	34.80	4,548.60	13,834.76
Road and Bridge	103	39,338.16	3,009.37	4,344.90	212.43	178.60	34.80	4,548.60	12,328.69

Department & Description	Line Item	Budget 2016 Annual	Line item 201 SS/ Med.	Line item 203 Retirement	Line item 205 Supp Death	Line item 202 Disab.	Line item 202 Life	Line item 202 Health	Total Benefits
Road and Bridge	103	33,352.56	2,551.47	3,683.79	180.10	151.42	34.80	4,548.60	11,150.19
Road and Bridge	103	33,352.56	2,551.47	3,683.79	180.10	151.42	34.80	4,548.60	11,150.19
Road and Bridge	103	33,352.56	2,551.47	3,683.79	180.10	151.42	34.80	4,548.60	11,150.19
Road and Bridge	103	46,987.44	3,594.54	5,189.76	253.73	213.32	34.80	4,548.60	13,834.76
Road and Bridge	103	42,000.00	3,213.00	4,638.90	226.80	190.68	34.80	4,548.60	12,852.78
Road and Bridge	103	33,352.56	2,551.47	3,683.79	180.10	151.42	34.80	4,548.60	11,150.19
		370,071.84	28,310.50	40,874.43	1,998.39	1,680.13	313.20	40,937.40	114,114.04
Precinct 4 Commissioner	101	61,348.56	4,693.16	6,775.95	331.28	278.52	34.80	4,548.60	16,662.32
Road and Bridge	103	37,508.82	2,869.42	4,142.85	202.55	170.29	34.80	0.00	7,419.91
Road and Bridge	103	42,306.18	3,236.42	4,672.72	228.45	192.07	34.80	4,548.60	12,913.06
Road and Bridge	103	33,294.79	2,547.05	3,677.41	179.79	151.16	34.80	4,548.60	11,138.81
Road and Bridge	103	31,214.04	2,387.87	3,447.59	168.56	141.71	34.80	4,548.60	10,729.13
Road and Bridge	103	44,643.99	3,415.27	4,930.93	241.08	202.68	34.80	4,548.60	13,373.36
Road and Bridge	103	39,537.60	3,024.63	4,366.93	213.50	179.50	34.80	4,548.60	12,367.96
Road and Bridge	103	31,214.04	2,387.87	3,447.59	168.56	141.71	34.80	4,548.60	10,729.13
Administrative Assistant	103	35,015.66	2,678.70	3,867.48	189.08	158.97	34.80	4,548.60	11,477.63
Road and Bridge	103	36,021.28	2,755.63	3,978.55	194.51	163.54	34.80	4,548.60	11,675.63
Road and Bridge	103	33,367.39	2,552.61	3,685.43	180.18	151.49	34.80	0.00	6,604.51
Road and Bridge	103	31,214.04	2,387.87	3,447.59	168.56	141.71	34.80	4,548.60	10,729.13
Road and Bridge	105	29,910.48	2,288.15	3,303.61	161.52	135.79	34.80	0.00	5,923.87
Road and Bridge	105	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		495,596.87	37,224.66	53,744.62	2,627.62	2,209.15	452.40	45,486.00	141,744.46
Loss Control Officer	101	24,910.50	1,905.65	2,751.36	134.52	113.09	34.80	0.00	4,939.43
Code Enforcement Officer	101	39,139.58	2,994.18	4,322.97	211.35	177.69	34.80	4,548.60	12,289.59
License and Weight Officer	101	34,400.98	2,631.67	3,799.59	185.77	156.18	34.80	4,548.60	11,356.61
County Extension									
County Extension Agent	103	24,910.50	1,905.65	0.00	0.00	0.00	0.00	0.00	1,905.65
County Extension Agent	103	24,910.50	1,905.65	0.00	0.00	0.00	0.00	0.00	1,905.65
		49,821.00	3,811.31	0.00	0.00	0.00	0.00	0.00	3,811.31
Purchasing									
Purchasing Assistant	103	47,992.00	3,671.39	5,300.72	259.16	217.88	34.80	4,548.60	14,032.54

Bowie County, Texas
Outstanding Obligations
at September 30, 2015

		FY 2015-2016 Budget		
				Total Debt
	Remaining	**Principal**	**Interest**	**Service**
Bonds Payable	**Balance**	**Payment**	**Payment**	**Payment**
US Hwy 82 Construction, Series 2013	34,160,000	1,375,000	1,215,250	2,590,250
Original Issue: 34,910,000				