

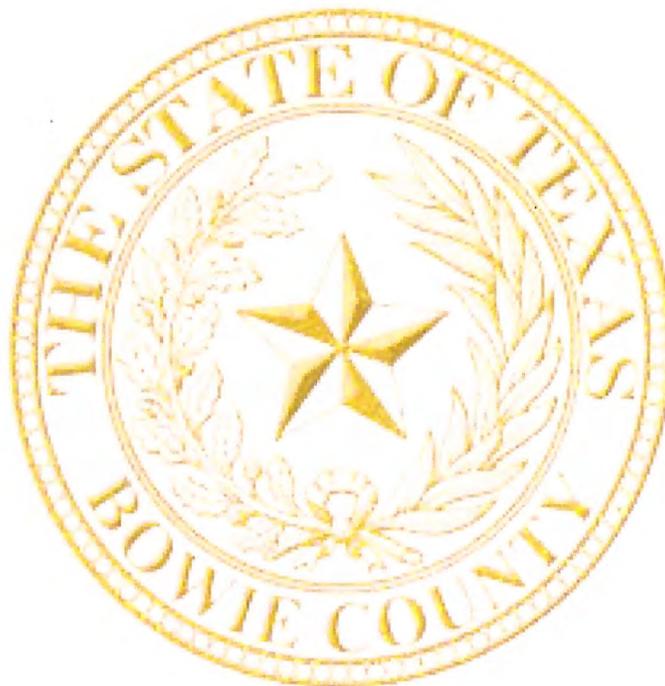
BOWIE COUNTY

2017- 2018

Budget

Approved September 25, 2017

Filed For Record In:
Bowie County, Texas
Tina Petty
County Clerk
On: Sep 25, 2017 at 08:03A



County Judge

James M. Carlow

Commissioner Pct 1

Sammy Stone

Commissioner Pct 2

Thomas Whitten

Commissioner Pct 3

James Strain

Commissioner Pct 4

Mike Carter

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Bowie County 2017-2018 Budget Scenario Summary

	2017-2018	2017-2018
	Roll Back Rates	Proposed Rates
Maintenance & Operations (M&O)*	0.385704	0.350694
Debt Rate	0.073628	0.073628
Total Ad Valorem Tax Rate*	<u>0.459332</u>	<u>0.424322</u>

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*Sales tax adjusted

	<u>2016-2017</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>Budget Year</u>
	<u>BUDGET</u>	<u>Y-T-D (7/31)</u>	<u>BUDGET</u>	<u>Variance</u>
Revenue				
General Government				
Charges for Services	2,401,875	2,050,088	2,417,350	15,475
Operating Grants/Contributions	35,000	31,500	35,000.00	0
Public Safety				
Charges for Services	5,828,200	4,316,427	5,972,295	144,095
Public Works				
Charges for Services	929,500	834,310	932,000.00	2,500
Operating Grants/Contributions	0	-	0.00	0
Welfare				
Charges for Services	8,000	12,900	12,000.00	4,000
Operating Grants/Contributions	60,000	59,027	60,000.00	0
Taxes				
Ad Valorem (M&O)	14,694,552	16,068,259	14,951,642	257,090
Sales	6,461,028	5,323,029	6,575,678	114,650
Other	361,000	353,890	387,500.00	26,500
Investment Earnings				
	17,550	58,892	60,050.00	42,500
Miscellaneous				
	765,500	810,615	825,000.00	59,500
Total General Revenue	<u>31,562,205</u>	<u>29,918,936</u>	<u>32,228,515</u>	<u>666,310</u>
Expenses				
General Government	13,949,766	11,132,425	14,254,043	304,277
Public Safety	14,293,878	10,014,761	14,687,222	393,344
Public Works	3,506,817	2,473,797	3,442,855	(63,962)
Welfare	235,210	172,326	178,202	(57,008)
Total General Expenses	<u>31,985,671</u>	<u>23,793,308</u>	<u>32,562,322</u>	<u>576,651</u>
				0
Net General Revenue	<u>(423,466)</u>	<u>6,125,627</u>	<u>(333,807)</u>	<u>89,659</u>

Bowie County FY 2017-2018 Revenue Budget Summary

Total 31,562,205 32,228,515 666,310.00

<u>COUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2016-2017</u> <u>BUDGET</u>	<u>2017-2018</u> <u>BUDGET</u>	<u>Variance</u>	<u>ACTUAL</u> <u>Y-T-D</u> <u>31-Jul-17</u>
2015 010-310-000	APPRAISAL DISTRICT				
2015 010-310-100	TAXES				
2015 010-310-110	AD VALOREM TAXES	14,694,552	14,951,642	257,090.00	16,068,258.82
2015 010-310-111	SALES TAXES	6,461,028	6,575,678	114,650.00	5,323,029.38
2015 010-310-112	PAYMENT IN LIEU OF TA	175,000	200,000	25,000.00	206,064.00
2015 010-310-115	TAX ANTICIPATION NOTE PRO	-		0.00	-
2015 010-310-450	INTEREST INCOME APPRAIS	-		0.00	-
2015 010-310-481	JOINT VENTURE BOWIE CO	-		0.00	-
2015 010-310-496	DEPOSITED WITH TREASURE	-		0.00	-
	TOTAL DEPARTMENT INCOME	21,330,580	21,727,320	396,740.00	21,597,352.20
2015 010-340-000	TAX ASSESSOR COLLECTOR				-
2015 010-340-430	AUTO REGISTRATION FEES	800,000	800,000	0.00	662,041.84
2015 010-340-431	AUTO ROAD & BRIDGE FE	-		0.00	-
2015 010-340-432	FEES OF OFFICE	600		(600.00)	545.00
2015 010-340-433	P & H FEES				6,838.10
2015 010-340-434	MISCELLANEOUS INCOME	725,000	775,000	50,000.00	770,277.26
2015 010-340-435	PARKS & WILDLIFE INCOM	20,000	15,000	(5,000.00)	19,717.40
2015 010-340-437	TELETYPE SERVICE	-		0.00	30.00
2015 010-340-496	DEPOSITED WITH TREASURE	1,500	1,500	0.00	1,750.00
	TOTAL DEPARTMENT INCOME	1,547,100	1,591,500	44,400.00	1,461,199.60
				0.00	
2015 010-341-000	COUNTY CLERK			0.00	
2015 010-341-420	COST RECOVERY FEE	-		0.00	
2015 010-341-421	I DOCKET FEE				114.55
2015 010-341-431	GUARDIAN-CRIMINAL HISTORY	150	150	0.00	280.00
2015 010-341-433	JURY FEES	100	200	100.00	-
2015 010-341-434	MISCELLANEOUS INCOME	-		0.00	-
2015 010-341-435	PROBATE FEES	12,000	12,000	0.00	6,702.28
2015 010-341-436	RECORDING FEES	370,000	370,000	0.00	320,401.84
2015 010-341-496	DEPOSITED WITH TREASURE	-		0.00	(1,850.00)
	TOTAL DEPARTMENT INCOME	382,250	382,350	100.00	325,648.67
				0.00	

Bowie County FY 2017-2018 Revenue Budget Summary

Total 31,562,205 32,228,515 666,310.00

<u>COUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>2017-2018 BUDGET</u>	<u>Variance</u>	<u>ACTUAL Y-T-D 31-Jul-17</u>
2015 010-342-000	TREASURER			0.00	
2015 010-342-110	RESTRICTED INTEREST INCOM	975	1,000	25.00	960.44
2015 010-342-432	FEES OF OFFICE	27,000	30,000	3,000.00	28,036.01
2015 010-342-434	MISCELLANEOUS INCOME	9,000	18,000	9,000.00	17,987.74
2015 010-342-450	INTEREST INCOME CERTIFI		15,000	15,000.00	14,645.70
2015 010-342-451	INTEREST INCOME ELECTRO	-		0.00	79.79
2015 010-342-452	INTEREST INCOME MONEY	-		0.00	-
2015 010-342-453	INTEREST INCOME NOW AC	17,500	45,000	27,500.00	44,120.84
2015 010-342-454	INTEREST INCOME TEX PO	50	50	0.00	45.12
2015 010-342-455	INTEREST INCOME TEX STAR	-		0.00	0.40
	TOTAL DEPARTMENT INCOME	54,525	109,050	54,525.00	105,876.04
				0.00	
2015 010-343-000	AUDITOR			0.00	
2015 010-343-422	FEMA REIMBURSEMENT	-		0.00	-
2015 010-343-423	FISCAL OFFICER FEE COM	24,000	27,000	3,000.00	27,285.00
2015 010-343-434	MISCELLANEOUS INCOME	-		0.00	-
	TOTAL DEPARTMENT INCOME	24,000	27,000	3,000.00	27,285.00
				0.00	
2015 010-344-000	COURTHOUSE			0.00	
2015 010-344-482	RENTAL INCOME COURTHOUS	16,000	16,000	0.00	11,835.00
	TOTAL DEPARTMENT INCOME	16,000	16,000	0.00	11,835.00
				0.00	
2015 010-345-000	PLAZA WEST OFFICE BUIL			0.00	
2015 010-345-482	RENTAL INCOME	380,000	380,000	0.00	307,783.70
	TOTAL DEPARTMENT INCOME	380,000	380,000	0.00	307,783.70
				0.00	
2015 010-346-000	601 MAIN STREET BUILDI			0.00	
2015 010-346-482	RENTAL INCOME 601 MAIN	-		0.00	-
	TOTAL DEPARTMENT INCOME	-	-	0.00	-
				0.00	

Bowie County FY 2017-2018 Revenue Budget Summary

COUNT NO	ACCOUNT NAME	Total	31,562,205	32,228,515	666,310.00	ACTUAL
		2016-2017	2017-2018	Variance	Y-T-D	
		BUDGET	BUDGET			31-Jul-17
2015 010-347-000	GENERAL MISCELLANEOUS				0.00	
2015 010-347-420	TITLE IV-E FOSTER CARE	8,000	12,000	4,000.00		12,899.64
2015 010-347-421	COMMISSION ON MIXED DR	130,000	130,000	0.00		92,145.43
2015 010-347-422	TEXAS ALCOHOL BEVERAGE	6,000	7,500	1,500.00		7,613.00
2015 010-347-423	COMMISSION ON BINGO	50,000	50,000	0.00		48,067.49
2015 010-347-425	GRANT INCOME INDIGENT	60,000	60,000	0.00		59,026.50
2015 010-347-429	TOBACCO SETTLEMENT	30,000	45,000	15,000.00		47,325.32
2015 010-347-434	MISCELLANEOUS INCOME	10,000	7,500	(2,500.00)		6,743.67
2015 010-347-435	MISC VOID CHECK INCOME	1,000	1,000	0.00		-
2015 010-347-436	GUARDIANSHIP FEE	5,000	5,000	0.00		4,440.26
2015 010-347-460	SALE OF FIXED ASSET	-	-	0.00		-
2015 010-347-480	INSURANCE CLAIMS INCOME	-	-	0.00		-
2015 010-347-483	VENDING MACHINE INCOME	-	-	0.00		-
2015 010-347-496	DEPOSITED WITH TREASURE	-	-	0.00		1,400.00
	TOTAL DEPARTMENT INCOME	300,000	318,000	18,000.00		279,661.31
				0.00		
2015 010-348-000	DISTRICT JUDGES			0.00		
2015 010-348-440	FINES	175,000	185,000	10,000.00		171,698.90
2015 010-348-441	FORFEITURES	-	-	0.00		-
	TOTAL DEPARTMENT INCOME	175,000	185,000	10,000.00		171,698.90
				0.00		
2015 010-349-000	DISTRICT CLERK			0.00		
2015 010-349-420	ATTORNEY GENERAL TITLE	750	1,200	450.00		1,165.60
2015 010-349-421	DOCKET FEE	-	-			114.55
2015 010-349-432	FEES OF OFFICE	215,000	200,000	(15,000.00)		167,334.54
2015 010-349-433	JURY FEES	5,500	6,000	500.00		5,431.55
2015 010-349-434	MISCELLANEOUS INCOME	-	-	0.00		-
2015 010-349-435	RECORD MANAGEMENT FEE	500	500	0.00		10.00
2015 010-349-437	STERO FEES	18,500	18,500	0.00		13,351.58
2015 010-349-438	TRIAL FEE	6,000	6,000	0.00		4,652.82
2015 010-349-439	VIDEO FEE	1,800	1,800	0.00		1,199.32
	TOTAL DEPARTMENT INCOME	248,050	234,000	(14,050.00)		193,259.96
				0.00		
2015 010-350-000	DISTRICT ATTORNEY			0.00		
2015 010-350-426	GRANT INCOME MULTI AGE	-	-	0.00		
2015 010-350-427	GRANT INCOME CRIME VIC	35,000	35,000	0.00		31,500.00
2015 010-350-432	FEES OF OFFICE	8,000	8,000	0.00		6,054.73
	TOTAL DEPARTMENT INCOME	43,000	43,000	0.00		37,554.73
				0.00		
2015 010-351-000	PUBLIC DEFENDERS OFFICE			0.00		
2015 010-351-424	GRANT INCOME	-	-	0.00		
	TOTAL DEPARTMENT INCOME	-	-	0.00		-
				0.00		
2015 010-352-000	SHERIFF			0.00		
2015 010-352-422	FEMA REIMBURSEMENT	-	-	0.00		
2015 010-352-432	FEES OF OFFICE	100,000	140,000	40,000.00		130,857.93
2015 010-352-434	MISCELLANEOUS INCOME	-	2,000	2,000.00		3,913.56
2015 010-352-439	WARRANT FEES	-	-	0.00		-
2015 010-352-480	INSURANCE CLAIMS INCOME	-	-	0.00		5,719.61
	TOTAL DEPARTMENT INCOME	100,000	142,000	42,000.00		140,491.10
				0.00		
2015 010-353-000	BOWIE COUNTY CORRECTION			0.00		

Bowie County FY 2017-2018 Revenue Budget Summary

COUNT NO	ACCOUNT NAME	Total	31,562,205	32,228,515	666,310.00	ACTUAL
			<u>2016-2017</u>	<u>2017-2018</u>	Variance	Y-T-D
			<u>BUDGET</u>	<u>BUDGET</u>		31-Jul-17
2015 010-353-427	INMATE HOUSING REVENUE	4,690,000	4,724,195	34,195.00	3,153,881.17	
2015 010-353-432	JAIL TELEPHONE INCOME	225,000	225,000	0.00	224,691.84	
2015 010-353-434	MISCELLANEOUS INCOME	-	-	0.00	-	
2015 010-353-480	INSURANCE CLAIMS INCOME	-	-	0.00	-	
	TOTAL DEPARTMENT INCOME	4,915,000	4,949,195	34,195.00	3,378,573.01	
				0.00		
2015 010-354-000	JUSTICE OF THE PEACE P 1.1			0.00		
2015 010-354-432	FEES OF OFFICE	50,000	40,000	(10,000.00)	34,890.70	
2015 010-354-434	MISCELLANEOUS INCOME	-	-	0.00	-	
2015 010-354-440	FINES	160,000	170,000	10,000.00	153,915.83	
	TOTAL DEPARTMENT INCOME	210,000	210,000	0.00	188,806.53	
				0.00		
2015 010-355-000	JUSTICE OF THE PEACE P 1.2			0.00		
2015 010-355-432	FEES OF OFFICE	30,000	33,000	3,000.00	31,870.50	
2015 010-355-434	MISCELLANEOUS INCOME	-	-	0.00	-	
2015 010-355-440	FINES	105,000	105,000	0.00	76,222.30	
	TOTAL DEPARTMENT INCOME	135,000	138,000	3,000.00	108,092.80	
				0.00		
2015 010-356-000	JUSTICE OF THE PEACE 2			0.00		
2015 010-356-432	FEES OF OFFICE	15,000	10,000	(5,000.00)	9,730.85	
2015 010-356-434	MISCELLANEOUS INCOME	-	-	0.00	-	
2015 010-356-440	FINES	35,000	40,000	5,000.00	39,723.31	
2015 010-356-496	DEPOSITED WITH TREASURE	-	-	0.00	-	
	TOTAL DEPARTMENT INCOME	50,000	50,000	0.00	49,454.16	
				0.00		
2015 010-357-000	JUSTICE OF THE PEACE 3			0.00		
2015 010-357-432	FEES OF OFFICE	5,000	5,000	0.00	3,845.47	
2015 010-357-434	MISCELLANEOUS INCOME	-	-	0.00	-	
2015 010-357-440	FINES	20,000	20,000	0.00	15,065.18	
	TOTAL DEPARTMENT INCOME	25,000	25,000	0.00	18,910.65	
				0.00		
2015 010-358-000	JUSTICE OF THE PEACE 4			0.00		
2015 010-358-432	FEES OF OFFICE	4,000	6,500	2,500.00	6,428.17	
2015 010-358-434	MISCELLANEOUS INCOME	-	-	0.00	-	
2015 010-358-440	FINES	20,000	25,000	5,000.00	23,867.57	
2015 010-358-496	DEPOSITED WITH TREASURE	-	-	0.00	-	
	TOTAL DEPARTMENT INCOME	24,000	31,500	7,500.00	30,295.74	
				0.00		
2015 010-359-000	JUSTICE OF THE PEACE 5			0.00		
2015 010-359-432	FEES OF OFFICE	7,500	7,500	0.00	4,618.89	
2015 010-359-434	MISCELLANEOUS INCOME	-	-	0.00	-	
2015 010-359-440	FINES	28,000	30,000	2,000.00	27,659.24	
2015 010-359-496	DEPOSITED WITH TREASURE	-	-	0.00	-	
	TOTAL DEPARTMENT INCOME	35,500	37,500	2,000.00	32,278.13	
				0.00		
2015 010-361-000	JUSTICE OF THE PEACE 7			0.00		
2015 010-361-432	FEES OF OFFICE	200	100	(100.00)	50.00	
2015 010-361-434	MISCELLANEOUS INCOME	-	-	0.00	-	
2015 010-361-440	FINES	3,500	1,000	(2,500.00)	320.00	
	TOTAL DEPARTMENT INCOME	3,700	1,100	(2,600.00)	370.00	
				0.00		
2015 010-362-000	JUVENILE PROBATION			0.00		

Bowie County FY 2017-2018 Revenue Budget Summary

		Total	31,562,205	32,228,515	666,310.00	ACTUAL
<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2016-2017</u>	<u>2017-2018</u>		<u>Variance</u>	<u>Y-T-D</u>
		<u>BUDGET</u>	<u>BUDGET</u>			<u>31-Jul-17</u>
2015 010-362-434	MISCELLANEOUS INCOME	-	11,000		11,000.00	10,610.35
	TOTAL DEPARTMENT INCOME	-	11,000		11,000.00	10,610.35
					0.00	
2015 010-363-000	JUVENILE DETENTION CENT				0.00	
2015 010-363-428	JUVENILE DETENTION INCO	-			0.00	
2015 010-363-434	MISCELLANEOUS INCOME	-			0.00	
	TOTAL DEPARTMENT INCOME	-	-		0.00	-
					0.00	
2015 010-364-000	FINES COLLECTION				0.00	
2015 010-364-440	FINES	-			0.00	
	TOTAL DEPARTMENT INCOME	-	-		0.00	-
					0.00	
2015 010-365-000	COUNTY COURT AT LAW				0.00	
2015 010-365-440	FINES	300,000	300,000		0.00	251,677.43
	TOTAL DEPARTMENT INCOME	300,000	300,000		0.00	251,677.43
					0.00	-

Bowie County FY 2017-2018 Revenue Budget Summary

<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	Total	31,562,205	32,228,515	666,310.00	ACTUAL
		<u>2016-2017</u>	<u>BUDGET</u>	<u>2017-2018</u>	<u>BUDGET</u>	<u>Variance</u>
						<u>31-Jul-17</u>
2015 010-366-000	DISTRICT COURT				0.00	
2015 010-366-424	DRUG COURT PROGRAM HB	1,000			(1,000.00)	
2015 010-366-432	JUDICIAL FEES	1,500	1,500		0.00	1,477.73
2015 010-366-434	MISCELLANEOUS INCOME	20,000	10,000		(10,000.00)	-
	TOTAL DEPT INCOME	22,500	11,500		(11,000.00)	1,477.73
					0.00	
2015 010-367-000	CONSTABLES				0.00	
2015 010-367-431	CONSTABLE WARRANT FEES	95,000	110,000		15,000.00	109,236.00
2015 010-367-432	CONSTABLE WARRANT FEES	9,000	9,000		0.00	7,030.00
2015 010-367-433	CONSTABLE WARRANT FEES	3,000	3,000		0.00	2,420.00
2015 010-367-434	CONSTABLE WARRANT FEES	1,000	1,000		0.00	925.00
2015 010-367-435	CONSTABLE WARRANT FEES	2,000	2,000		0.00	1,970.00
2015 010-367-437	CONSTABLE WARRANT FEES	-			0.00	-
2015 010-367-438	MISCELLANEOUS INCOME	-			0.00	-
	TOTAL DEPARTMENT INCOME	110,000	125,000		15,000.00	121,581.00
					0.00	
2015 010-368-000	PERSONAL BAIL BOND				0.00	
2015 010-368-432	FEES OF OFFICE	-			0.00	
2015 010-368-433	BOND FEE	200,000	250,000		50,000.00	231,770.00
2015 010-368-434	MISCELLANEOUS INCOME	-			0.00	-
	TOTAL DEPARTMENT INCOME	200,000	250,000		50,000.00	231,770.00
					0.00	
2015 010-371-000	COMMISSIONER PCT. 1				0.00	
010-371-423	FLOOD CONTROL RECEIPTS	-			0.00	-
010-371-424	GRANT INCOME	-			0.00	-
2015 010-371-434	MISCELLANEOUS INCOME	1,500	1,500		0.00	1,082.23
2015 010-371-436	ROAD & BRIDGE AUTO FE	165,000	165,000		0.00	136,822.20
2015 010-371-437	ROAD & BRIDGE OVERWEIG	18,000	15,000		(3,000.00)	4,873.27
2015 010-371-460	SALE OF FIXED ASSET	-			0.00	-
2015 010-371-470	SALE OF TIMBER	-			0.00	-
	TOTAL DEPARTMENT INCOME	184,500	181,500		(3,000.00)	142,777.70
					0.00	

Bowie County FY 2017-2018 Revenue Budget Summary

COUNT NO	ACCOUNT NAME	Total	31,562,205	32,228,515	666,310.00	ACTUAL
			<u>2016-2017</u>	<u>2017-2018</u>	Variance	Y-T-D
			<u>BUDGET</u>	<u>BUDGET</u>		31-Jul-17
2015 010-372-000	COMMISSIONER PCT. 2				0.00	
2015 010-372-423	FLOOD CONTROL RECEIPTS	-			0.00	
2015 010-372-424	GRANT INCOME	-			0.00	-
2015 010-372-434	MISCELLANEOUS INCOME	-			0.00	-
2015 010-372-436	ROAD & BRIDGE AUTO FE	165,000	165,000	165,000	0.00	137,042.20
2015 010-372-437	ROAD & BRIDGE OVERWEIG	18,000	18,000	15,000	(3,000.00)	4,873.27
2015 010-372-460	SALE OF FIXED ASSET	-			0.00	9,635.00
2015 010-372-470	SALE OF TIMBER	-			0.00	-
2015 010-372-480	INSURANCE CLAIMS INCOME	-			0.00	-
	TOTAL DEPARTMENT INCOME	183,000	183,000	180,000	(3,000.00)	151,550.47
					0.00	
2015 010-373-000	COMMISSIONER PCT. 3				0.00	
2015 010-373-423	FLOOD CONTROL RECEIPTS	-			0.00	-
2015 010-373-434	MISCELLANEOUS INCOME	-			0.00	-
2015 010-373-436	ROAD & BRIDGE AUTO FE	240,000	240,000	240,000	0.00	204,942.35
2015 010-373-437	ROAD & BRIDGE OVERWEIG	30,000	30,000	30,000	0.00	7,309.90
2015 010-373-460	SALE OF FIXED ASSET	-		10,000	10,000.00	45,815.60
2015 010-373-470	SALE OF TIMBER	-			0.00	311.00
2015 010-373-480	INSURANCE CLAIMS INCOME	-			0.00	-
	TOTAL DEPARTMENT INCOME	270,000	270,000	280,000	10,000.00	258,378.85
					0.00	
2015 010-374-000	COMMISSIONER PCT. 4				0.00	
2015 010-374-423	FLOOD CONTROL RECEIPTS	-			0.00	-
010-374-424	GRANT INCOME	-			0.00	-
010-374-434	MISCELLANEOUS INCOME	-			0.00	-
2015 010-374-436	ROAD & BRIDGE AUTO FE	240,000	240,000	240,000	0.00	206,404.35
2015 010-374-437	ROAD & BRIDGE OVERWEIG	30,000	30,000	30,000	0.00	7,309.90
2015 010-374-460	SALE OF FIXED ASSET	-			0.00	600.00
2015 010-374-470	SALE OF TIMBER	3,500	3,500	2,000	(1,500.00)	3,635.94
2015 010-374-480	INSURANCE CLAIMS INCOME	-			0.00	45,779.60
	TOTAL DEPARTMENT INCOME	273,500	273,500	272,000	(1,500.00)	263,729.79
					0.00	
2015 010-375-000	CODE ENFORCEMENT				0.00	
2015 010-375-432	FEES OF OFFICE	20,000	20,000	20,000	0.00	18,955.00
2015 010-375-434	MISCELLANEOUS INCOME	-			0.00	-
	TOTAL DEPARTMENT INCOME	20,000	20,000	20,000	0.00	18,955.00
					0.00	
2015 010-399-990	ACTUAL REVENUES	-			0.00	
	FINAL TOTAL	30,109,635	30,109,635	32,228,515	2,118,880.00	
		check 31,562,205	31,562,205	32,228,515	666,310.00	29,918,935.55

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
COUNTY COURT					
2015 010-400-101	SALARY & WAGE OFFICER	85,560	85,020	(540)	70,250
2015 010-400-103	SALARY & WAGE DEPUTY/ASSI	71,925	42,228	(29,697)	35,190
2015 010-400-105	SALARY & WAGE OTHER	-	29,697		0
	TOTAL SALARIES	157,485	156,945	(540)	105,440
2015 010-400-201	TAXES FICA	12,048	12,006	(42)	7,753
2015 010-400-202	INSURANCE GROUP HEALTH	20,335	22,354	2,019	9,045
2015 010-400-203	RETIREMENT	18,375	18,810	435	12,264
2015 010-400-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-400-205	INSURANCE SUPPLEMENTAL DE	783	730	(53)	528
2015 010-400-261	HRA EXPENSE	-	2,000	2,000	0
2015 010-400-264	EMPLOYEE TRUST	-	1,620	1,620	540
2015 010-400-210	ACCRUED COMPENSATED ABSEN	-	-	0	90
	TOTAL EMPLOYEE BENEFITS	51,541	57,520	5,979	30,220
2015 010-400-310	OFFICE SUPPLIES & EXPENSE	900	900	0	619
2015 010-400-311	POSTAGE	250	250	0	93
2015 010-400-402	LEGAL	-	-	0	0
2015 010-400-420	TELEPHONE	120	145	25	120
2015 010-400-425	BUSINESS EXPENSE AND CAR	-	-	0	0
2015 010-400-426	TRAVEL IN COUNTY	7,200	7,200	0	6,000
2015 010-400-427	TRAVEL OUT OF COUNTY	5,000	5,000	0	3,185
2015 010-400-428	EDUCATION EXPENSE	3,650	3,650	0	900
2015 010-400-436	LIBRARY	150	150	0	0
2015 010-400-452	REPAIR EQUIPMENT	500	500	0	56
2015 010-400-460	RENT BUILDING	-	-	0	0
2015 010-400-462	RENT EQUIPMENT	-	-	0	0
2015 010-400-480	FIDELITY BONDS	250	250	0	0
2015 010-400-481	DUES OF OFFICE	850	850	0	360
2015 010-400-490	MISCELLANEOUS	500	500	0	126
2015 010-400-491	MENTAL ILLNESS FEES	-	-	0	0
2015 010-400-492	STATE SUPPLEMENT SALARY R	- 25,200	- 25,200	0	-15,150
2015 010-400-494	GUARDIANSHIP FEES	-	-	0	0
	TOTAL OTHER EXPENSES	- 5,830	- 5,805	25	-3,691
2015 010-400-572	CAPITAL OUTLAY FURNITURE	-	-	0	0
2015 010-400-573	CAPITAL OUTLAY LIGHT EQUI	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL COUNTY COURT	203,196	208,660	5,464	131,969

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
COUNTY CLERK					
2015 010-403-101	SALARY & WAGE OFFICER	64,416	64,416	0	53,680
2015 010-403-103	SALARY & WAGE DEPUTY/ASSI	128,206	124,111	(4,095)	103,426
2015 010-403-105	SALARY & WAGE OTHER	28,119	28,119	(0)	11,731
	TOTAL SALARIES	220,741	216,646	(4,095)	168,837
2015 010-403-201	TAXES FICA	16,887	16,573	(314)	12,391
2015 010-403-202	INSURANCE GROUP HEALTH	40,239	44,262	4,023	21,725
2015 010-403-203	RETIREMENT	25,755	25,965	210	19,756
2015 010-403-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-403-205	INSURANCE SUPPLEMENTAL DE	1,098	1,007	(91)	851
2015 010-403-261	HRA EXPENSE	-	3,500	3,500	0
2015 010-403-264	EMPLOYEE TRUST	-	3,240	3,240	1,600
2015 010-403-210	ACCRUED COMPENSATED ABSEN	-	-	0	225
	TOTAL EMPLOYEE BENEFITS	83,979	94,547	10,568	56,548
2015 010-403-310	OFFICE SUPPLIES & EXPENSE	8,000	6,000	(2,000)	4,753
2015 010-403-311	POSTAGE	2,700	2,700	0	1,680
2015 010-403-426	TRAVEL IN COUNTY	1,200	1,200	0	1,000
2015 010-403-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-403-428	EDUCATION EXPENSE	2,600	2,600	0	2,327
2015 010-403-435	RECORDS MANAGEMENT	-	-	0	0
2015 010-403-436	LIBRARY	200	200	0	105
2015 010-403-437	RECORD MANAGEMENT FEES	-	-	0	0
2015 010-403-438	VITAL STATISTICS	1,200	1,200	0	1,199
2015 010-403-452	REPAIR EQUIPMENT	700	700	0	475
2015 010-403-462	RENT EQUIPMENT	2,400	2,400	0	1,148
2015 010-403-480	FIDELITY BONDS	1,000	1,000	0	963
2015 010-403-481	DUES OF OFFICE	100	125	25	125
2015 010-403-483	CASH OVER/SHORT	-	-	0	0
2015 010-403-484	BAD DEBTS	-	-	0	0
2015 010-403-490	MISCELLANEOUS	1,200	1,200	0	-2,063
	TOTAL OTHER EXPENSES	21,300	19,325	(1,975)	11,711
2015 010-403-572	CAPITAL OUTLAY FURNITURE	-	-	0	0
2015 010-403-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL COUNTY CLERK	326,020	330,519	4,499	237,096

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
VETERANS SERVICES					
2015 010-405-103	SALARY & WAGE DEPUTY/ASSI	21,434	21,434	(0)	34,575
2015 010-405-105	SALARY & WAGE OTHER	20,000	20,000	(0)	0
	TOTAL SALARIES	41,434	41,434	(0)	34,575
2015 010-405-201	TAXES FICA	3,170	3,170	(0)	2,562
2015 010-405-202	INSURANCE GROUP HEALTH	13,221	14,603	1,382	97
2015 010-405-203	RETIREMENT	4,834	4,966	132	4,021
2015 010-405-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-405-205	INSURANCE SUPPLEMENTAL DE.	206	193	(13)	173
2015 010-405-261	HRA EXPENSE	-	1,000	1,000	0
2015 010-405-264	EMPLOYEE TRUST	-	1,080	1,080	0
2015 010-405-206	TAXES UNEMPLOYMENT	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	21,431	25,011	3,580	6,853
2015 010-405-310	OFFICE SUPPLIES & EXPENSE	1,500	1,750	250	1,109
2015 010-405-311	POSTAGE	1,027	600	(427)	395
2015 010-405-420	TELEPHONE	900	900	0	643
2015 010-405-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-405-428	EDUCATION EXPENSE	2,200	1,200	(1,000)	0
2015 010-405-455	EQUIPMENT AND SMALL TOOLS	-	-	0	0
	TOTAL	5,627	4,450	(1,177)	2,146
	TOTAL VETERAN'S SERVICES	68,492	70,895	2,403	43,575

Bowie County General Fund 2017-2018 Budget

OUNT NO.	ACCOUNT NAME	2016-2017 BUDGET	Proposed 2017-2018 BUDGET	Increase (Decrease)	YTD 07/31/17
	<u>GENERAL MISCELLANEOUS</u>				
2015 010-409-056	TAX NOTE INTEREST EXPENSE	-	-	0	0
2015 010-409-103	SALARY & WAGE DEPUTY/ASSI	-	-	0	0
2015 010-409-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	-	-	0	0
2015 010-409-201	TAXES FICA	-	-		
2015 010-409-202	INSURANCE GROUP HEALTH	149,302	150,000	698	257,479
2015 010-409-203	RETIREMENT	-	-		0
2015 010-409-204	INSURANCE WORKERS COMPENS	136,000	105,000	(31,000)	112,365
2015 010-409-205	INSURANCE SUPPLEMENTAL DE	-	-		0
2015 010-409-206	TAXES UNEMPLOYMENT	30,000	20,000	(10,000)	-7,231
2015 010-409-210	ACCRUED COMPENSATED ABSEN	-	-		0
2015 010-409-260	IMA ADMIN FEES	1,242	68,000	66,758	19,099
2015 010-409-261	HRA EXPENSE	110,000	14,000	(96,000)	68,932
2015 010-409-264	BOWIE COUNTY TRUST	-	20,000	20,000	12,600
	TOTAL EMPLOYEE BENEFITS	426,544	377,000	(49,544)	463,244
2015 010-409-309	BUDGET RESERVE	-	-	0	0
2015 010-409-310	OFFICE SUPPLIES & EXPENSE	14,000	11,000	(3,000)	8,357
2015 010-409-311	POSTAGE	5,500	5,500	0	4,480
2015 010-409-334	PAYROLL DEPARTMENT SUPPLI	2,700	2,500	(200)	1,705
2015 010-409-336	PLANTER MAINTENANCE	300	300	0	0
2015 010-409-337	SUPPLIES	-	-	0	0
2015 010-409-400	INDIGENT LEGAL	-	-	0	-26,986
2015 010-409-401	AUDIT	42,500	45,000	2,500	49,250
2015 010-409-404	AUTOPSY TRANSPORT	-	75,000	75,000	43,390
2015 010-409-405	AUTOPSY	150,000	100,000	(50,000)	59,250
2015 010-409-408	ARTEX COG DUES	6,000	6,000	0	0
2015 010-409-409	BAD DEBTS	8,612	6,000	(2,612)	5,243
2015 010-409-410	BANK CHARGES	22,800	22,800	0	17,800
2015 010-409-411	CIVIL DEFENSE	9,100	9,100	0	9,093
2015 010-409-412	COMMUNITY DEVELOPMENT EXP	7,325	7,325	0	5,360
2015 010-409-417	BUDGET ADJUSTMENT	70,000	-	(70,000)	0
2015 010-409-418	CRIME LAB EXPENSE	-	-	0	0
2015 010-409-420	TELEPHONE	22,900	22,900	0	19,976
2015 010-409-422	LEGAL	10,000	10,000	0	1,968
2015 010-409-425	COURIER SERVICE	24,000	24,000	0	20,000
2015 010-409-426	TRAVEL IN COUNTY	-	-	0	97
2015 010-409-427	TRAVEL OUT OF COUNTY	-	700	700	601
2015 010-409-428	EDUCATION EXPENSE	-	-	0	0
2015 010-409-430	ADVERTISING	1,500	2,200	700	630
2015 010-409-440	UTILITIES	-	-	0	1,121
2015 010-409-450	WOMENS CENTER REPAIRS	-	20,000	20,000	24,254
2015 010-409-451	MAINTENANCE CONTRACTS	-	-	0	0
2015 010-409-452	REPAIR EQUIPMENT	500	1,000	500	441
2015 010-409-453	SUBCONTRACT	-	-	0	0
2015 010-409-454	EQUIPMENT AND SMALL TOOLS	600	600	0	0
2015 010-409-455	BARRY FARM EXPENSE	1,500	1,500	0	1,440
2015 010-409-460	RENT BUILDING	-	-	0	0
2015 010-409-462	RENT EQUIPMENT	-	-	0	0
2015 010-409-470	INTERGOVERNMENTAL COOPERA	376,739	542,700	165,961	288,547
2015 010-409-471	TITLE IV-E FOSTER CARE M	-	-	0	0
2015 010-409-480	FIDELITY BONDS	-	-	0	0
2015 010-409-481	DUES OF OFFICE	8,900	8,900	0	7,556
2015 010-409-482	INSURANCE BUILDING	-	-	0	0
2015 010-409-483	INTEREST PAYMENT	-	-	0	0
2015 010-409-486	COMPUTER SERVICE	300,000	300,000	0	260,079
2015 010-409-487	COUNTY MATCH GRANT EXPENS	3,400	-	(3,400)	0

Bowie County General Fund 2017-2018 Budget

<u>DUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
010-409-488	COUNTY PART COMMUNITY SUP	64,550	70,000	5,450	84,227
2015 010-409-489	PROFESSIONAL FEES	-	-	0	0
2015 010-409-490	MISCELLANEOUS	10,000	15,000	5,000	23,347
2015 010-409-491	INSURANCE LIABILITY	152,500	150,000	(2,500)	148,555
2015 010-409-492	INSURANCE MISCELLANEOUS	-	-	0	0
	TOTAL OTHER EXPENSES	1,315,926	1,460,025	144,099	1,059,781
2015 010-409-529	CAPITAL OUTLAY LAND	-	-	0	0
2015 010-409-530	CAPITAL OUTLAY BUILDINGS	-	-	0	0
2015 010-409-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-409-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
2015 010-409-630	TIME WARRANT/LEASE PAYMT	-	-	0	0
2015 010-409-631	TIME WARRANT/LEASE ISSUAN	-	-	0	0
	TOTAL FINANCE	-	-	0	0
2015 010-409-700	TRANSFER TO INDIGENT HEAL	-	-	0	0
2015 010-409-701	TRANSFER TO BOND FUND DE	-	-	0	0
2015 010-409-702	TRANSFER TO OTHER FUNDS	-	-	0	0
	TOTAL TRANSFERS	-	-	0	0
	TOTAL GENERAL MISCELLANEOUS	1,742,470	1,837,025	94,555	1,523,025

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
	CRIMINAL JUSTICE BUILDING				0
2015 010-410-450	CRIMINAL JUSTICE BUILDING	2,749,500	2,580,157	(169,343)	2,167,728
	TOTAL OTHER EXPENSES	2,749,500	2,580,157	(169,343)	2,167,728
	TOTAL CRIMINAL JUSTICE BUILD	2,749,500 gg	2,580,157	(169,343)	2,167,728
	TOTAL INDIGENT				
2015 010-411-400	INDIGENT LEGAL	250,000	250,000	0	204,329
2015 010-411-405	INDIGENT MEDICAL EXPENSES	1,175,564	1,196,131	20,567	671,197
2015 010-411-417	BUDGET ADJUSTMENT	-	-	0	0
2015 010-411-418	PAUPER CARE	11,000	20,000	9,000	18,950
2015 010-411-419	MHMR	25,000	25,000	0	20,833
2015 010-411-420	MH CLIENT HOUSING	70,000	70,000	0	58,333
2015 010-411-491	INDIGENT MENTAL LEGAL	48,000	48,000	0	39,142
	TOTAL OTHER EXPENSES	1,579,564	1,609,131	29,567	1,012,785
	TOTAL INDIGENT	1,579,564 gg	1,609,131	29,567	1,012,785

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
COUNTY COURT AT LAW					
2015 010-426-101	SALARY & WAGE OFFICER	139,000	139,000	(0)	115,833
2015 010-426-103	SALARY & WAGE DEPUTY/ASSI	148,249	178,369	30,120	112,307
2015 010-426-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	287,249	317,369	30,120	228,140
2015 010-426-201	TAXES FICA	21,975	24,279	2,304	15,734
2015 010-426-202	INSURANCE GROUP HEALTH	21,021	37,555	16,534	9,974
2015 010-426-203	RETIREMENT	33,515	38,037	4,522	27,999
2015 010-426-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-426-205	INSURANCE SUPPLEMENTAL DE	1,429	1,476	47	1,206
2015 010-426-261	HRA EXPENSE	-	3,500	3,500	0
2015 010-426-264	EMPLOYEE TRUST	-	2,700	2,700	707
2015 010-426-210	ACCRUED COMPENSATED ABSEN	-	-	0	90
	TOTAL EMPLOYEE BENEFITS	77,940	107,546	29,606	55,709
2015 010-426-310	OFFICE SUPPLIES & EXPENSE	1,000	1,000	0	783
2015 010-426-311	POSTAGE	160	160	0	25
2015 010-426-420	TELEPHONE	1,800	1,800	0	1,662
2015 010-426-426	TRAVEL IN COUNTY	21,450	21,450	0	12,698
2015 010-426-427	TRAVEL OUT OF COUNTY	-	-	0	87
2015 010-426-428	EDUCATION EXPENSE	2,500	2,500	0	1,270
2015 010-426-436	LIBRARY	-	-	0	0
2015 010-426-452	REPAIR EQUIPMENT	500	500	0	11
2015 010-426-462	RENT EQUIPMENT	800	500	(300)	228
2015 010-426-480	FIDELITY BONDS	100	100	0	50
2015 010-426-481	DUES OF OFFICE	400	400	0	430
2015 010-426-490	MISCELLANEOUS	800	2,000	1,200	2,461
2015 010-426-492	STATE SUPPLEMENT SALARY R	- 63,000	- 63,000	0	-63,000
	TOTAL OTHER EXPENSES	- 33,490	- 32,590	900	-43,295
2015 010-426-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-426-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL COUNTY COURT AT LAW	331,699	392,325	60,626	240,554

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
FINES COLLECTION					
2015 010-427-101	SALARY & WAGE OFFICER				
2015 010-427-103	SALARY & WAGE DEPUTY/ASSI	57,302	57,302	(0)	47,752
2015 010-427-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	57,302	57,302	(0)	47,752
2015 010-427-201	TAXES FICA	4,384	4,384	(0)	3,770
2015 010-427-202	INSURANCE GROUP HEALTH	350	14,681	14,331	263
2015 010-427-203	RETIREMENT	6,686	6,868	182	5,942
2015 010-427-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-427-205	INSURANCE SUPPLEMENTAL DE	285	266	(19)	256
2015 010-427-261	HRA EXPENSE	-	1,000	1,000	0
2015 010-427-264	EMPLOYEE TRUST	-	1,080	1,080	0
2015 010-427-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	11,705	28,278	16,573	10,231
2015 010-427-310	OFFICE SUPPLIES & EXPENSE	6,570	5,000	(1,570)	5,085
2015 010-427-311	POSTAGE	2,000	1,500	(500)	958
2015 010-427-337	SUPPLIES	800	500	(300)	157
2015 010-427-426	TRAVEL IN COUNTY	4,000	4,000	0	3,333
2015 010-427-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-427-428	EDUCATION EXPENSE	1,700	1,825	125	1,821
2015 010-427-462	RENT EQUIPMENT	1,800	1,800	0	1,125
2015 010-427-480	FIDELITY BONDS	-	-	0	0
2015 010-427-481	DUES OF OFFICE	500	500	0	490
2015 010-427-490	MISCELLANEOUS	400	300	(100)	119
	TOTAL OTHER EXPENSES	17,770	15,425	(2,345)	13,088
2015 010-427-573	CAPITAL OUTLAY LIGHT EQUI	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL FINES COLLECTION	86,777	101,005	14,228	71,071

Bowie County General Fund 2017-2018 Budget

ACCOUNT NO.	ACCOUNT NAME	2016-2017 BUDGET	Proposed 2017-2018 BUDGET	Increase (Decrease)	YTD 07/31/17
DISTRICT JUDGES					
2015 010-435-101	SALARY & WAGE OFFICER	31,500	31,500	0	26,250
2015 010-435-103	SALARY & WAGE DEPUTY/ASSI	364,175	367,856	3,681	319,981
	TOTAL SALARIES	395,675	399,356	3,681	346,231
2015 010-435-201	TAXES FICA	30,269	30,551	282	25,289
2015 010-435-202	INSURANCE GROUP HEALTH	47,727	59,557	11,830	23,803
2015 010-435-203	RETIREMENT	46,165	47,863	1,698	42,615
2015 010-435-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-435-205	INSURANCE SUPPLEMENTAL DE	1,968	1,857	(111)	1,836
2015 010-435-261	HRA EXPENSE	-	5,000	5,000	0
2015 010-435-264	EMPLOYEE TRUST	-	4,320	4,320	1,642
2015 010-435-210	ACCRUED COMPENSATED ABSEN	-	-	0	225
	TOTAL EMPLOYEE BENEFITS	126,129	149,147	23,018	95,409
2015 010-435-310	OFFICE SUPPLIES & EXPENSE	3,465	2,465	(1,000)	711
2015 010-435-311	POSTAGE	35	35	0	0
2015 010-435-420	TELEPHONE	-	-	0	48
2015 010-435-421	TRIAL EXPENSE	30,000	30,000	0	28,085
2015 010-435-426	TRAVEL IN COUNTY	33,996	35,216	1,220	35,273
2015 010-435-428	EDUCATION EXPENSE	9,200	7,000	(2,200)	553
2015 010-435-431	LIBRARY	-	-	0	0
2015 010-435-452	REPAIR EQUIPMENT	-	-	0	0
2015 010-435-480	FIDELITY BONDS	-	-	0	0
2015 010-435-481	DUES OF OFFICE	1,200	1,200	0	0
2015 010-435-490	MISCELLANEOUS	100	100	0	524
2015 010-435-491	INSURANCE LIABILITY	-	-	0	0
	TOTAL OTHER EXPENSES	77,996	76,016	(1,980)	65,192
2015 010-435-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-435-573	CAPITAL OUTLAY MACHINERY/E	4,000	-	(4,000)	0
	TOTAL CAPITAL OUTLAY	4,000	-	(4,000)	0
	TOTAL DISTRICT JUDGES	603,800	624,519	20,719	506,833

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
	DISTRICT COURT				
	TOTAL SALARIES	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	-	-	0	0
2015 010-436-310	OFFICE SUPPLIES & EXPENSE	5,250	6,250	1,000	6,680
2015 010-436-311	POSTAGE	2,000	1,000	(1,000)	213
2015 010-436-417	BUDGET ADJUSTMENT	-	-	0	0
2015 010-436-420	TELEPHONE	8,700	7,700	(1,000)	916
2015 010-436-426	TRIAL EXPENSE	107,800	107,800	0	203,237
2015 010-436-428	EDUCATION EXPENSE	1,735	2,735	1,000	2,561
2015 010-436-460	REPAIR EQUIPMENT	500	500	0	501
2015 010-436-472	LEGAL	-	-	0	0
2015 010-436-476	ROOM & BOARD	-	-	0	348
2015 010-436-477	STATEMENT OF FACTS	45,549	45,549	0	23,313
2015 010-436-479	WITNESS EXPENSE	6,850	6,850	0	0
2015 010-436-481	DUES OF OFFICE	865	865	0	745
2015 010-436-485	JURORS	47,550	47,550	0	22,953
2015 010-436-490	MISCELLANEOUS	500	500	0	916
	TOTAL OTHER EXPENSES	227,299	227,299	0	262,383
2015 010-436-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
2015 010-436-702	TRANSFER TO OTHER FUNDS	-	-	0	90,000
	TOTAL DISTRICT COURT	227,299	227,299	0	352,383

Bowie County General Fund 2017-2018 Budget

<u>COUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
	DISTRICT CLERK				
2015 010-450-101	SALARY & WAGE OFFICER	64,416	64,416	0	53,680
2015 010-450-103	SALARY & WAGE DEPUTY/ASSI	420,216	417,965	(2,251)	347,033
2015 010-450-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	484,632	482,381	(2,251)	400,713
2015 010-450-201	TAXES FICA	37,074	36,902	(172)	29,830
2015 010-450-202	INSURANCE GROUP HEALTH	93,741	103,164	9,423	57,945
2015 010-450-203	RETIREMENT	56,544	57,813	1,269	46,835
2015 010-450-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-450-205	INSURANCE SUPPLEMENTAL DE	2,411	2,243	(168)	2,019
2015 010-450-261	HRA EXPENSE	-	7,000	7,000	0
2015 010-450-264	EMPLOYEE TRUST	-	7,560	7,560	4,273
2015 010-450-210	ACCRUED COMPENSATED ABSEN	-	-	0	630
	TOTAL EMPLOYEE BENEFITS	189,770	214,682	24,912	141,533
2015 010-450-310	OFFICE SUPPLIES & EXPENSE	27,000	25,000	(2,000)	19,267
2015 010-450-311	POSTAGE	22,000	20,000	(2,000)	14,287
2015 010-450-409	BAD DEBTS	-	-	0	0
2015 010-450-426	TRAVEL IN COUNTY	6,000	6,000	0	3,819
2015 010-450-428	EDUCATION EXPENSE	5,000	5,000	0	291
2015 010-450-452	REPAIR EQUIPMENT	2,000	1,000	(1,000)	249
2015 010-450-462	RENT EQUIPMENT	6,000	5,000	(1,000)	2,225
2015 010-450-480	FIDELITY BONDS	935	935	0	700
2015 010-450-481	DUES OF OFFICE	145	145	0	125
2015 010-450-483	CASH OVER/SHORT	-	-	0	10
2015 010-450-489	MAINTENANCE EXPENSE	600	300	(300)	0
2015 010-450-490	MISCELLANEOUS	400	400	0	0
2015 010-450-493	MICROFILM ARCHIVAL RECORD	-	-	0	0
	TOTAL OTHER EXPENSES	70,080	63,780	(6,300)	40,974
2015 010-450-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-450-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL DISTRICT CLERK	744,482	760,843	16,361	583,220

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
JUSTICE OF THE PEACE PCT 1.1					
2015 010-455-101	SALARY & WAGE OFFICER	48,156	48,156	0	40,130
2015 010-455-103	SALARY & WAGE DEPUTY/ASSI	60,050	61,550	1,500	54,046
2015 010-455-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	108,206	109,706	1,500	94,176
2015 010-455-201	TAXES FICA	8,278	8,393	115	7,825
2015 010-455-202	INSURANCE GROUP HEALTH	20,109	22,138	2,029	9,050
2015 010-455-203	RETIREMENT	12,625	13,148	523	12,007
2015 010-455-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-455-205	INSURANCE SUPPLEMENTAL DE	538	510	(28)	516
2015 010-455-261	HRA EXPENSE	-	1,500	1,500	0
2015 010-455-264	EMPLOYEE TRUST	-	1,620	1,620	623
2015 010-455-210	ACCRUED COMPENSATED ABSEN	-	-	0	90
	TOTAL EMPLOYEE BENEFITS	41,550	47,308	5,758	30,112
2015 010-455-310	OFFICE SUPPLIES & EXPENSE	3,600	3,600	0	1,921
2015 010-455-311	POSTAGE	3,000	2,500	(500)	1,195
2015 010-455-420	TELEPHONE	3,000	1,500	(1,500)	180
2015 010-455-426	TRAVEL IN COUNTY	10,800	10,800	0	9,000
2015 010-455-427	TRAVEL OUT OF COUNTY	2,500	2,000	(500)	850
2015 010-455-452	REPAIR EQUIPMENT	300	300	0	169
2015 010-455-462	RENT EQUIPMENT	900	900	0	729
2015 010-455-480	FIDELITY BONDS	200	200	0	50
2015 010-455-483	CASH OVER/SHORT	-	-	0	0
2015 010-455-485	JURORS	800	600	(200)	0
2015 010-455-490	MISCELLANEOUS	475	475	0	301
	TOTAL OTHER EXPENSES	25,575	22,875	(2,700)	14,395
2015 010-455-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-455-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL JP # 1	175,331 gg	179,889	4,558	138,683

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
JUSTICE OF THE PEACE #1--2					
2015 010-456-101	SALARY & WAGE OFFICER	48,156	48,156	0	40,130
2015 010-456-103	SALARY & WAGE DEPUTY/ASSI	58,428	55,300	(3,128)	46,083
2015 010-456-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	106,584	103,456	(3,128)	86,213
2015 010-456-201	TAXES FICA	8,154	7,914	(240)	6,919
2015 010-456-202	INSURANCE GROUP HEALTH	20,101	22,107	2,006	12,919
2015 010-456-203	RETIREMENT	12,436	12,399	(37)	5,360
2015 010-456-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-456-205	INSURANCE SUPPLEMENTAL DE	530	481	(49)	231
2015 010-456-261	HRA EXPENSE	-	1,500	1,500	0
2015 010-456-264	EMPLOYEE TRUST	-	1,620	1,620	935
2015 010-456-210	ACCRUED COMPENSATED ABSEN	-	-	0	135
	TOTAL EMPLOYEE BENEFITS	41,221	46,022	4,801	26,499
2015 010-456-310	OFFICE SUPPLIES & EXPENSE	1,000	1,700	700	1,599
2015 010-456-311	POSTAGE	1,000	750	(250)	335
2015 010-456-420	TELEPHONE	3,500	1,500	(2,000)	823
2015 010-456-426	TRAVEL IN COUNTY	7,200	7,200	0	6,000
2015 010-456-427	TRAVEL OUT OF COUNTY	1,500	1,500	0	1,034
2015 010-456-452	REPAIR EQUIPMENT	500	500	0	0
2015 010-456-462	RENT EQUIPMENT	2,000	1,200	(800)	727
2015 010-456-480	FIDELITY BONDS	250	250	0	50
2015 010-456-483	CASH OVER/SHORT	-	-	0	0
2015 010-456-485	JURORS	500	300	(200)	0
2015 010-456-490	MISCELLANEOUS	-	-	0	0
	TOTAL OTHER EXPENSES	17,450	14,900	(2,550)	10,567
2015 010-456-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-456-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL JP #1-- 2	165,255	164,378	(877)	123,279

Bowie County General Fund 2017-2018 Budget

<u>DUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
JUSTICE OF THE PEACE PCT 2					
2015 010-457-101	SALARY & WAGE OFFICER	32,326	32,326	(0)	21,551
2015 010-457-103	SALARY & WAGE DEPUTY/ASSI	31,379	31,379	0	26,149
2015 010-457-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	63,705	63,705	0	47,700
2015 010-457-201	TAXES FICA	4,873	4,873	0	3,424
2015 010-457-202	INSURANCE GROUP HEALTH	13,365	14,712	1,347	7,700
2015 010-457-203	RETIREMENT	7,433	7,635	202	5,814
2015 010-457-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-457-205	INSURANCE SUPPLEMENTAL DE	317	296	(21)	252
2015 010-457-261	HRA EXPENSE	-	1,000	1,000	0
2015 010-457-264	EMPLOYEE TRUST	-	1,080	1,080	575
2015 010-457-210	ACCRUED COMPENSATED ABSEN	-	-	0	90
	TOTAL EMPLOYEE BENEFITS	25,988	29,597	3,609	17,855
2015 010-457-310	OFFICE SUPPLIES & EXPENSE	1,200	1,000	(200)	739
2015 010-457-311	POSTAGE	600	600	0	433
2015 010-457-420	TELEPHONE	50	75	25	60
2015 010-457-426	TRAVEL IN COUNTY	3,600	3,600	0	2,400
2015 010-457-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-457-428	EDUCATION EXPENSE	1,200	1,200	0	660
2015 010-457-452	REPAIR EQUIPMENT	250	150	(100)	0
2015 010-457-480	FIDELITY BONDS	350	350	0	247
2015 010-457-483	CASH OVER/SHORT	-	-	0	0
2015 010-457-485	JURORS	400	200	(200)	0
	TOTAL OTHER EXPENSES	7,650	7,175	(475)	4,540
010-457-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-457-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL JP #2	97,343	100,477	3,134	70,095

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
JUSTICE OF THE PEACE PCT 3					
2015 010-458-101	SALARY & WAGE OFFICER	22,791	22,791	(0)	18,992
2015 010-458-103	SALARY & WAGE DEPUTY/ASSI	24,360	24,360	0	20,300
2015 010-458-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	47,151	47,151	(0)	39,292
2015 010-458-201	TAXES FICA	3,607	3,607	0	3,105
2015 010-458-202	INSURANCE GROUP HEALTH	13,283	14,631	1,348	5,256
2015 010-458-203	RETIREMENT	5,501	5,651	150	4,803
2015 010-458-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-458-205	INSURANCE SUPPLEMENTAL DE	235	219	(16)	207
2015 010-458-261	HRA EXPENSE	-	1,000	1,000	0
2015 010-458-264	EMPLOYEE TRUST	-	1,080	1,080	312
2015 010-458-210	ACCRUED COMPENSATED ABSEN	-	-	0	45
	TOTAL EMPLOYEE BENEFITS	22,626	26,188	3,562	13,727
2015 010-458-310	OFFICE SUPPLIES & EXPENSE	375	375	0	45
2015 010-458-311	POSTAGE	250	250	0	245
2015 010-458-417	BUDGET ADJUSTMENT	-	-	0	0
2015 010-458-420	TELEPHONE	3,480	3,480	0	3,152
2015 010-458-426	TRAVEL IN COUNTY	2,400	2,400	0	2,000
2015 010-458-427	TRAVEL OUT OF COUNTY	700	700	0	150
2015 010-458-440	UTILITIES	684	1,000	316	918
2015 010-458-452	REPAIR EQUIPMENT	200	200	0	74
2015 010-458-460	RENT BUILDING	600	600	0	500
2015 010-458-480	FIDELITY BONDS	-	-	0	0
2015 010-458-483	CASH OVER/SHORT	-	-	0	0
2015 010-458-485	JURORS	250	250	0	0
2015 010-458-490	MISCELLANEOUS	600	600	0	938
	TOTAL OTHER EXPENSES	9,539	9,855	316	8,022
2015 010-458-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL JP #3	79,316	83,194	3,878	61,041

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
JUSTICE OF THE PEACE PCT 4					
2015 010-459-101	SALARY & WAGE OFFICER	24,839	24,839	0	20,699
2015 010-459-103	SALARY & WAGE DEPUTY/ASSI	21,524	21,457	(67)	17,881
2015 010-459-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	46,363	46,296	(67)	38,580
2015 010-459-201	TAXES FICA	3,547	3,542	(5)	3,023
2015 010-459-202	INSURANCE GROUP HEALTH	297	14,627	14,330	210
2015 010-459-203	RETIREMENT	5,409	5,549	140	4,720
2015 010-459-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-459-205	INSURANCE SUPPLEMENTAL DE	231	215	(16)	203
2015 010-459-261	HRA EXPENSE	-	1,000	1,000	0
2015 010-459-264	EMPLOYEE TRUST	-	1,080	1,080	0
2015 010-459-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	9,484	26,012	16,528	8,156
2015 010-459-310	OFFICE SUPPLIES & EXPENSE	1,500	1,500	0	734
2015 010-459-311	POSTAGE	300	300	0	241
2015 010-459-420	TELEPHONE	1,350	1,350	0	1,203
2015 010-459-426	TRAVEL IN COUNTY	2,400	2,400	0	2,000
2015 010-459-427	TRAVEL OUT OF COUNTY	750	750	0	589
2015 010-459-440	UTILITIES	2,200	2,200	0	1,499
2015 010-459-460	RENT BUILDING	6,300	7,300	1,000	5,150
2015 010-459-480	FIDELITY BONDS	200	200	0	0
2015 010-459-483	CASH OVER/SHORT	-	-	0	0
2015 010-459-485	JURORS	200	200	0	0
	TOTAL OTHER EXPENSES	15,200	16,200	1,000	11,416
2015 010-459-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-459-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL JP # 4	71,047	88,508	17,461	58,153

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
JUSTICE OF THE PEACE PCT 5					
2015 010-460-101	SALARY & WAGE OFFICER	32,957	32,957	0	27,464
2015 010-460-103	SALARY & WAGE DEPUTY/ASSI	29,138	29,138	(0)	24,281
2015 010-460-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	62,095	62,095	(0)	51,746
2015 010-460-201	TAXES FICA	4,750	4,750	0	3,686
2015 010-460-202	INSURANCE GROUP HEALTH	13,357	14,704	1,347	8,727
2015 010-460-203	RETIREMENT	7,245	7,442	197	6,329
2015 010-460-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-460-205	INSURANCE SUPPLEMENTAL DEATH	309	289	(20)	273
2015 010-460-261	HRA EXPENSE	-	1,000	1,000	0
2015 010-460-264	EMPLOYEE TRUST	-	1,080	1,080	665
2015 010-460-210	ACCRUED COMPENSATED ABSEN	-	-	0	90
	TOTAL EMPLOYEE BENEFITS	25,661	29,265	3,604	19,770
2015 010-460-310	OFFICE SUPPLIES & EXPENSE	2,720	2,420	(300)	634
2015 010-460-311	POSTAGE	700	700	0	429
2015 010-460-337	SUPPLIES	400	400	0	0
2015 010-460-405	INSURANCE SUPPLEMENTAL DE	-	-	0	0
2015 010-460-420	TELEPHONE	2,800	3,100	300	2,647
2015 010-460-426	TRAVEL IN COUNTY	3,200	3,200	0	2,667
2015 010-460-427	TRAVEL OUT OF COUNTY	600	600	0	0
2015 010-460-428	EDUCATION EXPENSE	2,000	1,000	(1,000)	886
2015 010-460-440	UTILITIES	3,000	3,000	0	2,099
2015 010-460-452	REPAIR EQUIPMENT	625	625	0	0
2015 010-460-480	FIDELITY BONDS	200	200	0	50
010-460-483	CASH OVER/SHORT	-	-	0	0
010-460-485	JURORS	100	100	0	0
2015 010-460-490	MISCELLANEOUS	3,855	2,000	(1,855)	1,152
	TOTAL OTHER EXPENSES	20,200	17,345	(2,855)	10,565
2015 010-460-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-460-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL JP # 5	107,956	108,705	749	82,080

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
JUSTICE OF THE PEACE PCT 7					
2015 010-461-101	SALARY & WAGE OFFICER	-	-	0	0
2015 010-461-103	SALARY & WAGE DEPUTY/ASSI	-	-	0	0
2015 010-461-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	-	-	0	0
2015 010-461-201	TAXES FICA	-	-	0	0
2015 010-461-202	INSURANCE GROUP HEALTH	-	-	0	0
2015 010-461-203	RETIREMENT	-	-	0	0
2015 010-461-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-461-205	INSURANCE SUPPLEMENTAL DE	-	-	0	0
2015 010-461-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	-	-	0	0
2015 010-461-310	OFFICE SUPPLIES & EXPENSE	-	-	0	0
2015 010-461-311	POSTAGE	-	-	0	0
2015 010-461-420	TELEPHONE	-	-	0	0
2015 010-461-426	TRAVEL IN COUNTY	-	-	0	0
2015 010-461-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-461-428	EDUCATION EXPENSE	-	-	0	60
2015 010-461-440	UTILITIES	-	-	0	0
2015 010-461-460	RENT BUILDING	-	-	0	0
2015 010-461-480	FIDELITY BONDS	-	-	0	0
2015 010-461-481	DUES OF OFFICE	-	-	0	0
2015 010-461-483	CASH OVER/SHORT	-	-	0	0
2015 010-461-485	JURORS	-	-	0	0
2015 010-461-490	MISCELLANEOUS	-	-	0	0
	TOTAL OTHER EXPENSES	-	-	0	60
2015 010-461-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL JP #7	-	-	0	60

Bowie County General Fund 2017-2018 Budget

<u>JUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
DISTRICT ATTORNEY					
2015 010-476-101	SALARY & WAGE OFFICER	25,102	27,544	2,442	19,689
2015 010-476-103	SALARY & WAGE DEPUTY/ASSI	954,351	1,006,164	51,813	783,606
2015 010-476-105	SALARY & WAGE OTHER	35,500	35,500	0	15,942
	TOTAL SALARIES	1,014,953	1,069,208	54,255	819,237
2015 010-476-201	TAXES FICA	77,644	81,794	4,150	64,485
2015 010-476-202	INSURANCE GROUP HEALTH	135,462	170,839	35,377	74,236
2015 010-476-203	RETIREMENT	114,278	123,890	9,612	100,261
2015 010-476-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-476-205	INSURANCE SUPPLEMENTAL DE	4,873	4,807	(66)	4,326
2015 010-476-261	HRA EXPENSE	-	13,000	13,000	0
2015 010-476-264	EMPLOYEE TRUST	-	12,420	12,420	5,288
2015 010-476-210	ACCRUED COMPENSATED ABSEN	-	-	0	765
	TOTAL EMPLOYEE BENEFITS	332,257	406,750	74,493	249,361
2015 010-476-310	OFFICE SUPPLIES & EXPENSE	16,500	16,500	0	16,736
2015 010-476-311	POSTAGE	1,500	1,500	0	1,652
2015 010-476-337	SUPPLIES	500	500	0	1,586
2015 010-476-420	TELEPHONE	10,000	20,000	10,000	16,339
2015 010-476-421	TRIAL EXPENSE	11,000	11,000	0	46,126
2015 010-476-426	TRAVEL IN COUNTY	40,500	40,500	0	31,361
2015 010-476-427	TRAVEL OUT OF COUNTY	-	-	0	9,254
2015 010-476-428	EDUCATION EXPENSE	2,500	2,500	0	1,229
2015 010-476-429	EDUCATION EXPENSE DA INVE	2,000	2,000	0	5,897
2015 010-476-431	LIBRARY	2,000	2,000	0	0
2015 010-476-452	REPAIR EQUIPMENT	1,000	1,000	0	2,967
2015 010-476-462	RENT EQUIPMENT	5,500	5,500	0	5,141
2015 010-476-480	FIDELITY BONDS	400	400	0	263
2015 010-476-490	MISCELLANEOUS	2,000	2,000	0	1,786
2015 010-476-491	INSURANCE LIABILITY	-	-	0	0
	TOTAL OTHER EXPENSES	95,400	105,400	10,000	140,337
2015 010-476-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-476-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
2015 010-476-703	TRANSFERRED FROM DA LEAA	-	-	0	0
	TOTAL DISTRICT ATTORNEY	1,442,610	1,581,359	138,749	1,208,935

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
PUBLIC DEFENDERS OFFICE					
2015 010-477-101	SALARY & WAGE OFFICER	107,393	107,393	(0)	89,494
2015 010-477-103	SALARY & WAGE DEPUTY/ASSI	281,975	337,599	55,624	250,407
2015 010-477-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	389,368	444,992	55,624	339,901
2015 010-477-201	TAXES FICA	29,787	34,042	4,255	26,242
2015 010-477-202	INSURANCE GROUP HEALTH	41,065	52,580	11,515	26,114
2015 010-477-203	RETIREMENT	45,430	53,332	7,902	41,017
2015 010-477-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-477-205	INSURANCE SUPPLEMENTAL DE	1,937	2,069	132	1,762
2015 010-477-261	HRA EXPENSE	-	4,500	4,500	0
2015 010-477-264	EMPLOYEE TRUST	-	3,780	3,780	1,863
2015 010-477-210	ACCRUED COMPENSATED ABSEN	-	-	0	270
	TOTAL EMPLOYEE BENEFITS	118,219	150,304	32,085	97,269
2015 010-477-310	OFFICE SUPPLIES & EXPENSE	3,000	4,500	1,500	3,466
2015 010-477-311	POSTAGE	1,000	500	(500)	36
2015 010-477-337	SUPPLIES	2,000	2,000	0	660
2015 010-477-420	TELEPHONE	7,500	5,000	(2,500)	3,777
2015 010-477-421	TRIAL EXPENSE	3,000	3,000	0	1,750
2015 010-477-422	INVESTIGATOR FEE	2,500	2,500	0	252
2015 010-477-426	TRAVEL IN COUNTY	14,400	18,000	3,600	12,721
2015 010-477-427	TRAVEL OUT OF COUNTY	7,200	5,000	(2,200)	5,570
2015 010-477-428	EDUCATION EXPENSE	8,125	5,000	(3,125)	2,886
2015 010-477-431	LIBRARY	6,500	7,500	1,000	6,988
2015 010-477-440	UTILITIES	12,000	9,000	(3,000)	6,425
2015 010-477-450	REPAIR BUILDING	1,000	1,000	0	274
2015 010-477-452	REPAIR EQUIPMENT	1,500	1,500	0	1,225
2015 010-477-462	RENT EQUIPMENT	2,750	3,000	250	2,383
2015 010-477-480	FIDELITY BONDS	75	75	0	0
2015 010-477-481	DUES OF OFFICE	1,475	1,775	300	1,231
2015 010-477-490	MISCELLANEOUS	3,000	3,000	0	4,374
2015 010-477-491	INSURANCE LIABILITY	-	-	0	0
	TOTAL OTHER EXPENSES	77,025	72,350	(4,675)	54,017
2015 010-477-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-477-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL PUBLIC DEFENDER	584,612	667,646	83,034	491,188

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
	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	- 88	-		

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017</u> <u>BUDGET</u>	<u>Proposed</u> <u>2017-2018</u> <u>BUDGET</u>	<u>Increase</u> <u>(Decrease)</u>	<u>YTD</u> <u>07/31/17</u>
ELECTION ADMINISTRATOR					
2015 010-490-101	SALARY & WAGE OFFICER			0	0
2015 010-490-103	SALARY & WAGE DEPUTY/ASSI	83,131	83,131	(0)	83,694
2015 010-490-105	SALARY & WAGE OTHER	19,000	19,000	(0)	4,518
2015 010-490-111	SALARY & WAGE ELECTION W	-	-	0	36,075
	TOTAL SALARIES	102,131	102,131	(0)	124,287
2015 010-490-201	TAXES FICA	7,813	7,813	0	7,566
2015 010-490-202	INSURANCE GROUP HEALTH	20,079	22,100	2,021	12,330
2015 010-490-203	RETIREMENT	9,699	12,240	2,541	9,733
2015 010-490-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-490-205	INSURANCE SUPPLEMENTAL DE	414	475	61	420
2015 010-490-261	HRA EXPENSE	-	1,500	1,500	0
2015 010-490-264	EMPLOYEE TRUST	-	1,620	1,620	890
2015 010-490-210	ACCRUED COMPENSATED ABSEN	-	-	0	135
	TOTAL EMPLOYEE BENEFITS	38,005	45,749	7,744	31,073
2015 010-490-310	OFFICE SUPPLIES & EXPENSE	12,500	12,500	0	3,681
2015 010-490-311	POSTAGE	32,500	32,500	0	10,115
2015 010-490-334	CENTRAL COUNTING	-	-	0	0
2015 010-490-335	EARLY VOTING EXPENSE	2,000	2,000	0	0
2015 010-490-336	ELECTION KITS & SUPPLIES	12,500	12,500	0	25,859
2015 010-490-337	SPECIAL ELECTION FUNDS	4,000	4,000	0	-1,799
2015 010-490-426	TRAVEL IN COUNTY	300	360	60	351
2015 010-490-428	EDUCATION EXPENSE	1,700	1,640	(60)	157
2015 010-490-450	REPAIR BUILDING	1,400	1,400	0	0
2015 010-490-453	SUBCONTRACT	41,228	41,228	0	0
2015 010-490-460	RENT BUILDING	1,250	1,250	0	750
2015 010-490-466	TIME WARRANT/LEASE PAYMEN	-	-	0	0
2015 010-490-484	ELECTION JUDGE DELIVERY E	-	-	0	0
	TOTAL OTHER EXPENSES	109,378	109,378	0	39,114
2015 010-490-573	CAPITAL OUTLAY MACHINERY/E	150,000	-	(150,000)	0
	TOTAL CAPITAL OUTLAY	150,000	-	(150,000)	0
	TOTAL ELECTION ADMINISTRATION	399,514 gg	257,258	(142,256)	194,475

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
AUDITOR					
SALARY					
2015 010-495-102	SALARY & WAGE OFFICER	82,625	82,625	(0)	68,854
2015 010-495-103	SALARY & WAGE DEPUTY/ASSI	156,042	156,042	0	130,035
2015 010-495-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	<u>238,667</u>	<u>238,667</u>	<u>0</u>	<u>198,889</u>
2015 010-495-201	TAXES FICA	18,258	18,258	0	14,187
2015 010-495-202	INSURANCE GROUP HEALTH	33,800	37,169	3,369	22,445
2015 010-495-203	RETIREMENT	27,846	28,604	758	23,133
2015 010-495-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-495-205	INSURANCE SUPPLEMENTAL DE	1,187	1,110	(77)	996
2015 010-495-261	HRA EXPENSE	-	3,500	3,500	0
2015 010-495-264	EMPLOYEE TRUST	-	2,700	2,700	1,642
2015 010-495-210	ACCRUED COMPENSATED ABSEN	-	-	0	225
	TOTAL EMPLOYEE BENEFITS	<u>81,091</u>	<u>91,342</u>	<u>10,251</u>	<u>62,627</u>
2015 010-495-310	OFFICE SUPPLIES & EXPENSE	5,300	5,300	0	1,664
2015 010-495-311	POSTAGE	100	100	0	489
2015 010-495-426	TRAVEL IN COUNTY	100	100	0	0
2015 010-495-427	TRAVEL OUT OF COUNTY	100	100	0	0
2015 010-495-428	EDUCATION EXPENSE	1,800	1,800	0	1,868
2015 010-495-451	MAINTENANCE CONTRACTS	-	-	0	0
2015 010-495-452	REPAIR EQUIPMENT	300	300	0	315
2015 010-495-462	RENT EQUIPMENT	750	750	0	605
2015 010-495-480	FIDELITY BONDS	250	250	0	250
2015 010-495-481	DUES OF OFFICE	800	800	0	618
2015 010-495-490	MISCELLANEOUS	100	100	0	2,050
	TOTAL OTHER EXPENSES	<u>9,600</u>	<u>9,600</u>	<u>0</u>	<u>7,857</u>
2015 010-495-573	CAPITAL OUTLAY MACHINERY/E	41,500	41,500	0	36,488
	TOTAL CAPITAL OUTLAY	<u>41,500</u>	<u>41,500</u>	<u>0</u>	<u>36,488</u>
	TOTAL AUDITOR	370,858 gg	381,109	10,251	305,861

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
TREASURER					
2015 010-497-101	SALARY & WAGE OFFICER	64,416	64,416	0	53,680
2015 010-497-103	SALARY & WAGE DEPUTY/ASSI	42,227	42,227	(0)	35,190
2015 010-497-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	106,643	106,643	(0)	88,870
2015 010-497-201	TAXES FICA	8,158	8,158	0	6,819
2015 010-497-202	INSURANCE GROUP HEALTH	7,049	7,723	674	4,585
2015 010-497-203	RETIREMENT	12,443	12,781	338	10,453
2015 010-497-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-497-205	INSURANCE SUPPLEMENTAL DE	531	496	(35)	450
2015 010-497-261	HRA EXPENSE	-	500	500	0
2015 010-497-264	EMPLOYEE TRUST	-	540	540	312
2015 010-497-210	ACCRUED COMPENSATED ABSEN	-	-	0	45
	TOTAL EMPLOYEE BENEFITS	28,181	30,198	2,017	22,664
2015 010-497-310	OFFICE SUPPLIES & EXPENSE	3,500	3,500	0	1,707
2015 010-497-311	POSTAGE	2,600	2,600	0	1,163
2015 010-497-426	TRAVEL IN COUNTY	1,200	1,200	0	1,000
2015 010-497-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-497-428	EDUCATION EXPENSE	2,370	2,370	0	2,241
2015 010-497-452	REPAIR EQUIPMENT	380	380	0	68
2015 010-497-462	RENT EQUIPMENT	1,120	1,120	0	900
2015 010-497-480	FIDELITY BONDS	2,580	2,580	0	2,580
2015 010-497-481	DUES OF OFFICE	215	215	0	175
2015 010-497-490	MISCELLANEOUS	375	375	0	0
	TOTAL OTHER EXPENSES	14,340	14,340	0	9,833
010-497-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-497-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL TREASURER	149,164	151,181	2,017	121,367

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
TAX ASSESSOR COLLECTOR					
2015 010-499-101	SALARY & WAGE OFFICER	64,416	64,416	0	53,680
2015 010-499-103	SALARY & WAGE DEPUTY/ASSI	271,056	272,354	1,298	223,152
2015 010-499-105	SALARY & WAGE OTHER	14,006	-	(14,006)	0
	TOTAL SALARIES	349,478	336,770	(12,708)	276,832
2015 010-499-201	TAXES FICA	26,735	25,763	(972)	20,190
2015 010-499-202	INSURANCE GROUP HEALTH	80,027	80,850	823	42,661
2015 010-499-203	RETIREMENT	40,775	40,362	(413)	32,428
2015 010-499-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-499-205	INSURANCE SUPPLEMENTAL DE	1,739	1,566	(173)	1,397
2015 010-499-261	HRA EXPENSE	-	6,500	6,500	0
2015 010-499-264	EMPLOYEE TRUST	-	5,940	5,940	3,200
2015 010-499-210	ACCRUED COMPENSATED ABSEN	-	-	0	450
	TOTAL EMPLOYEE BENEFITS	149,276	160,981	11,705	100,326
2015 010-499-310	OFFICE SUPPLIES & EXPENSE	12,650	12,650	0	2,802
2015 010-499-311	POSTAGE	8,000	8,000	0	4,426
2015 010-499-417	BUDGET ADJUSTMENT	-	-	0	0
2015 010-499-420	TELEPHONE	2,340	2,340	0	2,823
2015 010-499-426	TRAVEL IN COUNTY	2,400	2,400	0	2,000
2015 010-499-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-499-428	EDUCATION EXPENSE	4,500	4,500	0	1,581
2015 010-499-452	REPAIR EQUIPMENT	100	100	0	0
2015 010-499-462	RENT EQUIPMENT	1,500	1,500	0	1,158
2015 010-499-480	FIDELITY BONDS	1,150	1,150	0	3,055
2015 010-499-481	DUES OF OFFICE	100	100	0	0
2015 010-499-483	CASH OVER/SHORT	710	710	0	6,005
2015 010-499-484	BAD DEBTS	-	-	0	0
2015 010-499-490	MISCELLANEOUS	350	350	0	132
	TOTAL OTHER EXPENSES	33,800	33,800	0	23,981
2015 010-499-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-499-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL TAX ASSESSOR/COLLECTOR	532,554	531,551	(1,003)	401,140

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
APPRAISAL DISTRICT					
	TOTAL SALARIES	-	0	0	0
	TOTAL EMPLOYEE BENEFITS	-	0	0	0
2015 010-500-320	ROLLBACK EXPENSES				0
2015 010-500-406	APPRAISAL BOARD SERVICES	412,577	412,577	0	281,014
	TOTAL OTHER EXPENSES	412,577	412,577	0	281,014
	TOTAL CAPITAL OUTLAY	-	0	0	0
	TOTAL APPRAISAL DISTRICT	412,577 gg	412,577	0	281,014

Bowie County General Fund 2017-2018 Budget

<u>OUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
PURCHASING					
2015 010-505-103	SALARY & WAGE DEPUTY/ASSI	50,392	50,395	3	2,917
2015 010-505-105	SALARY & WAGE OTHER	-	-		0
	TOTAL SALARIES	50,392	50,395	3	2,917
2015 010-505-201	TAXES FICA	3,855	3,855	0	222
2015 010-505-202	INSURANCE GROUP HEALTH	6,773	7,447	674	0
2015 010-505-203	RETIREMENT	5,879	6,040	161	346
2015 010-505-204	INSURANCE WORKERS COMPENS	-	-		0
2015 010-505-205	INSURANCE SUPPLEMENTAL DE	251	234	(17)	14
2015 010-505-261	HRA EXPENSE	-	500	500	0
2015 010-505-264	EMPLOYEE TRUST	-	540	540	0
2015 010-505-210	ACCRUED COMPENSATED ABSEN	-	-		0
	TOTAL EMPLOYEE BENEFITS	16,758	18,616	1,858	582
2015 010-505-310	OFFICE SUPPLIES & EXPENSE	500	500	0	17
2015 010-505-311	POSTAGE	200	200	0	14
2015 010-505-426	TRAVEL IN COUNTY	200	200	0	0
2015 010-505-427	TRAVEL OUT OF COUNTY	100	100	0	0
2015 010-505-428	EDUCATION EXPENSE	400	400	0	0
2015 010-505-452	REPAIR EQUIPMENT	200	200	0	23
2015 010-505-480	FIDELITY BONDS	-	-		0
2015 010-505-481	DUES OF OFFICE	115	115	0	0
2015 010-505-490	MISCELLANEOUS	100	100	0	45
	TOTAL OTHER EXPENSES	1,815	1,815		98
010-505-572	CAPITAL OUTLAY CIP	-	-		0
010-505-573	CAPITAL OUTLAY MACHINERY/E	-	-		0
	TOTAL CAPITAL OUTLAY	-	-		0
	TOTAL PURCHASING	68,965 gg	70,826	1,861	3,596

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
COURTHOUSE					
2015 010-510-101	SALARY & WAGE MAINT SUPERVISOR	-	-	0	0
2015 010-510-103	SALARY & WAGE DEPUTY/ASSI	58,068	78,434	20,366	64,264
2015 010-510-105	SALARY & WAGE OTHER	16,640	16,640	0	0
	TOTAL SALARIES	74,708	95,074	20,366	64,264
2015 010-510-201	TAXES FICA	5,715	7,273	1,558	4,630
2015 010-510-202	INSURANCE GROUP HEALTH	19,945	22,066	2,121	12,066
2015 010-510-203	RETIREMENT	8,717	11,395	2,678	7,480
2015 010-510-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-510-205	INSURANCE SUPPLEMENTAL DE	372	442	70	322
2015 010-510-261	HRA EXPENSE	-	2,000	2,000	0
2015 010-510-264	EMPLOYEE TRUST	-	1,620	1,620	977
2015 010-510-210	ACCRUED COMPENSATED ABSEN	-	-	0	135
	TOTAL EMPLOYEE BENEFITS	34,749	44,796	10,047	25,609
2015 010-510-310	SUPPLIES	16,000	16,000	0	9,513
2015 010-510-330	GAS & OIL	-	-	0	0
2015 010-510-332	SUPPLIES & OPERATING EXPE	-	-	0	0
2015 010-510-417	BUDGET ADJUSTMENT	-	-	0	0
2015 010-510-420	TELEPHONE	75,000	75,000	0	67,673
2015 010-510-440	UTILITIES	92,000	92,000	0	72,708
2015 010-510-450	REPAIR BUILDING	64,000	64,000	0	273,214
2015 010-510-451	CONTRACTUAL	11,000	11,000	0	10,205
2015 010-510-452	REPAIR EQUIPMENT	2,000	2,000	0	3,166
2015 010-510-453	SUBCONTRACT	550	550	0	0
2015 010-510-462	RENT EQUIPMENT	4,000	4,000	0	4,181
2015 010-510-490	MISCELLANEOUS	7,400	7,400	0	3,285
	TOTAL OTHER EXPENSES	271,950	271,950	0	443,944
2015 010-510-536	CAPITAL OUTLAY BUILDINGS	6,000	6,000	0	0
2015 010-510-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-510-573	CAPITAL OUTLAY MACHINERY/E	15,000	15,000	0	0
2015 010-510-574	CAPITAL OUTLAY	-	-	0	0
	TOTAL CAPITAL OUTLAY	21,000	21,000	0	0
	TOTAL COURTHOUSE	402,407	432,820	30,413	533,817

Bowie County General Fund 2017-2018 Budget

<u>OUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
424 WEST BROAD STREET BUILDING					
2015 010-511-420	TELEPHONE	-	-	0	0
2015 010-511-450	REPAIR BUILDING	1,000	500	(500)	0
2015 010-511-530	CAPITAL OUTLAY BUILDINGS	-	-	0	0
	TOTAL CAPITAL OUTLAY	1,000	500	(500)	0
	TOTAL WEST BROAD ST BUILDING	1,000 gg	500	(500)	0
PLAZA WEST OFFICE BUILDING					
2015 010-512-000	PLAZA WEST OFFICE BUILDING	-	-	0	0
	TOTAL SALARIES	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	-	-	0	0
2015 010-512-310	SUPPLIES	2,500	1,200	(1,300)	825
2015 010-512-417	BUDGET ADJUSTMENT	-	-	0	0
2015 010-512-420	TELEPHONE	-	-	0	0
2015 010-512-440	UTILITIES	35,000	28,000	(7,000)	42,892
2015 010-512-450	REPAIR BUILDING	10,000	10,000	0	30,297
2015 010-512-451	MAINTENANCE CONTRACTS	-	-	0	0
2015 010-512-453	SUBCONTRACT	-	-	0	0
2015 010-512-490	MISCELLANEOUS	-	-	0	0
	TOTAL OTHER EXPENSES	47,500	39,200	(8,300)	74,015
2015 010-512-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL PLAZA WEST OFFICE BLDG	47,500 gg	39,200	(8,300)	74,015
601 MAIN STREET BUILDING					
	TOTAL SALARIES	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	-	-	0	0
2015 010-513-310	SUPPLIES	3,000	1,200	(1,800)	644
2015 010-513-420	TELEPHONE	-	-	0	0
2015 010-513-440	UTILITIES	12,000	30,000	18,000	0
2015 010-513-450	REPAIR BUILDING	10,000	2,500	(7,500)	1,367
2015 010-513-451	MAINTENANCE CONTRACTS	-	-	0	3,322
2015 010-513-453	SUBCONTRACT	-	-	0	0
	TOTAL OTHER EXPENSES	25,000	33,700	8,700	0
					5,333
2015 010-513-530	CAPITAL OUTLAY BUILDINGS	20,250	2,500	(17,750)	0
2015 010-513-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	20,250	2,500	(17,750)	0
	TOTAL MAIN STREET BUILDING	45,250 gg	36,200	(9,050)	5,333

Bowie County General Fund 2017-2018 Budget

<u>COUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
010-550-000	CONSTABLES	-			0
2015 010-550-101	SALARY & WAGE OFFICER	-			0
2015 010-550-103	SALARY & WAGE DEPUTY/ASSI	-			0
	TOTAL SALARIES	-			0
2015 010-550-201	TAXES FICA	-			0
2015 010-550-202	INSURANCE GROUP HEALTH	-			0
2015 010-550-203	RETIREMENT	-			0
2015 010-550-204	INSURANCE WORKERS COMPENS	-			0
2015 010-550-205	INSURANCE SUPPLEMENTAL DE	-			0
	TOTAL EMPLOYEE BENEFITS	-			0
2015 010-550-420	TELEPHONE	-			0
2015 010-550-426	TRAVEL IN COUNTY	-			0
2015 010-550-427	TRAVEL OUT OF COUNTY	-			0
2015 010-550-428	EDUCATION EXPENSE	-			0
2015 010-550-460	REPAIR EQUIPMENT	-			0
2015 010-550-480	FIDELITY BONDS	-			0
2015 010-550-490	MISCELLANEOUS	-			0
2015 010-550-491	INSURANCE LIABILITY	-			0
	TOTAL OTHER EXPENSES	-			0
2015 010-550-573	CAPITAL OUTLAY LIGHT EQUI	-			0
	TOTAL CAPITAL OUTLAY	-			0
	TOTAL CONSTABLES	-			0

Bowie County General Fund 2017-2018 Budget

<u>DUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
	CONSTABLE PCT 1				0
2015 010-551-101	SALARY & WAGE OFFICER	31,080	31,080	0	25,900
2015 010-551-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	0
	TOTAL SALARIES	31,080	31,080	0	25,900
2015 010-551-201	TAXES FICA	2,378	2,378	(0)	1,736
2015 010-551-202	INSURANCE GROUP HEALTH	6,678	7,352	674	4,516
2015 010-551-203	RETIREMENT	3,626	3,725	99	3,012
2015 010-551-204	INSURANCE WORKERS COMPENSATI	-	-	0	0
2015 010-551-205	INSURANCE SUPPLEMENTAL DEATH	155	145	(10)	130
2015 010-551-261	HRA EXPENSE	-	1,000	1,000	353
2015 010-551-261	EMPLOYEE TRUST	-	540	540	45
	TOTAL EMPLOYEE BENEFITS	12,837	15,139	2,302	9,792
2015 010-551-420	TELEPHONE	615	850	235	793
2015 010-551-426	TRAVEL IN COUNTY	15,480	15,480	0	12,900
2015 010-551-427	TRAVEL OUT OF COUNTY	75	75	0	0
2015 010-551-428	EDUCATION EXPENSE	700	700	0	166
2015 010-551-460	REPAIR EQUIPMENT	455	455	0	0
2015 010-551-480	FIDELITY BONDS	50	238	188	238
2015 010-551-490	MISCELLANEOUS	500	250	(250)	0
2015 010-551-491	INSURANCE LIABILITY	200	-	(200)	0
	TOTAL OTHER EXPENSES	18,075	18,048	(27)	14,096
2015 010-551-573	CAPITAL OUTLAY MACHINERY/EQU	500	-	(500)	0
	TOTAL CAPITAL OUTLAY	500	-	(500)	0
	TOTAL CONSTABLE PCT 1	62,492	64,267	1,775	49,788

Bowie County General Fund 2017-2018 Budget

<u>AGENCY NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
CONSTABLE PCT 2					
2015 010-552-101	SALARY & WAGE OFFICER	21,252	21,252	(0)	17,710
2015 010-552-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	0
	TOTAL SALARIES	21,252	21,252	(0)	17,710
2015 010-552-201	FICA	1,626	1,626	(0)	1,251
2015 010-552-202	INSURANCE GROUP HEALTH	-	7,304	7,304	0
2015 010-552-203	RETIREMENT	2,480	2,547	67	2,060
2015 010-552-204	INSURANCE WORKERS COMPENSATI	-	-	0	0
2015 010-552-205	INSURANCE SUPPLEMENTAL DEATH	106	99	(7)	89
2015 010-552-261	HRA EXPENSE	-	500	500	0
2015 010-552-264	EMPLOYEE TRUST	-	540	540	0
	TOTAL EMPLOYEE BENEFITS	4,212	12,616	7,364	3,399
2015 010-552-420	TELEPHONE	70	70	0	45
2015 010-552-426	TRAVEL IN COUNTY	3,600	3,600	0	3,000
2015 010-552-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-552-428	EDUCATION EXPENSE	650	650	0	830
2015 010-552-460	REPAIR EQUIPMENT	250	250	0	0
2015 010-552-480	FIDELITY BONDS	100	100	0	178
2015 010-552-490	MISCELLANEOUS	200	200	0	7
2015 010-552-491	INSURANCE LIABILITY	-	-	0	0
	TOTAL OTHER EXPENSES	4,870	4,870	0	4,060
2015 010-552-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL CONSTABLE PCT 2	30,334	38,737	7,363	25,168

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
	CONSTABLE PCT 3				0
2015 010-553-101	SALARY & WAGE OFFICER	16,949	16,949	(0)	14,124
2015 010-553-102	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	0
	TOTAL SALARIES	16,949	16,949	(0)	14,124
2015 010-553-201	TAXES FICA	1,297	1,297	(0)	1,053
2015 010-553-202	INSURANCE GROUP HEALTH	6,609	7,283	674	984
2015 010-553-203	RETIREMENT	1,977	2,031	54	1,643
2015 010-553-204	INSURANCE WORKERS COMPENSATI	-	-	0	0
2015 010-553-205	INSURANCE SUPPLEMENTAL DEATH	84	79	(5)	71
2015 010-553-261	HRA EXPENSE	-	500	500	0
2015 010-553-264	EMPLOYEE TRUST	-	540	540	0
	TOTAL EMPLOYEE BENEFITS	9,967	11,730	723	3,750
2015 010-553-420	TELEPHONE	-	-	0	45
2015 010-553-426	TRAVEL IN COUNTY	3,600	3,600	0	3,000
2015 010-553-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-553-428	EDUCATION EXPENSE	700	700	0	846
2015 010-553-460	REPAIR EQUIPMENT	100	100	0	0
2015 010-553-480	FIDELITY BONDS	50	50	0	178
2015 010-553-490	MISCELLANEOUS	300	300	0	60
2015 010-553-491	INSURANCE LIABILITY	74	-	(74)	0
	TOTAL OTHER EXPENSES	4,824	4,750	(74)	4,128
2015 010-553-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL CONSTABLE PCT 3	31,740	33,429	649	22,002

Bowie County General Fund 2017-2018 Budget

<u>DUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
CONSTABLE PCT 4					
2015 010-554-101	SALARY & WAGE OFFICER	15,455	15,455	0	12,879
2015 010-554-103	SALARY & WAGE DEPTUY/ASSISTA	-	-	0	0
	TOTAL SALARIES	15,455	15,455	0	12,879
2015 010-554-201	TAXES FICA	1,182	1,182	0	964
2015 010-554-202	INSURANCE GROUP HEALTH	6,602	7,276	674	938
2015 010-554-203	RETIREMENT	1,803	1,852	49	1,599
2015 010-554-204	INSURANCE WORKERS COMPENSATI	-	-	0	0
2015 010-554-205	INSURANCE SUPPLEMENTAL DEATH	77	72	(5)	70
2015 010-554-261	HRA EXPENSE	-	500	500	0
2015 010-554-264	EMPLOYEE TRUST	-	540	540	0
	TOTAL EMPLOYEE BENEFITS	9,664	11,422	1,758	3,570
2015 010-554-420	TELEPHONE	115	115	0	0
2015 010-554-426	TRAVEL IN COUNTY	3,636	3,636	0	3,030
2015 010-554-427	TRAVEL OUT OF COUNTY	125	125	0	0
2015 010-554-428	EDUCATION EXPENSE	471	471	0	248
2015 010-554-460	REPAIR EQUIPMENT	280	280	0	173
2015 010-554-480	FIDELITY BONDS	50	50	0	178
2015 010-554-490	MISCELLANEOUS	500	500	0	1,516
2015 010-554-491	INSURANCE LIABILITY	415	-	(415)	0
	TOTAL OTHER EXPENSES	5,592	5,177	(415)	5,145
2015 010-554-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL CONSTABLE PCT 4	30,711	32,055	1,344	21,595

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
CONSTABLE PCT 5					
2015 010-555-101	SALARY & WAGE OFFICER	20,484	20,485	1	17,071
2015 010-555-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	0
	TOTAL SALARIES	20,484	20,485	1	17,071
2015 010-555-201	TAXES FICA	1,567	1,567	0	1,278
2015 010-555-202	INSURANCE.GROUP HEALTH	6,627	7,300	673	4,223
2015 010-555-203	RETIREMENT	2,390	2,455	65	1,985
2015 010-555-204	INSURANCE WORKERS COMPENSATI	-	-	0	0
2015 010-555-205	INSURANCE SUPPLEMENTAL DEATH	102	95	(7)	86
2015 010-555-261	HRA EXPENSE	-	500	500	312
2015 010-555-264	EMPLOYEE TRUST	-	540	540	45
	TOTAL EMPLOYEE BENEFITS	10,686	12,458	1,772	7,928
2015 010-555-420	TELEPHONE	-	5	5	45
2015 010-555-426	TRAVEL IN COUNTY	5,000	5,000	0	4,167
2015 010-555-427	TRAVEL OUT OF COUNTY	-	-	0	50
2015 010-555-428	EDUCATION EXPENSE	700	567	(133)	194
2015 010-555-460	REPAIR EQUIPMENT	500	500	0	224
2015 010-555-480	FIDELITY BONDS	50	178	128	178
2015 010-555-490	MISCELLANEOUS	1,500	1,500	0	244
2015 010-555-491	INSURANCE LIABILITY	100	-	(100)	0
	TOTAL OTHER EXPENSES	7,850	7,750	(100)	5,102
2015 010-555-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL CONSTABLE PCT 5	39,020	40,693	1,673	30,100

Bowie County General Fund 2017-2018 Budget

<u>OUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
CONSTABLE PCT 7					
2015 010-557-101	SALARY & WAGE OFFICER	-	-	0	0
2015 010-557-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	0
	TOTAL SALARIES	-	-	0	0
2015 010-557-201	TAXES FICA	-	-	0	0
2015 010-557-202	INSURANCE GROUP HEALTH	-	-	0	0
2015 010-557-203	RETIREMENT	-	-	0	0
2015 010-557-204	INSURANCE WORKERS COMPENSATI	-	-	0	0
2015 010-557-205	INSURANCE SUPPLEMENTAL DEATH	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	-	-	0	0
2015 010-557-420	TELEPHONE	-	-	0	0
2015 010-557-426	TRAVEL IN COUNTY	-	-	0	0
2015 010-557-427	TRAVEL OUT OF COUNTY	-	-	0	0
2015 010-557-428	EDUCATION EXPENSE	-	-	0	0
2015 010-557-460	REPAIR EQUIPMENT	-	-	0	0
2015 010-557-480	FIDELITY BONDS	-	-	0	0
2015 010-557-490	MISCELLANEOUS	-	-	0	0
2015 010-557-491	INSURANCE LIABILITY	-	-	0	0
	TOTAL OTHER EXPENSES	-	-	0	0
2015 010-557-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL CONSTABLE PCT 7	- s	-	0	0

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
SHERIFF					
2015 010-560-101	SALARY & WAGE OFFICER	68,045	68,045	0	56,704
2015 010-560-103	SALARY & WAGE DEPUTY/ASSI	1,597,714	1,636,954	39,240	1,382,991
2015 010-560-105	SALARY & WAGE OTHER	240,734	336,853	96,119	122,534
	TOTAL SALARIES	1,906,493	2,041,852	135,359	1,562,229
2015 010-560-201	TAXES FICA	145,847	156,202	10,355	115,107
2015 010-560-202	INSURANCE GROUP HEALTH	322,634	398,805	76,171	165,146
2015 010-560-203	RETIREMENT	222,440	244,716	22,276	181,801
2015 010-560-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-560-205	INSURANCE SUPPLEMENTAL DE	9,485	9,495	10	7,842
2015 010-561-261	HRA EXPENSE	-	32,000	32,000	0
2015 010-561-264	EMPLOYEE TRUST	-	29,160	29,160	11,945
2015 010-560-210	ACCRUED COMPENSATED ABSEN	-	-	0	1,665
	TOTAL EMPLOYEE BENEFITS	700,406	870,377	169,971	483,505
2015 010-560-310	OFFICE SUPPLIES & EXPENSE	10,000	10,000	0	8,975
2015 010-560-311	POSTAGE	3,500	2,000	(1,500)	858
2015 010-560-330	GAS & OIL	175,000	350,000	175,000	605
2015 010-560-337	SUPPLIES	16,474	16,474	0	11,659
2015 010-560-338	K-9 EXPENSE	2,000	6,000	4,000	1,681
2015 010-560-342	UNIFORMS	6,600	8,100	1,500	7,072
2015 010-560-354	TIRES & TUBES	10,000	10,000	0	1,669
2015 010-560-391	MEDICAL	-	-	0	0
2015 010-560-420	TELEPHONE	30,000	30,000	0	21,730
2015 010-560-425	TRANSPORT	1,100	1,100	0	463
2015 010-560-426	TRAVEL IN COUNTY	275,000	32,721	(242,279)	200,185
2015 010-560-427	TRAVEL OUT OF COUNTY	19,408	19,408	0	5,976
2015 010-560-428	EDUCATION EXPENSE	5,000	5,000	0	680
2015 010-560-440	UTILITIES	2,500	2,500	0	364
2015 010-560-452	REPAIR EQUIPMENT	10,500	10,500	0	13,201
2015 010-560-453	SUBCONTRACT	18,600	18,600	0	17,960
2015 010-560-454	EQUIPMENT AND SMALL TOOLS	9,530	9,530	0	22,899
2015 010-560-455	REPAIR VEHICLES	7,721	50,000	42,279	4,187
2015 010-560-462	RENT EQUIPMENT	6,000	2,000	(4,000)	0
2015 010-560-480	FIDELITY BONDS	100	100	0	0
2015 010-560-481	DUES OF OFFICE	200	200	0	0
2015 010-560-483	CASH OVER/SHORT	-	-	0	0
2015 010-560-486	CONTRACTUAL	17,665	17,665	0	12,413
2015 010-560-489	MAINTENANCE EXPENSE	2,000	2,000	0	0
2015 010-560-490	MISCELLANEOUS	14,663	14,663	0	30,864
2015 010-560-491	INSURANCE LIABILITY	102,300	102,300	0	94,399
	TOTAL OTHER EXPENSES	745,861	720,861	(25,000)	457,840
2015 010-560-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-560-573	CAPITAL OUTLAY MACHINERY/E	30,000	30,000	0	0
2015 010-560-576	CAPITAL OUTLAY IMPROVEMENTS	-	-	0	0
	TOTAL CAPITAL OUTLAY	30,000	30,000	0	0
2015 010-560-630	TIME WARRANT/LEASE PAYMT	-	-	0	0
	TOTAL FINANCE	-	-	0	0
	TOTAL SHERIFF	3,382,760	3,663,090	280,330	2,503,575

Bowie County General Fund 2017-2018 Budget

ACCOUNT NO.	ACCOUNT NAME	2016-2017 BUDGET	Proposed 2017-2018 BUDGET	Increase (Decrease)	YTD 07/31/17
BOWIE COUNTY CORRECTION C					
2015 010-561-103	SALARY & WAGE DEPUTY/ASSI	-	-		0
2015 010-561-105	SALARY & WAGE OTHER	-	-		0
	TOTAL SALARIES	-	-		0
2015 010-561-201	TAXES FICA	-	-		0
2015 010-561-202	INSURANCE GROUP HEALTH	-	-		0
2015 010-561-203	RETIREMENT	-	-		0
2015 010-561-204	INSURANCE WORKERS COMPENS	-	-		0
2015 010-561-205	INSURANCE SUPPLEMENTAL DE	-	-		0
2015 010-561-261	HRA EXPENSE	-	-		0
2015 010-561-264	EMPLOYEE TRUST	-	-		0
2015 010-561-210	ACCRUED COMPENSATED ABSEN	-	-		0
	TOTAL EMPLOYEE BENEFITS	-	-		0
2015 010-561-310	OFFICE SUPPLIES & EXPENSE	-	-	0	0
2015 010-561-311	POSTAGE	750	1,000	250	1,016
2015 010-561-330	GAS & OIL	750	500	(250)	0
2015 010-561-337	SUPPLIES	21,000	25,000	4,000	24,152
2015 010-561-342	UNIFORMS	750	500	(250)	173
2015 010-561-354	MISCELLANOUS	1,800	1,800	0	3,472
2015 010-561-391	MEDICAL	95,000	110,000	15,000	120,523
2015 010-561-420	TELEPHONE	4,500	7,000	2,500	6,105
2015 010-561-425	INMATE TRANSPORT	65,000	75,000	10,000	71,346
2015 010-561-427	OUT OF COUNTY TRAVEL	-	-	0	5,070
2015 010-561-428	EDUCATION EXPENSE	-	-	0	0
2015 010-561-440	UTILITIES	-	-	0	0
2015 010-561-452	REPAIR EQUIPMENT	18,000	18,000	0	14,825
2015 010-561-453	SUBCONTRACT	9,430,700	9,563,735	133,035	6,437,263
2015 010-561-454	EQUIPMENT AND SMALL TOOLS	25,000	30,000	5,000	31,812
2015 010-561-455	EQUIPMENT AND SMALL TOOLS	15,000	5,000	(10,000)	1,764
2015 010-561-460	RENT BUILDING	-	-	0	0
2015 010-561-462	RENT EQUIPMENT	1,000	1,000	0	0
2015 010-561-486	CONTRACTUAL	14,000	14,000	0	14,606
2015 010-561-489	MAINTENANCE EXPENSE	2,000	10,000	8,000	10,509
2015 010-561-490	MISCELLANEOUS	500	600	100	571
	TOTAL OTHER EXPENSES	9,695,750	9,863,135	167,385	6,743,207
2015 010-561-530	CAPITAL OUTLAY BUILDINGS	30,000	10,000	(20,000)	0
2015 010-561-572	CAPITAL OUTLAY CIP	-	-	0	0
2015 010-561-573	CAPITAL OUTLAY MACHINERY/E	35,000	15,000	(20,000)	0
2015 010-561-576	CAPITAL OUTLAY IMPROVEMENT	-	-	0	0
	TOTAL CAPITAL OUTLAY	65,000	25,000	(40,000)	0
	TOTAL BOWIE CO CORRECTIONS	9,760,750	9,888,135	127,385	6,743,207

Bowie County General Fund 2017-2018 Budget

<u>OUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
PERSONAL BAIL BOND					
2015 010-562-103	SALARY & WAGE DEPUTY/ASSI	55,913	79,913	24,000	46,905
2015 010-562-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	55,913	79,913	24,000	46,905
				0	
2015 010-562-201	TAXES FICA	4,277	6,113	1,836	3,540
2015 010-562-202	INSURANCE GROUP HEALTH	13,326	21,992	8,666	0
2015 010-562-203	RETIREMENT	6,524	9,578	3,054	5,255
2015 010-562-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-562-205	INSURANCE SUPPLEMENTAL DE	278	372	94	237
2015 010-562-261	HRA EXPENSE	-	1,500	1,500	0
2015 010-562-264	EMPLOYEE TRUST	-	1,620	1,620	0
2015 010-562-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	24,405	41,174	16,769	9,033
2015 010-562-310	OFFICE SUPPLIES & EXPENSE	1,500	1,500	0	918
2015 010-562-311	POSTAGE	100	100	0	0
2015 010-562-420	TELEPHONE	3,000	3,000	0	2,673
2015 010-562-426	TRAVEL IN COUNTY	-	-	0	0
2015 010-562-462	RENT EQUIPMENT	21,200	21,200	0	1,358
2015 010-562-483	CASH OVER/SHORT	-	-	0	0
2015 010-562-486	CONTRACTUAL	-	22,000	22,000	0
2015 010-562-490	MISCELLANEOUS	500	500	0	0
	TOTAL OTHER EXPENSES	26,300	48,300	22,000	4,949
2015 010-562-573	CAPITAL OUTLAY MACHINERY/EQ	2,000	4,500	2,500	0
	TOTAL CAPITAL OUTLAY	2,000	4,500	2,500	0
	TOTAL PERSONAL BAIL BOND	108,618	173,887	65,269	60,887

Bowie County General Fund 2017-2018 Budget

<u>DUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
JUVENILE PROBATION					
2015 010-570-101	SALARY & WAGE OFFICER	-	-		
2015 010-570-103	SALARY & WAGE DEPUTY/ASSI	57,926	28,963	(28,963)	25,388
2015 010-570-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	57,926	28,963	(28,963)	25,388
2015 010-570-201	TAXES FICA	4,431	2,216	(2,215)	1,661
2015 010-570-202	INSURANCE GROUP HEALTH	13,336	7,342	(5,994)	4,523
2015 010-570-203	RETIREMENT	6,758	3,471	(3,287)	2,954
2015 010-570-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-570-205	INSURANCE SUPPLEMENTAL DE	288	135	(153)	127
2015 010-570-261	HRA EXPENSE	-	1,000	1,000	0
2015 010-570-264	EMPLOYEE TRUST	-	540	540	353
2015 010-570-210	ACCRUED COMPENSATED ABSEN	-	-	0	45
	TOTAL EMPLOYEE BENEFITS	24,813	14,703	(10,110)	9,664
2015 010-570-310	OFFICE SUPPLIES & EXPENSE	6,225	6,225	0	4,149
2015 010-570-311	POSTAGE	202	202	0	224
2015 010-570-330	GAS & OIL	26,665	26,665	0	11,183
2015 010-570-337	SUPPLIES	1,000	1,000	0	991
2015 010-570-340	DETENTION EXPENSE	182,350	182,350	0	199,435
2015 010-570-341	DRUG TESTING SUPPLIES	6,100	6,100	0	-972
2015 010-570-391	MEDICAL	22,500	12,000	(10,500)	2,342
2015 010-570-401	AUDIT	4,000	4,000	0	3,200
2015 010-570-417	BUDGET ADJUSTMENT	-	-	0	0
2015 010-570-420	TELEPHONE	7,900	7,900	0	4,342
2015 010-570-426	TRAVEL IN COUNTY	5,807	5,807	0	2,216
2015 010-570-427	TRAVEL OUT OF COUNTY	17,549	10,000	(7,549)	2,562
2015 010-570-428	EDUCATION EXPENSE	10,563	8,000	(2,563)	5,709
2015 010-570-440	UTILITIES	25,750	15,000	(10,750)	2,234
2015 010-570-452	REPAIR EQUIPMENT	5,000	2,500	(2,500)	0
2015 010-570-460	REPAIR BUILDING	2,000	1,000	(1,000)	0
2015 010-570-462	RENT EQUIPMENT	5,391	5,391	0	2,354
2015 010-570-466	TIME WARRANT/LEASE PAYMEN	-	-	0	0
2015 010-570-471	TITLE IV-E FOSTER CARE M	-	-	0	0
2015 010-570-480	FIDELITY BONDS	206	206	0	206
2015 010-570-496	INTER CO PLACEMENT *****	6,800	6,800	0	0
2015 010-570-486	CONTRACTUAL	7,433	7,433	0	14,197
2015 010-570-490	MISCELLANEOUS	1,207	1,207	0	-346
2015 010-570-492	INSURANCE MISC	-	-	0	0
2015 010-570-495	JUVENILE PLACEMENT	243,650	243,650	0	121,274
2015 010-570-496	INTER CO PLACEMENT *****	60,000	60,000	0	96,023
	TOTAL OTHER EXPENSES	648,298	613,436	(34,862)	471,323
2015 010-570-573	CAPITAL OUTLAY MACHINERY/EQ	43,900	25,000	(18,900)	0
	TOTAL CAPITAL OUTLAY	43,900	25,000	(18,900)	0
2015 010-570-702	TRANSFER TO GRANT FUND	-	-	0	0
	TOTAL TRANSFERS	-	-	0	0
	TOTAL JUVENILE PROBATION	774,937	682,102	(92,835)	506,376

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
JUVENILE DAY PROGRAM SERV					
2015 010-571-101	SALARY & WAGE OFFICER	-	-	0	0
2015 010-571-103	SALARY & WAGE DEPUTY/ASSI	-	-	0	0
2015 010-571-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	-	-	0	0
2015 010-571-201	TAXES FICA	-	-	0	0
2015 010-571-202	INSURANCE GROUP HEALTH	-	-	0	0
2015 010-571-203	RETIREMENT	-	-	0	0
2015 010-571-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-571-261	HRA EXPENSE	-	-	0	0
2015 010-571-264	EMPLOYEE TRUST	-	-	0	0
2015 010-571-205	INSURANCE SUPPLEMENTAL DE	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	-	-	0	0
2015 010-571-310	OFFICE SUPPLIES & EXPENSE	475	475	0	974
2015 010-571-311	POSTAGE	-	-	0	16
2015 010-571-330	GAS & OIL	500	500	0	0
2015 010-571-332	FOOD	3,000	3,000	0	1,738
2015 010-571-337	SUPPLIES	500	500	0	0
2015 010-571-391	MEDICAL	-	-	0	100
2015 010-571-420	TELEPHONE	3,000	3,000	0	2,160
2015 010-571-426	TRAVEL IN COUNTY	-	-	0	0
2015 010-571-427	TRAVEL OUT OF COUNTY	625	625	0	0
2015 010-571-428	EDUCATION EXPENSE	1,500	500	(1,000)	0
2015 010-571-440	UTILITIES	12,000	10,000	(2,000)	6,767
2015 010-571-452	REPAIR EQUIPMENT	500	500	0	83
2015 010-571-460	REPAIR BUILDING	500	500	0	0
2015 010-571-462	RENT EQUIPMENT	200	200	0	339
2015 010-571-490	MISCELLANEOUS	1,000	500	(500)	182
	TOTAL OTHER EXPENSES	23,800	20,300	(3,500)	12,359
2015 010-571-530	CAPITAL OUTLAY BUILDINGS	-	-	0	0
2015 010-571-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0
2015 010-571-574	CAPITAL OUTLAY	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL JUVENILE DAY PROGRAM S	23,800	20,300	(3,500)	12,359

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
HIGHWAY PATROL					
2015 010-580-103	SALARY & WAGE DEPUTY/ASSI	34,238	34,238	(0)	28,531
2015 010-580-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	34,238	34,238	(0)	28,531
2015 010-580-201	TAXES FICA	2,619	2,619	0	2,131
2015 010-580-202	INSURANCE GROUP HEALTH	6,694	7,368	674	4,279
2015 010-580-203	RETIREMENT	3,995	4,103	108	3,318
2015 010-580-204	INSURANCE WORKERS' COMPENS	-	-	0	0
2015 010-580-205	INSURANCE SUPPLEMENTAL DE	170	159	(11)	143
2015 010-580-261	HRA EXPENSE	-	500	500	0
2015 010-580-264	EMPLOYEE TRUST	-	540	540	312
2015 010-580-210	ACCRUED COMPENSATED ABSEN	-	-	0	45
	TOTAL EMPLOYEE BENEFITS	13,478	15,290	1,812	10,228
2015 010-580-310	OFFICE SUPPLIES & EXPENSE	-	-	0	0
2015 010-580-334	LICENSE WEIGHT EXPENSE	-	-	0	0
2015 010-580-420	TELEPHONE	1,000	1,000	0	945
2015 010-580-490	MISCELLANEOUS	-	-	0	0
	TOTAL OTHER EXPENSES	1,000	1,000	0	945
2015 010-580-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL HIGHWAY PATROL	48,716	50,527	1,811	39,703

Bowie County General Fund 2017-2018 Budget

<u>OUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
EMERGENCY MANAGEMENT					
2015 010-582-101	SALARY & WAGE OFFICER	-	-	0	
2015 010-582-103	SALARY & WAGE	52,516	52,516	0	0
2015 010-582-105	SALARY & WAGE OTHER	44,342	82,165	37,823	70,995
	TOTAL SALARIES	96,858	134,681	37,823	70,995
2015 010-582-201	TAXES FICA	7,410	10,303	2,893	4,588
2015 010-582-202	INSURANCE GROUP HEALTH	13,457	29,460	16,003	8,217
2015 010-582-203	RETIREMENT	11,301	16,141	4,840	8,307
2015 010-582-204	INSURANCE WORKERS COMP	-	-	0	0
2015 010-582-205	INSURANCE SUPP DEATH	482	626	144	351
2015 010-582-261	HRA EXPENSE		4,000	4,000	707
2015 010-582-264	EMPLOYEE TRUST		2,160	2,160	90
	TOTAL EMPLOYEE BENEFITS	32,650	62,691	30,041	22,260
2015 010-582-310	OFFICE SUPPLIES		1,500	1,500	651
2015 010-582-311	POSTAGE		500	500	139
2015 010-582-411	CIVIL DEFENSE	1,500	4,000	2,500	1,871
2015 010-582-417	BUDGET ADJUSTMENT	-		0	0
2015 010-582-420	TELEPHONE		216	216	
2015 010-582-426	TRAVEL IN COUNTY		15,000	15,000	10,235
2015 010-582-428	EDUCATION	2,200	3,600	1,400	1,809
2015 010-582-452	REPAIR EQUIPMENT		500	500	
2015 010-582-454	EQUIPMENT		1,500	1,500	
2015 010-582-480	FIDELITY BONDS		100	100	93
	TOTAL OTHER EXPENSES	3,700	26,916	23,216	14,798
	TOTAL EMG MANAGEMENT	133,208	224,288	91,080	108,052

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
COMMISSIONER PCT. 1					
2015 010-621-101	SALARY & WAGE OFFICER	64,416	64,416	0	53,680
2015 010-621-103	SALARY & WAGE DEPUTY/ASSI	220,229	210,771	(9,458)	160,606
2015 010-621-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	284,645	275,187	(9,458)	214,286
2015 010-621-201	TAXES FICA	21,775	21,052	(723)	16,188
2015 010-621-202	INSURANCE GROUP HEALTH	47,078	51,748	4,670	24,032
2015 010-621-203	RETIREMENT	33,211	32,981	(230)	25,880
2015 010-621-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-621-205	INSURANCE SUPPLEMENTAL DE	1,416	1,280	(136)	1,115
2015 010-621-261	HRA EXPENSE	-	4,500	4,500	0
2015 010-621-264	EMPLOYEE TRUST	-	3,780	3,780	1,770
2015 010-621-210	ACCRUED COMPENSATED ABSEN	-	-	0	270
	TOTAL EMPLOYEE BENEFITS	103,480	115,341	11,861	69,255
2015 010-621-310	OFFICE SUPPLIES & EXPENSE	500	500	0	258
2015 010-621-330	GAS & OIL	40,000	39,458	(542)	17,081
2015 010-621-336	PLANTER MAINTENANCE	-	-	0	0
2015 010-621-337	SUPPLIES	2,500	2,500	0	1,181
2015 010-621-342	UNIFORMS	2,500	2,500	0	1,152
2015 010-621-345	BUDGET BALANCE BROUGHT FO	-	-	0	0
2015 010-621-346	MATERIALS	60,000	50,000	(10,000)	24,137
2015 010-621-347	TIRES & TUBES	4,000	4,000	0	83
2015 010-621-420	TELEPHONE	2,700	2,700	0	2,043
2015 010-621-426	TRAVEL IN COUNTY	9,900	9,900	0	8,250
2015 010-621-428	EDUCATION EXPENSE	2,500	2,500	0	1,548
2015 010-621-440	UTILITIES	2,500	2,500	0	1,840
2015 010-621-452	REPAIR EQUIPMENT	20,000	25,000	5,000	17,560
2015 010-621-453	SUBCONTRACT	5,000	5,000	0	0
2015 010-621-455	EQUIPMENT AND SMALL TOOLS	2,000	1,470	(530)	0
2015 010-621-460	REPAIR BUILDING	1,000	1,000	0	0
2015 010-621-462	RENT EQUIPMENT	1,000	1,000	0	202
2015 010-621-466	TIME WARRANT/LEASE PAYMEN	-	-	0	0
2015 010-621-467	TIME WARRANT/LEASE ISSUAN	-	-	0	0
2015 010-621-470	INTERGOVERNMENTAL COOPERA	-	-	0	0
2015 010-621-480	FIDELITY BONDS	200	355	155	355
2015 010-621-481	DUES OF OFFICE	440	440	0	360
2015 010-621-490	MISCELLANEOUS	5,000	500	(4,500)	491
2015 010-621-492	INSURANCE MISCELLANEOUS	15,130	15,505	375	15,505
	TOTAL OTHER EXPENSES	176,870	166,828	(10,042)	92,045
2015 010-621-530	CAPITAL OUTLAY BUILDINGS	-	-	0	0
2015 010-621-573	CAPITAL OUTLAY MACHINERY/EQ	50,000	50,000	0	28,000
2015 010-621-575	CAPITAL OUTLAY INFRASTRUCT	-	-	0	0
2015 010-621-576	CAPITAL OUTLAY IMPROVEMENTS	5,000	-	(5,000)	0
	TOTAL CAPITAL OUTLAY	55,000	50,000	(5,000)	28,000
	TOTAL COMMISSIONER PCT #1	619,995 pw	607,356	(12,639)	403,586

Bowie County General Fund 2017-2018 Budget

<u>OUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
COMMISSIONER PCT. 2					
2015 010-622-101	SALARY & WAGE OFFICER	64,416	64,416	0	53,680
2015 010-622-103	SALARY & WAGE DEPUTY/ASSI	136,000	129,103	(6,897)	81,467
2015 010-622-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	200,416	193,519	(6,897)	135,147
2015 010-622-201	TAXES FICA	15,332	14,804	(528)	10,859
2015 010-622-202	INSURANCE GROUP HEALTH	33,613	36,948	3,335	17,529
2015 010-622-203	RETIREMENT	23,384	23,193	(191)	16,566
2015 010-622-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-622-205	INSURANCE SUPPLEMENTAL DE	997	900	(97)	713
2015 010-622-261	HRA EXPENSE	-	3,000	3,000	0
2015 010-622-264	EMPLOYEE TRUST	-	2,700	2,700	1,247
2015 010-622-210	ACCRUED COMPENSATED ABSEN	-	-	0	180
	TOTAL EMPLOYEE BENEFITS	73,326	81,546	8,220	47,094
2015 010-622-310	OFFICE SUPPLIES & EXPENSE	2,500	2,500	0	79
2015 010-622-330	GAS & OIL	20,000	20,000	0	13,153
2015 010-622-337	SUPPLIES	1,250	2,000	750	2,245
2015 010-622-342	UNIFORMS	1,500	1,500	0	1,278
2015 010-622-345	BUDGET BALANCE BROUGHT FO	-	-	0	0
2015 010-622-346	MATERIALS	60,000	60,000	0	28,133
2015 010-622-347	TIRES & TUBES	3,000	3,000	0	1,536
2015 010-622-420	TELEPHONE	1,500	2,000	500	1,968
2015 010-622-426	TRAVEL IN COUNTY	8,700	8,700	0	7,250
2015 010-622-428	EDUCATION EXPENSE	1,000	3,200	2,200	4,673
2015 010-622-440	UTILITIES	2,500	2,750	250	2,118
2015 010-622-452	REPAIR EQUIPMENT	12,500	25,000	12,500	33,160
2015 010-622-453	SUBCONTRACT	100,000	80,000	(20,000)	0
2015 010-622-455	EQUIPMENT AND SMALL TOOLS	2,000	2,000	0	0
2015 010-622-460	REPAIR BUILDING	1,000	1,000	0	0
2015 010-622-462	RENT EQUIPMENT	600	600	0	375
2015 010-622-466	TIME WARRANT/LEASE PAYMEN	-	-	0	0
2015 010-622-467	TIME WARRANT/LEASE ISSUAN	-	-	0	0
2015 010-622-479	INTERGOVERNMENTAL COOPERA	-	-	0	0
2015 010-622-480	FIDELITY BONDS	350	350	0	185
2015 010-622-481	DUES OF OFFICE	815	500	(315)	360
2015 010-622-483	CASH OVER/SHORT	-	-	0	0
2015 010-622-490	MISCELLANEOUS	5,000	5,000	0	4,162
2015 010-622-492	INSURANCE MISCELLANEOUS	15,150	15,505	355	15,505
	TOTAL OTHER EXPENSES	239,365	235,605	(3,760)	116,179
2015 010-622-573	CAPITAL OUTLAY MACHINERY/EQ	20,000	40,000	20,000	8,000
2015 010-622-575	CAPITAL OUTLAY	-	-	0	0
2015 010-622-576	CAPITAL OUTLAY IMPROVEMENTS	-	-	0	0
2015 010-622-580	AUCTION COMMISSION	-	-	0	0
	TOTAL CAPITAL OUTLAY	20,000	40,000	20,000	8,000
	TOTAL COMMISSIONER PCT #2	533,107 pw	550,670	17,563	306,421

Bowie County General Fund 2017-2018 Budget

<u>DUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
COMMISSIONER PCT. 3					
2015 010-623-101	SALARY & WAGE OFFICER	64,416	64,416	0	53,680
2015 010-623-103	SALARY & WAGE DEPUTY/ASSI	387,980	303,902	(84,078)	272,907
2015 010-623-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	452,396	368,318	(84,078)	326,587
2015 010-623-201	TAXES FICA	34,608	28,176	(6,432)	24,043
2015 010-623-202	INSURANCE GROUP HEALTH	74,005	66,605	(7,400)	36,591
2015 010-623-203	RETIREMENT	52,783	44,143	(8,640)	37,878
2015 010-623-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-623-205	INSURANCE SUPPLEMENTAL DE	2,251	1,713	(538)	1,647
2015 010-623-261	HRA EXPENSE	-	5,500	5,500	0
2015 010-623-264	EMPLOYEE TRUST	-	4,860	4,860	2,577
2015 010-623-210	ACCRUED COMPENSATED ABSEN	-	-	0	360
	TOTAL EMPLOYEE BENEFITS	163,647	150,997	(12,650)	103,096
2015 010-623-310	OFFICE SUPPLIES & EXPENSE	2,625	2,800	175	1,768
2015 010-623-326	TRAVEL IN COUNTY	-	0	0	0
2015 010-623-330	GAS & OIL	110,000	110,000	0	57,637
2015 010-623-337	SUPPLIES	1,525	2,000	475	1,367
2015 010-623-342	UNIFORMS	7,750	3,500	(4,250)	5,893
2015 010-623-345	BUDGET BALANCE BROUGHT FO	-	0	0	0
2015 010-623-346	MATERIALS	135,000	150,000	15,000	97,791
2015 010-623-347	TIRES & TUBES	12,000	12,500	500	7,979
2015 010-623-420	TELEPHONE	5,000	4,000	(1,000)	2,533
2015 010-623-426	TRAVEL IN COUNTY	8,700	10,200	1,500	7,250
2015 010-623-428	EDUCATION EXPENSE	1,125	3,000	1,875	2,952
2015 010-623-440	UTILITIES	7,000	7,000	0	5,107
2015 010-623-452	REPAIR EQUIPMENT	45,000	45,000	0	46,104
2015 010-623-453	SUBCONTRACT	65,000	50,000	(15,000)	20,803
2015 010-623-455	EQUIPMENT AND SMALL TOOLS	1,620	2,000	380	2,151
2015 010-623-460	REPAIR BUILDING	2,000	15,000	13,000	285
2015 010-623-462	RENT EQUIPMENT	975	1,000	25	1,002
2015 010-623-466	TIME WARRANT/LEASE PAYMEN	-	0	0	0
2015 010-623-467	TIME WARRANT/LEASE ISSUAN	-	0	0	0
2015 010-623-479	INTERGOVERNMENTAL COOPERA	-	0	0	0
2015 010-623-480	FIDELITY BONDS	229	359	130	355
2015 010-623-481	DUES OF OFFICE	720	720	0	360
2015 010-623-490	MISCELLANEOUS	3,075	3,000	(75)	1,677
2015 010-623-492	INSURANCE MISCELLANEOUS	21,900	22,885	985	22,881
	TOTAL OTHER EXPENSES	431,244	444,964	13,720	285,895
2015 010-623-573	CAPITAL OUTLAY MACHINERY/EQ	75,000	75,000	0	54,306
2015 010-623-575	CAPITAL OUTLAY	-	0	0	0
2015 010-623-576	CAPITAL OUTLAY IMPROVEMENT	-	0	0	0
2015 010-623-580	AUCTION COMMISSION	-	0	0	0
	TOTAL CAPITAL OUTLAY	75,000	75,000	0	54,306
	TOTAL COMMISSIONER PCT #3	1,122,287 pw	1,039,279	(83,008)	769,884

Bowie County General Fund 2017-2018 Budget

<u>ACCT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
COMMISSIONER PCT. 4					
2015 010-624-101	SALARY & WAGE OFFICER	64,416	64,416	0	53,680
2015 010-624-103	SALARY & WAGE DEPUTY/ASSI	415,105	443,052	27,947	371,003
2015 010-624-105	SALARY & WAGE OTHER	49,314		(49,314)	13,106
	TOTAL SALARIES	528,835	507,468	(21,367)	437,789
2015 010-624-201	TAXES FICA	40,456	38,821	(1,635)	33,444
2015 010-624-202	INSURANCE GROUP HEALTH	74,484	96,087	21,603	57,473
2015 010-624-203	RETIREMENT	61,702	60,820	(882)	51,926
2015 010-624-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-624-205	INSURANCE SUPPLEMENTAL DE	2,631	2,360	(271)	2,230
2015 010-624-261	HRA EXPENSE		6,500	6,500	4,228
2015 010-624-264	EMPLOYEE TRUST		7,020	7,020	585
	TOTAL EMPLOYEE BENEFITS	179,273	211,608	18,815	149,886
2015 010-624-308	CERTZ GRANT EXPENSE	-		0	0
2015 010-624-310	OFFICE SUPPLIES & EXPENSE	5,500	5,500	0	723
2015 010-624-326	TRAVEL IN COUNTY			0	0
2015 010-624-330	GAS & OIL	200,000	160,000	(40,000)	93,548
2015 010-624-337	SUPPLIES	4,500	4,500	0	1,794
2015 010-624-342	UNIFORMS	8,580	8,580	0	5,134
2015 010-624-345	BUDGET BALANCE BROUGHT FO	-		0	0
2015 010-624-346	MATERIALS	160,000	190,000	30,000	137,601
2015 010-624-347	TIRES & TUBES	31,000	22,000	(9,000)	20,395
2015 010-624-417	BUDGET ADJUSTMENT	-		0	0
2015 010-624-420	TELEPHONE	4,500	4,500	0	2,665
2015 010-624-426	TRAVEL IN COUNTY	9,900	9,900	0	8,250
2015 010-624-428	EDUCATION EXPENSE	2,400	2,400	0	844
2015 010-624-440	UTILITIES	12,000	15,000	3,000	7,278
2015 010-624-452	REPAIR EQUIPMENT	51,500	50,000	(1,500)	72,812
2015 010-624-453	SUBCONTRACT	-	20,000	20,000	60
2015 010-624-455	EQUIPMENT AND SMALL TOOLS	500	500	0	7,121
2015 010-624-460	REPAIR BUILDING	1,500	1,500	0	747
2015 010-624-462	RENT EQUIPMENT	7,000	7,000	0	778
2015 010-624-466	TIME WARRANT/LEASE PAYMEN	-		0	0
2015 010-624-467	TIME WARRANT/LEASE ISSUAN	-		0	0
2015 010-624-479	INTERGOVERNMENTAL COOPERA	-		0	0
2015 010-624-480	FIDELITY BONDS	200	200	0	100
2015 010-624-481	DUES OF OFFICE	240	895	655	360
2015 010-624-490	MISCELLANEOUS	2,000	2,000	0	2,280
2015 010-624-492	INSURANCE MISCELLANEOUS	22,000	22,000	0	22,000
	TOTAL OTHER EXPENSES	523,320	526,475	3,155	384,490
2015 010-624-573	CAPITAL OUTLAY MACHINERY/EQ			0	21,740
2015 010-624-575	CAPITAL OUTLAY			0	0
2015 010-624-576	CAPITAL OUTLAY IMPROVEMENTS			0	0
2015 010-624-580	AUCTION COMMISSION			0	0
	TOTAL CAPITAL OUTLAY	-	-	0	21,740
	TOTAL COMMISSIONER PCT #4	1,231,428 pw	1,245,550	14,122	993,905

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
ENVIRONMENTAL LOSS CONTRO					
2015 010-645-103	SALARY & WAGE DEPUTY/ASSI	-	-	0	0
	TOTAL SALARIES	-	-	0	0
2015 010-645-201	TAXES FICA	-	-	0	0
2015 010-645-202	INSURANCE GROUP HEALTH	-	-	0	0
2015 010-645-203	RETIREMENT	-	-	0	0
2015 010-645-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-645-205	INSURANCE SUPPLEMENTAL DE	-	-	0	0
2015 010-645-261	HRA EXPENSE	-	-	0	0
2015 010-645-264	EMPLOYEE TRUST	-	-	0	0
2015 010-645-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	-	-	0	0
2015 010-645-310	OFFICE SUPPLIES & EXPENSE	100	-	(100)	83
2015 010-645-311	POSTAGE	100	-	(100)	5
2015 010-645-337	SUPPLIES	100	-	(100)	0
2015 010-645-348	WEST NILE VIRUS GRANT EX	-	-	0	0
2015 010-645-420	TELEPHONE	-	-	0	60
2015 010-645-426	TRAVEL IN COUNTY	3,000	-	(3,000)	0
2015 010-645-427	TRAVEL OUT OF COUNTY	185	-	(185)	0
2015 010-645-428	EDUCATION EXPENSE	500	-	(500)	0
2015 010-645-440	UTILITIES	-	-	0	0
2015 010-645-460	REPAIR BUILDING	-	-	0	0
2015 010-645-490	MISCELLANEOUS	865	-	(865)	772
	TOTAL OTHER EXPENSES	4,850	-	(4,850)	920
010-645-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL ENVIRONMENTAL LOSS CON	4,850	w -	(4,850)	920

Bowie County General Fund 2017-2018 Budget

<u>COUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
CODE ENFORCEMENT					
2015 010-646-103	SALARY & WAGE DEPUTY/ASSI	41,097	41,097	(0)	34,247
	TOTAL SALARIES	41,097	41,097	(0)	34,247
2015 010-646-201	TAXES FICA	3,144	3,144	(0)	3,117
2015 010-646-202	INSURANCE GROUP HEALTH	6,728	7,401	673	4,339
2015 010-646-203	RETIREMENT	4,795	4,925	130	4,739
2015 010-646-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-646-205	INSURANCE SUPPLEMENTAL DE	204	191	(13)	204
2015 010-646-261	HRA EXPENSE	-	500	500	0
2015 010-646-264	EMPLOYEE TRUST	-	540	540	312
2015 010-646-210	ACCRUED COMPENSATED ABSEN	-	-	0	45
	TOTAL EMPLOYEE BENEFITS	14,871	16,702	1,831	12,756
2015 010-646-310	OFFICE SUPPLIES & EXPENSE	100	100	0	20
2015 010-646-311	POSTAGE	50	50	0	-1
2015 010-646-426	TRAVEL IN COUNTY	7,800	7,800	0	6,500
2015 010-646-428	EDUCATION EXPENSE	1,000	1,000	0	801
2015 010-646-440	UTILITIES	-	-	0	0
2015 010-646-490	MISCELLANEOUS	350	350	0	0
	TOTAL OTHER EXPENSES	9,300	9,300	0	7,321
2015 010-646-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL CODE ENFORCEMENT	65,268	67,098	1,830	54,324

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
LICENSE & WEIGHT					
2015 010-647-103	SALARY & WAGE DEPUTY/ASSI	36,121	36,750	629	30,625
	TOTAL SALARIES	36,121	36,750	629	30,625
2015 010-647-201	TAXES FICA	2,763	2,811	48	2,124
2015 010-647-202	INSURANCE GROUP HEALTH	6,703	7,380	677	4,539
2015 010-647-203	RETIREMENT	4,214	4,404	190	3,562
2015 010-647-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-647-205	INSURANCE SUPPLEMENTAL DE	180	171	(9)	153
2015 010-647-261	HRA EXPENSE		1,000	1,000	0
2015 010-647-264	EMPLOYEE TRUST		540	540	353
2015 010-647-210	ACCRUED COMPENSATED ABSEN	-	-	0	45
	TOTAL EMPLOYEE BENEFITS	13,860	16,307	2,447	10,777
2015 010-647-379	LICENSE WEIGHT EXPENSE	1,750	1,000	(750)	551
2015 010-647-426	TRAVEL IN COUNTY	7,200	7,200	0	6,000
	TOTAL OTHER EXPENSE	8,950	8,200	(750)	6,551
	TOTAL LICENSE & WEIGHT	58,931	61,257	2,326	47,953

Bowie County General Fund 2017-2018 Budget

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2016-2017 BUDGET</u>	<u>Proposed 2017-2018 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 07/31/17</u>
COUNTY AGENT					
2015 010-665-101	SALARY & WAGE OFFICER	-	-	0	
2015 010-665-103	SALARY & WAGE DEPUTY/ASSI	78,468	26,156	(52,312)	21,797
2015 010-665-105	SALARY & WAGE OTHER	-	-	0	0
	TOTAL SALARIES	78,468	26,156	(52,312)	21,797
2015 010-665-201	TAXES FICA	6,003	2,001	(4,002)	1,667
2015 010-665-202	INSURANCE GROUP HEALTH	-	-	0	0
2015 010-665-203	RETIREMENT	-	-	0	0
2015 010-665-204	INSURANCE WORKERS COMPENS	-	-	0	0
2015 010-665-205	INSURANCE SUPPLEMENTAL DE	-	-	0	0
2015 010-665-261	HRA EXPENSE	-	-	0	0
2015 010-665-264	EMPLOYEE TRUST	-	-	0	0
2015 010-665-210	ACCRUED COMPENSATED ABSEN	-	-	0	0
	TOTAL EMPLOYEE BENEFITS	6,003	2,001	(4,002)	1,667
2015 010-665-310	OFFICE SUPPLIES & EXPENSE	5,100	5,100	0	1,855
2015 010-665-311	POSTAGE	604	604	0	7
2015 010-665-426	TRAVEL IN COUNTY	6,000	6,000	0	2,500
2015 010-665-427	TRAVEL OUT OF COUNTY	5,790	5,790	0	4,442
2015 010-665-429	TRAVEL & EQUALIZATION &	2,796	2,796	0	35,428
2015 010-665-452	REPAIR EQUIPMENT	100	100	0	11
2015 010-665-490	MISCELLANEOUS	700	700	0	823
2015 010-665-491	INSURANCE LIABILITY	600	600	0	600
	TOTAL OTHER EXPENSES	21,690	21,690	0	45,666
010-665-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0
	TOTAL CAPITAL OUTLAY	-	-	0	0
	TOTAL COUNTY AGENT	106,161	49,847	(56,314)	69,130
2015 010-999-990	ACTUAL EXPENDITURES	-	-	-	-
	FINAL TOTAL	31,985,671	32,562,322	576,651	23,793,308
	<i>Checks with Labor Table</i>				
	<i>Salary and Wage Totals</i>	<i>8,283,588</i>	<i>8,421,083</i>		
	<i>Benefits Totals</i>	<i>2,925,139</i>	<i>3,491,961</i>		
		11,208,727.00	11,913,044.19		
			704,317.19		
	Budgeted Expense		32,562,322		
	Budgeted Revenue		32,228,515		
	Deficit		333,807.19		

0

Special Revenue Funds Budget 2017-2018

At July 31, 2017

Revenue

Fund Number	Fund Description	Charges for Services	Intergovernmental	Total Revenues
0 12	District Attorney C&P	6,617		6,617
0 13	District Attorney State	22,500		22,500
0 14	District Attorney	1,290		1,290
	District Attorney			
0 15	Criminal Law	4,211		4,211
0 19	Voter Registration			-
	District Clerk Records			
0 20	Management	70,363		70,363
0 21	Courthouse Security	28,075		28,075
0 22	JP Courthouse Security		2,553	2,553
0 23	Time Payment	1,384		1,384
	Justice Court			
0 24	Technology	11,826		11,826
	Election Contract			
0 25	Republican			-
	Election Contract			
0 26	Democrat			-
0 28	MHI	186,287		186,287
0 29	Day Reporting	218,064		218,064
0 30	Civil Probation	27,461		27,461
0 31	Aftercare	150,878		150,878
0 32	Substance Abuse	70,610		70,610
0 33	Drug Court	225,542		225,542
0 34	Women's Center	2,552,594		2,552,594
0 35	TAIP - Substance Abuse			-
0 36	Road & Bridge Lateral	44,630		44,630
0 38	Law Library	20,822		20,822
0 41	Inmate Trust	79,987		79,987
0 58	CSCD Specialized	31,820		31,820
	County Clerk Records			
0 59	Management	124,974		124,974
0 16	Pre-Trial Intervention	18,458		18,458
Total Special Revenue Funds - Revenue		3,898,395	2,553	3,900,948

Special Revenue Funds Budget 2017-2018

Thru July 31, 2017

Expenditures

Fund Number	Fund Description	Gen					Capital Outlay	Total Expenditures
		Government	Public Safety	Public Works	Welfare	Debt Service		
0 12	District Attorney C&P	13,945						13,945
0 13	District Attorney							-
	District Attorney							-
0 14	Welfare							-
	District Attorney							-
0 15	Criminal Law	14,689						14,689
0 19	Voter Registration							-
	District Clerk Records							-
0 20	Management	60,205						60,205
0 21	Courthouse Security		33,914					33,914
	JP Courthouse							-
0 22	Security							-
0 23	Time Payment							-
	Justice Court							-
0 24	Technology	4,262						4,262
	Election Contract							-
0 25	Republican							-
	Election Contract							-
0 26	Democrat							-
0 28	MHI				155,249			155,249
0 29	Day Reporting				197,144			197,144
0 30	Civil Probation		29,526					29,526
0 31	Aftercare		115,072					115,072
0 32	Substance Abuse		61,649					61,649
0 33	Drug Court		249,697					249,697
0 34	Women's Center		2,183,428					2,183,428
	TAIP - Substance							-
0 35	Abuse							-
0 36	Road & Bridge Lateral							-
0 38	Law Library	40,492						40,492
0 41	Inmate Trust	97,286						97,286
0 58	CSCD Specialized	35,638						35,638
	County Clerk Records							-
0 59	Management	53,108						53,108
0 16	Pre-Trial Intervention							-
	Total Special Revenue Funds - Expenses	319,625	2,673,286	-	352,393	-	-	3,345,304

Special Revenue Funds Budget 2017-2018

		Funds Balances			Fiscal Year 2016-2017			
Fund Number	Fund Description	Fiscal Year 2016-2017			Estimated Year End FY2017	Fiscal Year 2016-2017		
		Beginning Balance	Revenue Y-T- D (7/31)	Expenses Y-T- D (7/31)		Revenue	Expenditures	Ending Balance
0 12	District Attorney C&P	27,182	6,617	13,945	19,854		19,854	
0 13	District Attorney State District Attorney	203,921	22,500		226,421		226,421	
0 14	Welfare District Attorney	6,705	1,290		7,995		7,995	
0 15	Criminal Law	138,022	4,211	14,689	127,544		127,544	
0 19	Voter Registration	7,012			7,012		7,012	
0 20	District Clerk Records Management	237,338	70,363	60,205	247,496		247,496	
0 21	Courthouse Security	306,403	28,075	33,917	300,561		300,561	
0 22	JP Courthouse Security	22,990	2,553		25,543		25,543	
0 23	Time Payment Justice Court	49,505	1,384		50,889		50,889	
0 24	Technology	118,903	11,826	4,262	126,467		126,467	
0 25	Election Contract Republican	3,819			3,819		3,819	
0 26	Election Contract Democrat	11,911			11,911		11,911	
0 28	MHI	24,759	186,287	155,249	55,797		55,797	
0 29	Day Reporting	46,758	218,064	197,144	67,678		67,678	
0 30	Civil Probation	183,625	27,461	29,526	181,560		181,560	
0 31	Aftercare	49,406	150,878	115,072	85,212		85,212	
0 32	Substance Abuse	7,380	70,610	61,649	16,341		16,341	
0 33	Drug Court	13,865	225,542	249,697	38,020		38,020	
0 34	Women's Center	533,248	2,552,594	2,183,428	902,414		902,414	
0 35	TAIP - Substance Abuse							
0 36	Road & Bridge Lateral	435,372	44,630		480,002		480,002	
0 38	Law Library	56,322	20,822	40,492	75,992		75,992	
0 41	Inmate Trust	299,694	79,987	97,286	282,395		282,395	
0 58	CSCD Specialized	6,364	31,820	35,638	10,182		10,182	
0 59	County Clerk Records Management	209,684	124,974	53,108	281,550		281,550	
0 16	Pre-Trial Intervention	57,087	18,458		75,545		75,545	
Total Special Revenue Funds - Balances		2,904,173	3,900,946	3,345,307	3,459,812	-	-	3,459,812

**Special Revenue And Operating Cash Balances
At 8/31/2017**

Fund Number	Fund Description	
0 12	District Attorney C&P	18,837
0 13	District Attorney State	226,421
0 14	District Attorney Welfare	7,995
	District Attorney Criminal	
0 15	Law	124,032
0 19	Voter Registration	7,010
	District Clerk Records	
0 20	Management	247,026
0 21	Courthouse Security	300,170
0 22	JP Courthouse Security	25,859
0 23	Time Payment	50,889
0 24	Justice Court Technology	127,865
0 25	Election Contract Republican	3,819
0 26	Election Contract Democrat	11,911
0 28	MHI	2,015
0 29	Day Reporting	175
0 30	Civil Probation	182,293
0 31	Aftercare	40,395
0 32	Substance Abuse	4
0 33	Drug Court	(21,110)
0 34	Women's Center	197,394
0 35	TAIP - Substance Abuse	0
0 36	Road & Bridge Lateral	480,002
0 38	Law Library	(83,902)
0 41	Inmate Trust	280,408
0 58	CSCD Specialized	(5,680)
	County Clerk Records	
0 59	Management	254,676
0 16	Pre-Trial Intervention	77,103
	Total Special Revenue Funds	<hr/>
	Balances	2,555,607 <hr/>
0 10	Operating Fund	5,535,540 <hr/>
	Operating Fund CD's	5,028,867 <hr/>

2017 Tax Rate Calculation Worksheet

Date: 07/25/2017 10:34 AM

Taxing Units Other Than School Districts or Water Districts

Bowie County Commissioners Court

1-903-628-6718

10 James Bowie Dr. New Boston, TX 75570

www.co.bowie.tx.us

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the effective tax rate and rollback tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet for School Districts. Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Rollback Tax Rate Worksheet. This worksheet is provided to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: Effective Tax Rate (No New Taxes)

The effective tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the effective tax rate should decrease.

The effective tax rate for a county is the sum of the effective tax rates calculated for each type of tax the county levies.

Effective Tax Rate Activity	Amount/Rate
1. 2016 total taxable value. Enter the amount of 2016 taxable value on the 2016 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 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 or tax increment financing (will deduct taxes in Line 14). ¹	\$4,859,188,219
2. 2016 tax ceilings. Counties, cities and junior college districts. Enter 2016 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 2016 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$621,474,571
3. Preliminary 2016 adjusted taxable value. Subtract Line 2 from Line 1.	\$4,237,713,648
4. 2016 total adopted tax rate.	\$0.424322/\$100
5. 2016 taxable value lost because court appeals of ARB decisions reduced 2016 appraised value. A. Original 2016 ARB values:	\$0
B. 2016 values resulting from final court decisions:	\$0
C. 2016 value loss. Subtract B from A. ³	\$0
6. 2016 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$4,237,713,648
7. 2016 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2016. Enter the 2016 value of property in deannexed territory. ⁴	\$0
8. 2016 taxable value lost because property first qualified for an exemption in 2017. 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 2016 market value:	\$770,660

B. Partial exemptions. 2017 exemption amount or 2017 percentage exemption times 2016 value:	\$3,036,164
C. Value loss. Add A and B. ⁵	\$3,806,824
9. 2016 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2017. Use only properties that qualified in 2017 for the first time; do not use properties that qualified in 2016.	
A. 2016 market value:	\$6,770,618
B. 2017 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A. ⁶	\$6,770,618
10. Total adjustments for lost value. Add lines 7, 8C and 9C.	\$10,577,442
11. 2016 adjusted taxable value. Subtract Line 10 from Line 6.	\$4,227,136,206
12. Adjusted 2016 taxes. Multiply Line 4 by Line 11 and divide by \$100.	\$17,936,668
13. Taxes refunded for years preceding tax year 2016. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2016. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2016. This line applies only to tax years preceding tax year 2016. ⁷	\$36,639
14. Taxes in tax increment financing (TIF) for tax year 2016. 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 2017 captured appraised value in Line 16D, enter 0. ⁸	\$385,058
15. Adjusted 2016 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14. ⁹	\$17,588,249
16. Total 2017 taxable value on the 2017 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. ¹⁰	
A. Certified values:	\$4,973,134,670
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$13,480,056
C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
D. Tax increment financing: Deduct the 2017 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2017 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below.	\$92,182,412
Total 2017 value. Add A and B, then subtract C and D.	\$4,894,432,314
17. Total value of properties under protest or not included on certified appraisal roll. ¹²	\$6,113,498

<p>A. 2017 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.¹³</p>	\$0
<p>B. 2017 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.¹⁴</p>	\$6,113,498
<p>C. Total value under protest or not certified: Add A and B.</p>	
<p>18. 2017 tax ceilings. Counties, cities and junior colleges enter 2017 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 2016 or a prior year for homeowners age 65 or older or disabled, use this step.¹⁵</p>	\$637,101,897
<p>19. 2017 total taxable value. Add Lines 16E and 17C. Subtract Line 18.</p>	\$4,263,443,915
<p>20. Total 2017 taxable value of properties in territory annexed after Jan. 1, 2016. Include both real and personal property. Enter the 2017 value of property in territory annexed.¹⁶</p>	\$0
<p>21. Total 2017 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2016. 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, 2016, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2017.¹⁷</p>	\$45,820,614
<p>22. Total adjustments to the 2017 taxable value. Add Lines 20 and 21.</p>	\$45,820,614
<p>23. 2017 adjusted taxable value. Subtract Line 22 from Line 19.</p>	\$4,217,623,301
<p>24. 2017 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100.¹⁸</p>	\$0.417018/\$100
<p>25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2017 county effective tax rate.¹⁹</p>	\$0.417018/\$100

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(15)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(13)

⁸Tex. Tax Code Section 26.03(c)

⁹Tex. Tax Code Section 26.012(13)

¹⁰Tex. Tax Code Section 26.012

¹¹Tex. Tax Code Section 26.03(c)

¹²Tex. Tax Code Section 26.01(c) and (d)

¹³Tex. Tax Code Section 26.01(c)

¹⁴Tex. Tax Code Section 26.01(d)

¹⁵Tex. Tax Code Section 26.012(6)

¹⁶Tex. Tax Code Section 26.012(17)

SECTION 2: Rollback Tax Rate

The rollback tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O):** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus eight percent. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt:** The debt tax rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The rollback tax rate for a county is the sum of the rollback tax rates calculated for each type of tax the county levies. In most cases the rollback tax rate exceeds the effective tax rate, but occasionally decreases in a taxing unit's debt service will cause the effective tax rate to be higher than the rollback tax rate.

Rollback Tax Rate Activity	Amount/Rate
26. 2016 maintenance and operations (M&O) tax rate.	\$0.349418/\$100
27. 2016 adjusted taxable value. Enter the amount from Line 11.	\$4,227,136,206
28. 2016 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$14,770,374
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2016. Enter amount from full year's sales tax revenue spent for M&O in 2016 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.	\$6,575,678
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.	\$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 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	\$0
E. Taxes refunded for years preceding tax year 2016: 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 Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2016. This line applies only to tax years preceding tax year 2016.	\$34,409
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.	\$0
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 2017 captured appraised value in Line 16D, enter 0.	\$385,058
H. Adjusted M&O Taxes. Add A, B, C, E and F. For taxing unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$20,995,403
29. 2017 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$4,217,623,301
30. 2017 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$0.497802/\$100

31. 2017 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$0.537626/\$100
32. Total 2017 debt to be paid with property taxes and additional sales tax revenue.	
<p>Debt means the interest and principal that will be paid on debts that:</p> <p>(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</p>	
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. Enter debt amount.	\$3,139,115
B. Subtract unencumbered fund amount used to reduce total debt.	\$0
C. Subtract amount paid from other resources.	
D. Adjusted debt. Subtract B and C from A.	\$0
	\$3,139,115
33. Certified 2016 excess debt collections. Enter the amount certified by the collector.	\$0
34. Adjusted 2017 debt. Subtract Line 33 from Line 32D.	\$3,139,115
35. Certified 2017 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
36. 2017 debt adjusted for collections. Divide Line 34 by Line 35	\$3,139,115
37. 2017 total taxable value. Enter the amount on Line 19.	\$4,263,443,915
38. 2017 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.	\$0.073628/\$100
39. 2017 rollback tax rate. Add Lines 31 and 38.	\$0.611254/\$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2017 county rollback tax rate.	\$0.611254/\$100

SECTION 3: Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its effective and rollback tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its effective tax rate and/or rollback tax rate because it adopted the additional sales tax.

Activity	Amount/Rate
41. Taxable Sales. For taxing units that adopted the sales tax in November 2016 or May 2017, enter the Comptroller's estimate of taxable sales for the previous four quarters. ²⁰ Taxing units that adopted the sales tax before November 2016, skip this line.	\$0
42. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ²¹ Taxing units that adopted the sales tax in November 2016 or in May 2017. Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ²² - or - Taxing units that adopted the sales tax before November 2016. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$6,477,123
43. 2017 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	\$4,263,443,915
44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100.	\$0.151923/\$100
45. 2017 effective tax rate, unadjusted for sales tax. ²³ Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	\$0.417018/\$100
46. 2017 effective tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2016 or in May 2017. Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2016.	\$0.417018/\$100
47. 2017 rollback tax rate, unadjusted for sales tax. ²⁴ Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	\$0.611254/\$100
48. 2017 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	\$0.459331/\$100

¹⁷Tex. Tax Code Section 26.012(17)

¹⁸Tex. Tax Code Section 26.04(c)

¹⁹Tex. Tax Code Section 26.04(d)

²⁰Tex. Tax Code Section 26.041(d)

²¹Tex. Tax Code Section 26.041(i)

²²Tex. Tax Code Section 26.041(d)

²³Tex. Tax Code Section 26.04(c)

²⁴Tex. Tax Code Section 26.04(c)

SECTION 4: Additional Rollback Protection for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Additional Rollback Protection for Pollution Control Activity	Amount/Rate
49. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ²⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ²⁶	\$0
50. 2017 total taxable value. Enter the amount from line 37 of the Rollback Tax Rate Worksheet.	\$4,263,443,915
51. Additional rate for pollution control. Divide line 49 by line 50 and multiply by \$100.	\$0/\$100
52. 2017 rollback tax rate, adjusted for pollution control. Add Line 51 to one of the following lines (as applicable): Line 39, Line 40 (counties) or Line 48 (taxing units with the additional sales tax).	\$0.459331/\$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

Effective tax rate (Line 24; line 25 for counties; or line 46 if adjusted for sales tax)	\$0.417018
Rollback tax rate (Line 39; line 40 for counties; or line 48 if adjusted for sales tax)	\$0.459331
Rollback tax rate adjusted for pollution control (Line 52)	\$0.459331

SECTION 6: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the taxing unit.

Suzanne K. Kinder

Printed Name of Taxing Unit Representative

Suzanne K. Kinder

Taxing Unit Representative

07/25/2017

Date

²⁵Tex. Tax Code Section 26.045(d)

²⁶Tex. Tax Code Section 26.045(i)

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 year's taxable value, adjusted for court-ordered reductions. Enter Line 6 of the Effective Tax Rate Worksheet.		\$4,237,713,648
2. Last year's M&O tax rate. Enter Line 26 of the Rollback Tax Rate Worksheet.		\$0.349418/\$100
3. M&O taxes refunded for years preceding tax year 2016. Enter Line 28E of the Rollback Tax Rate Worksheet.		\$34,409
4. Last year's M&O tax levy. Multiply line 1 times line 2 and divide by 100. To the result, add line 3.		\$14,841,743
5. This year's total taxable value. Enter line 19 of the Effective Tax Rate Worksheet.		\$4,263,443,915
6. This year's proposed M&O tax rate. Enter the proposed M&O tax rate approved by the Governing Body.		\$0.350694/\$100
7. This year's M&O tax levy. Multiply line 5 times line 6 and divide by 100.		\$14,951,642
8. M&O Tax Increase (Decrease). Subtract line 4 from line 7.		\$109,899
Comparison of Total Tax Rates		
9. Effective Total Tax Rate.		\$0.417018/\$100
10. This year's proposed total tax rate.		\$0.424322/\$100
11. This year's rate minus effective rate. Subtract line 9 from line 10.		\$0.007304
12. Percentage change in total tax rate. Divide Line 11 by line 9.		1.75%
Comparison of M&O Tax Rates		
13. Effective M&O Tax Rate. Enter line 30 of the Rollback Tax Rate Worksheet. Adjust for Sales Tax using Line 44 of the Sales Tax Worksheet, if necessary.		\$0.345879/\$100
14. This year's proposed M&O tax rate.		\$0.350694/\$100
15. This year's rate minus effective rate. Subtract line 13 from line 14.		\$0.004815
16. Percentage change in M&O tax rate. Divide line 15 by line 13.		1.39%
Raised M&O Taxes on a \$100,000 Home		
17. This year's taxable value on a \$100,000 home.		\$100,000
18. Last year's M&O tax rate.		\$0.349418/\$100
19. This year's proposed M&O tax rate.		\$0.350694/\$100
20. This year's raised M&O taxes. Subtract line 18 from line 19 and multiply result by line 17.		\$1.27

**2017 Worksheet for Calculation of Tax Increase
Bowie County Commissioners Court**

Date: 07/25/2017 10:46 AM

1. 2016 taxable value, adjusted for court-ordered reductions. Enter Line 3 of the Effective Tax Rate Worksheet.		\$4,237,713,648
2. 2016 total tax rate. Enter Line 4 of the Effective Tax Rate Worksheet.		\$0.424322/\$100
3. 2016 tax levy. Multiply line 1 times line 2 and divide by 100. To the result, add line 3.		\$18,018,190
4. 2017 total taxable value. Enter line 19 of the Effective Tax Rate Worksheet.		\$4,263,443,915
5. 2017 proposed tax rate. Enter the proposed tax rate approved by the Governing Body.		\$0.424322/\$100
6. 2017 tax levy. Multiply line 5 times line 6 and divide by 100.		\$18,090,730
7. Tax increase (decrease). Subtract line 4 from line 7.		\$72,540
8. Notice & hearing limit. Enter the lower of the effective tax rate or the rollback tax rate.		\$0.417018
9. Percentage tax increase (decrease)*. Subtract Line 9 from Line 6. Divide result by Line 9.		1.75%

*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 2017-2018

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

Year	Calendar Year													FY Totals	% Change
	January	February	March	April	May	June	July	August	September	October	November	December	Total		
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	484,303	549,552	483,507	6,194,430	6,113,822	3.90%
2016	489,720	755,252	443,900	486,960	616,818	515,025	506,982	621,370	505,722	510,886	562,924	479,795	6,495,354		
2017	526,448	693,747	460,048	488,740	628,167	492,292									

Budgeted Sales Tax for 2015-2016	6,477,123 <<<<<<<<<
Entered into Line 42 of the Rollback Worksheet and Used for Revenue Model	

Entered into Line 28B of the Rollback WS	6,575,678 *from Cty Records
Entered into Line 42 of the Rollback WS and the budgeted Sales Tax Revenue for 2017-2018	6,477,123 *Previous 4Qs Actual by Law

Bowle Count Budget - Labor Table

\$704,317.19

Assumptions Key

\$292,844.64

2017 SALARIES COMPUTATION					2016 EMPLOYEE BENEFITS COMPUTATION									
Scenario vs 2016					Scenario vs 2016 est.									
Variance %	0.00%	8,421,082.80	2017	8,421,082.80					Variance %	2,355,602.58	2017			
Restore Cut	1	1=Y; 0=N	If Yes,		3 Month	3 Month					3,491,961.39			
COLA	0%	check	1.177		11.85%	0.0048								
# Cut	0		If No,		9 Month	9 Month	\$/i	\$/mo	\$/mo	\$/mo				
			1.000		7.65%	12.03%	0.004900	600.00	41.67	45.00				

220	Department & Description	Line Item	Current 2016 Semi Monthly	15% Cuts 1=Y	Current 2016 Annual	Budget 2017 Annual	Line Item 201 SS/ Med.	Line Item 203 Retirement	Line Item 205 Supp Death	Line Item 202 Disab.	Line Item 202 Health	Line Item 261 HRA Expense	Line Item 264 Employee Trust	Total Benefits
County Court														
1	County Judge	101	3,542.50		85,020.00	85,020.00	6,504.03	10,189.65	395.34	416.60	7,200.00	500.00	540.00	25,745.62
1	Assistant	105	1,237.38		29,697.12	29,697.12	2,271.83	3,559.20	138.09	145.52	7,200.00	500.00	540.00	14,354.64
1	Executive Assistant	103	1,759.49		42,227.76	42,227.76	3,230.42	5,061.00	196.36	191.71	7,200.00	1,000.00	540.00	17,419.49
					156,944.88	156,944.88	12,006.28	18,809.84	729.79	753.83	21,600.00	2,000.00	1,620.00	57,519.75
County Clerk														
1	County Clerk	101	2,684.00		64,416.00	64,416.00	4,927.82	7,720.26	299.53	315.64	7,200.00	500.00	540.00	21,503.25
1	Deputy County Clerk	103	1,001.00		24,024.00	24,024.00	1,837.84	2,879.28	111.71	117.72	7,200.00	500.00	540.00	13,186.54
1	Deputy County Clerk	103	1,239.21		29,741.04	29,741.04	2,275.19	3,564.46	138.30	145.73	7,200.00	1,000.00	540.00	14,863.68
1	Deputy County Clerk	103	1,171.61		28,118.64	28,118.64	2,151.08	3,370.02	130.75	137.78	7,200.00	500.00	540.00	14,029.63
1	Deputy County Clerk	103	1,759.49		42,227.76	42,227.76	3,230.42	5,061.00	196.36	206.92	7,200.00	500.00	540.00	16,934.70
1	Deputy County Clerk	105	1,171.61		28,118.64	28,118.64	2,151.08	3,370.02	130.75	137.78	7,200.00	500.00	540.00	14,029.63
					216,646.08	216,646.08	16,573.43	25,965.03	1,007.40	1,061.57	43,200.00	3,500.00	3,240.00	94,547.43
Veteran's Services														
1	Veterans Affairs Office	103	893.08		21,433.92	21,433.92	1,639.69	2,568.86	99.67	105.03	7,200.00	500.00	540.00	12,653.24
1	Assistant	103	833.33		19,999.92	19,999.92	1,529.99	2,396.99	93.00	98.00	7,200.00	500.00	540.00	12,357.98
					41,433.84	41,433.84	3,169.69	4,965.85	192.67	203.03	14,400.00	1,000.00	1,080.00	25,011.23
County Court at Law														
1	County Court at Law Judge	101	5,791.66		138,999.84	138,999.84	10,633.49	16,659.13	646.35	681.10	7,200.00	500.00	540.00	36,860.07
1	CCL Reporter	103	2,715.37		65,168.88	65,168.88	4,985.42	7,810.49	303.04	319.33	7,200.00	1,500.00	540.00	22,658.27
1	CCL Bailiff	103	1,816.68		43,600.32	43,600.32	3,335.42	5,225.50	202.74	213.64	7,200.00	500.00	540.00	17,217.31
1	CCL Bailiff	103	1,202.50		28,860.00	28,860.00	2,207.79	3,458.87	134.20	141.41	7,200.00	500.00	540.00	14,182.27
1	CCL Coordinator	103	1,697.49		40,739.76	40,739.76	3,116.59	4,882.66	189.44	199.62	7,200.00	500.00	540.00	16,628.32
					317,368.80	317,368.80	24,278.71	38,036.65	1,475.76	1,555.11	36,000.00	3,500.00	2,700.00	107,546.24
Fines and Collections														
1	Fines & Collections Assistant	103	1,193.79		28,650.96	28,650.96	2,191.80	3,433.82	133.23	140.39	7,200.00	500.00	540.00	14,139.23
1	Fines & Collections Assistant	103	1,193.79		28,650.96	28,650.96	2,191.80	3,433.82	133.23	140.39	7,200.00	500.00	540.00	14,139.23
					57,301.92	57,301.92	4,383.60	6,867.64	266.45	280.78	14,400.00	1,000.00	1,080.00	28,278.47
District Judges														
1	District Judge	101	437.50		10,500.00	10,500.00	803.25	1,258.43	48.83	51.45	7,200.00	500.00	540.00	10,401.95
1	District Judge	101	437.50		10,500.00	10,500.00	803.25	1,258.43	48.83	51.45	0.00			2,161.95
1	District Judge	101	437.50		10,500.00	10,500.00	803.25	1,258.43	48.83	51.45	7,200.00	500.00	540.00	10,401.95
1	Staff Attorney	103	3,281.25		78,750.00	78,750.00	6,024.38	9,438.19	366.19	385.88	7,200.00	500.00	540.00	24,454.63
1	Court Reporter	103	2,350.37		56,408.88	56,408.88	4,315.28	6,760.60	262.30	276.40	7,200.00	1,000.00	540.00	20,354.59
1	Court Coordinator	103	1,644.99		39,479.76	39,479.76	3,020.20	4,731.65	183.58	193.45				8,128.88
1	Court Coordinator	103	1,644.99		39,479.76	39,479.76	3,020.20	4,731.65	183.58	193.45	7,200.00	500.00	540.00	16,368.88
1	Court Reporter	103	2,726.96		65,447.04	65,447.04	5,006.70	7,843.83	304.33	320.69	7,200.00	1,000.00	540.00	22,215.55
1	Court Reporter	103	2,033.77		48,810.48	48,810.48	3,734.00	5,849.94	226.97	239.17	7,200.00	500.00	540.00	18,290.08
1	Court Coordinator	103	1,644.99		39,479.76	39,479.76	3,020.20	4,731.65	183.58	193.45	7,200.00	500.00	540.00	16,368.88
					399,355.68	399,355.68	30,550.71	47,862.78	1,857.00	1,956.84	57,600.00	5,000.00	4,320.00	149,147.33

220 Count	Department & Description	Line Item	Current 2016 Semi Monthly	15% Cuts 1±Y'	Current 2016 Annual	Budget 2017 Annual	Line Item 201 SS/ Med.	Line Item 203 Retirement	Line Item 205 Supp Death	Line Item 202 Disab.	Line Item 202 Health	Line Item 261 HRA Expense	Line Item 264 Employee Trust	Total Benefits
District Clerk														
1	District Clerk	101	2,684.00		64,416.00	64,416.00	4,927.82	7,720.26	299.53	315.64	7,200.00	500.00	540.00	21,503.25
1	Deputy District Clerk	103	1,346.02		32,304.48	32,304.48	2,471.29	3,871.69	150.22	158.29	7,200.00	500.00	540.00	14,891.49
1	Deputy District Clerk	103	1,709.50		41,028.00	41,028.00	3,138.64	4,917.21	190.78	201.04	7,200.00	500.00	540.00	16,687.67
1	Deputy District Clerk	103	1,276.40		30,633.60	30,633.60	2,343.47	3,671.44	142.45	150.10	7,200.00	500.00	540.00	14,547.46
1	Deputy District Clerk	103	1,206.77		28,962.48	28,962.48	2,215.63	3,471.15	134.68	141.92	7,200.00	500.00	540.00	14,203.37
1	Deputy District Clerk	103	1,241.58		29,797.92	29,797.92	2,279.54	3,571.28	138.56	146.01	7,200.00	500.00	540.00	14,375.39
1	Deputy District Clerk	103	1,250.00		30,000.00	30,000.00	2,295.00	3,595.50	139.50	147.00	7,200.00	500.00	540.00	14,417.00
1	Deputy District Clerk	103	1,126.56		27,037.44	27,037.44	2,068.36	3,240.44	125.72	132.48	7,200.00	500.00	540.00	13,807.01
1	Deputy District Clerk	103	1,093.74		26,249.76	26,249.76	2,008.11	3,146.03	122.06	128.62	7,200.00	500.00	540.00	13,644.83
1	Deputy District Clerk	103	1,093.74		26,249.76	26,249.76	2,008.11	3,146.03	122.06	128.62	7,200.00	500.00	540.00	13,644.83
1	Deputy District Clerk	103	1,759.49		42,227.76	42,227.76	3,230.42	5,061.00	196.36	206.92	7,200.00	500.00	540.00	16,934.70
1	Deputy District Clerk	103	1,206.77		28,962.48	28,962.48	2,215.63	3,471.15	134.68	141.92	7,200.00	500.00	540.00	14,203.37
1	Deputy District Clerk	103	1,395.14		33,483.36	33,483.36	2,561.48	4,012.98	155.70	164.07	7,200.00	500.00	540.00	15,134.22
1	Deputy District Clerk	103	1,709.50		41,028.00	41,028.00	3,138.64	4,917.21	190.78	201.04	7,200.00	500.00	540.00	16,687.67
					482,381.04	482,381.04	36,902.15	57,813.37	2,243.07	2,363.67	100,800.00	7,000.00	7,560.00	214,682.26
JP 1.1														
1	Justice of the Peace 1	101	2,006.50		48,156.00	48,156.00	3,683.93	5,771.50	223.93	235.96	7,200.00	500.00	540.00	18,155.32
1	JP Assistant	103	1,208.33		28,999.92	28,999.92	2,218.49	3,475.64	134.85	142.10	7,200.00	500.00	540.00	14,211.08
1	JP Assistant	103	1,356.25		32,550.00	32,550.00	2,490.08	3,901.12	151.36	159.50	7,200.00	500.00	540.00	14,942.05
					109,705.92	109,705.92	8,392.50	13,148.25	510.13	537.56	21,600.00	1,500.00	1,620.00	47,308.45
JP 1.2														
1	Justice of the Peace 1.2	101	2,006.50		48,156.00	48,156.00	3,683.93	5,771.50	223.93	235.96	7,200.00	500.00	540.00	18,155.32
1	JP Assistant	103	1,250.00		30,000.00	30,000.00	2,295.00	3,595.50	139.50	147.00	7,200.00	500.00	540.00	14,417.00
1	JP Assistant	103	1,054.17		25,300.08	25,300.08	1,935.46	3,032.21	117.65	123.97	7,200.00	500.00	540.00	13,449.29
					103,456.08	103,456.08	7,914.39	12,399.21	481.07	506.93	21,600.00	1,500.00	1,620.00	46,021.61
JP 2														
1	Justice of the Peace 2	101	1,346.91		32,325.84	32,325.84	2,472.93	3,874.25	150.32	158.40	7,200.00	500.00	540.00	14,895.89
1	JP Assistant	103	1,307.47		31,379.28	31,379.28	2,400.51	3,760.81	145.91	153.76	7,200.00	500.00	540.00	14,700.99
					63,705.12	63,705.12	4,873.44	7,635.06	296.23	312.16	14,400.00	1,000.00	1,080.00	29,596.88
JP 3														
1	Justice of the Peace 3	101	949.61		22,790.64	22,790.64	1,743.48	2,731.46	105.98	111.67	7,200.00	500.00	540.00	12,932.59
1	JP Assistant	103	1,015.00		24,360.00	24,360.00	1,863.54	2,919.55	113.27	119.36	7,200.00	500.00	540.00	13,255.72
					47,150.64	47,150.64	3,607.02	5,651.00	219.25	231.04	14,400.00	1,000.00	1,080.00	26,188.32
JP 4														
1	Justice of the Peace 4	101	1,034.97		24,839.28	24,839.28	1,900.20	2,976.99	115.50	121.71	7,200.00	500.00	540.00	13,354.41
	JP Assistant	103	894.03		21,456.72	21,456.72	1,641.44	2,571.59	99.77	105.14	7,200.00	500.00	540.00	12,657.94
					46,296.00	46,296.00	3,541.64	5,548.58	215.28	226.85	14,400.00	1,000.00	1,080.00	26,012.35
JP 5														
1	Justice of the Peace 5	101	1,373.22		32,957.28	32,957.28	2,521.23	3,949.93	153.25	161.49	7,200.00	500.00	540.00	15,025.90
1	JP Assistant	103	1,214.07		29,137.68	29,137.68	2,229.03	3,492.15	135.49	142.77	7,200.00	500.00	540.00	14,239.45
					62,094.96	62,094.96	4,750.26	7,442.08	288.74	304.27	14,400.00	1,000.00	1,080.00	29,265.35
JP 7														
1	Justice of the Peace 7	101	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Attorney														
1	District Attorney	101	1,147.68		27,544.32	27,544.32	2,107.14	3,301.19	128.08	134.97	7,200.00	500.00	540.00	13,911.38
1	DA Investigator	103	1,093.75		26,250.00	26,250.00	2,008.13	3,146.06	122.06	128.63	0.00			5,404.88
1	Assistant District Attorney	103	2,865.62		68,774.88	68,774.88	5,261.28	8,242.67	319.80	337.00	7,200.00	1,000.00	540.00	22,900.75
1	Administrative Assistant	103	1,000.00		24,000.00	24,000.00	1,836.00	2,876.40	111.60	117.60	7,200.00	500.00	540.00	13,181.60

220 Count	Department & Description	Line Item	Current 2016 Semi Monthly	15% Cuts 1=y'	Current 2016 Annual	Budget 2017 Annual	Line Item 201 SS/ Med.	Line item 203 Retirement	Line Item 205 Supp Death	Line item 202 Disab.	Line Item 202 Health	Line item 261 HRA Expense	Line Item 264 Employee Trust	Total Benefits
1	Assistant District Attorney	103	2,900.90		69,621.60	69,621.60	5,326.05	8,344.15	323.74	341.15	7,200.00	500.00	540.00	22,575.09
1	Assistant District Attorney	103	3,412.50		81,900.00	81,900.00	6,265.35	9,815.72	380.84	401.31	7,200.00	500.00	540.00	25,103.21
1	Assistant District Attorney	103	2,927.29		70,254.96	70,254.96	5,374.50	8,420.06	326.69	344.25	7,200.00	500.00	540.00	22,705.50
1	Administrative Assistant	103	1,378.13		33,075.12	33,075.12	2,530.25	3,964.05	153.80	162.07	7,200.00	500.00	540.00	15,050.17
1	Administrative Assistant	105	764.00		18,336.00	18,336.00	1,402.70	2,197.57	85.26	89.85	7,200.00	500.00	540.00	12,015.38
1	Administrative Assistant	103	1,093.75		26,250.00	26,250.00	2,008.13	3,146.06	122.06	128.63	7,200.00	500.00	540.00	13,644.88
1	DA Investigator	103	2,253.12		54,074.88	54,074.88	4,136.73	6,480.87	251.45	264.97	7,200.00	500.00	540.00	19,374.02
1	Administrative Assistant	103	1,020.83		24,499.92	24,499.92	1,874.24	2,936.32	113.92	120.05	7,200.00	500.00	540.00	13,284.53
1	DA Investigator P/T	103	1,041.67		25,000.08	25,000.08	1,912.51	2,996.26	116.25	122.50	7,200.00	500.00	540.00	13,387.52
1	DA Investigator	103	2,253.12		54,074.88	54,074.88	4,136.73	6,480.87	251.45	264.97	7,200.00	500.00	540.00	19,374.02
1	Administrative Assistant	103	1,159.38		27,825.12	27,825.12	2,128.62	3,334.84	129.39	136.34	7,200.00	500.00	540.00	13,969.19
1	DA Investigator	103	2,253.12		54,074.88	54,074.88	4,136.73	6,480.87	251.45	264.97	7,200.00	500.00	540.00	19,374.02
1	Assistant District Attorney	103	2,865.62		68,774.88	68,774.88	5,261.28	8,242.67	319.80	337.00	7,200.00	500.00	540.00	22,400.75
1	Administrative Assistant	103	1,531.26		36,750.24	36,750.24	2,811.39	4,404.52	170.89	180.08	7,200.00	500.00	540.00	15,806.87
1	Assistant District Attorney	103	2,708.34		65,000.16	65,000.16	4,972.51	7,790.27	302.25	318.50	7,200.00	500.00	540.00	21,623.53
1	Assistant District Attorney	103	4,177.29		100,254.96	100,254.96	7,669.50	12,015.56	466.19	491.25	7,200.00	500.00	540.00	28,882.50
1	Administrative Assistant	103	1,262.09		30,290.16	30,290.16	2,317.20	3,630.28	140.85	148.42	7,200.00	1,000.00	540.00	14,976.74
1	Victims Service Coordinator	103	1,961.72		47,081.28	47,081.28	3,601.72	5,642.69	218.93	230.70	7,200.00	1,000.00	540.00	18,434.04
1	Administrative Assistant	105	729.17		17,500.00	17,500.00	1,338.75	0.00	0.00	85.75	7,200.00	500.00	540.00	9,664.50
1	Administrative Assistant	105	750.00		18,000.00	18,000.00	1,377.00	0.00	0.00	88.20	7,200.00	500.00	540.00	9,705.20
					1,069,208.32	1,069,208.32	81,794.44	123,889.94	4,806.74	5,239.12	165,600.00	13,000.00	12,420.00	406,750.24
Public Defender														
1	Chief Public Defender	101	4,474.70		107,392.80	107,392.80	8,215.55	12,871.03	499.38	526.22	7,200.00	1,000.00	540.00	30,852.18
1	Administrative Assistant	103	1,723.62		41,366.88	41,366.88	3,164.57	4,957.82	192.36	202.70	7,200.00	1,000.00	540.00	17,257.44
1	Assistant Public Defender	103	2,500.00		60,000.00	60,000.00	4,590.00	7,191.00	279.00	294.00	7,200.00	500.00	540.00	20,594.00
1	Assistant Public Defender	103	2,697.19		64,732.56	64,732.56	4,952.04	7,758.20	301.01	317.19	7,200.00	500.00	540.00	21,568.43
1	Assistant Public Defender	103	2,625.00		63,000.00	63,000.00	4,819.50	7,550.55	292.95	308.70	7,200.00	500.00	540.00	21,211.70
1	Administrative Assistant	103	1,458.34		35,000.16	35,000.16	2,677.51	4,194.77	162.75	171.50	7,200.00	500.00	540.00	15,446.53
1	Assistant Public Defender	103	3,062.49		73,499.76	73,499.76	5,622.73	8,808.95	341.77	360.15	7,200.00	500.00	540.00	23,373.60
					444,992.16	444,992.16	34,041.90	53,332.31	2,069.21	2,180.46	50,400.00	4,500.00	3,780.00	150,303.89
Elections Admin.														
1	Elections Administrator	101	2,099.65		50,391.60	50,391.60	3,854.96	6,039.43	234.32	246.92	7,200.00	500.00	540.00	18,615.63
1	Part Time Assistant Elections Admin	105	791.66		18,999.84	18,999.84	1,453.49	2,277.13	88.35	93.10	7,200.00	500.00	540.00	12,152.07
1	Assistant Elections Administrator	103	1,364.14		32,739.36	32,739.36	2,504.56	3,923.81	152.24	160.42	7,200.00	500.00	540.00	14,981.03
					102,130.80	102,130.80	7,813.01	12,240.38	474.91	500.44	21,600.00	1,500.00	1,620.00	45,748.73
Auditor & Payroll														
1	Auditor	101	3,442.69		82,624.56	82,624.56	6,320.78	9,902.55	384.20	404.86	7,200.00	500.00	540.00	25,252.40
1	Payroll Officer	103	1,487.50		35,700.00	35,700.00	2,731.05	4,278.65	166.01	174.93	7,200.00	1,500.00	540.00	16,590.63
1	Assistant Auditor	103	2,192.40		52,617.60	52,617.60	4,025.25	6,306.22	244.67	257.83	7,200.00	500.00	540.00	19,073.96
1	Assistant Auditor	103	1,487.50		35,700.00	35,700.00	2,731.05	4,278.65	166.01	174.93	7,200.00	500.00	540.00	15,590.63
1	Assistant Auditor	103	1,334.37		32,024.88	32,024.88	2,449.90	3,838.18	148.92	156.92	7,200.00	500.00	540.00	14,833.92
					238,667.04	238,667.04	18,258.03	28,604.24	1,109.80	1,169.47	36,000.00	3,500.00	2,700.00	91,341.54
Treasurer														
1	Treasurer	101	2,684.00		64,416.00	64,416.00	4,927.82	7,720.26	299.53	315.64	7,200.00	500.00	540.00	21,503.25
1	Assistant Treasurer	103	1,759.45		42,226.80	42,226.80	3,230.35	5,060.88	196.35	206.91	7,200.00	500.00	540.00	8,694.50
					106,642.80	106,642.80	8,158.17	12,781.14	495.89	522.55	7,200.00	500.00	540.00	30,197.75
Tax Assessor														
1	Tax Assessor Collector	101	2,684.00		64,416.00	64,416.00	4,927.82	7,720.26	299.53	315.64	7,200.00	500.00	540.00	21,503.25
1	Deputy Tax Assessor Collector	103	910.00		21,840.00	21,840.00	1,670.76	2,617.52	101.56	107.02	7,200.00	500.00	540.00	12,736.86
1	Deputy Tax Assessor Collector	103	1,046.50		25,116.00	25,116.00	1,921.37	3,010.15	116.79	123.07	7,200.00	1,500.00	540.00	14,411.38
1	Deputy Tax Assessor Collector	103	1,069.99		25,679.76	25,679.76	1,964.50	3,077.72	119.41	125.83	7,200.00	500.00	540.00	13,527.46
1	Chief Deputy	103	1,759.49		42,227.76	42,227.76	3,230.42	5,061.00	196.36	206.92	7,200.00	500.00	540.00	16,934.70

220 Count	Department & Description	Line Item	Current 2016	15%	Current 2016	Budget 2017	Line Item 201	Line Item 203	Line Item 205	Line Item 202	Line Item 202	Line Item 261	Line Item 264	Total
			Semi	Cuts										
			Monthly	1=Y										
1	Deputy Tax Assessor Collector	103	1,375.00		33,000.00	33,000.00	2,524.50	3,955.05	153.45	161.70	7,200.00	500.00	540.00	15,034.70
1	Deputy Tax Assessor Collector	103	910.00		21,840.00	21,840.00	1,670.76	2,617.52	101.56	107.02	7,200.00	500.00	540.00	12,736.86
1	Deputy Tax Assessor Collector	103	910.11		21,842.64	21,842.64	1,670.96	2,617.84	101.57	107.03	7,200.00	500.00	540.00	12,737.40
1	Deputy Tax Assessor Collector	103	1,365.00		32,760.00	32,760.00	2,506.14	3,926.29	152.33	160.52	7,200.00	500.00	540.00	14,985.28
1	Deputy Tax Assessor Collector	103	1,001.00		24,024.00	24,024.00	1,837.84	2,879.28	111.71	117.72	7,200.00	500.00	540.00	13,186.54
1	Deputy Tax Assessor Collector	103	1,001.00		24,024.00	24,024.00	1,837.84	2,879.28	111.71	117.72	7,200.00	500.00	540.00	13,186.54
					336,770.16	336,770.16	25,762.92	40,361.90	1,565.98	1,650.17	79,200.00	6,500.00	5,940.00	160,980.98
Courthouse														
1	Maintenance Supervisor	103	1,575.92		37,822.08	37,822.08	2,893.39	4,532.98	175.87	185.33	7,200.00	1,000.00	540.00	16,527.57
1	Assistant Maintenance	103	736.67		17,680.08	17,680.08	1,352.53	2,118.96	82.21	86.63	0.00			3,640.33
1	Assistant Maintenance	103	955.50		22,932.00	22,932.00	1,754.30	2,748.40	106.63	112.37	7,200.00	500.00	540.00	12,961.70
1	Part Time Maintenance	105	693.33		16,640.00	16,640.00	1,272.96	1,994.30	77.38	81.54	7,200.00	500.00	540.00	11,666.18
					95,074.16	95,074.16	7,273.17	11,394.64	442.09	465.86	21,600.00	2,000.00	1,620.00	44,795.77
Constables														
1	Constable 1	101	1,295.00		31,080.00	31,080.00	2,377.62	3,724.94	144.52	152.29	7,200.00	1,000.00	540.00	15,139.37
1	Constable 2	101	885.48		21,251.52	21,251.52	1,625.74	2,546.99	98.82	104.13	7,200.00	500.00	540.00	12,615.69
1	Constable 3	101	706.20		16,948.80	16,948.80	1,296.58	2,031.31	78.81	83.05	7,200.00	500.00	540.00	11,729.76
1	Constable 4	101	643.97		15,455.28	15,455.28	1,182.33	1,852.32	71.87	75.73	7,200.00	500.00	540.00	11,422.24
1	Constable 5	101	853.53		20,484.72	20,484.72	1,567.08	2,455.09	95.25	100.38	7,200.00	500.00	540.00	12,457.80
					105,220.32	105,220.32	8,049.35	12,610.66	489.27	515.58	36,000.00	3,000.00	2,700.00	63,364.86
Sheriff														
1	Sheriff	101	2,835.21		68,045.04	68,045.04	5,205.45	8,155.20	316.41	333.42	7,200.00	500.00	540.00	22,250.47
1	Sheriff Deputy	103	1,867.31		44,815.44	44,815.44	3,428.38	5,371.13	208.39	219.60	7,200.00	500.00	540.00	17,467.50
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	1,000.00	540.00	16,745.89
1	Sheriff Deputy	103	1,812.52		43,500.48	43,500.48	3,327.79	5,213.53	202.28	213.15	7,200.00	1,000.00	540.00	17,696.75
1	Administrative Assistant	103	1,264.68		30,352.32	30,352.32	2,321.95	3,637.73	141.14	148.73	7,200.00	500.00	540.00	14,489.54
1	Sheriff Deputy	103	1,812.52		43,500.48	43,500.48	3,327.79	5,213.53	202.28	213.15	7,200.00	500.00	540.00	17,196.75
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,867.32		44,815.68	44,815.68	3,428.40	5,371.16	208.39	219.60	7,200.00	1,000.00	540.00	17,967.55
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,812.52		43,500.48	43,500.48	3,327.79	5,213.53	202.28	213.15	7,200.00	500.00	540.00	17,196.75
1	Sheriff Deputy	103	1,812.52		43,500.48	43,500.48	3,327.79	5,213.53	202.28	213.15	7,200.00	500.00	540.00	17,196.75
1	Administrative Assistant	103	1,231.13		29,547.12	29,547.12	2,260.35	3,541.22	137.39	144.78	7,200.00	500.00	540.00	14,323.75
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,812.52		43,500.48	43,500.48	3,327.79	5,213.53	202.28	213.15	7,200.00	500.00	540.00	17,196.75
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,867.31		44,815.44	44,815.44	3,428.38	5,371.13	208.39	219.60	7,200.00	500.00	540.00	17,467.50
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52	7,200.00	500.00	540.00	16,245.89
1	Sheriff Deputy	103	1,620.10		38,882.40	38,882.40	2,974.50	4,660.06	180.80	190.52				

220 Count	Department & Description	Line Item	Current 2016 Semi Monthly	15% Cuts 3=Y	Current 2016 Annual	Budget 2017 Annual	Line Item 201 SS/ Med.	Line item 203 Retirement	Line Item 205 Supp Death	Line item 202 Disab.	Line Item 202 Health	Line Item 261 HRA Expense	Line Item 264 Employee Trust	Total Benefits
			193,518.96		193,518.96	193,518.96	14,804.20	23,193.25	899.86	948.24	36,000.00	3,000.00	2,700.00	81,545.55
Pct. 3														
1	Precinct 3 Commissioner	101	2,684.00		64,416.00	64,416.00	4,927.82	7,720.26	299.53	315.64	7,200.00	500.00	540.00	21,503.25
1	Road and Bridge	103	1,721.04		41,304.96	41,304.96	3,159.83	4,950.40	192.07	202.39	7,200.00	500.00	540.00	16,744.69
1	Road and Bridge	103	1,541.67		37,000.08	37,000.08	2,830.51	4,434.46	172.05	181.30	7,200.00	500.00	540.00	15,858.32
1	Road and Bridge	103	1,459.17		35,020.08	35,020.08	2,679.04	4,197.16	162.84	171.60	7,200.00	500.00	540.00	15,450.63
1	Road and Bridge	103	1,541.67		37,000.08	37,000.08	2,830.51	4,434.46	172.05	181.30	7,200.00	500.00	540.00	15,858.32
1	Road and Bridge	103	1,541.67		37,000.08	37,000.08	2,830.51	4,434.46	172.05	181.30	7,200.00	500.00	540.00	15,858.32
1	Road and Bridge	103	1,260.00		30,240.00	30,240.00	2,313.36	3,624.26	140.62	148.18	7,200.00	500.00	540.00	14,466.42
1	Road and Bridge	103	2,055.70		49,336.80	49,336.80	3,774.27	5,913.02	229.42	241.75	7,200.00	1,000.00	540.00	18,898.45
1	Road and Bridge	103	1,541.67		37,000.08	37,000.08	2,830.51	4,434.46	172.05	181.30	7,200.00	1,000.00	540.00	16,358.32
			368,318.16		368,318.16	368,318.16	28,176.34	44,142.93	1,712.68	1,804.76	64,800.00	5,500.00	4,860.00	150,996.71
Pct. 4														
1	Precinct 4 Commissioner	101	2,684.00		64,416.00	64,416.00	4,927.82	7,720.26	299.53	315.64	7,200.00	500.00	540.00	21,503.25
1	Road and Bridge	103	1,274.01		30,576.24	30,576.24	2,339.08	3,664.56	142.18	149.82	7,200.00	500.00	540.00	14,535.65
1	Road and Bridge	103	1,300.00		31,200.00	31,200.00	2,386.80	3,739.32	145.08	152.88	7,200.00	500.00	540.00	14,664.08
1	Road and Bridge	103	1,850.00		44,400.00	44,400.00	3,396.60	5,321.34	206.46	217.56	7,200.00	500.00	540.00	17,381.96
1	Road and Bridge	103	1,365.62		32,774.88	32,774.88	2,507.28	3,928.07	152.40	160.60	7,200.00	500.00	540.00	14,988.35
1	Road and Bridge	103	1,213.33		29,119.92	29,119.92	2,227.67	3,490.02	135.41	142.69	7,200.00	500.00	540.00	14,235.79
1	Road and Bridge	103	1,456.64		34,959.36	34,959.36	2,674.39	4,189.88	162.56	171.30	7,200.00	500.00	540.00	15,438.13
1	Road and Bridge	103	1,365.62		32,774.88	32,774.88	2,507.28	3,928.07	152.40	160.60	7,200.00	500.00	540.00	14,988.35
1	Road and Bridge	103	1,953.18		46,876.32	46,876.32	3,585.04	5,618.13	217.97	229.69	7,200.00	500.00	540.00	17,891.83
1	Road and Bridge	103	1,729.77		41,514.48	41,514.48	3,175.86	4,975.51	193.04	203.42	7,200.00	500.00	540.00	16,787.83
1	Road and Bridge	103	1,365.62		32,774.88	32,774.88	2,507.28	3,928.07	152.40	160.60	7,200.00	500.00	540.00	14,988.35
1	Administrative Assistant	103	1,531.94		36,766.56	36,766.56	2,812.64	4,406.47	170.96	180.16	7,200.00	500.00	540.00	15,810.23
1	Road and Bridge	105	780.76		18,738.24	18,738.24	1,433.48	2,245.78	87.13	91.82	0.00			3,858.20
1	Road and Bridge	103	1,274.00		30,576.00	30,576.00	2,339.06	3,664.53	142.18	149.82	7,200.00	500.00	540.00	14,535.60
			507,467.76		507,467.76	507,467.76	38,821.28	60,820.01	2,359.73	2,486.59	93,600.00	6,500.00	7,020.00	211,607.61
Environmental Cont.														
1	Loss Control Officer	101	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Code Enf.														
1	Code Enforcement Officer	101	1,712.36		41,096.64	41,096.64	3,143.89	4,925.43	191.10	201.37	7,200.00	500.00	540.00	16,701.80
			1,712.36											
License & Weight														
1	License and Weight Officer	101	1,531.25		36,750.00	36,750.00	2,811.38	4,404.49	170.89	180.08	7,200.00	1,000.00	540.00	16,306.83
			1,531.25											
County Extension														
1	County Extension Agent	103	1,089.84		26,156.16	26,156.16	2,000.95	0.00	0.00	0.00	0.00	0.00		2,000.95
					26,156.16	26,156.16	2,000.95	0.00	0.00	0.00	0.00	0.00		2,000.95
Purchasing														
1	Purchasing Assistant	103	2,099.79		50,394.96	50,394.96	3,855.21	6,039.84	234.34	246.94	7,200.00	500.00	540.00	18,616.32
			0.00	####	1,136,358.81									

**Bowie County, Texas
Outstanding Obligations
at September 30, 2017**

FY 2017-2018 Budget

	Remaining Balance	Principal Payment	Interest Payment	Total Debt Service Payment	Balance after 2016-2017 Payments
Bonds Payable					
US Hwy 82 Construction, Series 2013 <i>Original Issue: 34,910,000</i>	31,360,000	1,490,000	1,117,025	2,607,025	29,870,000
Tax Note Series 2016 <i>Original Issue: 2,000,000</i>	1,500,000	500,000	32,090	532,090	1,000,000
				3,139,115	