

# BOWIE COUNTY



Filed For Record In:  
Bowie County, Texas  
Tina Petts  
County Clerk  
On: Sep 26, 2016 at 02:11P

## 2016-2017 Approved Budget

<b>James M Carlow</b>	<b>County Judge</b>
<b>Sammy Stone</b>	<b>Commissioner Pct 1</b>
<b>Thomas Whitten</b>	<b>Commissioner Pct 2</b>
<b>Kelly Blackburn</b>	<b>Commissioner Pct 3</b>
<b>Mike Carter</b>	<b>Commissioner Pct 4</b>

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

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**Bowie County 2016-2017 Budget Scenario Summary**

	<b>2016-2017</b>	<b>2016-2017</b>
	<b>Roll Back Rates</b>	<b>Proposed Rates</b>
Maintenance & Operations (M&O)*	0.365052	0.349418
Debt Rate	0.074904	0.074904
Total Ad Valorem Tax Rate*	<u>0.439957</u>	<u>0.424322</u>

*\*Sales tax adjusted*

	<u>2015-2016</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>Budget Year</u>
	<u>BUDGET</u>	<u>Y-T-D (7/31)</u>	<u>BUDGET</u>	<u>Variance</u>
<b><u>Revenue</u></b>				
<b>General Government</b>				
Charges for Services	2,484,300	1,988,057	2,401,875	(82,425)
Operating Grants/Contributions	0	35,000	35,000.00	35,000
<b>Public Safety</b>				
Charges for Services	5,661,600	4,381,859	5,828,200	166,600
<b>Public Works</b>				
Charges for Services	925,500	800,720	929,800.00	4,300
Operating Grants/Contributions	0	-	0.00	0
<b>Welfare</b>				
Charges for Services	3,500	9,816	8,000.00	4,500
Operating Grants/Contributions	45,000	58,650	60,000.00	15,000
<b>Taxes</b>				
Ad Valorem (M&O)	13,771,235	15,030,013	14,694,552	923,317
Sales	6,110,000	5,329,057	6,461,028	351,028
Other	316,500	380,862	361,000.00	44,500
<b>Investment Earnings</b>				
	3,400	17,740	17,550.00	14,150
<b>Miscellaneous</b>				
	788,600	802,069	765,500.00	(23,100)
<b>Total General Revenue</b>	<u>30,109,635</u>	<u>28,833,843</u>	<u>31,562,505</u>	<u>1,452,870</u>
<b><u>Expenses</u></b>				
<b>General Government</b>				
	12,937,676	10,631,546	13,949,763	1,012,087
<b>Public Safety</b>				
	14,078,049	9,974,712	14,293,879	215,830
<b>Public Works</b>				
	3,142,385	2,306,405	3,506,817	364,432
<b>Welfare</b>				
	225,461	143,942	235,210	9,749
<b>Total General Expenses</b>	<u>30,383,571</u>	<u>23,056,606</u>	<u>31,985,669</u>	<u>1,602,098</u>
				0
<b>Net General Revenue</b>	<u>(273,936)</u>	<u>5,777,237</u>	<u>(423,163)</u>	<u>(149,227)</u>

**Bowie County FY 2016-2017 Revenue Budget Summary**

Total      30,109,635                      31,562,505                      (1,275,791.77)

<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2015-2016</u> <u>BUDGET</u>	<u>2016-2017</u> <u>BUDGET</u>	<u>Variance</u>	<u>ACTUAL</u> <u>Y-T-D</u> <u>31-Jul-16</u>
2015 010-310-000	APPRAISAL DISTRICT				
2015 010-310-100	<b>TAXES</b>				
2015 010-310-110	AD VALOREM TAXES	13,771,235	14,694,552	1,258,777.80	15,030,012.80
2015 010-310-111	SALES TAXES	6,110,000	6,461,028	(780,942.65)	5,329,057.35
2015 010-310-112	PAYMENT IN LIEU OF TA	130,000	175,000	75,923.00	205,923.00
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	-
	<b>TOTAL DEPARTMENT INCOME</b>	<b>20,011,235</b>	<b>21,330,580</b>	<b>553,758.15</b>	<b>20,564,993.15</b>
2015 010-340-000	<b>TAX ASSESSOR COLLECTOR</b>				
2015 010-340-430	AUTO REGISTRATION FEES	820,000	800,000	(177,203.56)	642,796.44
2015 010-340-431	AUTO ROAD & BRIDGE FE	-		(20.00)	(20.00)
2015 010-340-432	FEES OF OFFICE	-	600	570.25	570.25
2015 010-340-434	MISCELLANEOUS INCOME	700,000	725,000	48,894.92	748,894.92
2015 010-340-435	PARKS & WILDLIFE INCOM	18,000	20,000	(838.41)	17,161.59
2015 010-340-437	TELETYPE SERVICE	-		0.00	-
2015 010-340-496	DEPOSITED WITH TREASURE	-	1,500	1,700.00	1,700.00
	<b>TOTAL DEPARTMENT INCOME</b>	<b>1,538,000</b>	<b>1,547,100</b>	<b>(126,896.80)</b>	<b>1,411,103.20</b>
2015 010-341-000	<b>COUNTY CLERK</b>				
2015 010-341-420	COST RECOVERY FEE	-			
2015 010-341-431	GUARDIAN-CRIMINAL HISTORY	-	150	130.00	130.00
2015 010-341-433	JURY FEES	-	100	80.00	80.00
2015 010-341-434	MISCELLANEOUS INCOME	-		0.00	-
2015 010-341-435	PROBATE FEES	14,000	12,000	(5,114.00)	8,886.00
2015 010-341-436	RECORDING FEES	370,000	370,000	(45,350.14)	324,649.86
2015 010-341-496	DEPOSITED WITH TREASURE	-		62.00	62.00
	<b>TOTAL DEPARTMENT INCOME</b>	<b>384,000</b>	<b>382,250</b>	<b>(50,192.14)</b>	<b>333,807.86</b>

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<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>Variance</u>	<u>Y-T-D</u>	<u>31-Jul-16</u>
		<u>BUDGET</u>	<u>BUDGET</u>			
2015 010-342-000	<b>TREASURER</b>					
2015 010-342-110	RESTRICTED INTEREST INCOM	-	975	877.59		877.59
2015 010-342-432	FEES OF OFFICE	23,000	27,000	2,771.03		25,771.03
2015 010-342-434	MISCELLANEOUS INCOME	1,100	9,000	8,687.95		9,787.95
2015 010-342-450	INTEREST INCOME CERTIFI	400		(400.00)		-
2015 010-342-451	INTEREST INCOME ELECTRO	-		37.08		37.08
2015 010-342-452	INTEREST INCOME MONEY	-		0.00		-
2015 010-342-453	INTEREST INCOME NOW AC	3,000	17,500	13,805.51		16,805.51
2015 010-342-454	INTEREST INCOME TEX PO	-	50	19.60		19.60
2015 010-342-455	INTEREST INCOME TEX STAR	-		0.18		0.18
	<b>TOTAL DEPARTMENT INCOME</b>	<b>27,500</b>	<b>54,525</b>	<b>25,798.94</b>		<b>53,298.94</b>
2015 010-343-000	<b>AUDITOR</b>					
2015 010-343-422	FEMA REIMBURSEMENT	-	-			-
2015 010-343-423	FISCAL OFFICER FEE COM	24,000	24,000	3,316.00		27,316.00
2015 010-343-434	MISCELLANEOUS INCOME	-	-	0.00		-
	<b>TOTAL DEPARTMENT INCOME</b>	<b>24,000</b>	<b>24,000</b>	<b>3,316.00</b>		<b>27,316.00</b>
2015 010-344-000	<b>COURTHOUSE</b>					
2015 010-344-482	RENTAL INCOME COURTHOUS	16,000	16,000	(2,850.00)		13,150.00
	<b>TOTAL DEPARTMENT INCOME</b>	<b>16,000</b>	<b>16,000</b>	<b>(2,850.00)</b>		<b>13,150.00</b>
2015 010-345-000	<b>PLAZA WEST OFFICE BUIL</b>					
2015 010-345-482	RENTAL INCOME	380,000	380,000	(68,683.30)		311,316.70
	<b>TOTAL DEPARTMENT INCOME</b>	<b>380,000</b>	<b>380,000</b>	<b>(68,683.30)</b>		<b>311,316.70</b>
2015 010-346-000	<b>601 MAIN STREET BUILDI</b>					
2015 010-346-482	RENTAL INCOME 601 MAIN	-	-			-
	<b>TOTAL DEPARTMENT INCOME</b>	<b>-</b>	<b>-</b>			<b>-</b>

**Bowie County FY 2016-2017 Revenue Budget Summary**

		Total	30,109,635	31,562,505	(1,275,791.77)	<b>ACTUAL</b>
<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>Variance</u>	<u>Y-T-D</u>	<u>31-Jul-16</u>
		<u>BUDGET</u>	<u>BUDGET</u>			
2015 010-347-000	<b>GENERAL MISCELLANEOUS</b>					
2015 010-347-420	TITLE IV-E FOSTER CARE	3,500	8,000	6,316.33		9,816.33
2015 010-347-421	COMMISSION ON MIXED DR	120,000	130,000	3,487.36		123,487.36
2015 010-347-422	TEXAS ALCOHOL BEVERAGE	3,500	6,000	1,754.00		5,254.00
2015 010-347-423	COMMISSION ON BINGO	63,000	50,000	(16,802.39)		46,197.61
2015 010-347-425	GRANT INCOME INDIGENT	45,000	60,000	13,650.00		58,650.00
2015 010-347-429	TOBACCO SETTLEMENT	30,000	30,000	(856.85)		29,143.15
2015 010-347-434	MISCELLANEOUS INCOME	25,000	10,000	(16,703.53)		8,296.47
2015 010-347-435	MISC VOID CHECK INCOME	1,000	1,000	(1,000.00)		-
2015 010-347-436	GUARDIANSHIP FEE	6,200	5,000	(2,120.00)		4,080.00
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		-
	<b>TOTAL DEPARTMENT INCOME</b>	<b>297,200</b>	<b>300,000</b>	<b>(12,275.08)</b>		<b>284,924.92</b>
2015 010-348-000	<b>DISTRICT JUDGES</b>					
2015 010-348-440	FINES	240,000	175,000	(86,722.94)		153,277.06
2015 010-348-441	FORFEITURES	-	-	0.00		-
	<b>TOTAL DEPARTMENT INCOME</b>	<b>240,000</b>	<b>175,000</b>	<b>(86,722.94)</b>		<b>153,277.06</b>
2015 010-349-000	<b>DISTRICT CLERK</b>					
2015 010-349-420	ATTORNEY GENERAL TITLE	1,000	750	(305.34)		694.66
2015 010-349-432	FEES OF OFFICE	215,000	215,000	(39,712.12)		175,287.88
2015 010-349-433	JURY FEES	5,000	5,500	(290.03)		4,709.97
2015 010-349-434	MISCELLANEOUS INCOME	-	-	0.00		-
2015 010-349-435	RECORD MANAGEMENT FEE	500	500	(495.00)		5.00
2015 010-349-437	STERO FEES	18,500	18,500	(3,599.72)		14,900.28
2015 010-349-438	TRIAL FEE	6,300	6,000	(1,251.27)		5,048.73
2015 010-349-439	VIDEO FEE	1,800	1,800	(343.46)		1,456.54
	<b>TOTAL DEPARTMENT INCOME</b>	<b>248,100</b>	<b>248,050</b>	<b>(45,996.94)</b>		<b>202,103.06</b>
2015 010-350-000	<b>DISTRICT ATTORNEY</b>					
2015 010-350-426	GRANT INCOME MULTI AGE	-	-			
2015 010-350-427	GRANT INCOME CRIME VIC	-	35,000	35,000.00		35,000.00
2015 010-350-432	FEES OF OFFICE	8,000	8,000	(965.31)		7,034.69
	<b>TOTAL DEPARTMENT INCOME</b>	<b>8,000</b>	<b>43,000</b>	<b>34,034.69</b>		<b>42,034.69</b>
2015 010-351-000	<b>PUBLIC DEFENDERS OFFICE</b>					
2015 010-351-424	GRANT INCOME	-	-	0.00		-
	<b>TOTAL DEPARTMENT INCOME</b>	<b>-</b>	<b>-</b>	<b>0.00</b>		<b>-</b>
2015 010-352-000	<b>SHERIFF</b>					
2015 010-352-422	FEMA REIMBURSEMENT	-	-			
2015 010-352-432	FEES OF OFFICE	120,000	100,000	(33,919.84)		86,080.16
2015 010-352-434	MISCELLANEOUS INCOME	24,000	-	(24,000.00)		-
2015 010-352-439	WARRANT FEES	-	-	0.00		-
2015 010-352-480	INSURANCE CLAIMS INCOME	-	-	0.00		-
	<b>TOTAL DEPARTMENT INCOME</b>	<b>144,000</b>	<b>100,000</b>	<b>(57,919.84)</b>		<b>86,080.16</b>
2015 010-353-000	<b>BOWIE COUNTY CORRECTION</b>					
2015 010-353-427	INMATE HOUSING REVENUE	4,590,000	4,690,000	(1,275,756.41)		3,314,243.59

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<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>Variance</u>	<u>Y-T-D</u>	<u>31-Jul-16</u>
		<u>BUDGET</u>	<u>BUDGET</u>			
2015 010-353-432	JAIL TELEPHONE INCOME	200,000	225,000	66,823.03		266,823.03
2015 010-353-434	MISCELLANEOUS INCOME	-	-	0.00		-
2015 010-353-480	INSURANCE CLAIMS INCOME	-	-	0.00		-
	<b>TOTAL DEPARTMENT INCOME</b>	<b>4,790,000</b>	<b>4,915,000</b>	<b>(1,208,933.38)</b>		<b>3,581,066.62</b>
2015 010-354-000	<b>JUSTICE OF THE PEACE P 1.1</b>					
2015 010-354-432	FEES OF OFFICE	50,000	50,000	(10,538.31)		39,461.69
2015 010-354-434	MISCELLANEOUS INCOME	-	-	0.00		-
2015 010-354-440	FINES	150,000	160,000	(6,919.22)		143,080.78
	<b>TOTAL DEPARTMENT INCOME</b>	<b>200,000</b>	<b>210,000</b>	<b>(17,457.53)</b>		<b>182,542.47</b>
2015 010-355-000	<b>JUSTICE OF THE PEACE P 1.2</b>					
2015 010-355-432	.	30,000	30,000	(9,864.00)		20,136.00
2015 010-355-434	MISCELLANEOUS INCOME	-	-	0.00		-
2015 010-355-440	FINES	105,000	105,000	(14,307.16)		90,692.84
	<b>TOTAL DEPARTMENT INCOME</b>	<b>135,000</b>	<b>135,000</b>	<b>(24,171.16)</b>		<b>110,828.84</b>
2015 010-356-000	<b>JUSTICE OF THE PEACE 2</b>					
2015 010-356-432	FEES OF OFFICE	9,000	15,000	5,306.86		14,306.86
2015 010-356-434	MISCELLANEOUS INCOME	-	-	0.00		-
2015 010-356-440	FINES	25,000	35,000	10,569.50		35,569.50
2015 010-356-496	DEPOSITED WITH TREASURE	-	-	0.00		-
	<b>TOTAL DEPARTMENT INCOME</b>	<b>34,000</b>	<b>50,000</b>	<b>15,876.36</b>		<b>49,876.36</b>
2015 010-357-000	<b>JUSTICE OF THE PEACE 3</b>					
2015 010-357-432	FEES OF OFFICE	5,000	5,000	(1,238.87)		3,761.13
2015 010-357-434	MISCELLANEOUS INCOME	-	-	0.00		-
2015 010-357-440	FINES	26,000	20,000	(9,454.05)		16,545.95
	<b>TOTAL DEPARTMENT INCOME</b>	<b>31,000</b>	<b>25,000</b>	<b>(10,692.92)</b>		<b>20,307.08</b>
2015 010-358-000	<b>JUSTICE OF THE PEACE 4</b>					
2015 010-358-432	FEES OF OFFICE	4,100	4,000	(1,377.62)		2,722.38
2015 010-358-434	MISCELLANEOUS INCOME	-	-	0.00		-
2015 010-358-440	FINES	13,000	20,000	5,185.75		18,185.75
2015 010-358-496	DEPOSITED WITH TREASURE	-	-	0.00		-
	<b>TOTAL DEPARTMENT INCOME</b>	<b>17,100</b>	<b>24,000</b>	<b>3,808.13</b>		<b>20,908.13</b>
2015 010-359-000	<b>JUSTICE OF THE PEACE 5</b>					
2015 010-359-432	FEES OF OFFICE	7,500	7,500	(854.82)		6,645.18
2015 010-359-434	MISCELLANEOUS INCOME	-	-	0.00		-
2015 010-359-440	FINES	23,000	28,000	4,288.59		27,288.59
2015 010-359-496	DEPOSITED WITH TREASURE	-	-	0.00		-
	<b>TOTAL DEPARTMENT INCOME</b>	<b>30,500</b>	<b>35,500</b>	<b>3,433.77</b>		<b>33,933.77</b>
2015 010-361-000	<b>JUSTICE OF THE PEACE 7</b>					
2015 010-361-432	FEES OF OFFICE	-	200	132.86		132.86
2015 010-361-434	MISCELLANEOUS INCOME	-	-	0.00		-
2015 010-361-440	FINES	-	3,500	3,569.55		3,569.55
	<b>TOTAL DEPARTMENT INCOME</b>	<b>-</b>	<b>3,700</b>	<b>3,702.41</b>		<b>3,702.41</b>
2015 010-362-000	<b>JUVENILE PROBATION</b>					
2015 010-362-434	MISCELLANEOUS INCOME	-	-	35,090.07		35,090.07

**Bowie County FY 2016-2017 Revenue Budget Summary**

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<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>Variance</u>	<u>Y-T-D</u>	<u>31-Jul-16</u>
		<u>BUDGET</u>	<u>BUDGET</u>			
	TOTAL DEPARTMENT INCOME	-	-	35,090.07		35,090.07
2015 010-363-000	<b>JUVENILE DETENTION CENT</b>					
2015 010-363-428	JUVENILE DETENTION INCO	-	-	0.00		
2015 010-363-434	MISCELLANEOUS INCOME	-	-	0.00		
	TOTAL DEPARTMENT INCOME	-	-			-
2015 010-364-000	<b>FINES COLLECTION</b>			0.00		-
2015 010-364-440	FINES	-	-	0.00		-
	TOTAL DEPARTMENT INCOME	-	-	0.00		-
2015 010-365-000	<b>COUNTY COURT AT LAW</b>					-
2015 010-365-440	FINES	300,000	300,000	(65,395.19)		234,604.81
	TOTAL DEPARTMENT INCOME	300,000	300,000	(65,395.19)		234,604.81



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<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2015-2016</u> <u>BUDGET</u>	<u>2016-2017</u> <u>BUDGET</u>	<u>Variance</u>	<u>ACTUAL</u> <u>Y-T-D</u> <u>31-Jul-16</u>
2015 010-366-000	<b>DISTRICT COURT</b>				
2015 010-366-424	DRUG COURT PROGRAM HB	2,000	1,000	(2,000.00)	
2015 010-366-432	JUDICIAL FEES	2,000	1,500	(594.31)	1,405.69
2015 010-366-434	MISCELLANEOUS INCOME	35,000	20,000	(35,000.00)	-
	TOTAL DEPT INCOME	39,000	22,500	(37,594.31)	1,405.69
2015 010-367-000	<b>CONSTABLES</b>				
2015 010-367-431	CONSTABLE WARRANT FEES	78,000	95,000	11,389.00	89,389.00
2015 010-367-432	CONSTABLE WARRANT FEES	9,000	9,000	(3,040.00)	5,960.00
2015 010-367-433	CONSTABLE WARRANT FEES	3,000	3,000	(340.00)	2,660.00
2015 010-367-434	CONSTABLE WARRANT FEES	2,000	1,000	(1,355.00)	645.00
2015 010-367-435	CONSTABLE WARRANT FEES	4,000	2,000	(2,157.67)	1,842.33
2015 010-367-437	CONSTABLE WARRANT FEES	-	-	0.00	-
2015 010-367-438	MISCELLANEOUS INCOME	-	-	0.00	-
	TOTAL DEPARTMENT INCOME	96,000	110,000	4,496.33	100,496.33
2015 010-368-000	<b>PERSONAL BAIL BOND</b>				
2015 010-368-432	FEES OF OFFICE	-	-		
2015 010-368-433	BOND FEE	190,000	200,000	(15,045.00)	174,955.00
2015 010-368-434	MISCELLANEOUS INCOME	-	-	0.00	-
	TOTAL DEPARTMENT INCOME	190,000	200,000	(15,045.00)	174,955.00
2015 010-371-000	<b>COMMISSIONER PCT. 1</b>				
2015 010-371-423	FLOOD CONTROL RECEIPTS	-	-	144.62	144.62
2015 010-371-424	GRANT INCOME	-	-	0.00	-
2015 010-371-434	MISCELLANEOUS INCOME	1,500	1,500	(1,500.00)	-
2015 010-371-436	ROAD & BRIDGE AUTO FE	165,000	165,000	(30,814.08)	134,185.92
2015 010-371-437	ROAD & BRIDGE OVERWEIG	18,000	18,000	(5,516.29)	12,483.71
2015 010-371-460	SALE OF FIXED ASSET	-	-	0.00	-
2015 010-371-470	SALE OF TIMBER	-	300	276.66	276.66
	TOTAL DEPARTMENT INCOME	184,500	184,800	(37,409.09)	147,090.91

**Bowie County FY 2016-2017 Revenue Budget Summary**

ACCOUNT NO	ACCOUNT NAME	Total	30,109,635	31,562,505	(1,275,791.77)	ACTUAL
			<u>2015-2016</u>	<u>2016-2017</u>	Variance	Y-T-D
			<u>BUDGET</u>	<u>BUDGET</u>		31-Jul-16
2015 010-372-000	<b>COMMISSIONER PCT. 2</b>					
2015 010-372-423	FLOOD CONTROL RECEIPTS	-	-	-	144.62	144.62
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	(31,145.82)	133,854.18
2015 010-372-437	ROAD & BRIDGE OVERWEIG	18,000	18,000	18,000	(5,516.29)	12,483.71
2015 010-372-460	SALE OF FIXED ASSET	-	-	-	0.00	-
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	183,000	(36,517.49)	146,482.51
2015 010-373-000	<b>COMMISSIONER PCT. 3</b>					
2015 010-373-423	FLOOD CONTROL RECEIPTS	-	-	-	216.93	216.93
2015 010-373-434	MISCELLANEOUS INCOME	-	-	-	0.00	-
2015 010-373-436	ROAD & BRIDGE AUTO FE	240,000	240,000	240,000	(37,899.53)	202,100.47
2015 010-373-437	ROAD & BRIDGE OVERWEIG	30,000	30,000	30,000	(11,274.42)	18,725.58
2015 010-373-460	SALE OF FIXED ASSET	-	-	-	0.00	-
2015 010-373-470	SALE OF TIMBER	-	-	-	0.00	-
2015 010-373-480	INSURANCE CLAIMS INCOME	-	-	-	0.00	-
	TOTAL DEPARTMENT INCOME	270,000	270,000	270,000	(48,957.02)	221,042.98
2015 010-374-000	<b>COMMISSIONER PCT. 4</b>					
2015 010-374-423	FLOOD CONTROL RECEIPTS	-	-	-	216.92	216.92
2015 010-374-424	GRANT INCOME	-	-	-	0.00	-
2015 010-374-434	MISCELLANEOUS INCOME	2,000	2,000	2,000	(2,000.00)	-
2015 010-374-436	ROAD & BRIDGE AUTO FE	240,000	240,000	240,000	(38,231.27)	201,768.73
2015 010-374-437	ROAD & BRIDGE OVERWEIG	30,000	30,000	30,000	(11,274.44)	18,725.56
2015 010-374-460	SALE OF FIXED ASSET	-	-	-	44,000.00	44,000.00
2015 010-374-470	SALE OF TIMBER	-	3,500	3,500	3,882.30	3,882.30
2015 010-374-480	INSURANCE CLAIMS INCOME	-	-	-	0.00	-
	TOTAL DEPARTMENT INCOME	272,000	273,500	273,500	(3,406.49)	268,593.51
2015 010-375-000	<b>CODE ENFORCEMENT</b>					
2015 010-375-432	FEES OF OFFICE	19,500	19,500	20,000	(1,990.00)	17,510.00
2015 010-375-434	MISCELLANEOUS INCOME	-	-	-	0.00	-
	TOTAL DEPARTMENT INCOME	19,500	19,500	20,000	(1,990.00)	17,510.00
2015 010-399-990	ACTUAL REVENUES	-	-	-		
	FINAL TOTAL	30,109,635	30,109,635	31,562,505		
	check	30,109,635	30,109,635	31,562,505	(1,275,791.77)	28,833,843.23

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>COUNTY COURT</b>						
2015 010-400-101	SALARY & WAGE OFFICER	81,486	85,560	4,074	67,904.60	83.33%
2015 010-400-103	SALARY & WAGE DEPUTY/ASSI	68,500	71,925	3,425	36,509.90	53.30%
2015 010-400-105	SALARY & WAGE OTHER	-	-	-	-	-
	TOTAL SALARIES	149,986	157,485	7,499	104,414.50	69.62%
				0		
2015 010-400-201	TAXES FICA	11,474	12,048	574	7,667.97	66.83%
2015 010-400-202	INSURANCE GROUP HEALTH	14,431	20,335	5,904	8,091.65	56.07%
2015 010-400-203	RETIREMENT	16,566	18,375	1,809	11,186.48	67.53%
2015 010-400-204	INSURANCE WORKERS COMPENS	-	-	0	-	-
2015 010-400-205	INSURANCE SUPPLEMENTAL DE	810	783	(27)	545.68	67.37%
2015 010-400-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	-
	TOTAL EMPLOYEE BENEFITS	43,281	51,541	8,260	27,491.78	63.52%
2015 010-400-310	OFFICE SUPPLIES & EXPENSE	900	900	0	557.48	61.94%
2015 010-400-311	POSTAGE	250	250	0	1.46	0.58%
2015 010-400-402	LEGAL	-	-	0	-	-
2015 010-400-420	TELEPHONE	-	120	120	90.00	-
2015 010-400-425	BUSINESS EXPENSE AND CAR	-	-	0	-	-
2015 010-400-426	TRAVEL IN COUNTY	7,200	7,200	0	6,000.00	83.33%
2015 010-400-427	TRAVEL OUT OF COUNTY	5,000	5,000	0	3,593.46	71.87%
2015 010-400-428	EDUCATION EXPENSE	3,650	3,650	0	1,082.40	29.65%
2015 010-400-436	LIBRARY	150	150	0	-	0.00%
2015 010-400-452	REPAIR EQUIPMENT	500	500	0	-	0.00%
2015 010-400-460	RENT BUILDING	-	-	0	-	-
2015 010-400-462	RENT EQUIPMENT	-	-	0	-	-
2015 010-400-480	FIDELITY BONDS	250	250	0	-	0.00%
2015 010-400-481	DUES OF OFFICE	850	850	0	614.00	72.24%
2015 010-400-490	MISCELLANEOUS	500	500	0	-	0.00%
2015 010-400-491	MENTAL ILLNESS FEES	-	-	0	-	-
2015 010-400-492	STATE SUPPLEMENT SALARY R	- 25,200	- 25,200	0	(16,402.71)	65.09%
2015 010-400-494	GUARDIANSHIP FEES	-	-	0	-	-
	TOTAL OTHER EXPENSES	- 5,950	- 5,830	120	(4,463.91)	75.02%
2015 010-400-572	CAPITAL OUTLAY FURNITURE	-	-	0	-	-
2015 010-400-573	CAPITAL OUTLAY LIGHT EQUI	-	-	0	-	-
	TOTAL CAPITAL OUTLAY	-	-	0	-	-
	<b>TOTAL COUNTY COURT</b>	<b>187,317</b> gg	<b>203,195</b>	<b>15,878</b>	<b>127,442.37</b>	<b>0.00%</b>

Filed For Record In:  
 Bowie County, Texas  
 Tina Petty  
 County Clerk  
 On: Sep 26, 2016 at 02:11P

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>COUNTY CLERK</b>						
2015 010-403-101	SALARY & WAGE OFFICER	61,349	64,416	3,067	51,123.80	83.33%
2015 010-403-103	SALARY & WAGE DEPUTY/ASSI	122,101	128,206	6,105	97,224.99	79.63%
2015 010-403-105	SALARY & WAGE OTHER	26,780	28,119	1,339	11,451.00	42.76%
	TOTAL SALARIES	210,230	220,741	10,511	159,799.79	76.01%
2015 010-403-201	TAXES FICA	16,083	16,887	804	11,868.80	73.80%
2015 010-403-202	INSURANCE GROUP HEALTH	28,455	40,239	11,784	20,608.70	72.43%
2015 010-403-203	RETIREMENT	23,220	25,755	2,535	17,186.82	74.02%
2015 010-403-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-403-205	INSURANCE SUPPLEMENTAL DE	1,135	1,098	(37)	839.49	73.96%
2015 010-403-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	TOTAL EMPLOYEE BENEFITS	68,893	83,979	15,086	50,503.81	73.31%
2015 010-403-310	OFFICE SUPPLIES & EXPENSE	8,000	8,000	0	4,134.77	51.68%
2015 010-403-311	POSTAGE	2,700	2,700	0	1,794.66	66.47%
2015 010-403-426	TRAVEL IN COUNTY	1,200	1,200	0	1,000.00	83.33%
2015 010-403-427	TRAVEL OUT OF COUNTY	-	-	0	-	
2015 010-403-428	EDUCATION EXPENSE	2,600	2,600	0	1,314.53	50.56%
2015 010-403-435	RECORDS MANAGEMENT	-	-	0	364.75	
2015 010-403-436	LIBRARY	200	200	0	203.00	101.50%
2015 010-403-437	RECORD MANAGEMENT FEES	-	-	0	-	
2015 010-403-438	VITAL STATISTICS	1,200	1,200	0	1,464.54	122.05%
2015 010-403-452	REPAIR EQUIPMENT	700	700	0	78.75	11.25%
2015 010-403-462	RENT EQUIPMENT	2,400	2,400	0	1,118.52	46.61%
2015 010-403-480	FIDELITY BONDS	1,000	1,000	0	315.00	31.50%
2015 010-403-481	DUES OF OFFICE	100	100	0	-	0.00%
2015 010-403-483	CASH OVER/SHORT	-	-	0	(10.00)	
2015 010-403-484	BAD DEBTS	-	-	0	-	
2015 010-403-490	MISCELLANEOUS	1,200	1,200	0	320.00	26.67%
	TOTAL OTHER EXPENSES	21,300	21,300	0	12,098.52	56.80%
2015 010-403-572	CAPITAL OUTLAY FURNITURE	-	-	0	-	
2015 010-403-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	-	
	TOTAL CAPITAL OUTLAY	-	-	0	-	
	<b>TOTAL COUNTY CLERK</b>	<b>300,423</b> gg	<b>326,019</b>	<b>25,596</b>	<b>222,402.12</b>	<b>74.03%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>VETERANS SERVICES</b>						
2015 010-405-103	SALARY & WAGE DEPUTY/ASSI	16,075	21,434	5,359	13,396.00	83.33%
2015 010-405-105	SALARY & WAGE OTHER	16,380	20,000	3,620	11,410.85	69.66%
	<b>TOTAL SALARIES</b>	<b>32,455</b>	<b>41,434</b>	<b>8,979</b>	<b>24,806.85</b>	<b>76.43%</b>
2015 010-405-201	TAXES FICA	2,483	3,170	687	1,897.75	76.43%
2015 010-405-202	INSURANCE GROUP HEALTH	9,279	13,221	3,942	111.63	1.20%
2015 010-405-203	RETIREMENT	3,585	4,834	1,249	1,911.41	53.32%
2015 010-405-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-405-205	INSURANCE SUPPLEMENTAL DE	175	206	31	94.48	53.99%
2015 010-405-206	TAXES UNEMPLOYMENT	-	-	0	-	
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>15,522</b>	<b>21,431</b>	<b>5,909</b>	<b>4,015.27</b>	<b>25.87%</b>
				0		
2015 010-405-310	OFFICE SUPPLIES & EXPENSE	1,290	1,500	210	1,064.83	82.54%
2015 010-405-311	POSTAGE	827	1,027	200	631.12	76.31%
2015 010-405-420	TELEPHONE	-	900	900	639.85	
2015 010-405-427	TRAVEL OUT OF COUNTY	-	-	0	-	
2015 010-405-428	EDUCATION EXPENSE	2,000	2,200	200	(21.64)	-1.08%
2015 010-405-455	EQUIPMENT AND SMALL TOOLS	-	-	0	-	
	<b>TOTAL</b>	<b>4,117</b>	<b>5,627</b>	<b>1,510</b>	<b>2,314.16</b>	<b>56.21%</b>
	<b>TOTAL VETERAN'S SERVICES</b>	<b>52,094</b> gg	<b>68,492</b>	<b>16,398</b>	<b>31,136.28</b>	<b>59.77%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>GENERAL MISCELLANEOUS</b>						
2015 010-409-056	TAX NOTE INTEREST EXPENSE	-	-	0	-	
2015 010-409-103	SALARY & WAGE DEPUTY/ASSI	-	-	0	-	
2015 010-409-105	SALARY & WAGE OTHER	-	-	0	-	
	TOTAL SALARIES	-	-	0	-	
2015 010-409-201	TAXES FICA	-	-			
2015 010-409-202	INSURANCE GROUP HEALTH	108,000	149,302	41,302	84,786.35	78.51%
2015 010-409-203	RETIREMENT	-	-		4,682.94	
2015 010-409-204	INSURANCE WORKERS COMPENS	136,000	136,000	0	99,872.00	73.44%
2015 010-409-205	INSURANCE SUPPLEMENTAL DE	-	-		-	
2015 010-409-206	TAXES UNEMPLOYMENT	30,000	30,000	0	30,778.66	102.60%
2015 010-409-210	ACCRUED COMPENSATED ABSEN	-	-		-	
2015 010-409-260	USABLE ADMIN FEES	479	1,242	763	735.00	153.44%
2015 010-409-261	HRA EXPENSE	110,000	110,000	0	105,707.79	96.10%
	TOTAL EMPLOYEE BENEFITS	384,479	426,544	42,065	326,562.74	84.94%
2015 010-409-309	BUDGET RESERVE	-	-	0		
2015 010-409-310	OFFICE SUPPLIES & EXPENSE	8,280	14,000	5,720	12,493.85	150.89%
2015 010-409-311	POSTAGE	5,500	5,500	0	4,962.56	90.23%
2015 010-409-334	PAYROLL DEPARTMENT SUPPLI	2,700	2,700	0	1,428.25	52.90%
2015 010-409-336	PLANTER MAINTENANCE	300	300	0	801.16	267.05%
2015 010-409-337	SUPPLIES	-	-	0	447.21	
2015 010-409-400	INDIGENT LEGAL	-	-	0	(31,413.76)	
2015 010-409-401	AUDIT	42,500	42,500	0	46,750.00	110.00%
2015 010-409-404	AMBULANCE SERVICE	-	-	0	-	
2015 010-409-405	AUTOPSY	150,000	150,000	0	193,215.00	128.81%
2015 010-409-408	ARTEX COG DUES	6,000	6,000	0	312.07	5.20%
2015 010-409-409	BAD DEBTS	8,612	8,612	0	1,261.50	14.65%
2015 010-409-410	BANK CHARGES	22,800	22,800	0	19,074.84	83.66%
2015 010-409-411	CIVIL DEFENSE	9,100	9,100	0	9,062.50	99.59%
2015 010-409-412	COMMUNITY DEVELOPMENT EXP	7,325	7,325	0	4,625.50	63.15%
2015 010-409-417	AUTOPSY TRANSPORT	-	70,000	70,000	-	
2015 010-409-418	PAUPER CARE	-	-	0	-	
2015 010-409-420	TELEPHONE	22,900	22,900	0	14,021.99	61.23%
2015 010-409-422	LEGAL	10,000	10,000	0	9,876.70	98.77%
2015 010-409-425	COURIER SERVICE	24,000	24,000	0	20,000.00	83.33%
2015 010-409-426	TRAVEL IN COUNTY	-	-	0	-	
2015 010-409-427	TRAVEL OUT OF COUNTY	-	-	0	1,403.19	
2015 010-409-428	EDUCATION EXPENSE	-	-	0	-	
2015 010-409-430	ADVERTISING	1,500	1,500	0	392.15	26.14%
2015 010-409-440	UTILITIES	-	-	0	2,389.89	
2015 010-409-450	WOMENS CENTER REPAIRS	-	-	0	9,448.25	
2015 010-409-451	MAINTENANCE CONTRACTS	-	-	0	-	
2015 010-409-452	REPAIR EQUIPMENT	500	500	0	538.15	107.63%
2015 010-409-453	SUBCONTRACT	-	-	0	-	
2015 010-409-454	EQUIPMENT AND SMALL TOOLS	600	600	0	-	0.00%
2015 010-409-455	BARRY FARM EXPENSE	1,500	1,500	0	1,440.00	96.00%
2015 010-409-460	RENT BUILDING	-	-	0	750.00	
2015 010-409-462	RENT EQUIPMENT	-	-	0	-	
2015 010-409-470	INTERGOVERNMENTAL COOPERA	376,739	376,739	0	281,521.57	74.73%
2015 010-409-471	TITLE IV-E FOSTER CARE M	-	-	0	5,930.70	
2015 010-409-480	FIDELITY BONDS	-	-	0	-	
2015 010-409-481	DUES OF OFFICE	8,900	8,900	0	7,886.00	88.61%
2015 010-409-482	INSURANCE BUILDING	-	-	0	-	
2015 010-409-483	INTEREST PAYMENT	-	-	0	-	
2015 010-409-486	COMPUTER SERVICE	250,000	300,000	50,000	268,409.48	107.36%
2015 010-409-487	COUNTY MATCH GRANT EXPENS	3,400	3,400	0	(10.00)	-0.29%
2015 010-409-488	COUNTY PART COMMUNITY SUP	64,550	64,550	0	65,652.44	101.71%

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
2015 010-409-489	PROFESSIONAL FEES	-	-	0	-	
2015 010-409-490	MISCELLANEOUS	10,000	10,000	0	11,162.05	111.62%
2015 010-409-491	INSURANCE LIABILITY	152,500	152,500	0	142,755.81	93.61%
2015 010-409-492	INSURANCE MISCELLANEOUS	-	-	0	-	
	TOTAL OTHER EXPENSES	1,190,206	1,315,926	125,720	1,106,589.05	92.97%
2015 010-409-529	CAPITAL OUTLAY LAND	-	-	0	-	
2015 010-409-530	CAPITAL OUTLAY BUILDINGS	-	-	0	-	
2015 010-409-572	CAPITAL OUTLAY CIP	-	-	0	-	
2015 010-409-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	11,480.00	
	TOTAL CAPITAL OUTLAY	-	-	0	11,480.00	
2015 010-409-630	TIME WARRANT/LEASE PAYMT	-	-	0	-	
2015 010-409-631	TIME WARRANT/LEASE ISSUAN	-	-	0	-	
	TOTAL FINANCE	-	-	0	-	
2015 010-409-700	TRANSFER TO INDIGENT HEAL	-	-	0	-	
2015 010-409-701	TRANSFER TO BOND FUND DE	-	-	0	-	
2015 010-409-702	TRANSFER TO OTHER FUNDS	-	-	0	-	
	TOTAL TRANSFERS	-	-	0	-	
	<b>TOTAL GENERAL MISCELLANEOUS</b>	<b>1,574,685 gg</b>	<b>1,742,470</b>	<b>125,720</b>	<b>1,444,631.79</b>	<b>91.74%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>CRIMINAL JUSTICE BUILDING</b>						
2015 010-410-450	CRIMINAL JUSTICE BUILDING	2,749,500	2,749,500	0	2,184,989.26	79.47%
	TOTAL OTHER EXPENSES	2,749,500	2,749,500	0	2,184,989.26	79.47%
	<b>TOTAL CRIMINAL JUSTICE BUILD</b>	<b>2,749,500</b> gg	<b>2,749,500</b>	<b>0</b>	<b>2,184,989.26</b>	<b>79.47%</b>
<b>TOTAL INDIGENT</b>						
2015 010-411-400	INDIGENT LEGAL	250,000	250,000	0	196,336.79	78.53%
2015 010-411-405	INDIGENT MEDICAL EXPENSES	1,101,699	1,175,564	73,865	1,160,913.53	105.37%
2015 010-411-417	BUDGET ADJUSTMENT	-	-	0	-	
2015 010-411-418	PAUPER CARE	11,000	11,000	0	7,600.00	69.09%
2015 010-411-419	MHMR	25,000	25,000	0	20,833.30	83.33%
2015 010-411-420	MH CLIENT HOUSING	70,000	70,000	0	58,333.30	83.33%
2015 010-411-491	INDIGENT MENTAL LEGAL	42,000	48,000	6,000	46,560.00	110.86%
	TOTAL OTHER EXPENSES	1,499,699	1,579,564	79,865	1,490,576.92	99.39%
	<b>TOTAL INDIGENT</b>	<b>1,499,699</b> gg	<b>1,579,564</b>	<b>79,865</b>	<b>1,490,576.92</b>	<b>99.39%</b>



**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>COUNTY COURT AT LAW</b>						
2015 010-426-101	SALARY & WAGE OFFICER	139,000	139,000	0	115,833.20	83.33%
2015 010-426-103	SALARY & WAGE DEPUTY/ASSI	141,190	148,249	7,059	117,658.00	83.33%
2015 010-426-105	SALARY & WAGE OTHER	-	-	0	-	
	<b>TOTAL SALARIES</b>	<b>280,190</b>	<b>287,249</b>	<b>7,059</b>	<b>233,491.20</b>	<b>83.33%</b>
2015 010-426-201	TAXES FICA	21,434	21,975	541	16,217.47	75.66%
2015 010-426-202	INSURANCE GROUP HEALTH	15,057	21,021	5,964	14,414.86	95.74%
2015 010-426-203	RETIREMENT	30,947	33,515	2,568	27,086.52	87.53%
2015 010-426-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-426-205	INSURANCE SUPPLEMENTAL DE	1,513	1,429	(84)	1,321.21	87.32%
2015 010-426-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>68,951</b>	<b>77,939</b>	<b>8,988</b>	<b>59,040.06</b>	<b>85.63%</b>
2015 010-426-310	OFFICE SUPPLIES & EXPENSE	350	1,000	650	823.05	235.16%
2015 010-426-311	POSTAGE	160	160	0	57.79	36.12%
2015 010-426-420	TELEPHONE	1,800	1,800	0	1,531.86	85.10%
2015 010-426-426	TRAVEL IN COUNTY	14,500	21,450	6,950	12,082.20	83.33%
2015 010-426-427	TRAVEL OUT OF COUNTY	-	-	0	-	
2015 010-426-428	EDUCATION EXPENSE	430	2,500	2,070	2,476.07	575.83%
2015 010-426-436	LIBRARY	-	-	0	-	
2015 010-426-452	REPAIR EQUIPMENT	500	500	0	-	0.00%
2015 010-426-462	RENT EQUIPMENT	800	800	0	226.07	28.26%
2015 010-426-480	FIDELITY BONDS	100	100	0	50.00	50.00%
2015 010-426-481	DUES OF OFFICE	400	400	0	365.00	91.25%
2015 010-426-490	MISCELLANEOUS	800	800	0	778.28	97.29%
2015 010-426-492	STATE SUPPLEMENT SALARY R	- 63,000	- 63,000	0	(63,000.00)	100.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>- 43,160</b>	<b>- 33,490</b>	<b>9,670</b>	<b>(44,609.68)</b>	<b>103.36%</b>
2015 010-426-572	CAPITAL OUTLAY CIP	-	-	0	-	
2015 010-426-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	-	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	
	<b>TOTAL COUNTY COURT AT LAW</b>	<b>305,981 gg</b>	<b>331,698</b>	<b>25,717</b>	<b>247,921.58</b>	<b>81.03%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>FINES COLLECTION</b>						
2015 010-427-101	SALARY & WAGE OFFICER				-	
2015 010-427-103	SALARY & WAGE DEPUTY/ASSI	85,884	57,302	(28,582)	49,063.76	57.13%
2015 010-427-105	SALARY & WAGE OTHER	-	-	0	-	
	TOTAL SALARIES	85,884	57,302	(28,582)	49,063.76	57.13%
2015 010-427-201	TAXES FICA	6,570	4,384	(2,186)	4,012.65	61.08%
2015 010-427-202	INSURANCE GROUP HEALTH	5,043	350	(4,693)	1,061.13	21.04%
2015 010-427-203	RETIREMENT	9,486	6,686	(2,800)	5,840.33	61.57%
2015 010-427-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-427-205	INSURANCE SUPPLEMENTAL DE	464	285	(179)	283.11	61.02%
2015 010-427-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	TOTAL EMPLOYEE BENEFITS	21,563	11,705	(9,858)	11,197.22	51.93%
2015 010-427-310	OFFICE SUPPLIES & EXPENSE	4,320	6,570	2,250	6,593.63	152.63%
2015 010-427-311	POSTAGE	2,000	2,000	0	1,084.27	54.21%
2015 010-427-337	SUPPLIES	800	800	0	368.52	46.07%
2015 010-427-426	TRAVEL IN COUNTY	7,000	4,000	(3,000)	4,083.40	58.33%
2015 010-427-427	TRAVEL OUT OF COUNTY	-	-	0	-	
2015 010-427-428	EDUCATION EXPENSE	1,700	1,700	0	1,254.06	73.77%
2015 010-427-462	RENT EQUIPMENT	1,800	1,800	0	1,125.00	62.50%
2015 010-427-480	FIDELITY BONDS	-	-	0	-	
2015 010-427-481	DUES OF OFFICE	250	500	250	490.00	196.00%
2015 010-427-490	MISCELLANEOUS	400	400	0	151.76	37.94%
	TOTAL OTHER EXPENSES	18,270	17,770	(500)	15,150.64	82.93%
2015 010-427-573	CAPITAL OUTLAY LIGHT EQUI	-	-	0	-	
	TOTAL CAPITAL OUTLAY	-	-	0	-	
	<b>TOTAL FINES COLLECTION</b>	<b>125,717</b>	<b>86,777</b>	<b>(38,940)</b>	<b>75,411.62</b>	<b>59.99%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>DISTRICT JUDGES</b>						
2015 010-435-101	SALARY & WAGE OFFICER	31,500	31,500	0	26,250.00	83.33%
2015 010-435-103	SALARY & WAGE DEPUTY/ASSI	350,405	364,175	13,770	267,950.12	76.47%
	TOTAL SALARIES	381,905	395,675	13,770	294,200.12	77.03%
2015 010-435-201	TAXES FICA	29,216	30,269	1,053	22,269.63	76.22%
2015 010-435-202	INSURANCE GROUP HEALTH	33,922	47,727	13,805	28,053.18	82.70%
2015 010-435-203	RETIREMENT	42,181	46,165	3,984	36,127.21	85.65%
2015 010-435-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-435-205	INSURANCE SUPPLEMENTAL DE	2,062	1,968	(94)	1,762.94	85.50%
2015 010-435-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	TOTAL EMPLOYEE BENEFITS	107,381	126,130	18,749	88,212.96	82.15%
2015 010-435-310	OFFICE SUPPLIES & EXPENSE	3,465	3,465	0	582.00	16.80%
2015 010-435-311	POSTAGE	35	35	0	-	0.00%
2015 010-435-420	TELEPHONE	7,200	-	(7,200)	-	0.00%
2015 010-435-421	TRIAL EXPENSE	-	30,000	30,000	-	
2015 010-435-426	TRAVEL IN COUNTY	32,421	33,996	1,575	33,273.80	102.63%
2015 010-435-428	EDUCATION EXPENSE	1,000	9,200	8,200	303.45	30.35%
2015 010-435-431	LIBRARY	-	-	0	-	
2015 010-435-452	REPAIR EQUIPMENT	-	-	0	-	
2015 010-435-480	FIDELITY BONDS	-	-	0	-	
2015 010-435-481	DUES OF OFFICE	1,200	1,200	0	-	0.00%
2015 010-435-490	MISCELLANEOUS	100	100	0	80.00	80.00%
2015 010-435-491	INSURANCE LIABILITY	-	-	0	-	
	TOTAL OTHER EXPENSES	45,421	77,996	32,575	34,239.25	75.38%
2015 010-435-572	CAPITAL OUTLAY CIP	-	-	0	-	
2015 010-435-573	CAPITAL OUTLAY MACHINERY/E	-	4,000	4,000	-	
	TOTAL CAPITAL OUTLAY	-	4,000	4,000	-	
	<b>TOTAL DISTRICT JUDGES</b>	<b>534,707</b> gg	<b>603,801</b>	<b>69,094</b>	<b>416,652.33</b>	<b>77.92%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>DISTRICT COURT</b>						
	TOTAL SALARIES	-	-	0	-	-
	TOTAL EMPLOYEE BENEFITS	-	-	0	-	-
2015 010-436-310	OFFICE SUPPLIES & EXPENSE	5,250	5,250	0	3,299.49	62.85%
2015 010-436-311	POSTAGE	2,000	2,000	0	201.92	10.10%
2015 010-436-417	BUDGET ADJUSTMENT	-	-	0	-	-
2015 010-436-420	TELEPHONE	1,500	8,700	7,200	6,988.01	465.87%
2015 010-436-426	TRIAL EXPENSE	150,000	107,800	(42,200)	40,740.86	27.16%
2015 010-436-428	EDUCATION EXPENSE	1,735	1,735	0	(1,101.67)	-63.50%
2015 010-436-460	REPAIR EQUIPMENT	500	500	0	56.25	11.25%
2015 010-436-472	LEGAL	-	-	0	-	-
2015 010-436-476	ROOM & BOARD	-	-	0	660.00	-
2015 010-436-477	STATEMENT OF FACTS	45,549	45,549	0	21,718.60	47.68%
2015 010-436-479	WITNESS EXPENSE	6,850	6,850	0	-	0.00%
2015 010-436-481	DUES OF OFFICE	865	865	0	710.00	82.08%
2015 010-436-485	JURORS	47,550	47,550	0	23,689.00	49.82%
2015 010-436-490	MISCELLANEOUS	500	500	0	315.75	63.15%
	TOTAL OTHER EXPENSES	262,299	227,299	(35,000)	97,278.21	37.09%
2015 010-436-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	-	-
	TOTAL CAPITAL OUTLAY	-	-	0	-	-
	<b>TOTAL DISTRICT COURT</b>	<b>262,299</b> gg	<b>227,299</b>	<b>(35,000)</b>	<b>97,278.21</b>	<b>37.09%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>DISTRICT CLERK</b>						
2015 010-450-101	SALARY & WAGE OFFICER	61,348	64,416	3,068	51,123.80	83.33%
2015 010-450-103	SALARY & WAGE DEPUTY/ASSI	400,206	420,216	20,010	334,354.37	83.55%
2015 010-450-105	SALARY & WAGE OTHER	-	-	0	-	
	<b>TOTAL SALARIES</b>	<b>461,554</b>	<b>484,632</b>	<b>23,078</b>	<b>385,478.17</b>	<b>83.52%</b>
2015 010-450-201	TAXES FICA	35,309	37,074	1,765	28,414.86	80.47%
2015 010-450-202	INSURANCE GROUP HEALTH	66,263	93,741	27,478	62,759.09	94.71%
2015 010-450-203	RETIREMENT	50,979	56,544	5,565	42,739.74	83.84%
2015 010-450-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-450-205	INSURANCE SUPPLEMENTAL DE	2,492	2,411	(81)	2,084.83	83.66%
2015 010-450-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>155,043</b>	<b>189,771</b>	<b>34,728</b>	<b>135,998.52</b>	<b>87.72%</b>
2015 010-450-310	OFFICE SUPPLIES & EXPENSE	27,000	27,000	0	21,133.64	78.27%
2015 010-450-311	POSTAGE	22,000	22,000	0	14,479.22	65.81%
2015 010-450-409	BAD DEBTS	-	-	0	-	
2015 010-450-426	TRAVEL IN COUNTY	6,000	6,000	0	3,672.00	61.20%
2015 010-450-428	EDUCATION EXPENSE	5,000	5,000	0	694.50	13.89%
2015 010-450-452	REPAIR EQUIPMENT	2,000	2,000	0	199.55	9.98%
2015 010-450-462	RENT EQUIPMENT	6,000	6,000	0	2,490.06	41.50%
2015 010-450-480	FIDELITY BONDS	935	935	0	350.00	37.43%
2015 010-450-481	DUES OF OFFICE	145	145	0	125.00	86.21%
2015 010-450-483	CASH OVER/SHORT	-	-	0	(4.00)	
2015 010-450-489	MAINTENANCE EXPENSE	600	600	0	-	0.00%
2015 010-450-490	MISCELLANEOUS	400	400	0	253.00	63.25%
2015 010-450-493	MICROFILM ARCHIVAL RECORD	-	-	0	-	
	<b>TOTAL OTHER EXPENSES</b>	<b>70,080</b>	<b>70,080</b>	<b>0</b>	<b>43,392.97</b>	<b>61.92%</b>
2015 010-450-572	CAPITAL OUTLAY CIP	-	-	0	-	
2015 010-450-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	-	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	
	<b>TOTAL DISTRICT CLERK</b>	<b>686,677</b> gg	<b>744,483</b>	<b>57,806</b>	<b>564,869.66</b>	<b>82.26%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<u>JUSTICE OF THE PEACE PCT 1.1</u>					-	
2015 010-455-101	SALARY & WAGE OFFICER	45,863	48,156	2,293	38,219.00	83.33%
2015 010-455-103	SALARY & WAGE DEPUTY/ASSI	56,500	60,050	3,550	48,130.33	85.19%
2015 010-455-105	SALARY & WAGE OTHER	-	-	0	-	
	TOTAL SALARIES	102,363	108,206	5,843	86,349.33	84.36%
2015 010-455-201	TAXES FICA	7,831	8,278	447	7,246.05	92.53%
2015 010-455-202	INSURANCE GROUP HEALTH	14,215	20,109	5,894	10,972.00	77.19%
2015 010-455-203	RETIREMENT	11,306	12,625	1,319	10,514.38	93.00%
2015 010-455-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-455-205	INSURANCE SUPPLEMENTAL DE	553	538	(15)	512.58	92.69%
2015 010-455-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	TOTAL EMPLOYEE BENEFITS	33,905	41,550	7,645	29,245.01	86.26%
2015 010-455-310	OFFICE SUPPLIES & EXPENSE	3,400	3,600	200	2,849.30	83.80%
2015 010-455-311	POSTAGE	3,000	3,000	0	2,700.33	90.01%
2015 010-455-420	TELEPHONE	3,000	3,000	0	2,368.97	78.97%
2015 010-455-426	TRAVEL IN COUNTY	10,800	10,800	0	9,000.00	83.33%
2015 010-455-427	TRAVEL OUT OF COUNTY	2,500	2,500	0	600.02	24.00%
2015 010-455-452	REPAIR EQUIPMENT	300	300	0	213.75	71.25%
2015 010-455-462	RENT EQUIPMENT	900	900	0	324.00	36.00%
2015 010-455-480	FIDELITY BONDS	200	200	0	50.00	25.00%
2015 010-455-483	CASH OVER/SHORT	-	-	0	-	
2015 010-455-485	JURORS	800	800	0	96.00	12.00%
2015 010-455-490	MISCELLANEOUS	475	475	0	283.97	59.78%
	TOTAL OTHER EXPENSES	25,375	25,575	200	18,486.34	72.85%
2015 010-455-572	CAPITAL OUTLAY CIP	-	-	0	-	
2015 010-455-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	-	
	TOTAL CAPITAL OUTLAY	-	-	0	-	
	<b>TOTAL JP # 1</b>	<b>161,643</b> gg	<b>175,331</b>	<b>13,688</b>	<b>134,080.68</b>	<b>82.95%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>JUSTICE OF THE PEACE #1--2</b>						
2015 010-456-101	SALARY & WAGE OFFICER	45,863	48,156	2,293	38,219.00	83.33%
2015 010-456-103	SALARY & WAGE DEPUTY/ASSI	55,646	58,428	2,782	48,457.85	87.08%
2015 010-456-105	SALARY & WAGE OTHER	-	-	0	-	
	<b>TOTAL SALARIES</b>	<b>101,509</b>	<b>106,584</b>	<b>5,075</b>	<b>86,676.85</b>	<b>85.39%</b>
2015 010-456-201	TAXES FICA	7,765	8,154	389	7,045.78	90.74%
2015 010-456-202	INSURANCE GROUP HEALTH	14,211	20,101	5,890	12,572.95	88.47%
2015 010-456-203	RETIREMENT	11,212	12,436	1,224	5,346.82	47.69%
2015 010-456-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-456-205	INSURANCE SUPPLEMENTAL DE	548	530	(18)	260.98	47.62%
2015 010-456-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>33,736</b>	<b>41,221</b>	<b>7,485</b>	<b>25,226.53</b>	<b>74.78%</b>
2015 010-456-310	OFFICE SUPPLIES & EXPENSE	1,000	1,000	0	1,129.28	112.93%
2015 010-456-311	POSTAGE	1,000	1,000	0	(234.25)	-23.43%
2015 010-456-420	TELEPHONE	3,500	3,500	0	3,317.63	94.79%
2015 010-456-426	TRAVEL IN COUNTY	7,200	7,200	0	6,000.00	83.33%
2015 010-456-427	TRAVEL OUT OF COUNTY	1,500	1,500	0	600.05	40.00%
2015 010-456-452	REPAIR EQUIPMENT	500	500	0	-	0.00%
2015 010-456-462	RENT EQUIPMENT	2,000	2,000	0	1,017.31	50.87%
2015 010-456-480	FIDELITY BONDS	250	250	0	169.00	67.60%
2015 010-456-483	CASH OVER/SHORT	-	-	0	(3.00)	
2015 010-456-485	JURORS	500	500	0	-	0.00%
2015 010-456-490	MISCELLANEOUS	-	-	0	210.00	
	<b>TOTAL OTHER EXPENSES</b>	<b>17,450</b>	<b>17,450</b>	<b>0</b>	<b>12,206.02</b>	<b>69.95%</b>
2015 010-456-572	CAPITAL OUTLAY CIP	-	-	0	-	
2015 010-456-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	-	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	
	<b>TOTAL JP #1-- 2</b>	<b>152,695</b> gg	<b>165,255</b>	<b>12,560</b>	<b>124,109.40</b>	<b>81.28%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<u>JUSTICE OF THE PEACE PCT 2</u>					-	
2015 010-457-101	SALARY & WAGE OFFICER	30,786	32,326	1,540	25,655.40	83.33%
2015 010-457-103	SALARY & WAGE DEPUTY/ASSI	29,885	31,379	1,494	24,904.20	83.33%
2015 010-457-105	SALARY & WAGE OTHER	-	-	0	-	
	TOTAL SALARIES	60,671	63,705	3,034	50,559.60	83.33%
2015 010-457-201	TAXES FICA	4,641	4,873	232	3,516.37	75.77%
2015 010-457-202	INSURANCE GROUP HEALTH	9,442	13,365	3,923	9,086.34	96.23%
2015 010-457-203	RETIREMENT	6,701	7,433	732	5,907.62	88.16%
2015 010-457-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-457-205	INSURANCE SUPPLEMENTAL DE	328	317	(11)	288.22	87.87%
2015 010-457-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	TOTAL EMPLOYEE BENEFITS	21,112	25,988	4,876	18,798.55	89.04%
2015 010-457-310	OFFICE SUPPLIES & EXPENSE	1,800	1,200	(600)	772.04	42.89%
2015 010-457-311	POSTAGE	200	600	400	511.06	255.53%
2015 010-457-420	TELEPHONE	-	50	50	50.00	
2015 010-457-426	TRAVEL IN COUNTY	3,600	3,600	0	3,000.00	83.33%
2015 010-457-427	TRAVEL OUT OF COUNTY	-	-	0	-	
2015 010-457-428	EDUCATION EXPENSE	1,000	1,200	200	1,181.62	118.16%
2015 010-457-452	REPAIR EQUIPMENT	250	250	0	-	0.00%
2015 010-457-480	FIDELITY BONDS	425	350	(75)	247.00	58.12%
2015 010-457-483	CASH OVER/SHORT	-	-	0	-	
2015 010-457-485	JURORS	400	400	0	-	0.00%
	TOTAL OTHER EXPENSES	7,675	7,650	(25)	5,761.72	75.07%
2015 010-457-572	CAPITAL OUTLAY CIP	-	-	0	-	
2015 010-457-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	-	
	TOTAL CAPITAL OUTLAY	-	-	0	-	
	<b>TOTAL JP #2</b>	<b>89,458</b>	<b>97,343</b>	<b>7,885</b>	<b>75,119.87</b>	<b>83.97%</b>



**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<u>JUSTICE OF THE PEACE PCT 3</u>					-	
2015 010-458-101	SALARY & WAGE OFFICER	21,705	22,791	1,086	18,087.80	83.33%
2015 010-458-103	SALARY & WAGE DEPUTY/ASSI	23,200	24,360	1,160	19,333.40	83.33%
2015 010-458-105	SALARY & WAGE OTHER	-	-	0	-	
	TOTAL SALARIES	44,905	47,151	2,246	37,421.20	83.33%
2015 010-458-201	TAXES FICA	3,435	3,607	172	2,948.60	85.84%
2015 010-458-202	INSURANCE GROUP HEALTH	9,371	13,283	3,912	9,021.94	96.28%
2015 010-458-203	RETIREMENT	4,960	5,501	541	4,348.08	87.66%
2015 010-458-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-458-205	INSURANCE SUPPLEMENTAL DE	242	235	(7)	212.06	87.63%
2015 010-458-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	TOTAL EMPLOYEE BENEFITS	18,008	22,626	4,618	16,530.68	91.80%
2015 010-458-310	OFFICE SUPPLIES & EXPENSE	375	375	0	228.83	61.02%
2015 010-458-311	POSTAGE	250	250	0	235.00	94.00%
2015 010-458-417	BUDGET ADJUSTMENT	-	-	0	-	
2015 010-458-420	TELEPHONE	3,480	3,480	0	3,082.40	88.57%
2015 010-458-426	TRAVEL IN COUNTY	2,400	2,400	0	2,000.00	83.33%
2015 010-458-427	TRAVEL OUT OF COUNTY	700	700	0	599.79	85.68%
2015 010-458-440	UTILITIES	684	684	0	491.34	71.83%
2015 010-458-452	REPAIR EQUIPMENT	200	200	0	152.89	76.45%
2015 010-458-460	RENT BUILDING	600	600	0	500.00	83.33%
2015 010-458-480	FIDELITY BONDS	-	-	0	-	
2015 010-458-483	CASH OVER/SHORT	-	-	0	242.90	
2015 010-458-485	JURORS	250	250	0	48.00	19.20%
2015 010-458-490	MISCELLANEOUS	600	600	0	338.52	56.42%
	TOTAL OTHER EXPENSES	9,539	9,539	0	7,919.67	83.02%
2015 010-458-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	-	
	TOTAL CAPITAL OUTLAY	-	-	0	-	
	<b>TOTAL JP #3</b>	<b>72,452</b> gg	<b>79,316</b>	<b>6,864</b>	<b>61,871.55</b>	<b>85.40%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>JUSTICE OF THE PEACE PCT 4</b>					-	
2015 010-459-101	SALARY & WAGE OFFICER	23,657	24,839	1,182	19,713.80	83.33%
2015 010-459-103	SALARY & WAGE DEPUTY/ASSI	20,435	21,524	1,089	17,029.20	83.33%
2015 010-459-105	SALARY & WAGE OTHER	-	-	0	-	
	<b>TOTAL SALARIES</b>	<b>44,092</b>	<b>46,364</b>	<b>2,272</b>	<b>36,743.00</b>	<b>83.33%</b>
2015 010-459-201	TAXES FICA	3,373	3,547	174	2,963.80	87.87%
2015 010-459-202	INSURANCE GROUP HEALTH	270	297	27	234.10	86.70%
2015 010-459-203	RETIREMENT	4,870	5,409	539	4,273.34	87.75%
2015 010-459-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-459-205	INSURANCE SUPPLEMENTAL DE	238	231	(7)	208.38	87.55%
2015 010-459-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>8,751</b>	<b>9,484</b>	<b>733</b>	<b>7,679.62</b>	<b>87.76%</b>
2015 010-459-310	OFFICE SUPPLIES & EXPENSE	1,500	1,500	0	791.99	52.80%
2015 010-459-311	POSTAGE	300	300	0	143.00	47.67%
2015 010-459-420	TELEPHONE	1,350	1,350	0	1,289.73	95.54%
2015 010-459-426	TRAVEL IN COUNTY	2,400	2,400	0	2,000.00	83.33%
2015 010-459-427	TRAVEL OUT OF COUNTY	750	750	0	450.04	60.01%
2015 010-459-440	UTILITIES	2,200	2,200	0	1,773.59	80.62%
2015 010-459-460	RENT BUILDING	5,100	6,300	1,200	4,250.00	83.33%
2015 010-459-480	FIDELITY BONDS	200	200	0	-	0.00%
2015 010-459-483	CASH OVER/SHORT	-	-	0	(45.00)	
2015 010-459-485	JURORS	200	200	0	-	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>14,000</b>	<b>15,200</b>	<b>1,200</b>	<b>10,653.35</b>	<b>76.10%</b>
2015 010-459-572	CAPITAL OUTLAY CIP	-	-	0	-	
2015 010-459-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	-	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	
	<b>TOTAL JP # 4</b>	<b>66,843</b>	<b>71,047</b>	<b>4,204</b>	<b>55,075.97</b>	<b>82.40%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<u>JUSTICE OF THE PEACE PCT 5</u>					-	
2015 010-460-101	SALARY & WAGE OFFICER	31,388	32,957	1,569	26,156.60	83.33%
2015 010-460-103	SALARY & WAGE DEPUTY/ASSI	27,750	29,138	1,388	23,125.00	83.33%
2015 010-460-105	SALARY & WAGE OTHER	-	-	0	-	
	TOTAL SALARIES	59,138	62,095	2,957	49,281.60	83.33%
2015 010-460-201	TAXES FICA	4,524	4,750	226	3,506.38	77.51%
2015 010-460-202	INSURANCE GROUP HEALTH	9,435	13,357	3,922	9,019.64	95.60%
2015 010-460-203	RETIREMENT	6,532	7,245	713	5,729.96	87.72%
2015 010-460-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-460-205	INSURANCE SUPPLEMENTAL DEATH	319	309	(10)	279.49	87.61%
2015 010-460-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	TOTAL EMPLOYEE BENEFITS	20,810	25,661	4,851	18,535.47	89.07%
2015 010-460-310	OFFICE SUPPLIES & EXPENSE	2,713	2,720	7	660.68	24.35%
2015 010-460-311	POSTAGE	700	700	0	188.00	26.86%
2015 010-460-337	SUPPLIES	400	400	0	-	0.00%
2015 010-460-405	INSURANCE SUPPLEMENTAL DE	306		(306)	-	0.00%
2015 010-460-420	TELEPHONE	2,500	2,800	300	2,635.78	105.43%
2015 010-460-426	TRAVEL IN COUNTY	3,200	3,200	0	2,666.70	83.33%
2015 010-460-427	TRAVEL OUT OF COUNTY	600	600	0	-	0.00%
2015 010-460-428	EDUCATION EXPENSE	2,000	2,000	0	600.05	30.00%
2015 010-460-440	UTILITIES	3,000	3,000	0	2,250.88	75.03%
2015 010-460-452	REPAIR EQUIPMENT	625	625	0	40.77	6.52%
2015 010-460-480	FIDELITY BONDS	200	200	0	173.00	86.50%
2015 010-460-483	CASH OVER/SHORT	-	-	0	(30.00)	
2015 010-460-485	JURORS	100	100	0	-	0.00%
2015 010-460-490	MISCELLANEOUS	3,856	3,855	(1)	802.03	20.80%
	TOTAL OTHER EXPENSES	20,200	20,200	0	9,987.89	49.45%
2015 010-460-572	CAPITAL OUTLAY CIP	-	-	0	-	
2015 010-460-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	60.00	
	TOTAL CAPITAL OUTLAY	-	-	0	60.00	
<b>TOTAL JP # 5</b>		<b>100,148</b> gg	<b>107,956</b>	<b>7,808</b>	<b>77,864.96</b>	<b>77.75%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<u>JUSTICE OF THE PEACE PCT 7</u>					-	
2015 010-461-101	SALARY & WAGE OFFICER	-	-	0	-	0.00%
2015 010-461-103	SALARY & WAGE DEPUTY/ASSI	-	-	0	-	0.00%
2015 010-461-105	SALARY & WAGE OTHER	-	-	0	-	0.00%
	TOTAL SALARIES	-	-	0	-	0.00%
2015 010-461-201	TAXES FICA	-	-	0	-	0.00%
2015 010-461-202	INSURANCE GROUP HEALTH	-	-	0	-	0.00%
2015 010-461-203	RETIREMENT	-	-	0	-	0.00%
2015 010-461-204	INSURANCE WORKERS COMPENS	-	-	0	-	0.00%
2015 010-461-205	INSURANCE SUPPLEMENTAL DE	-	-	0	-	0.00%
2015 010-461-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	0.00%
	TOTAL EMPLOYEE BENEFITS	-	-	0	-	0.00%
2015 010-461-310	OFFICE SUPPLIES & EXPENSE	-	-	0	-	0.00%
2015 010-461-311	POSTAGE	-	-	0	-	0.00%
2015 010-461-420	TELEPHONE	-	-	0	(163.25)	0.00%
2015 010-461-426	TRAVEL IN COUNTY	-	-	0	-	0.00%
2015 010-461-427	TRAVEL OUT OF COUNTY	-	-	0	-	0.00%
2015 010-461-428	EDUCATION EXPENSE	-	-	0	60.00	0.00%
2015 010-461-440	UTILITIES	-	-	0	-	0.00%
2015 010-461-460	RENT BUILDING	-	-	0	-	0.00%
2015 010-461-480	FIDELITY BONDS	-	-	0	-	0.00%
2015 010-461-481	DUES OF OFFICE	-	-	0	-	0.00%
2015 010-461-483	CASH OVER/SHORT	-	-	0	-	0.00%
2015 010-461-485	JURORS	-	-	0	-	0.00%
2015 010-461-490	MISCELLANEOUS	-	-	0	-	0.00%
	TOTAL OTHER EXPENSES	-	-	0	(103.25)	0.00%
2015 010-461-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	-	0.00%
	TOTAL CAPITAL OUTLAY	-	-	0	-	0.00%
	<b>TOTAL JP #7</b>	<b>88</b>	<b>-</b>	<b>0</b>	<b>(103.25)</b>	<b>0.00%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>DISTRICT ATTORNEY</b>						
2015 010-476-101	SALARY & WAGE OFFICER	23,906	25,102	1,196	19,337.98	80.89%
2015 010-476-103	SALARY & WAGE DEPUTY/ASSI	908,906	954,351	45,445	757,711.88	83.37%
2015 010-476-105	SALARY & WAGE OTHER	35,500	35,500	0	20,784.24	58.55%
	<b>TOTAL SALARIES</b>	<b>968,312</b>	<b>1,014,953</b>	<b>46,641</b>	<b>797,834.10</b>	<b>82.39%</b>
2015 010-476-201	TAXES FICA	74,076	77,644	3,568	62,731.17	84.68%
2015 010-476-202	INSURANCE GROUP HEALTH	96,029	135,462	39,433	71,408.37	74.36%
2015 010-476-203	RETIREMENT	103,029	114,278	11,249	91,258.30	88.58%
2015 010-476-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-476-205	INSURANCE SUPPLEMENTAL DE	5,037	4,873	(164)	4,452.78	88.40%
2015 010-476-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>278,171</b>	<b>332,257</b>	<b>54,086</b>	<b>229,850.62</b>	<b>82.63%</b>
2015 010-476-310	OFFICE SUPPLIES & EXPENSE	17,500	16,500	(1,000)	13,439.98	76.80%
2015 010-476-311	POSTAGE	3,500	1,500	(2,000)	570.30	16.29%
2015 010-476-337	SUPPLIES	500	500	0	1,209.96	241.99%
2015 010-476-420	TELEPHONE	10,000	10,000	0	7,972.06	79.72%
2015 010-476-421	TRIAL EXPENSE	-	11,000	11,000	14,815.87	
2015 010-476-426	TRAVEL IN COUNTY	40,500	40,500	0	31,166.33	76.95%
2015 010-476-427	TRAVEL OUT OF COUNTY	-	-	0	348.50	
2015 010-476-428	EDUCATION EXPENSE	3,500	2,500	(1,000)	265.00	7.57%
2015 010-476-429	EDUCATION EXPENSE DA INVE	2,000	2,000	0	8,468.12	423.41%
2015 010-476-431	LIBRARY	7,000	2,000	(5,000)	-	0.00%
2015 010-476-452	REPAIR EQUIPMENT	1,000	1,000	0	2,456.25	245.63%
2015 010-476-462	RENT EQUIPMENT	6,000	5,500	(500)	4,637.66	77.29%
2015 010-476-480	FIDELITY BONDS	400	400	0	262.50	65.63%
2015 010-476-490	MISCELLANEOUS	3,500	2,000	(1,500)	1,658.42	47.38%
2015 010-476-491	INSURANCE LIABILITY	-	-	0	-	
	<b>TOTAL OTHER EXPENSES</b>	<b>95,400</b>	<b>95,400</b>	<b>0</b>	<b>87,270.95</b>	<b>91.48%</b>
2015 010-476-572	CAPITAL OUTLAY CIP	-	-	0	-	
2015 010-476-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	-	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	
2015 010-476-703	TRANSFERRED FROM DA LEAA	-	-	0	-	
	<b>TOTAL DISTRICT ATTORNEY</b>	<b>1,341,883</b> gg	<b>1,442,610</b>	<b>100,727</b>	<b>1,114,955.67</b>	<b>83.09%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>PUBLIC DEFENDERS OFFICE</b>						
2015 010-477-101	SALARY & WAGE OFFICER	102,279	107,393	5,114	85,232.40	83.33%
2015 010-477-103	SALARY & WAGE DEPUTY/ASSI	268,548	281,975	13,427	226,751.40	84.44%
2015 010-477-105	SALARY & WAGE OTHER	-	-	0	-	
	<b>TOTAL SALARIES</b>	<b>370,827</b>	<b>389,368</b>	<b>18,541</b>	<b>311,983.80</b>	<b>84.13%</b>
2015 010-477-201	TAXES FICA	28,368	29,787	1,419	24,271.48	85.56%
2015 010-477-202	INSURANCE GROUP HEALTH	29,184	41,065	11,881	27,524.59	94.31%
2015 010-477-203	RETIREMENT	40,958	45,430	4,472	35,745.38	87.27%
2015 010-477-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-477-205	INSURANCE SUPPLEMENTAL DE	2,002	1,937	(65)	1,742.89	87.06%
2015 010-477-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>100,512</b>	<b>118,218</b>	<b>17,706</b>	<b>89,284.34</b>	<b>88.83%</b>
2015 010-477-310	OFFICE SUPPLIES & EXPENSE	12,825	3,000	(9,825)	861.47	6.72%
2015 010-477-311	POSTAGE	1,000	1,000	0	413.19	41.32%
2015 010-477-337	SUPPLIES	1,000	2,000	1,000	1,211.73	121.17%
2015 010-477-420	TELEPHONE	10,225	7,500	(2,725)	3,207.55	31.37%
2015 010-477-421	TRIAL EXPENSE	-	3,000	3,000	2,500.00	
2015 010-477-422	INVESTIGATOR FEE	-	2,500	2,500	1,791.60	
2015 010-477-426	TRAVEL IN COUNTY	14,400	14,400	0	12,150.00	84.38%
2015 010-477-427	TRAVEL OUT OF COUNTY	1,200	7,200	6,000	4,404.12	367.01%
2015 010-477-428	EDUCATION EXPENSE	11,300	8,125	(3,175)	2,065.00	18.27%
2015 010-477-431	LIBRARY	3,000	6,500	3,500	7,535.39	251.18%
2015 010-477-440	UTILITIES	6,000	12,000	6,000	7,739.87	129.00%
2015 010-477-450	REPAIR BUILDING	1,000	1,000	0	306.61	30.66%
2015 010-477-452	REPAIR EQUIPMENT	1,000	1,500	500	1,678.22	167.82%
2015 010-477-462	RENT EQUIPMENT	3,500	2,750	(750)	2,981.23	85.18%
2015 010-477-480	FIDELITY BONDS	75	75	0	71.00	94.67%
2015 010-477-481	DUES OF OFFICE	1,175	1,475	300	1,225.00	104.26%
2015 010-477-490	MISCELLANEOUS	5,125	3,000	(2,125)	3,493.00	68.16%
2015 010-477-491	INSURANCE LIABILITY	-	-	0	-	
	<b>TOTAL OTHER EXPENSES</b>	<b>72,825</b>	<b>77,025</b>	<b>4,200</b>	<b>53,634.98</b>	<b>73.65%</b>
2015 010-477-572	CAPITAL OUTLAY CIP	-	-	0	-	
2015 010-477-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	-	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	
	<b>TOTAL PUBLIC DEFENDER</b>	<b>544,164</b>	<b>584,611</b>	<b>40,447</b>	<b>454,903.12</b>	<b>83.60%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b><u>COUNTY MATCH GRANT EXPENS</u></b>						
2015 010-478-440	FACILITIES, UTILITIES, &	-	-		-	
2015 010-478-573	CAPITAL OUTLAY LIGHT EQUI	-	-		-	
2015 010-478-704	TRANSFER FROM GENERAL FUN	-	-		-	
	<b>TOTAL COUNTY MATCH GRANT</b>	- 88	-		-	

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>ELECTION ADMINISTRATOR</b>						
2015 010-490-101	SALARY & WAGE OFFICER	47,992		(47,992)		0.00%
2015 010-490-103	SALARY & WAGE DEPUTY/ASSI	31,180	83,131	51,951	83,347.62	267.31%
2015 010-490-105	SALARY & WAGE OTHER	19,000	19,000	0	410.00	2.16%
2015 010-490-111	SALARY & WAGE ELECTION W	-		0	28,247.92	
	<b>TOTAL SALARIES</b>	<b>98,172</b>	<b>102,131</b>	<b>3,959</b>	<b>112,005.54</b>	<b>114.09%</b>
2015 010-490-201	TAXES FICA	7,510	7,813	303	6,394.10	85.14%
2015 010-490-202	INSURANCE GROUP HEALTH	14,196	20,079	5,883	9,963.79	70.19%
2015 010-490-203	RETIREMENT	8,745	9,699	954	9,155.18	104.69%
2015 010-490-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-490-205	INSURANCE SUPPLEMENTAL DE	428	414	(14)	447.00	104.44%
2015 010-490-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>30,879</b>	<b>38,005</b>	<b>7,126</b>	<b>25,960.07</b>	<b>84.07%</b>
2015 010-490-310	OFFICE SUPPLIES & EXPENSE	12,500	12,500	0	15,096.71	120.77%
2015 010-490-311	POSTAGE	22,500	32,500	10,000	22,600.99	100.45%
2015 010-490-334	CENTRAL COUNTING	-	-	0	-	
2015 010-490-335	EARLY VOTING EXPENSE	2,000	2,000	0	-	0.00%
2015 010-490-336	ELECTION KITS & SUPPLIES	12,500	12,500	0	-	0.00%
2015 010-490-337	SPECIAL ELECTION FUNDS	4,000	4,000	0	2,945.84	73.65%
2015 010-490-426	TRAVEL IN COUNTY	300	300	0	146.08	48.69%
2015 010-490-428	EDUCATION EXPENSE	1,700	1,700	0	(141.84)	-8.34%
2015 010-490-450	REPAIR BUILDING	1,400	1,400	0	-	0.00%
2015 010-490-453	SUBCONTRACT	41,228	41,228	0	-	0.00%
2015 010-490-460	RENT BUILDING	1,250	1,250	0	-	0.00%
2015 010-490-466	TIME WARRANT/LEASE PAYMEN	-	-	0	-	
2015 010-490-484	ELECTION JUDGE DELIVERY E	-	-	0	-	
	<b>TOTAL OTHER EXPENSES</b>	<b>99,378</b>	<b>109,378</b>	<b>10,000</b>	<b>40,647.78</b>	<b>40.90%</b>
2015 010-490-573	CAPITAL OUTLAY MACHINERY/E	600	150,000	149,400	-	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>600</b>	<b>150,000</b>	<b>149,400</b>	<b>-</b>	<b>0.00%</b>
	<b>TOTAL ELECTION ADMINISTRATION</b>	<b>229,029</b> gg	<b>399,514</b>	<b>170,485</b>	<b>178,613.39</b>	<b>77.99%</b>



**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>AUDITOR</b>						
	SALARY				-	-
2015 010-495-102	SALARY & WAGE OFFICER	78,690	82,625	3,935	65,575.00	83.33%
2015 010-495-103	SALARY & WAGE DEPUTY/ASSI	133,500	156,042	22,542	90,435.20	67.74%
2015 010-495-105	SALARY & WAGE OTHER	-	-	0	-	-
	<b>TOTAL SALARIES</b>	<b>212,190</b>	<b>238,667</b>	<b>26,477</b>	<b>156,010.20</b>	<b>73.52%</b>
2015 010-495-201	TAXES FICA	16,233	18,258	2,025	11,168.16	68.80%
2015 010-495-202	INSURANCE GROUP HEALTH	23,880	33,800	9,920	18,551.36	77.69%
2015 010-495-203	RETIREMENT	23,436	27,846	4,410	17,215.40	73.46%
2015 010-495-204	INSURANCE WORKERS COMPENS	-	-	0	-	-
2015 010-495-205	INSURANCE SUPPLEMENTAL DE	1,146	1,187	41	840.22	73.32%
2015 010-495-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	-
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>64,695</b>	<b>81,092</b>	<b>16,397</b>	<b>47,775.14</b>	<b>73.85%</b>
2015 010-495-310	OFFICE SUPPLIES & EXPENSE	5,300	5,300	0	1,706.56	32.20%
2015 010-495-311	POSTAGE	100	100	0	404.51	404.51%
2015 010-495-426	TRAVEL IN COUNTY	100	100	0	-	0.00%
2015 010-495-427	TRAVEL OUT OF COUNTY	100	100	0	-	0.00%
2015 010-495-428	EDUCATION EXPENSE	1,800	1,800	0	1,006.61	55.92%
2015 010-495-451	MAINTENANCE CONTRACTS	-	-	0	-	-
2015 010-495-452	REPAIR EQUIPMENT	300	300	0	-	0.00%
2015 010-495-462	RENT EQUIPMENT	750	750	0	586.08	78.14%
2015 010-495-480	FIDELITY BONDS	250	250	0	250.00	100.00%
2015 010-495-481	DUES OF OFFICE	800	800	0	272.65	34.08%
2015 010-495-490	MISCELLANEOUS	100	100	0	11,305.00	11305.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>9,600</b>	<b>9,600</b>	<b>0</b>	<b>15,531.41</b>	<b>161.79%</b>
2015 010-495-573	CAPITAL OUTLAY MACHINERY/E	41,500	41,500	0	34,488.17	83.10%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>41,500</b>	<b>41,500</b>	<b>0</b>	<b>34,488.17</b>	<b>83.10%</b>
	<b>TOTAL AUDITOR</b>	<b>327,985</b> <small>88</small>	<b>370,859</b>	<b>42,874</b>	<b>253,804.92</b>	<b>77.38%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>TREASURER</b>						
2015 010-497-101	SALARY & WAGE OFFICER	61,349	64,416	3,067	51,123.80	83.33%
2015 010-497-103	SALARY & WAGE DEPUTY/ASSI	40,216	42,227	2,011	-	0.00%
2015 010-497-105	SALARY & WAGE OTHER	-	-	0	26,254.92	
	<b>TOTAL SALARIES</b>	<b>101,565</b>	<b>106,643</b>	<b>5,078</b>	<b>77,378.72</b>	<b>76.19%</b>
2015 010-497-201	TAXES FICA	7,770	8,158	388	5,943.17	76.49%
2015 010-497-202	INSURANCE GROUP HEALTH	5,045	7,049	2,004	4,658.52	92.34%
2015 010-497-203	RETIREMENT	11,218	12,443	1,225	7,499.52	66.85%
2015 010-497-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-497-205	INSURANCE SUPPLEMENTAL DE	548	531	(17)	367.03	66.98%
2015 010-497-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>24,581</b>	<b>28,180</b>	<b>3,599</b>	<b>18,468.24</b>	<b>75.13%</b>
2015 010-497-310	OFFICE SUPPLIES & EXPENSE	3,500	3,500	0	995.89	28.45%
2015 010-497-311	POSTAGE	2,600	2,600	0	1,328.73	51.11%
2015 010-497-426	TRAVEL IN COUNTY	1,200	1,200	0	1,000.00	83.33%
2015 010-497-427	TRAVEL OUT OF COUNTY	-	-	0	-	
2015 010-497-428	EDUCATION EXPENSE	2,370	2,370	0	1,758.49	74.20%
2015 010-497-452	REPAIR EQUIPMENT	380	380	0	83.75	22.04%
2015 010-497-462	RENT EQUIPMENT	1,120	1,120	0	822.50	73.44%
2015 010-497-480	FIDELITY BONDS	2,580	2,580	0	2,580.00	100.00%
2015 010-497-481	DUES OF OFFICE	215	215	0	175.00	81.40%
2015 010-497-490	MISCELLANEOUS	375	375	0	55.40	14.77%
	<b>TOTAL OTHER EXPENSES</b>	<b>14,340</b>	<b>14,340</b>	<b>0</b>	<b>8,799.76</b>	<b>61.37%</b>
2015 010-497-572	CAPITAL OUTLAY CIP	-	-	0	-	
2015 010-497-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	-	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	
	<b>TOTAL TREASURER</b>	<b>140,486</b>	<b>149,163</b>	<b>8,677</b>	<b>104,646.72</b>	<b>74.49%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>TAX ASSESSOR COLLECTOR</b>						
2015 010-499-101	SALARY & WAGE OFFICER	61,349	64,416	3,067	51,123.80	83.33%
2015 010-499-103	SALARY & WAGE DEPUTY/ASSI	208,298	271,056	62,758	212,425.73	101.98%
2015 010-499-105	SALARY & WAGE OTHER	59,606	14,006	(45,600)	10,640.25	17.85%
	<b>TOTAL SALARIES</b>	<b>329,253</b>	<b>349,478</b>	<b>20,225</b>	<b>274,189.78</b>	<b>83.28%</b>
2015 010-499-201	TAXES FICA	25,188	26,735	1,547	19,510.80	77.46%
2015 010-499-202	INSURANCE GROUP HEALTH	51,849	80,027	28,178	48,167.97	92.90%
2015 010-499-203	RETIREMENT	34,819	40,775	5,956	30,178.21	86.67%
2015 010-499-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-499-205	INSURANCE SUPPLEMENTAL DE	1,702	1,739	37	1,472.78	86.53%
2015 010-499-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>113,558</b>	<b>149,276</b>	<b>35,718</b>	<b>99,329.76</b>	<b>87.47%</b>
2015 010-499-310	OFFICE SUPPLIES & EXPENSE	14,300	12,650	(1,650)	3,447.13	24.11%
2015 010-499-311	POSTAGE	8,000	8,000	0	7,403.70	92.55%
2015 010-499-417	BUDGET ADJUSTMENT	-	-	0	-	
2015 010-499-420	TELEPHONE	2,340	2,340	0	1,681.29	71.85%
2015 010-499-426	TRAVEL IN COUNTY	2,700	2,400	(300)	2,000.00	74.07%
2015 010-499-427	TRAVEL OUT OF COUNTY	-	-	0	-	
2015 010-499-428	EDUCATION EXPENSE	3,650	4,500	850	3,773.74	103.39%
2015 010-499-452	REPAIR EQUIPMENT	100	100	0	-	0.00%
2015 010-499-462	RENT EQUIPMENT	1,300	1,500	200	275.10	21.16%
2015 010-499-480	FIDELITY BONDS	500	1,150	650	1,142.00	228.40%
2015 010-499-481	DUES OF OFFICE	100	100	0	-	0.00%
2015 010-499-483	CASH OVER/SHORT	710	710	0	(1,260.59)	-177.55%
2015 010-499-484	BAD DEBTS	-	-	0	-	
2015 010-499-490	MISCELLANEOUS	100	350	250	240.00	240.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>33,800</b>	<b>33,800</b>	<b>0</b>	<b>18,702.37</b>	<b>55.33%</b>
2015 010-499-572	CAPITAL OUTLAY CIP	-	-	0	-	
2015 010-499-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	-	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	
	<b>TOTAL TAX ASSESSOR/COLLECTOR</b>	<b>476,611 gg</b>	<b>532,554</b>	<b>55,943</b>	<b>392,221.91</b>	<b>82.29%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>APPRAISAL DISTRICT</b>						
	TOTAL SALARIES	-	-	0	-	
	TOTAL EMPLOYEE BENEFITS	-	-	0	-	
2015 010-500-320	ROLLBACK EXPENSES					
2015 010-500-406	APPRAISAL BOARD SERVICES	412,577	412,577	0	275,022.00	66.66%
	TOTAL OTHER EXPENSES	412,577	412,577	0	275,022.00	66.66%
	TOTAL CAPITAL OUTLAY	-	-	0	-	
	<b>TOTAL APPRAISAL DISTRICT</b>	<b>412,577</b> gg	<b>412,577</b>	<b>0</b>	<b>275,022.00</b>	<b>66.66%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>PURCHASING</b>						
2015 010-505-103	SALARY & WAGE DEPUTY/ASSI	47,992	50,392	2,400	-	0.00%
2015 010-505-105	SALARY & WAGE OTHER	-	-	-	-	-
	TOTAL SALARIES	47,992	50,392	2,400	-	0.00%
2015 010-505-201	TAXES FICA	3,671	3,855	184	-	0.00%
2015 010-505-202	INSURANCE GROUP HEALTH	4,801	6,773	1,972	-	0.00%
2015 010-505-203	RETIREMENT	5,301	5,879	578	-	0.00%
2015 010-505-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-505-205	INSURANCE SUPPLEMENTAL DE	259	251	(8)	-	0.00%
2015 010-505-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	14,032	16,758	2,726	-	0.00%
2015 010-505-310	OFFICE SUPPLIES & EXPENSE	500	500	0	112.45	22.49%
2015 010-505-311	POSTAGE	200	200	0	1.94	0.97%
2015 010-505-426	TRAVEL IN COUNTY	200	200	0	-	0.00%
2015 010-505-427	TRAVEL OUT OF COUNTY	100	100	0	-	0.00%
2015 010-505-428	EDUCATION EXPENSE	400	400	0	-	0.00%
2015 010-505-452	REPAIR EQUIPMENT	200	200	0	-	0.00%
2015 010-505-480	FIDELITY BONDS	-	-	-	-	-
2015 010-505-481	DUES OF OFFICE	115	115	0	-	0.00%
2015 010-505-490	MISCELLANEOUS	100	100	0	45.00	45.00%
	TOTAL OTHER EXPENSES	1,815	1,815	-	159.39	8.78%
2015 010-505-572	CAPITAL OUTLAY CIP	-	-	-	-	-
2015 010-505-573	CAPITAL OUTLAY MACHINERY/E	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	<b>TOTAL PURCHASING</b>	<b>63,839</b> gg	<b>68,965</b>	<b>5,126</b>	<b>159.39</b>	<b>0.25%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>COURTHOUSE</b>						
2015 010-510-101	SALARY & WAGE MAINT SUPERVISOR	-	-	0	-	
2015 010-510-103	SALARY & WAGE DEPUTY/ASSI	61,730	58,068	(3,662)	61,380.71	99.43%
2015 010-510-105	SALARY & WAGE OTHER	16,640	16,640	0	-	0.00%
	TOTAL SALARIES	78,370	74,708	(3,662)	61,380.71	78.32%
2015 010-510-201	TAXES FICA	5,995	5,715	(280)	4,458.43	74.37%
2015 010-510-202	INSURANCE GROUP HEALTH	14,106	19,945	5,839	10,437.39	73.99%
2015 010-510-203	RETIREMENT	6,818	8,717	1,899	5,827.02	85.47%
2015 010-510-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-510-205	INSURANCE SUPPLEMENTAL DE	333	372	39	285.05	85.60%
2015 010-510-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	TOTAL EMPLOYEE BENEFITS	27,252	34,748	7,496	21,007.89	77.09%
2015 010-510-310	SUPPLIES	16,000	16,000	0	10,557.66	65.99%
2015 010-510-330	GAS & OIL	-	-	0	-	
2015 010-510-332	SUPPLIES & OPERATING EXPE	-	-	0	-	
2015 010-510-417	BUDGET ADJUSTMENT	-	-	0	-	
2015 010-510-420	TELEPHONE	64,000	75,000	11,000	67,682.68	105.75%
2015 010-510-440	UTILITIES	92,000	92,000	0	70,352.05	76.47%
2015 010-510-450	REPAIR BUILDING	44,000	64,000	20,000	61,121.39	138.91%
2015 010-510-451	CONTRACTUAL	11,000	11,000	0	9,892.84	89.93%
2015 010-510-452	REPAIR EQUIPMENT	2,000	2,000	0	193.00	9.65%
2015 010-510-453	SUBCONTRACT	550	550	0	2,439.12	443.48%
2015 010-510-462	RENT EQUIPMENT	4,000	4,000	0	3,354.90	83.87%
2015 010-510-490	MISCELLANEOUS	7,400	7,400	0	3,601.15	48.66%
	TOTAL OTHER EXPENSES	240,950	271,950	31,000	229,194.79	95.12%
2015 010-510-536	CAPITAL OUTLAY BUILDINGS	6,000	6,000	0	-	0.00%
2015 010-510-572	CAPITAL OUTLAY CIP	-	-	0	-	
2015 010-510-573	CAPITAL OUTLAY MACHINERY/E	15,000	15,000	0	1,400.98	9.34%
2015 010-510-574	CAPITAL OUTLAY	-	-	0	-	
	TOTAL CAPITAL OUTLAY	21,000	21,000	0	1,400.98	6.67%
	<b>TOTAL COURTHOUSE</b>	<b>367,572</b> gg	<b>402,406</b>	<b>34,834</b>	312,984.37	85.15%

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>424 WEST BROAD STREET BUILDI</b>					-	
2015 010-511-420	TELEPHONE	-	-	0	-	
2015 010-511-450	REPAIR BUILDING	1,000	1,000	0	-	0.00%
2015 010-511-530	CAPITAL OUTLAY BUILDINGS	-	-	0	-	
	TOTAL CAPITAL OUTLAY	1,000	1,000	0	-	0.00%
	<b>TOTAL WEST BROAD ST BUILDING</b>	<b>1,000</b> gg	<b>1,000</b>	<b>0</b>	-	0.00%
<b>2015 010-512-000 PLAZA WEST OFFICE BUILDING</b>					-	
	TOTAL SALARIES	-	-	0	-	
	TOTAL EMPLOYEE BENEFITS	-	-	0	-	
2015 010-512-310	SUPPLIES	2,500	2,500	0	1,556.39	62.26%
2015 010-512-417	BUDGET ADJUSTMENT	-	-	0	-	
2015 010-512-420	TELEPHONE	-	-	0	-	
2015 010-512-440	UTILITIES	35,000	35,000	0	15,558.74	44.45%
2015 010-512-450	REPAIR BUILDING	10,000	10,000	0	28,520.24	285.20%
2015 010-512-451	MAINTENANCE CONTRACTS	-	-	0	-	
2015 010-512-453	SUBCONTRACT	-	-	0	-	
2015 010-512-490	MISCELLANEOUS	-	-	0	-	
	TOTAL OTHER EXPENSES	47,500	47,500	0	45,635.37	96.07%
2015 010-512-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	-	
	TOTAL CAPITAL OUTLAY	-	-	0	-	
	<b>TOTAL PLAZA WEST OFFICE BLDG</b>	<b>47,500</b> gg	<b>47,500</b>	<b>0</b>	45,635.37	96.07%
<b>601 MAIN STREET BUILDING</b>						
	TOTAL SALARIES	-	-	0	-	
	TOTAL EMPLOYEE BENEFITS	-	-	0	-	
2015 010-513-310	SUPPLIES	3,000	3,000	0	1,655.93	55.20%
2015 010-513-420	TELEPHONE	-	-	0	-	
2015 010-513-440	UTILITIES	12,000	12,000	0	25,749.83	214.58%
2015 010-513-450	REPAIR BUILDING	10,000	10,000	0	8,100.18	81.00%
2015 010-513-451	MAINTENANCE CONTRACTS	-	-	0	-	
2015 010-513-453	SUBCONTRACT	-	-	0	-	
	TOTAL OTHER EXPENSES	25,000	25,000	0	35,505.94	142.02%
2015 010-513-530	CAPITAL OUTLAY BUILDINGS	-	20,250	20,250	-	
2015 010-513-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	-	
	TOTAL CAPITAL OUTLAY	-	20,250	20,250	-	
	<b>TOTAL MAIN STREET BUILDING</b>	<b>25,000</b> gg	<b>45,250</b>	<b>20,250</b>	35,505.94	142.02%

**Bowie County General Fund 2016-2017 Budget**

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



**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>CONSTABLE PCT 1</b>						
2015 010-551-101	SALARY & WAGE OFFICER	29,600	31,080	1,480	24,666.60	83.33%
2015 010-551-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	-	-
	<b>TOTAL SALARIES</b>	<b>29,600</b>	<b>31,080</b>	<b>1,480</b>	<b>24,666.60</b>	<b>83.33%</b>
2015 010-551-201	TAXES FICA	2,264	2,378	114	1,698.56	75.02%
2015 010-551-202	INSURANCE GROUP HEALTH	4,718	6,678	1,960	4,533.62	96.09%
2015 010-551-203	RETIREMENT	3,269	3,626	357	2,720.80	83.23%
2015 010-551-204	INSURANCE WORKERS COMPENSATI	-	-	0	-	-
2015 010-551-205	INSURANCE SUPPLEMENTAL DEATH	160	155	(5)	132.66	82.91%
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>10,411</b>	<b>12,837</b>	<b>2,426</b>	<b>9,085.64</b>	<b>87.27%</b>
2015 010-551-420	TELEPHONE	615	615	0	542.80	88.26%
2015 010-551-426	TRAVEL IN COUNTY	15,480	15,480	0	12,900.00	83.33%
2015 010-551-427	TRAVEL OUT OF COUNTY	75	75	0	-	0.00%
2015 010-551-428	EDUCATION EXPENSE	700	700	0	(664.68)	-94.95%
2015 010-551-460	REPAIR EQUIPMENT	455	455	0	-	0.00%
2015 010-551-480	FIDELITY BONDS	50	50	0	-	0.00%
2015 010-551-490	MISCELLANEOUS	500	500	0	60.00	12.00%
2015 010-551-491	INSURANCE LIABILITY	200	200	0	-	0.00%
	<b>TOTAL OTHER EXPENSES</b>	<b>18,075</b>	<b>18,075</b>	<b>0</b>	<b>12,838.12</b>	<b>71.03%</b>
2015 010-551-573	CAPITAL OUTLAY MACHINERY/EQU	500	500	0	-	0.00%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>-</b>	<b>0.00%</b>
	<b>TOTAL CONSTABLE PCT 1</b>	<b>58,586</b>	<b>62,492</b>	<b>3,906</b>	<b>46,590.36</b>	<b>79.52%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>CONSTABLE PCT 2</b>						
2015 010-552-101	SALARY & WAGE OFFICER	20,240	21,252	1,012	16,866.20	83.33%
2015 010-552-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	-	-
	TOTAL SALARIES	20,240	21,252	1,012	16,866.20	83.33%
2015 010-552-201	FICA	1,548	1,626	78	1,200.66	77.56%
2015 010-552-202	INSURANCE GROUP HEALTH	-	-	0	-	-
2015 010-552-203	RETIREMENT	2,236	2,480	244	1,860.28	83.20%
2015 010-552-204	INSURANCE WORKERS COMPENSATI	-	-	0	-	-
2015 010-552-205	INSURANCE SUPPLEMENTAL DEATH	109	106	(3)	90.76	83.27%
	TOTAL EMPLOYEE BENEFITS	3,893	4,211	318	3,151.70	80.96%
2015 010-552-420	TELEPHONE	-	70	70	45.00	-
2015 010-552-426	TRAVEL IN COUNTY	3,600	3,600	0	3,000.00	83.33%
2015 010-552-427	TRAVEL OUT OF COUNTY	-	-	0	-	-
2015 010-552-428	EDUCATION EXPENSE	700	650	(50)	(664.68)	-94.95%
2015 010-552-460	REPAIR EQUIPMENT	250	250	0	-	0.00%
2015 010-552-480	FIDELITY BONDS	100	100	0	-	0.00%
2015 010-552-490	MISCELLANEOUS	200	200	0	13.10	6.55%
2015 010-552-491	INSURANCE LIABILITY	-	-	0	-	-
	TOTAL OTHER EXPENSES	4,850	4,870	20	2,393.42	49.35%
2015 010-552-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	-	-
	TOTAL CAPITAL OUTLAY	-	-	0	-	-
	<b>TOTAL CONSTABLE PCT 2</b>	<b>28,983</b>	<b>30,333</b>	<b>1,350</b>	<b>22,411.32</b>	<b>77.33%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>CONSTABLE PCT 3</b>						
2015 010-553-101	SALARY & WAGE OFFICER	16,142	16,949	807	13,451.40	83.33%
2015 010-553-102	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	-	-
	TOTAL SALARIES	16,142	16,949	807	13,451.40	83.33%
2015 010-553-201	TAXES FICA	1,235	1,297	62	895.76	72.53%
2015 010-553-202	INSURANCE GROUP HEALTH	4,657	6,609	1,952	4,482.62	96.26%
2015 010-553-203	RETIREMENT	1,783	1,977	194	1,483.68	83.21%
2015 010-553-204	INSURANCE WORKERS COMPENSATI	-	-	0	-	-
2015 010-553-205	INSURANCE SUPPLEMENTAL DEATH	87	84	(3)	72.38	83.20%
	TOTAL EMPLOYEE BENEFITS	7,762	9,968	2,206	6,934.44	89.34%
2015 010-553-420	TELEPHONE	-	-	0	45.00	-
2015 010-553-426	TRAVEL IN COUNTY	3,600	3,600	0	3,000.00	83.33%
2015 010-553-427	TRAVEL OUT OF COUNTY	-	-	0	-	-
2015 010-553-428	EDUCATION EXPENSE	700	700	0	-	0.00%
2015 010-553-460	REPAIR EQUIPMENT	100	100	0	-	0.00%
2015 010-553-480	FIDELITY BONDS	50	50	0	-	0.00%
2015 010-553-490	MISCELLANEOUS	300	300	0	60.00	20.00%
2015 010-553-491	INSURANCE LIABILITY	74	74	0	-	0.00%
	TOTAL OTHER EXPENSES	4,824	4,824	0	3,105.00	64.37%
2015 010-553-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	-	-
	TOTAL CAPITAL OUTLAY	-	-	0	-	-
	<b>TOTAL CONSTABLE PCT 3</b>	<b>28,728</b>	<b>31,740</b>	<b>3,012</b>	<b>23,490.84</b>	<b>81.77%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>CONSTABLE PCT 4</b>						
2015 010-554-101	SALARY & WAGE OFFICER	14,719	15,455	736	12,266.00	83.33%
2015 010-554-103	SALARY & WAGE DEPTUY/ASSISTA	-	-	0	-	-
	TOTAL SALARIES	14,719	15,455	736	12,266.00	83.33%
2015 010-554-201	TAXES FICA	1,126	1,182	56	791.29	70.27%
2015 010-554-202	INSURANCE GROUP HEALTH	4,650	6,602	1,952	4,490.92	96.58%
2015 010-554-203	RETIREMENT	1,626	1,803	177	1,687.13	103.76%
2015 010-554-204	INSURANCE WORKERS COMPENSATI	-	-	0	-	-
2015 010-554-205	INSURANCE SUPPLEMENTAL DEATH	79	77	(2)	82.27	104.14%
	TOTAL EMPLOYEE BENEFITS	7,481	9,664	2,183	7,051.61	94.26%
2015 010-554-420	TELEPHONE	115	115	0	-	0.00%
2015 010-554-426	TRAVEL IN COUNTY	3,636	3,636	0	3,030.00	83.33%
2015 010-554-427	TRAVEL OUT OF COUNTY	125	125	0	-	0.00%
2015 010-554-428	EDUCATION EXPENSE	471	471	0	(664.68)	-141.12%
2015 010-554-460	REPAIR EQUIPMENT	280	280	0	-	0.00%
2015 010-554-480	FIDELITY BONDS	50	50	0	50.00	100.00%
2015 010-554-490	MISCELLANEOUS	500	500	0	35.00	7.00%
2015 010-554-491	INSURANCE LIABILITY	415	415	0	-	0.00%
	TOTAL OTHER EXPENSES	5,592	5,592	0	2,450.32	43.82%
2015 010-554-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	-	-
	TOTAL CAPITAL OUTLAY	-	-	0	-	-
	<b>TOTAL CONSTABLE PCT 4</b>	<b>27,792</b>	<b>30,712</b>	<b>2,920</b>	<b>21,767.93</b>	<b>78.32%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>CONSTABLE PCT 5</b>						
2015 010-555-101	SALARY & WAGE OFFICER	19,509	20,484	975	16,257.80	83.33%
2015 010-555-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	-	
	TOTAL SALARIES	19,509	20,484	975	16,257.80	83.33%
2015 010-555-201	TAXES FICA	1,492	1,567	75	1,212.00	81.23%
2015 010-555-202	INSURANCE GROUP HEALTH	4,672	6,627	1,955	4,495.22	96.22%
2015 010-555-203	RETIREMENT	2,155	2,390	235	1,793.16	83.21%
2015 010-555-204	INSURANCE WORKERS COMPENSATI	-	-	0	-	
2015 010-555-205	INSURANCE SUPPLEMENTAL DEATH	105	102	(3)	87.48	83.31%
	TOTAL EMPLOYEE BENEFITS	8,424	10,685	2,261	7,587.86	90.07%
2015 010-555-420	TELEPHONE	-	-	0	45.00	
2015 010-555-426	TRAVEL IN COUNTY	2,800	5,000	2,200	2,333.30	83.33%
2015 010-555-427	TRAVEL OUT OF COUNTY	-	-	0	-	
2015 010-555-428	EDUCATION EXPENSE	700	700	0	(488.80)	-69.83%
2015 010-555-460	REPAIR EQUIPMENT	500	500	0	14.50	2.90%
2015 010-555-480	FIDELITY BONDS	50	50	0	-	0.00%
2015 010-555-490	MISCELLANEOUS	1,500	1,500	0	815.96	54.40%
2015 010-555-491	INSURANCE LIABILITY	100	100	0	-	0.00%
	TOTAL OTHER EXPENSES	5,650	7,850	2,200	2,719.96	48.14%
2015 010-555-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	-	
	TOTAL CAPITAL OUTLAY	-	-	0	-	
	<b>TOTAL CONSTABLE PCT 5</b>	<b>33,583</b>	<b>39,020</b>	<b>5,437</b>	<b>26,565.62</b>	<b>79.10%</b>

**Bowie County General Fund 2016-2017 Budget**

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

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>SHERIFF</b>						
2015 010-560-101	SALARY & WAGE OFFICER	64,805	68,045	3,240	54,004.00	83.33%
2015 010-560-103	SALARY & WAGE DEPUTY/ASSI	1,521,633	1,597,714	76,081	1,307,326.22	85.92%
2015 010-560-105	SALARY & WAGE OTHER	229,270	240,734	11,464	104,247.16	45.47%
	<b>TOTAL SALARIES</b>	<b>1,815,708</b>	<b>1,906,493</b>	<b>90,785</b>	<b>1,465,577.38</b>	<b>80.72%</b>
2015 010-560-201	TAXES FICA	138,902	145,847	6,945	107,839.23	77.64%
2015 010-560-202	INSURANCE GROUP HEALTH	228,281	322,634	94,353	177,749.44	77.86%
2015 010-560-203	RETIREMENT	200,545	222,440	21,895	157,027.58	78.30%
2015 010-560-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-560-205	INSURANCE SUPPLEMENTAL DE	9,805	9,485	(320)	7,665.58	78.18%
2015 010-560-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>577,533</b>	<b>700,406</b>	<b>122,873</b>	<b>450,281.83</b>	<b>77.97%</b>
2015 010-560-310	OFFICE SUPPLIES & EXPENSE	10,000	10,000	0	9,120.62	91.21%
2015 010-560-311	POSTAGE	3,500	3,500	0	1,321.16	37.75%
2015 010-560-330	GAS & OIL	8,000	175,000	167,000	678.62	8.48%
2015 010-560-337	SUPPLIES	16,474	16,474	0	9,289.69	56.39%
2015 010-560-338	K-9 EXPENSE	2,000	2,000	0	541.32	27.07%
2015 010-560-342	UNIFORMS	6,600	6,600	0	3,839.16	58.17%
2015 010-560-354	TIRES & TUBES	1,500	10,000	8,500	296.96	19.80%
2015 010-560-391	MEDICAL	-	-	0	857.50	
2015 010-560-420	TELEPHONE	20,000	30,000	10,000	24,022.11	120.11%
2015 010-560-425	TRANSPORT	1,100	1,100	0	-	0.00%
2015 010-560-426	TRAVEL IN COUNTY	510,320	275,000	(235,320)	354,213.99	69.41%
2015 010-560-427	TRAVEL OUT OF COUNTY	19,408	19,408	0	8,365.33	43.10%
2015 010-560-428	EDUCATION EXPENSE	5,000	5,000	0	(667.83)	-13.36%
2015 010-560-440	UTILITIES	2,500	2,500	0	60.10	2.40%
2015 010-560-452	REPAIR EQUIPMENT	10,500	10,500	0	7,421.20	70.68%
2015 010-560-453	SUBCONTRACT	18,600	18,600	0	17,960.00	96.56%
2015 010-560-454	EQUIPMENT AND SMALL TOOLS	9,530	9,530	0	3,284.46	34.46%
2015 010-560-455	REPAIR VEHICLES	7,721	7,721	0	6,397.00	82.85%
2015 010-560-462	RENT EQUIPMENT	6,000	6,000	0	-	0.00%
2015 010-560-480	FIDELITY BONDS	100	100	0	-	0.00%
2015 010-560-481	DUES OF OFFICE	200	200	0	-	0.00%
2015 010-560-483	CASH OVER/SHORT	-	-	0	-	
2015 010-560-486	CONTRACTUAL	11,666	17,665	5,999	10,945.55	93.82%
2015 010-560-489	MAINTENANCE EXPENSE	2,000	2,000	0	3,180.55	159.03%
2015 010-560-490	MISCELLANEOUS	24,663	14,663	(10,000)	8,043.89	32.62%
2015 010-560-491	INSURANCE LIABILITY	102,300	102,300	0	94,042.58	91.93%
	<b>TOTAL OTHER EXPENSES</b>	<b>799,682</b>	<b>745,861</b>	<b>(53,821)</b>	<b>563,213.96</b>	<b>70.43%</b>
2015 010-560-572	CAPITAL OUTLAY CIP	-	-	0	-	
2015 010-560-573	CAPITAL OUTLAY MACHINERY/E	30,000	30,000	0	25,921.70	86.41%
2015 010-560-576	CAPITAL OUTLAY IMPROVEMENTS	-	-	0	-	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>25,921.70</b>	<b>86.41%</b>
2015 010-560-630	TIME WARRANT/LEASE PAYMT	-	-	0	-	
	<b>TOTAL FINANCE</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	
	<b>TOTAL SHERIFF</b>	<b>3,222,923</b>	<b>3,382,760</b>	<b>159,837</b>	<b>2,504,994.87</b>	<b>77.72%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b><u>BOWIE COUNTY CORRECTION C</u></b>						
2015 010-561-103	SALARY & WAGE DEPUTY/ASSI	-	-	-	-	-
2015 010-561-105	SALARY & WAGE OTHER	-	-	-	-	-
	TOTAL SALARIES	-	-	-	-	-
2015 010-561-201	TAXES FICA	-	-	-	-	-
2015 010-561-202	INSURANCE GROUP HEALTH	-	-	-	-	-
2015 010-561-203	RETIREMENT	-	-	-	-	-
2015 010-561-204	INSURANCE WORKERS COMPENS	-	-	-	-	-
2015 010-561-205	INSURANCE SUPPLEMENTAL DE	-	-	-	-	-
2015 010-561-210	ACCRUED COMPENSATED ABSEN	-	-	-	-	-
	TOTAL EMPLOYEE BENEFITS	-	-	-	-	-
2015 010-561-310	OFFICE SUPPLIES & EXPENSE	-	-	0	-	-
2015 010-561-311	POSTAGE	750	750	0	1,369.80	182.64%
2015 010-561-330	GAS & OIL	750	750	0	-	0.00%
2015 010-561-337	SUPPLIES	21,000	21,000	0	14,456.20	68.84%
2015 010-561-342	UNIFORMS	750	750	0	290.36	38.71%
2015 010-561-354	MISCELLANEOUS	1,800	1,800	0	306.10	17.01%
2015 010-561-391	MEDICAL	95,000	95,000	0	71,340.17	75.09%
2015 010-561-420	TELEPHONE	4,500	4,500	0	5,514.56	122.55%
2015 010-561-425	INMATE TRANSPORT	65,000	65,000	0	55,060.45	84.71%
2015 010-561-427	OUT OF COUNTY TRAVEL	-	-	0	363.43	-
2015 010-561-428	EDUCATION EXPENSE	-	-	0	110.25	-
2015 010-561-440	UTILITIES	-	-	0	-	-
2015 010-561-452	REPAIR EQUIPMENT	18,000	18,000	0	42,426.35	235.70%
2015 010-561-453	SUBCONTRACT	9,430,700	9,430,700	0	6,371,699.52	67.56%
2015 010-561-454	EQUIPMENT AND SMALL TOOLS	25,000	25,000	0	66,390.40	265.56%
2015 010-561-455	EQUIPMENT AND SMALL TOOLS	15,000	15,000	0	2,689.02	17.93%
2015 010-561-460	RENT BUILDING	-	-	0	-	-
2015 010-561-462	RENT EQUIPMENT	1,000	1,000	0	-	0.00%
2015 010-561-486	CONTRACTUAL	14,000	14,000	0	17,788.09	127.06%
2015 010-561-489	MAINTENANCE EXPENSE	2,000	2,000	0	1,934.32	96.72%
2015 010-561-490	MISCELLANEOUS	500	500	0	133.50	26.70%
	TOTAL OTHER EXPENSES	9,695,750	9,695,750	0	6,651,872.52	68.61%
2015 010-561-530	CAPITAL OUTLAY BUILDINGS	30,000	30,000	0	-	0.00%
2015 010-561-572	CAPITAL OUTLAY CIP	-	-	0	-	-
2015 010-561-573	CAPITAL OUTLAY MACHINERY/E	35,000	35,000	0	15,900.00	45.43%
2015 010-561-576	CAPITAL OUTLAY IMPROVEMENT	-	-	0	-	-
	TOTAL CAPITAL OUTLAY	65,000	65,000	0	15,900.00	24.46%
	<b>TOTAL BOWIE CO CORRECTIONS</b>	<b>9,760,750</b>	<b>9,760,750</b>	<b>0</b>	<b>6,667,772.52</b>	<b>68.31%</b>



**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>PERSONAL BAIL BOND</b>						
2015 010-562-103	SALARY & WAGE DEPUTY/ASSI	53,250	55,913	2,663	39,139.48	73.50%
2015 010-562-105	SALARY & WAGE OTHER	-	-	0	-	
	TOTAL SALARIES	53,250	55,913	2,663	39,139.48	73.50%
2015 010-562-201	TAXES FICA	4,074	4,277	203	2,739.01	67.23%
2015 010-562-202	INSURANCE GROUP HEALTH	9,409	13,326	3,917	4,845.46	51.50%
2015 010-562-203	RETIREMENT	5,881	6,524	643	4,334.02	73.70%
2015 010-562-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-562-205	INSURANCE SUPPLEMENTAL DE	288	278	(10)	210.94	73.24%
2015 010-562-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	TOTAL EMPLOYEE BENEFITS	19,652	24,405	4,753	12,129.43	61.72%
2015 010-562-310	OFFICE SUPPLIES & EXPENSE	1,500	1,500	0	1,408.63	93.91%
2015 010-562-311	POSTAGE	100	100	0	-	0.00%
2015 010-562-420	TELEPHONE	3,000	3,000	0	2,340.76	78.03%
2015 010-562-426	TRAVEL IN COUNTY	1,000		(1,000)	200.00	20.00%
2015 010-562-462	RENT EQUIPMENT	1,900	21,200	19,300	126.48	6.66%
2015 010-562-483	CASH OVER/SHORT	-	-	0	-	
2015 010-562-486	CONTRACTUAL	-	-	0	-	
2015 010-562-490	MISCELLANEOUS	500	500	0	-	0.00%
	TOTAL OTHER EXPENSES	8,000	26,300	18,300	4,075.87	50.95%
2015 010-562-573	CAPITAL OUTLAY MACHINERY/EQ	-	2,000	2,000	-	
	TOTAL CAPITAL OUTLAY	-	2,000	2,000	-	
	<b>TOTAL PERSONAL BAIL BOND</b>	<b>80,902</b>	<b>108,618</b>	<b>27,716</b>	<b>55,344.78</b>	<b>68.41%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>JUVENILE PROBATION</b>						
2015 010-570-101	SALARY & WAGE OFFICER	-	-			
2015 010-570-103	SALARY & WAGE DEPUTY/ASSI	55,167	57,926	2,759	41,192.63	74.67%
2015 010-570-105	SALARY & WAGE OTHER	-	-	0	-	
	TOTAL SALARIES	55,167	57,926	2,759	41,192.63	74.67%
2015 010-570-201	TAXES FICA	4,220	4,431	211	3,104.46	73.57%
2015 010-570-202	INSURANCE GROUP HEALTH	9,417	13,336	3,919	7,658.17	81.32%
2015 010-570-203	RETIREMENT	6,093	6,758	665	4,538.23	74.48%
2015 010-570-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-570-205	INSURANCE SUPPLEMENTAL DE	298	288	(10)	220.96	74.15%
2015 010-570-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	TOTAL EMPLOYEE BENEFITS	20,028	24,814	4,786	15,521.82	77.50%
2015 010-570-310	OFFICE SUPPLIES & EXPENSE	6,225	6,225	0	1,800.28	28.92%
2015 010-570-311	POSTAGE	202	202	0	10.22	5.06%
2015 010-570-330	GAS & OIL	23,165	26,665	3,500	9,717.82	41.95%
2015 010-570-337	SUPPLIES	3,275	1,000	(2,275)	712.61	21.76%
2015 010-570-340	DETENTION EXPENSE	231,000	182,350	(48,650)	142,309.00	61.61%
2015 010-570-341	DRUG TESTING SUPPLIES	7,600	6,100	(1,500)	(719.00)	-9.46%
2015 010-570-391	MEDICAL	20,000	22,500	2,500	16,293.46	81.47%
2015 010-570-401	AUDIT	3,900	4,000	100	4,000.00	102.56%
2015 010-570-417	BUDGET ADJUSTMENT	-	-	0	-	
2015 010-570-420	TELEPHONE	7,900	7,900	0	5,366.92	67.94%
2015 010-570-426	TRAVEL IN COUNTY	6,807	5,807	(1,000)	1,082.76	15.91%
2015 010-570-427	TRAVEL OUT OF COUNTY	14,549	17,549	3,000	2,310.82	15.88%
2015 010-570-428	EDUCATION EXPENSE	4,213	10,563	6,350	6,464.03	153.43%
2015 010-570-440	UTILITIES	12,750	25,750	13,000	10,426.07	81.77%
2015 010-570-452	REPAIR EQUIPMENT	5,000	5,000	0	-	0.00%
2015 010-570-460	REPAIR BUILDING	5,000	2,000	(3,000)	-	0.00%
2015 010-570-462	RENT EQUIPMENT	5,391	5,391	0	3,296.81	61.15%
2015 010-570-466	TIME WARRANT/LEASE PAYMEN	-	-	0	-	
2015 010-570-471	TITLE IV-E FOSTER CARE M	-	-	0	-	
2015 010-570-480	FIDELITY BONDS	206	206	0	206.00	100.00%
2015 010-570-496	INTER CO PLACEMENT *****	-	6,800	6,800	7,945.75	
2015 010-570-486	CONTRACTUAL	6,383	7,433	1,050	817.87	12.81%
2015 010-570-490	MISCELLANEOUS	382	1,207	825	-	0.00%
2015 010-570-492	INSURANCE MISC	-	-	0	-	
2015 010-570-495	JUVENILE PLACEMENT	319,250	243,650	(75,600)	182,409.18	17.14%
2015 010-570-496	INTER CO PLACEMENT *****	-	60,000		54,716.76	
	TOTAL OTHER EXPENSES	683,198	648,298	(34,900)	449,167.36	65.74%
2015 010-570-573	CAPITAL OUTLAY MACHINERY/EQ	-	43,900	43,900	43,894.03	
	TOTAL CAPITAL OUTLAY	-	43,900	43,900	43,894.03	
2015 010-570-702	TRANSFER TO GRANT FUND	-	-	0	-	
	TOTAL TRANSFERS	-	-	0	-	
	<b>TOTAL JUVENILE PROBATION</b>	<b>758,393</b>	<b>774,938</b>	<b>16,545</b>	<b>549,775.84</b>	<b>72.49%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>JUVENILE DAY PROGRAM SERV</b>						
2015 010-571-101	SALARY & WAGE OFFICER	-	-	0	-	
2015 010-571-103	SALARY & WAGE DEPUTY/ASSI	-	-	0	-	
2015 010-571-105	SALARY & WAGE OTHER	-	-	0	-	
	TOTAL SALARIES	-	-	0	-	
2015 010-571-201	TAXES FICA	-	-	0	-	
2015 010-571-202	INSURANCE GROUP HEALTH	-	-	0	-	
2015 010-571-203	RETIREMENT	-	-	0	-	
2015 010-571-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-571-205	INSURANCE SUPPLEMENTAL DE	-	-	0	-	
	TOTAL EMPLOYEE BENEFITS	-	-	0	-	
2015 010-571-310	OFFICE SUPPLIES & EXPENSE	300	475	175	454.00	151.33%
2015 010-571-311	POSTAGE	-	-	0	-	
2015 010-571-330	GAS & OIL	5,000	500	(4,500)	46.06	0.92%
2015 010-571-332	FOOD	3,000	3,000	0	2,730.81	91.03%
2015 010-571-337	SUPPLIES	500	500	0	2.91	0.58%
2015 010-571-391	MEDICAL	2,500	-	(2,500)	650.00	26.00%
2015 010-571-420	TELEPHONE	1,500	3,000	1,500	1,955.20	130.35%
2015 010-571-426	TRAVEL IN COUNTY	-	-	0	-	
2015 010-571-427	TRAVEL OUT OF COUNTY	1,000	625	(375)	16.00	1.60%
2015 010-571-428	EDUCATION EXPENSE	3,000	1,500	(1,500)	-	0.00%
2015 010-571-440	UTILITIES	10,000	12,000	2,000	11,247.32	112.47%
2015 010-571-452	REPAIR EQUIPMENT	1,000	500	(500)	-	0.00%
2015 010-571-460	REPAIR BUILDING	2,000	500	(1,500)	288.00	14.40%
2015 010-571-462	RENT EQUIPMENT	1,000	200	(800)	118.91	11.89%
2015 010-571-490	MISCELLANEOUS	2,000	1,000	(1,000)	750.00	37.50%
	TOTAL OTHER EXPENSES	32,800	23,800	(9,000)	18,259.21	55.67%
2015 010-571-530	CAPITAL OUTLAY BUILDINGS	-	-	0	-	
2015 010-571-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	-	
2015 010-571-574	CAPITAL OUTLAY	-	-	0	-	
	TOTAL CAPITAL OUTLAY	-	-	0	-	
	<b>TOTAL JUVENILE DAY PROGRAM S</b>	<b>32,800</b>	<b>23,800</b>	<b>(9,000)</b>	<b>18,259.21</b>	<b>55.67%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>HIGHWAY PATROL</b>						
2015 010-580-103	SALARY & WAGE DEPUTY/ASSI	32,607	34,238	1,631	27,172.60	83.33%
2015 010-580-105	SALARY & WAGE OTHER	-	-	0	-	
	<b>TOTAL SALARIES</b>	<b>32,607</b>	<b>34,238</b>	<b>1,631</b>	<b>27,172.60</b>	<b>83.33%</b>
2015 010-580-201	TAXES FICA	2,494	2,619	125	2,026.80	81.27%
2015 010-580-202	INSURANCE GROUP HEALTH	4,731	6,694	1,963	4,545.02	96.07%
2015 010-580-203	RETIREMENT	3,601	3,995	394	2,997.12	83.23%
2015 010-580-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-580-205	INSURANCE SUPPLEMENTAL DE	176	170	(6)	146.16	83.05%
2015 010-580-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>11,002</b>	<b>13,478</b>	<b>2,476</b>	<b>9,715.10</b>	<b>88.30%</b>
2015 010-580-310	OFFICE SUPPLIES & EXPENSE	-	-	0	-	
2015 010-580-334	LICENSE WEIGHT EXPENSE	-	-	0	-	
2015 010-580-420	TELEPHONE	1,000	1,000	0	850.88	85.09%
2015 010-580-490	MISCELLANEOUS	-	-	0	-	
	<b>TOTAL OTHER EXPENSES</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>850.88</b>	<b>85.09%</b>
2015 010-580-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	-	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	
	<b>TOTAL HIGHWAY PATROL</b>	<b>44,609</b>	<b>48,716</b>	<b>4,107</b>	<b>37,738.58</b>	<b>84.60%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>EMERGENCY MANAGEMENT</b>						
2015 010-582-101	SALARY & WAGE OFFICER	-	-	0	-	
2015 010-582-103	SALARY & WAGE	-	52,516	0	-	
2015 010-582-105	SALARY & WAGE OTHER	28,400	44,342	15,942	22,373.80	78.78%
	TOTAL SALARIES	28,400	96,858	68,458	22,373.80	78.78%
2015 010-582-201	TAXES FICA	2,173	7,410	5,237	1,260.37	58.00%
2015 010-582-202	INSURANCE GROUP HEALTH	129	13,457	13,328	3,751.53	2908.16%
2015 010-582-203	RETIREMENT	3,137	11,301	8,164	1,650.20	52.60%
2015 010-582-204	INSURANCE WORKERS COMP	-	-	0	-	
2015 010-582-205	INSURANCE SUPP DEATH	153	482	329	81.66	53.37%
	TOTAL EMPLOYEE BENEFITS	5,592	32,650	27,058	6,743.76	120.60%
2015 010-582-411	CIVIL DEFENSE	1,500	1,500	0	1,465.15	97.68%
2015 010-582-417	BUDGET ADJUSTMENT	-	-	0	-	
2015 010-582-428	EDUCATION	2,200	2,200	0	1,179.52	53.61%
	TOTAL OTHER EXPENSES	3,700	3,700	0	2,644.67	71.48%
	<b>TOTAL EMG MANAGEMENT</b>	<b>37,692</b> gg	<b>133,208</b>	<b>95,516</b>	<b>31,762.23</b>	<b>84.27%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>COMMISSIONER PCT. 1</b>						
2015 010-621-101	SALARY & WAGE OFFICER	61,348	64,416	3,068	51,123.80	83.33%
2015 010-621-103	SALARY & WAGE DEPUTY/ASSI	183,218	220,229	37,011	156,137.40	85.22%
2015 010-621-105	SALARY & WAGE OTHER	-	-	0	-	
	TOTAL EMPLOYEE BENEFITS	244,566	284,645	40,079	207,261.20	84.75%
2015 010-621-201	TAXES FICA	18,709	21,775	3,066	15,832.34	84.62%
2015 010-621-202	INSURANCE GROUP HEALTH	28,611	47,078	18,467	27,493.02	96.09%
2015 010-621-203	RETIREMENT	27,012	33,211	6,199	23,389.54	86.59%
2015 010-621-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-621-205	INSURANCE SUPPLEMENTAL DE	1,321	1,416	95	1,140.68	86.35%
2015 010-621-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	TOTAL EMPLOYEE BENEFITS	75,653	103,480	27,827	67,855.58	89.69%
2015 010-621-310	OFFICE SUPPLIES & EXPENSE	500	500	0	480.16	96.03%
2015 010-621-330	GAS & OIL	50,000	40,000	(10,000)	17,484.02	34.97%
2015 010-621-336	PLANTER MAINTENANCE	-	-	0	-	
2015 010-621-337	SUPPLIES	2,500	2,500	0	839.68	33.59%
2015 010-621-342	UNIFORMS	2,500	2,500	0	1,255.45	50.22%
2015 010-621-345	BUDGET BALANCE BROUGHT FO	-	-	0	-	
2015 010-621-346	MATERIALS	50,000	60,000	10,000	51,045.59	102.09%
2015 010-621-347	TIRES & TUBES	3,000	4,000	1,000	5,542.25	184.74%
2015 010-621-420	TELEPHONE	2,700	2,700	0	2,349.46	87.02%
2015 010-621-426	TRAVEL IN COUNTY	9,900	9,900	0	8,250.00	83.33%
2015 010-621-428	EDUCATION EXPENSE	2,500	2,500	0	1,088.86	43.55%
2015 010-621-440	UTILITIES	2,500	2,500	0	1,669.21	66.77%
2015 010-621-452	REPAIR EQUIPMENT	15,000	20,000	5,000	17,927.57	119.52%
2015 010-621-453	SUBCONTRACT	5,000	5,000	0	-	0.00%
2015 010-621-455	EQUIPMENT AND SMALL TOOLS	2,000	2,000	0	580.38	29.02%
2015 010-621-460	REPAIR BUILDING	1,000	1,000	0	-	0.00%
2015 010-621-462	RENT EQUIPMENT	1,000	1,000	0	110.60	11.06%
2015 010-621-466	TIME WARRANT/LEASE PAYMEN	-	-	0	-	
2015 010-621-467	TIME WARRANT/LEASE ISSUAN	-	-	0	-	
2015 010-621-470	INTERGOVERNMENTAL COOPERA	-	-	0	-	
2015 010-621-480	FIDELITY BONDS	200	200	0	-	0.00%
2015 010-621-481	DUES OF OFFICE	365	440	75	439.00	120.27%
2015 010-621-490	MISCELLANEOUS	5,000	5,000	0	1,050.00	21.00%
2015 010-621-492	INSURANCE MISCELLANEOUS	15,130	15,130	0	14,221.65	94.00%
	TOTAL OTHER EXPENSES	170,795	176,870	6,075	124,333.88	72.80%
2015 010-621-530	CAPITAL OUTLAY BUILDINGS	-	-	0	-	
2015 010-621-573	CAPITAL OUTLAY MACHINERY/EQ	15,000	50,000	35,000	-	0.00%
2015 010-621-575	CAPITAL OUTLAY INFRASTRUCT	-	-	0	-	
2015 010-621-576	CAPITAL OUTLAY IMPROVEMENTS	5,000	5,000	0	-	0.00%
	TOTAL CAPITAL OUTLAY	20,000	55,000	35,000	-	0.00%
	<b>TOTAL COMMISSIONER PCT #1</b>	<b>511,014</b> pw	<b>619,995</b>	<b>108,981</b>	<b>399,450.66</b>	<b>78.17%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>COMMISSIONER PCT. 2</b>						
2015 010-622-101	SALARY & WAGE OFFICER	61,349	64,416	3,067	51,123.80	83.33%
2015 010-622-103	SALARY & WAGE DEPUTY/ASSI	95,813	136,000	40,187	68,544.72	71.54%
2015 010-622-105	SALARY & WAGE OTHER	-	-	0	-	-
	<b>TOTAL SALARIES</b>	<b>157,162</b>	<b>200,416</b>	<b>43,254</b>	<b>119,668.52</b>	<b>76.14%</b>
2015 010-622-201	TAXES FICA	12,023	15,332	3,309	9,667.84	80.41%
2015 010-622-202	INSURANCE GROUP HEALTH	19,047	33,613	14,566	16,130.32	84.69%
2015 010-622-203	RETIREMENT	17,358	23,384	6,026	14,008.82	80.71%
2015 010-622-204	INSURANCE WORKERS COMPENS	-	-	0	-	-
2015 010-622-205	INSURANCE SUPPLEMENTAL DE	849	997	148	684.20	80.59%
2015 010-622-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	-
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>49,277</b>	<b>73,325</b>	<b>24,048</b>	<b>40,491.18</b>	<b>82.17%</b>
2015 010-622-310	OFFICE SUPPLIES & EXPENSE	2,750	2,500	(250)	1,969.32	71.61%
2015 010-622-330	GAS & OIL	20,000	20,000	0	9,429.13	47.15%
2015 010-622-337	SUPPLIES	1,250	1,250	0	755.36	60.43%
2015 010-622-342	UNIFORMS	1,250	1,500	250	1,298.36	103.87%
2015 010-622-345	BUDGET BALANCE BROUGHT FO	-	-	0	-	-
2015 010-622-346	MATERIALS	50,000	60,000	10,000	49,203.58	98.41%
2015 010-622-347	TIRES & TUBES	2,500	3,000	500	2,501.53	100.06%
2015 010-622-420	TELEPHONE	1,400	1,500	100	1,705.96	121.85%
2015 010-622-426	TRAVEL IN COUNTY	8,700	8,700	0	7,250.00	83.33%
2015 010-622-428	EDUCATION EXPENSE	1,000	1,000	0	1,168.86	116.89%
2015 010-622-440	UTILITIES	2,500	2,500	0	1,920.72	76.83%
2015 010-622-452	REPAIR EQUIPMENT	10,000	12,500	2,500	11,512.34	115.12%
2015 010-622-453	SUBCONTRACT	80,000	100,000	20,000	24,636.72	30.80%
2015 010-622-455	EQUIPMENT AND SMALL TOOLS	2,000	2,000	0	4,087.71	204.39%
2015 010-622-460	REPAIR BUILDING	1,000	1,000	0	-	0.00%
2015 010-622-462	RENT EQUIPMENT	600	600	0	225.00	37.50%
2015 010-622-466	TIME WARRANT/LEASE PAYMEN	-	-	0	-	-
2015 010-622-467	TIME WARRANT/LEASE ISSUAN	-	-	0	-	-
2015 010-622-479	INTERGOVERNMENTAL COOPERA	-	-	0	-	-
2015 010-622-480	FIDELITY BONDS	350	350	0	-	0.00%
2015 010-622-481	DUES OF OFFICE	240	815	575	439.00	182.92%
2015 010-622-483	CASH OVER/SHORT	-	-	0	-	-
2015 010-622-490	MISCELLANEOUS	4,500	5,000	500	2,861.70	63.59%
2015 010-622-492	INSURANCE MISCELLANEOUS	15,150	15,150	0	14,221.65	93.87%
	<b>TOTAL OTHER EXPENSES</b>	<b>205,190</b>	<b>239,365</b>	<b>34,175</b>	<b>135,186.94</b>	<b>65.88%</b>
2015 010-622-573	CAPITAL OUTLAY MACHINERY/EQ	65,000	20,000	(45,000)	-	0.00%
2015 010-622-575	CAPITAL OUTLAY	-	-	0	-	-
2015 010-622-576	CAPITAL OUTLAY IMPROVEMENTS	-	-	0	-	-
2015 010-622-580	AUCTION COMMISSION	-	-	0	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>65,000</b>	<b>20,000</b>	<b>(45,000)</b>	<b>-</b>	<b>0.00%</b>
	<b>TOTAL COMMISSIONER PCT #2</b>	<b>476,629</b> pw	<b>533,106</b>	<b>56,477</b>	<b>295,346.64</b>	<b>61.97%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>COMMISSIONER PCT. 3</b>						
2015 010-623-101	SALARY & WAGE OFFICER	61,348	64,416	3,068	51,123.80	83.33%
2015 010-623-103	SALARY & WAGE DEPUTY/ASSI	308,723	387,980	79,257	257,483.70	83.40%
2015 010-623-105	SALARY & WAGE OTHER	-	-	0	-	
	TOTAL SALARIES	370,071	452,396	82,325	308,607.50	83.39%
2015 010-623-201	TAXES FICA	28,310	34,608	6,298	22,962.61	81.11%
2015 010-623-202	INSURANCE GROUP HEALTH	42,931	74,005	31,074	40,290.47	93.85%
2015 010-623-203	RETIREMENT	40,874	52,783	11,909	34,039.49	83.28%
2015 010-623-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-623-205	INSURANCE SUPPLEMENTAL DE	1,998	2,251	253	1,660.30	83.10%
2015 010-623-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	TOTAL EMPLOYEE BENEFITS	114,113	163,647	49,534	98,952.87	86.71%
2015 010-623-310	OFFICE SUPPLIES & EXPENSE	2,750	2,625	(125)	642.02	23.35%
2015 010-623-326	TRAVEL IN COUNTY	-	-	0	-	
2015 010-623-330	GAS & OIL	170,000	110,000	(60,000)	46,513.92	27.36%
2015 010-623-337	SUPPLIES	1,000	1,525	525	2,153.02	215.30%
2015 010-623-342	UNIFORMS	7,750	7,750	0	5,573.09	71.91%
2015 010-623-345	BUDGET BALANCE BROUGHT FO	-	-	0	-	
2015 010-623-346	MATERIALS	100,000	135,000	35,000	130,214.02	130.21%
2015 010-623-347	TIRES & TUBES	15,000	12,000	(3,000)	9,435.78	62.91%
2015 010-623-420	TELEPHONE	7,000	5,000	(2,000)	3,398.44	48.55%
2015 010-623-426	TRAVEL IN COUNTY	8,700	8,700	0	7,250.00	83.33%
2015 010-623-428	EDUCATION EXPENSE	1,125	1,125	0	938.38	83.41%
2015 010-623-440	UTILITIES	6,000	7,000	1,000	5,100.26	85.00%
2015 010-623-452	REPAIR EQUIPMENT	42,000	45,000	3,000	26,779.27	63.76%
2015 010-623-453	SUBCONTRACT	75,000	65,000	(10,000)	7,647.50	10.20%
2015 010-623-455	EQUIPMENT AND SMALL TOOLS	3,000	1,620	(1,380)	144.93	4.83%
2015 010-623-460	REPAIR BUILDING	2,000	2,000	0	225.00	11.25%
2015 010-623-462	RENT EQUIPMENT	-	975	975	924.09	
2015 010-623-466	TIME WARRANT/LEASE PAYMEN	-	-	0	-	
2015 010-623-467	TIME WARRANT/LEASE ISSUAN	-	-	0	-	
2015 010-623-479	INTERGOVERNMENTAL COOPERA	-	-	0	-	
2015 010-623-480	FIDELITY BONDS	229	229	0	50.00	21.83%
2015 010-623-481	DUES OF OFFICE	240	720	480	360.00	150.00%
2015 010-623-490	MISCELLANEOUS	2,500	3,075	575	3,791.32	151.65%
2015 010-623-492	INSURANCE MISCELLANEOUS	21,900	21,900	0	20,902.97	95.45%
	TOTAL OTHER EXPENSES	466,194	431,244	(34,950)	272,044.01	58.35%
2015 010-623-573	CAPITAL OUTLAY MACHINERY/EQ	-	75,000	75,000	-	
2015 010-623-575	CAPITAL OUTLAY	-	-	0	-	
2015 010-623-576	CAPITAL OUTLAY IMPROVEMENT	-	-	0	-	
2015 010-623-580	AUCTION COMMISSION	-	-	0	-	
	TOTAL CAPITAL OUTLAY	-	75,000	75,000	-	
	<b>TOTAL COMMISSIONER PCT #3</b>	<b>950,378</b> pw	<b>1,122,287</b>	<b>171,909</b>	<b>679,604.38</b>	<b>71.51%</b>



**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>COMMISSIONER PCT. 4</b>						
2015 010-624-101	SALARY & WAGE OFFICER	61,349	64,416	3,067	51,123.80	83.33%
2015 010-624-103	SALARY & WAGE DEPUTY/ASSI	395,339	415,105	19,766	333,479.09	84.35%
2015 010-624-105	SALARY & WAGE OTHER	38,910	49,314	10,404	19,651.14	50.50%
	TOTAL SALARIES	495,598	528,836	33,238	404,254.03	81.57%
2015 010-624-201	TAXES FICA	37,225	40,456	3,231	30,892.50	82.99%
2015 010-624-202	INSURANCE GROUP HEALTH	48,148	74,484	26,336	47,869.04	99.42%
2015 010-624-203	RETIREMENT	53,745	61,702	7,957	44,430.72	82.67%
2015 010-624-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-624-205	INSURANCE SUPPLEMENTAL DE	2,628	2,631	3	2,168.06	82.50%
	TOTAL EMPLOYEE BENEFITS	141,746	179,273	37,527	125,360.32	88.44%
2015 010-624-308	CERTZ GRANT EXPENSE	-	-	0	-	
2015 010-624-310	OFFICE SUPPLIES & EXPENSE	5,500	5,500	0	2,420.22	44.00%
2015 010-624-326	TRAVEL IN COUNTY	9,900	-	(9,900)	-	0.00%
2015 010-624-330	GAS & OIL	200,000	200,000	0	68,420.12	34.21%
2015 010-624-337	SUPPLIES	4,500	4,500	0	895.93	19.91%
2015 010-624-342	UNIFORMS	8,580	8,580	0	5,058.78	58.96%
2015 010-624-345	BUDGET BALANCE BROUGHT FO	-	-	0	-	
2015 010-624-346	MATERIALS	160,000	160,000	0	160,421.50	100.26%
2015 010-624-347	TIRES & TUBES	10,000	31,000	21,000	13,650.44	136.50%
2015 010-624-417	BUDGET ADJUSTMENT	-	-	0	-	
2015 010-624-420	TELEPHONE	4,500	4,500	0	4,261.39	94.70%
2015 010-624-426	TRAVEL IN COUNTY	8,700	9,900	1,200	8,250.00	94.83%
2015 010-624-428	EDUCATION EXPENSE	2,400	2,400	0	80.00	3.33%
2015 010-624-440	UTILITIES	12,000	12,000	0	7,403.05	61.69%
2015 010-624-452	REPAIR EQUIPMENT	50,000	51,500	1,500	53,304.70	106.61%
2015 010-624-453	SUBCONTRACT	-	-	0	60.00	
2015 010-624-455	EQUIPMENT AND SMALL TOOLS	500	500	0	174.20	34.84%
2015 010-624-460	REPAIR BUILDING	1,500	1,500	0	252.73	16.85%
2015 010-624-462	RENT EQUIPMENT	1,500	7,000	5,500	6,675.00	445.00%
2015 010-624-466	TIME WARRANT/LEASE PAYMEN	-	-	0	-	
2015 010-624-467	TIME WARRANT/LEASE ISSUAN	-	-	0	-	
2015 010-624-479	INTERGOVERNMENTAL COOPERA	-	-	0	-	
2015 010-624-480	FIDELITY BONDS	200	200	0	100.00	50.00%
2015 010-624-481	DUES OF OFFICE	240	240	0	518.00	215.83%
2015 010-624-490	MISCELLANEOUS	2,000	2,000	0	2,551.06	127.55%
2015 010-624-492	INSURANCE MISCELLANEOUS	22,000	22,000	0	20,902.97	95.01%
	TOTAL OTHER EXPENSES	504,020	523,320	19,300	355,400.09	70.51%
2015 010-624-573	CAPITAL OUTLAY MACHINERY/EQ	63,000	-	(63,000)	46,989.18	74.59%
2015 010-624-575	CAPITAL OUTLAY	-	-	0	-	
2015 010-624-576	CAPITAL OUTLAY IMPROVEMENTS	-	-	0	-	
2015 010-624-580	AUCTION COMMISSION	-	-	0	-	
	TOTAL CAPITAL OUTLAY	63,000	-	(63,000)	46,989.18	74.59%
	<b>TOTAL COMMISSIONER PCT #4</b>	<b>1,204,364</b> pw	<b>1,231,428</b>	<b>27,064</b>	<b>932,003.62</b>	<b>77.39%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>ENVIRONMENTAL LOSS CONTRO</b>						
2015 010-645-103	SALARY & WAGE DEPUTY/ASSI	24,911	-	(24,911)	20,758.80	83.33%
	TOTAL SALARIES	24,911	-	(24,911)	20,758.80	83.33%
2015 010-645-201	TAXES FICA	1,906	-	(1,906)	1,588.00	83.32%
2015 010-645-202	INSURANCE GROUP HEALTH	148	-	(148)	-	0.00%
2015 010-645-203	RETIREMENT	2,751	-	(2,751)	-	0.00%
2015 010-645-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-645-205	INSURANCE SUPPLEMENTAL DE	135	-	(135)	-	0.00%
2015 010-645-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	TOTAL EMPLOYEE BENEFITS	4,940	-	(4,940)	1,588.00	32.15%
2015 010-645-310	OFFICE SUPPLIES & EXPENSE	100	100	0	-	0.00%
2015 010-645-311	POSTAGE	100	100	0	40.33	40.33%
2015 010-645-337	SUPPLIES	100	100	0	-	0.00%
2015 010-645-348	WEST NILE VIRUS GRANT EX	-	-	0	-	
2015 010-645-420	TELEPHONE	-	-	0	-	
2015 010-645-426	TRAVEL IN COUNTY	3,000	3,000	0	2,500.00	83.33%
2015 010-645-427	TRAVEL OUT OF COUNTY	185	185	0	-	0.00%
2015 010-645-428	EDUCATION EXPENSE	500	500	0	90.00	18.00%
2015 010-645-440	UTILITIES	-	-	0	-	
2015 010-645-460	REPAIR BUILDING	-	-	0	-	
2015 010-645-490	MISCELLANEOUS	865	865	0	275.45	31.84%
	TOTAL OTHER EXPENSES	4,850	4,850	0	2,905.78	59.91%
2015 010-645-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	-	
	TOTAL CAPITAL OUTLAY	-	-	0	-	
	<b>TOTAL ENVIRONMENTAL LOSS CON</b>	<b>34,701</b>	<b>4,850</b>	<b>(29,851)</b>	<b>25,252.58</b>	<b>72.77%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>CODE ENFORCEMENT</b>						
2015 010-646-103	SALARY & WAGE DEPUTY/ASSI	39,140	41,097	1,957	32,616.60	83.33%
	TOTAL SALARIES	39,140	41,097	1,957	32,616.60	83.33%
2015 010-646-201	TAXES FICA	2,994	3,144	150	2,992.40	99.95%
2015 010-646-202	INSURANCE GROUP HEALTH	4,761	6,728	1,967	4,599.32	96.60%
2015 010-646-203	RETIREMENT	4,323	4,795	472	4,314.61	99.81%
2015 010-646-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-646-205	INSURANCE SUPPLEMENTAL DE	211	204	(7)	210.42	99.73%
2015 010-646-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	TOTAL EMPLOYEE BENEFITS	12,289	14,871	2,582	12,116.75	98.60%
2015 010-646-310	OFFICE SUPPLIES & EXPENSE	100	100	0	214.85	214.85%
2015 010-646-311	POSTAGE	50	50	0	-	0.00%
2015 010-646-426	TRAVEL IN COUNTY	7,800	7,800	0	6,500.00	83.33%
2015 010-646-428	EDUCATION EXPENSE	1,000	1,000	0	852.46	85.25%
2015 010-646-440	UTILITIES	-	-	0	-	
2015 010-646-490	MISCELLANEOUS	350	350	0	155.79	44.51%
	TOTAL OTHER EXPENSES	9,300	9,300	0	7,723.10	83.04%
2015 010-646-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	-	
	TOTAL CAPITAL OUTLAY	-	-	0	-	
	<b>TOTAL CODE ENFORCEMENT</b>	<b>60,729</b>	<b>65,268</b>	<b>4,539</b>	<b>52,456.45</b>	<b>86.38%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b><u>LICENSE &amp; WEIGHT</u></b>						
2015 010-647-103	SALARY & WAGE DEPUTY/ASSI	34,401	36,121	1,720	24,791.61	72.07%
	TOTAL SALARIES	34,401	36,121	1,720	24,791.61	72.07%
2015 010-647-201	TAXES FICA	2,632	2,763	131	1,786.30	67.87%
2015 010-647-202	INSURANCE GROUP HEALTH	4,740	6,703	1,963	4,153.22	87.62%
2015 010-647-203	RETIREMENT	3,800	4,214	414	2,743.75	72.20%
2015 010-647-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-647-205	INSURANCE SUPPLEMENTAL DE	186	180	(6)	134.60	72.37%
2015 010-647-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	TOTAL EMPLOYEE BENEFITS	11,358	13,861	2,503	8,817.87	77.64%
2015 010-647-379	LICENSE WEIGHT EXPENSE	1,750	1,750	0	8,674.04	495.66%
2015 010-647-426	TRAVEL IN COUNTY	7,200	7,200	0	5,100.00	70.83%
	TOTAL OTHER EXPENSE	8,950	8,950	0	13,774.04	153.90%
	<b>TOTAL LICENSE &amp; WEIGHT</b>	<b>54,709 w</b>	<b>58,931</b>	<b>4,222</b>	<b>47,383.52</b>	<b>86.61%</b>

**Bowie County General Fund 2016-2017 Budget**

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>2015-2016 BUDGET</u>	<u>Proposed 2016-2017 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD JULY</u>	<u>YTD Percent of Budget</u>
<b>COUNTY AGENT</b>						
2015 010-665-101	SALARY & WAGE OFFICER	-	-	0	-	
2015 010-665-103	SALARY & WAGE DEPUTY/ASSI	49,821	78,468	28,647	7,553.10	15.16%
2015 010-665-105	SALARY & WAGE OTHER	-	-	0	-	
	<b>TOTAL SALARIES</b>	<b>49,821</b>	<b>78,468</b>	<b>28,647</b>	<b>7,553.10</b>	<b>15.16%</b>
2015 010-665-201	TAXES FICA	3,811	6,003	2,192	577.80	15.16%
2015 010-665-202	INSURANCE GROUP HEALTH	-	-	0	-	
2015 010-665-203	RETIREMENT	-	-	0	-	
2015 010-665-204	INSURANCE WORKERS COMPENS	-	-	0	-	
2015 010-665-205	INSURANCE SUPPLEMENTAL DE	-	-	0	-	
2015 010-665-210	ACCRUED COMPENSATED ABSEN	-	-	0	-	
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>3,811</b>	<b>6,003</b>	<b>2,192</b>	<b>577.80</b>	<b>15.16%</b>
2015 010-665-310	OFFICE SUPPLIES & EXPENSE	5,100	5,100	0	1,548.94	30.37%
2015 010-665-311	POSTAGE	604	604	0	172.83	28.61%
2015 010-665-426	TRAVEL IN COUNTY	6,000	6,000	0	750.00	12.50%
2015 010-665-427	TRAVEL OUT OF COUNTY	5,790	5,790	0	5,263.10	90.90%
2015 010-665-429	TRAVEL & EQUALIZATION &	2,796	2,796	0	1,375.86	49.21%
2015 010-665-452	REPAIR EQUIPMENT	100	100	0	56.25	56.25%
2015 010-665-490	MISCELLANEOUS	700	700	0	406.68	58.10%
2015 010-665-491	INSURANCE LIABILITY	600	600	0	1,145.37	190.90%
	<b>TOTAL OTHER EXPENSES</b>	<b>21,690</b>	<b>21,690</b>	<b>0</b>	<b>10,719.03</b>	<b>49.42%</b>
2015 010-665-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	-	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	
	<b>TOTAL COUNTY AGENT</b>	<b>75,322</b>	<b>106,161</b>	<b>30,839</b>	<b>18,849.93</b>	<b>25.03%</b>
2015 010-999-990	ACTUAL EXPENDITURES	-	-	-	23,056,606.00	
	<b>FINAL TOTAL</b>	<b>30,383,571</b>	<b>31,985,669</b>	<b>1,560,033</b>	<b>23,056,606.00</b>	<b>75.89%</b>
	<i>Checks with Labor Table</i>					
	<i>Salary and Wage Totals</i>	7,722,575	8,283,587			
	<i>Benefits Totals</i>	2,355,601	2,925,138			
		10,078,176.00	11,208,724.43			
	<b>Salary and Benefit Increase 5%</b>		1,130,548.43			
	Budgeted Expense		31,985,669			
	Budgeted Revenue		31,562,505			
	Deficit		423,163.24			

## Special Revenue Funds Budget 2016-2017

### Revenue

Fund Number	Fund Description	Charges for Services	Intergovernmental	Total Revenues
0 12	District Attorney C&P	17,750		17,750
0 13	District Attorney State	22,000		22,000
0 14	District Attorney	750		750
	District Attorney			
0 15	Criminal Law	2,300		2,300
0 19	Voter Registration	-		-
	District Clerk Records			
0 20	Management	69,500		69,500
0 21	Courthouse Security	32,650		32,650
0 22	JP Courthouse Security	-	2,750	2,750
0 23	Time Payment	1,450		1,450
0 24	Justice Court	12,500		12,500
	Election Contract			
0 25	Republican	-		-
	Election Contract			
0 26	Democrat	-		-
0 28	MHI	185,000		185,000
0 29	Day Reporting	215,000		215,000
0 30	Civil Probation	37,500		37,500
0 31	Aftercare	150,000		150,000
0 32	Substance Abuse	71,500		71,500
0 33	Drug Court	210,500		210,500
0 34	Women's Center	2,450,000		2,450,000
0 35	TAIP - Substance Abuse	3,000		3,000
0 36	Road & Bridge Lateral	46,000		46,000
0 38	Law Library	20,500		20,500
0 41	Inmate Trust	74,500		74,500
0 58	CSCD Specialized	26,000		26,000
	County Clerk Records			
0 59	Management	135,000		135,000
0 16	Pre-Trial Intervention	22,750		22,750
<b>Total Special Revenue</b>				
<b>Funds - Revenue</b>		<b>3,806,150</b>	<b>2,750</b>	<b>3,808,900</b>

**Special Revenue Funds Budget 2016-2017**

**Expenditures**

Fund Number	Fund Description	Gen					Capital Outlay	Total Expenditures
		Government	Public Safety	Public Works	Welfare	Debt Service		
0 12	District Attorney C&P	500	-	-	-	-	-	500
0 13	District Attorney	-	-	-	-	-	-	-
	District Attorney	-	-	-	-	-	-	-
0 14	Welfare	-	-	-	-	-	-	-
	District Attorney	-	-	-	-	-	-	-
0 15	Criminal Law	21,350	-	-	-	-	-	21,350
0 19	Voter Registration	-	-	-	-	-	-	-
	District Clerk Records	-	-	-	-	-	-	-
0 20	Management	48,500	-	-	-	-	-	48,500
0 21	Courthouse Security	-	32,000	-	-	-	-	32,000
0 22	JP Courthouse	-	-	-	-	-	-	-
0 23	Time Payment	-	-	-	-	-	-	-
	Justice Court	-	-	-	-	-	-	-
0 24	Technology	450	-	-	-	-	-	450
	Election Contract	-	-	-	-	-	-	-
0 25	Republican	-	-	-	-	-	-	-
	Election Contract	-	-	-	-	-	-	-
0 26	Democrat	-	-	-	-	-	-	-
0 28	MHI	-	-	-	139,000	-	-	139,000
0 29	Day Reporting	-	-	-	201,000	-	-	201,000
0 30	Civil Probation	-	61,500	-	-	-	-	61,500
0 31	Aftercare	-	117,000	-	-	-	-	117,000
0 32	Substance Abuse	-	58,000	-	-	-	-	58,000
0 33	Drug Court	-	232,100	-	-	-	-	232,100
0 34	Women's Center	-	2,125,000	-	-	-	-	2,125,000
	TAIP - Substance	-	-	-	-	-	-	-
0 35	Abuse	-	3,150	-	-	-	-	3,150
0 36	Road & Bridge Lateral	-	-	-	-	-	-	-
0 38	Law Library	68,500	-	-	-	-	-	68,500
0 41	Inmate Trust	96,750	-	-	-	-	-	96,750
0 58	CSCD Specialized	32,000	-	-	-	-	-	32,000
	County Clerk Records	-	-	-	-	-	-	-
0 59	Management	89,750	-	-	-	-	-	89,750
0 16	Pre-Trial Intervention	-	-	-	-	-	-	-
	<b>Total Special</b>							
	<b>Revenue Funds -</b>							
	<b>Expenses</b>	<b>357,800</b>	<b>2,628,750</b>	<b>-</b>	<b>340,000</b>	<b>-</b>	<b>-</b>	<b>3,326,550</b>

## Special Revenue Funds Budget 2015-2016

		Funds Balances						
		Fiscal Year 2015-2016			Estimated	Fiscal Year 2016-2017		
Fund Number	Fund Description	Beginning Balance	Revenue Y-T- D (7/31)	Expenses Y-T- D (7/31)	Year End FY2016	Revenue	Expenditures	Ending Balance
0 12	District Attorney C&P	30,802	10,675	13,095	28,383	17,750	500	45,633
0 13	District Attorney State District Attorney	178,044	25,877	-	203,921	22,000	-	225,921
0 14	Welfare District Attorney	6,037	667	-	6,704	750	-	7,454
0 15	Criminal Law	161,929	2,250	20,172	144,007	2,300	21,350	124,957
0 19	Voter Registration District Clerk Records	7,011	-	-	7,011	-	-	7,011
0 20	Management	219,407	67,259	51,530	235,136	69,500	48,500	256,136
0 21	Courthouse Security	314,298	29,377	30,798	312,876	32,650	32,000	313,526
0 22	JP Courthouse Security	20,089	2,412	-	22,501	2,750	-	25,251
0 23	Time Payment Justice Court	47,251	1,878	-	49,130	1,450	-	50,580
0 24	Technology Election Contract	105,678	11,597	407	116,867	12,500	450	128,917
0 25	Republican Election Contract	3,819	-	-	3,819	-	-	3,819
0 26	Democrat	11,911	-	-	11,911	-	-	11,911
0 28	MHI	20,641	180,311	143,816	57,136	185,000	139,000	103,136
0 29	Day Reporting	44,124	218,384	200,466	62,042	215,000	201,000	76,042
0 30	Civil Probation	209,144	38,654	60,405	187,392	37,500	61,500	163,392
0 31	Aftercare	66,916	146,216	116,119	97,013	150,000	117,000	130,013
0 32	Substance Abuse	9,309	68,193	57,817	19,685	71,500	58,000	33,185
0 33	Drug Court	35,417	212,189	234,123	57,350	210,500	232,100	78,950
0 34	Women's Center	647,864	2,542,383	2,146,726	1,043,522	2,450,000	2,125,000	1,368,522
0 35	TAIP - Substance Abuse	6,130	-	-	6,130	3,000	3,150	5,980
0 36	Road & Bridge Lateral	390,742	44,630	-	435,372	46,000	-	481,372
0 38	Law Library	11,521	19,967	69,581	38,093	20,500	68,500	86,093
0 41	Inmate Trust	330,546	73,393	97,908	306,030	74,500	96,750	283,780
0 58	CSCD Specialized	11,777	25,279	31,489	5,567	26,000	32,000	433
0 59	County Clerk Records Management	166,279	137,076	91,913	211,441	135,000	89,750	256,691
0 16	Pre-Trial Intervention	30,811	21,716	-	52,527	22,750	-	75,277
<b>Total Special Revenue Funds - Balances</b>		<b>3,016,661</b>	<b>3,880,385</b>	<b>3,366,365</b>	<b>3,530,681</b>	<b>3,808,900</b>	<b>3,326,550</b>	<b>4,013,031</b>



**Special Revenue And Operating Cash Balances  
At 7/31/2016**

<b>Fund Number</b>	<b>Fund Description</b>	
0 12	District Attorney C&P	28,383
0 13	State	203,921
	District Attorney	
0 14	Welfare	6,705
	District Attorney	
0 15	Criminal Law	144,008
0 19	Voter Registration	7,011
	District Clerk Records	
0 20	Management	235,137
0 21	Courthouse Security	312,876
0 22	Security	22,501
0 23	Time Payment	49,130
	Justice Court	
0 24	Technology	116,661
	Election Contract	
0 25	Republican	3,819
	Election Contract	
0 26	Democrat	11,911
0 28	MHI	36,495
0 29	Day Reporting	17,918
0 30	Civil Probation	185,892
0 31	Aftercare	30,097
0 32	Substance Abuse	10,376
0 33	Drug Court	(21,933)
0 34	Women's Center	394,540
	TAIP - Substance	
0 35	Abuse	0
0 36	Road & Bridge Lateral	435,372
0 38	Law Library	(45,855)
0 41	Inmate Trust	312,088
0 58	CSCD Specialized	(6,210)
	County Clerk Records	
0 59	Management	203,960
0 16	Pre-Trial Intervention	52,527
	<b>Total Special</b>	<u>52,527</u>
	<b>Revenue Funds -</b>	
	<b>Balances</b>	<u><u>2,747,330</u></u>
0 10	Operating Fund	<u><u>5,800,363</u></u>
	Operating Fund CD's	<u><u>3,000,000</u></u>

**2016 Effective Tax Rate Worksheet  
General Fund  
Bowie County Commissioners Court**

Date: 08/17/2016 10:06 AM

<b>1. 2015 total taxable value.</b> Enter the amount of 2015 taxable value on the 2015 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 for tax increment financing (will deduct taxes in Line 14). <sup>1</sup>	\$4,748,012,672
<b>2. 2015 tax ceilings.</b> Counties, cities and junior college districts. Enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2015 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$615,815,030
<b>3. Preliminary 2015 adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$4,132,197,642
<b>4. 2015 total adopted tax rate.</b>	\$0.399173/\$100
<b>5. 2015 taxable value lost because court appeals of ARB decisions reduced 2015 appraised value.</b> A. <b>Original 2015 ARB values:</b>	\$0
B. <b>2015 values resulting from final court decisions:</b>	\$0
C. <b>2015 value loss.</b> Subtract B from A. <sup>3</sup>	\$0
<b>6. 2015 taxable value, adjusted for court-ordered reductions.</b> Add Line 3 and Line 5C.	\$4,132,197,642
<b>7. 2015 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2015.</b> Enter the 2015 value of property in deannexed territory. <sup>4</sup>	\$0
<b>8. 2015 taxable value lost because property first qualified for an exemption in 2016.</b> 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. <b>Absolute exemptions.</b> Use 2015 market value:	\$2,079,613
B. <b>Partial exemptions.</b> 2016 exemption amount or 2016 percentage exemption times 2015 value:	\$3,537,765
C. <b>Value loss.</b> Add A and B. <sup>5</sup>	\$5,617,378
<b>9. 2015 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 2016.</b> Use only properties that qualified in 2016 for the first time; do not use properties that qualified in 2015. A. <b>2015 market value:</b>	\$8,057,466
B. <b>2016 productivity or special appraised value:</b>	\$0
C. <b>Value loss.</b> Subtract B from A. <sup>6</sup>	\$8,057,466

<b>10. Total adjustments for lost value.</b> Add lines 7, 8C and 9C.	\$13,674,844
<b>11. 2015 adjusted taxable value.</b> Subtract Line 10 from Line 6.	\$4,118,522,798
<b>12. Adjusted 2015 taxes.</b> Multiply Line 4 by Line 11 and divide by \$100.	\$16,440,031
<b>13. Taxes refunded for years preceding tax year 2015.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2015. 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 2015. This line applies only to tax years preceding tax year 2015. <sup>7</sup>	\$7,644
<b>14. Taxes in tax increment financing (TIF) for tax year 2015.</b> 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 2016 captured appraised value in Line 16D, enter 0. <sup>8</sup>	\$314,768
<b>15. Adjusted 2015 taxes with refunds and TIF adjustment.</b> Add Lines 12 and 13, subtract Line 14. <sup>9</sup>	\$16,132,907
<b>16. Total 2016 taxable value on the 2016 certified appraisal roll today.</b> 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. <sup>10</sup>	
A. <b>Certified values:</b>	\$4,901,308,297
B. <b>Counties:</b> Include railroad rolling stock values certified by the Comptroller's office:	\$11,984,115
C. <b>Pollution control exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control property:	\$0
D. <b>Tax increment financing:</b> Deduct the 2016 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2016 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below.	\$87,196,904
E. <b>Total 2016 value.</b> Add A and B, then subtract C and D.	\$4,826,095,508
<b>17. Total value of properties under protest or not included on certified appraisal roll.<sup>12</sup></b>	
A. <b>2016 taxable value of properties under protest.</b> 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. <sup>13</sup>	\$0
B. <b>2016 value of properties not under protest or included on certified appraisal roll.</b> 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. <sup>14</sup>	\$0
C. <b>Total value under protest or not certified:</b> Add A and B.	\$0
<b>18. 2016 tax ceilings.</b> Counties, cities and junior colleges enter 2016 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older	\$620,658,930

or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2015 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>15</sup>	
<b>19. 2016 total taxable value.</b> Add Lines 16E and 17C. Subtract Line 18.	\$4,205,436,578
<b>20. Total 2016 taxable value of properties in territory annexed after Jan. 1, 2015.</b> Include both real and personal property. Enter the 2016 value of property in territory annexed. <sup>16</sup>	\$0
<b>21. Total 2016 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2015. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2015, and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2016. <sup>17</sup>	\$32,016,155
<b>22. Total adjustments to the 2016 taxable value.</b> Add Lines 20 and 21.	\$32,016,155
<b>23. 2016 adjusted taxable value.</b> Subtract Line 22 from Line 19.	\$4,173,420,423
<b>24. 2016 effective tax rate.</b> Divide Line 15 by Line 23 and multiply by \$100. <sup>18</sup>	\$0.386563/\$100
<b>25. COUNTIES ONLY.</b> Add together the effective tax rates for each type of tax the county levies. The total is the 2016 county effective tax rate. <sup>19</sup>	\$0.386563/\$100

A county, city or hospital district that adopted the additional sales tax in November 2015 or in May 2016 must adjust its effective tax rate. The Additional Sales Tax Rate Worksheet sets out this adjustment. Do not forget to complete the Additional Sales Tax Rate Worksheet if the taxing unit adopted the additional sales tax on these dates.

<sup>1</sup>Tex. Tax Code Section 26.012(14)

<sup>2</sup>Tex. Tax Code Section 26.012(14)

<sup>3</sup>Tex. Tax Code Section 26.012(13)

<sup>4</sup>Tex. Tax Code Section 26.012(15)

<sup>5</sup>Tex. Tax Code Section 26.012(15)

<sup>6</sup>Tex. Tax Code Section 26.012(15)

<sup>7</sup>Tex. Tax Code Section 26.012(13)

<sup>8</sup>Tex. Tax Code Section 26.03(c)

<sup>9</sup>Tex. Tax Code Section 26.012(13)

<sup>10</sup>Tex. Tax Code Section 26.012(15)

<sup>11</sup>Tex. Tax Code Section 26.03(c)

<sup>12</sup>Tex. Tax Code Section 26.01(c)

<sup>13</sup>Tex. Tax Code Section 26.04 and 26.041

<sup>14</sup>Tex. Tax Code Section 26.04 and 26.041

<sup>15</sup>Tex. Tax Code Section 26.012(6)

<sup>16</sup>Tex. Tax Code Section 26.012(17)

<sup>17</sup>Tex. Tax Code Section 26.012(17)

<sup>18</sup>Tex. Tax Code Section 26.04(c)

<sup>19</sup>Tex. Tax Code Section 26.04(d)

**2016 Rollback Tax Rate Worksheet**  
**General Fund**  
**Bowie County Commissioners Court**

Date: 08/17/2016

<b>26. 2015 maintenance and operations (M&amp;O) tax rate.</b>	\$0.335979/\$100
<b>27. 2015 adjusted taxable value.</b> Enter the amount from Line 11.	\$4,118,522,798
<b>28. 2015 M&amp;O taxes.</b>	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$13,837,371
B. <b>Cities, counties and hospital districts with additional sales tax:</b> Amount of additional sales tax collected and spent on M&O expenses in 2015. Enter amount from full year's sales tax revenue spent for M&O in 2015 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.	\$6,461,028
C. <b>Counties:</b> 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. <b>Transferring function:</b> 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. <b>Taxes refunded for years preceding tax year 2015:</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2015. This line applies only to tax years preceding tax year 2015.	\$4,962
F. <b>Enhanced indigent health care expenditures:</b> 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. <b>Taxes in TIF:</b> 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 2016 captured appraised value in Line 16D, enter 0.	\$314,768
H. <b>Adjusted M&amp;O Taxes.</b> Add A, B, C, E and F. For taxing unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$19,988,593
<b>29. 2016 adjusted taxable value.</b> Enter Line 23 from the Effective Tax Rate Worksheet.	\$4,173,420,423
<b>30. 2016 effective maintenance and operations rate.</b> Divide Line 28H by Line 29 and multiply by \$100.	\$0.478950/\$100
<b>31. 2016 rollback maintenance and operation rate.</b> Multiply Line 30 by 1.08.	\$0.517266/\$100

<p><b>32. Total 2016 debt to be paid with property taxes and additional sales tax revenue.</b>  "Debt" means the interest and principal that will be paid on debts that:  (1) are paid by property taxes,  (2) are secured by property taxes,  (3) are scheduled for payment over a period longer than one year and  (4) are not classified in the taxing unit's budget as M&amp;O expenses</p> <p>A. <b>Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service.</p> <p>B. Subtract <b>unencumbered fund amount</b> used to reduce total debt.</p> <p>C. Subtract <b>amount paid</b> from other resources.</p> <p>D. <b>Adjusted debt.</b> Subtract B and C from A.</p>	<p>\$2,981,825</p> <p>\$0</p> <p>\$0</p> <p>\$2,981,825</p>
<b>33. Certified 2015 excess debt collections.</b> Enter the amount certified by the collector.	\$0
<b>34. Adjusted 2016 debt.</b> Subtract Line 33 from Line 32D.	\$2,981,825
<b>35. Certified 2016 anticipated collection rate.</b> Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
<b>36. 2016 debt adjusted for collections.</b> Divide Line 34 by Line 35	\$2,981,825
<b>37. 2016 total taxable value.</b> Enter the amount on Line 19.	\$4,205,436,578
<b>38. 2016 debt tax rate.</b> Divide Line 36 by Line 37 and multiply by \$100.	\$0.070904/\$100
<b>39. 2016 rollback tax rate.</b> Add Lines 31 and 38.	\$0.588170/\$100
<b>40. COUNTIES ONLY.</b> Add together the rollback tax rates for each type of tax the county levies. The total is the 2016 county rollback tax rate.	\$0.588170/\$100

A taxing unit that adopted the additional sales tax must complete the lines for the Additional Sales Tax Rate. A taxing unit seeking additional rollback protection for pollution control expenses completes the Additional Rollback Protection for Pollution Control.

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

<b>M&amp;O Tax Increase in Current Year</b>	
1. Last year's taxable value, adjusted for court-ordered reductions. Enter Line 6 of the Effective Tax Rate Worksheet.	\$4,132,197,642
2. Last year's M&O tax rate. Enter Line 26 of the Rollback Tax Rate Worksheet.	\$0.335979/\$100
3. M&O taxes refunded for years preceding tax year 2015. Enter Line 28E of the Rollback Tax Rate Worksheet.	\$4,962
4. Last year's M&O tax levy. Multiply line 1 times line 2 and divide by 100. To the result, add line 3.	\$13,888,278
5. This year's total taxable value. Enter line 19 of the Effective Tax Rate Worksheet.	\$4,205,436,578
6. This year's proposed M&O tax rate. Enter the proposed M&O tax rate approved by the Governing Body.	\$0.349418/\$100
7. This year's M&O tax levy. Multiply line 5 times line 6 and divide by 100.	\$14,694,552
8. M&O Tax Increase (Decrease). Subtract line 4 from line 7.	\$806,274
<b>Comparison of Total Tax Rates</b>	
9. Effective Total Tax Rate.	\$0.386563/\$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.	\$0.037759
12. Percentage change in total tax rate. Divide Line 11 by line 9.	9.77%
<b>Comparison of M&amp;O Tax Rates</b>	
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.	\$0.326736/\$100
14. This year's proposed M&O tax rate.	\$0.349418/\$100
15. This year's rate minus effective rate. Subtract line 13 from line 14.	\$0.022682
16. Percentage change in M&O tax rate. Divide line 15 by line 13.	6.94%
<b>Raised M&amp;O Taxes on a \$100,000 Home</b>	
17. This year's taxable value on a \$100,000 home.	\$100,000
18. Last year's M&O tax rate.	\$0.335979/\$100
19. This year's proposed M&O tax rate.	\$0.349418/\$100
20. This year's raised M&O taxes. Subtract line 18 from line 19 and multiply result by line 17.	\$13.44

**2016 Worksheet for Calculation of Tax Increase  
Bowie County Commissioners Court**

Date: 08/25/2016 01:53 PM

1. 2015 taxable value, adjusted for court-ordered reductions. Enter Line 6 of the Effective Tax Rate Worksheet.	\$4,132,197,642
2. 2015 total tax rate. Enter Line 4 of the Effective Tax Rate Worksheet.	\$0.399173/\$100
3. Taxes refunded for years preceding tax year 2015. Enter Line 13 of the Effective Tax Rate Worksheet.	\$7,644
4. 2015 tax levy. Multiply line 1 times line 2 and divide by 100. To the result, add line 3.	\$16,502,261
5. 2016 total taxable value. Enter line 19 of the Effective Tax Rate Worksheet.	\$4,205,436,578
6. 2016 proposed tax rate. Enter the proposed tax rate approved by the Governing Body.	\$0.424322/\$100
7. 2016 tax levy. Multiply line 5 times line 6 and divide by 100.	\$17,844,593
8. Tax increase (decrease). Subtract line 4 from line 7.	\$1,342,332
9. Notice & hearing limit. Enter the lower of the effective tax rate or the rollback tax rate.	\$0.386563
10. Percentage tax increase (decrease)*. Subtract Line 9 from Line 6. Divide result by Line 9.	9.77%

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



Bowie County Sales Tax Budget for FY 2015-2016

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

Year	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	<b>6,113,822</b>	3.90%
2016	489,720	755,252	443,900	486,960	616,818	515,025	506,982								

Entered into Line 28B of the Rollback WS

**6,461,028** \*from Cty Records

Entered into Line 42 of the Rollback WS

**6,401,246** \*Previous 4Qs Actual by Law

and the budgeted Sales Tax Revenue for 2015-2016

6,113,822

6,443,113

Budgeted Sales Tax for 2015-2016	6,401,246	<<<<<<<<
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Entered into Line 42 of the Rollback Worksheet and Used for Revenue Model

**Bowie Count Budget - Labor Table**

5% Increase Across the Board

		2017 SALARIES COMPUTATION				2016 EMPLOYEE BENEFITS COMPUTATION						
		Scenario vs		2016	2017	Scenario vs		2016 est.	2017			
		Variance %	6.49%	7,778,854.98	8,283,586.60	Variance %	24.18%	2,355,602.58	2,925,137.84			
Assumptions Key	Restore Cut	1	1=Y; 0=N'		If Yes,	3 Month	3 Month					
	COLA	5%			1.177	11.12%	0.0055					
	# Cut	0	13 check		If No,	9 Month	9 Month	\$/mo	\$/mo			
					1.000	7.65%	11.85%	0.0048	0.004900	2.90	540.95	
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 Life	Line item 202 Health	Total Benefits
<b>County Court</b>												
County Judge	101	3,395.23		81,485.52	85,559.80	6,545.32	9,982.69	425.66	419.24	34.80	6,491.40	23,899.12
Assistant	103			28,283.00	29,697.15	2,271.83	3,464.91	147.74	145.52	34.80	6,491.40	12,556.21
Executive Assistant	103	1,675.70		40,216.80	42,227.64	3,230.41	4,926.91	210.08	191.71	34.80	6,491.40	15,085.32
				149,985.32	157,484.59	12,047.57	18,374.51	783.49	756.47	104.40	19,474.20	51,540.64
<b>County Clerk</b>												
County Clerk	101	2,556.19		61,348.56	64,415.99	4,927.82	7,515.74	320.47	315.64	34.80	6,491.40	19,605.87
Deputy County Clerk	103	1,115.82		26,779.68	28,118.66	2,151.08	3,280.75	139.89	137.78	34.80	6,491.40	12,235.69
Deputy County Clerk	103	1,180.20		28,324.80	29,741.04	2,275.19	3,470.04	147.96	145.73	34.80	6,491.40	12,565.12
Deputy County Clerk	103	1,115.82		26,779.68	28,118.66	2,151.08	3,280.75	139.89	137.78	34.80	6,491.40	12,235.69
Deputy County Clerk	103	1,675.70		40,216.80	42,227.64	3,230.41	4,926.91	210.08	206.92	34.80	6,491.40	15,100.52
Deputy County Clerk	105	1,115.82		26,779.68	28,118.66	2,151.08	3,280.75	139.89	137.78	34.80	6,491.40	12,235.69
				210,229.20	220,740.66	16,886.66	25,754.92	1,098.18	1,081.63	208.80	38,948.40	83,978.59
<b>Veteran's Services</b>												
Veternas Affair Office	103	669.80		16,075.20	21,434.00	1,639.70	2,500.81	106.63	105.03	0.00	6,491.40	10,843.57
Assistant	105			16,380.00	20,000.00	1,530.00	2,333.50	99.50	98.00	34.80	6,491.40	10,587.20
				32,455.20	41,434.00	3,169.70	4,834.31	206.13	203.03	34.80	12,982.80	21,430.77
<b>County Court at Law</b>												
County Court at Law Judge	101	5,791.66		138,999.84	139,000.00	10,633.50	16,217.83	691.53	681.10	34.80	6,491.40	34,750.15
CCL Reporter	103	2,586.07		62,065.68	65,168.96	4,985.43	7,603.59	324.22	319.33	34.80	6,491.40	19,758.76
CCL Bailif	103	1,730.17		41,524.08	43,600.28	3,335.42	5,087.06	216.91	213.64	34.80	6,491.40	15,379.24
CCL Coordinator	103	1,566.66		37,599.84	39,479.83	3,020.21	4,606.31	196.41	193.45	34.80	0.00	8,051.18
				280,189.44	287,249.08	21,974.55	33,514.79	1,429.06	1,407.52	139.20	19,474.20	77,939.33
<b>Fines and Collections</b>												
	103	1,607.56		38,581.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fines & Collections Assistant	103	985.46		23,651.04	28,651.00	2,191.80	3,342.86	142.54	140.39	34.80	0.00	5,852.39
Fines & Collections Assistant	103	985.46		23,651.04	28,651.00	2,191.80	3,342.86	142.54	140.39	34.80	0.00	5,852.39
				85,883.52	57,302.00	4,383.60	6,685.71	285.08	280.78	69.60	0.00	11,704.77
<b>District Judges</b>												
District Judge	101	437.50		10,500.00	10,500.00	803.25	1,225.09	52.24	51.45	34.80	6,491.40	8,658.23

District Judge	101	437.50	10,500.00	10,500.00	803.25	1,225.09	52.24	51.45	34.80	0.00	2,166.83
District Judge	101	437.50	10,500.00	10,500.00	803.25	1,225.09	52.24	51.45	34.80	6,491.40	8,658.23
Staff Attorney	103		75,000.00	75,000.00	5,737.50	8,750.63	373.13	367.50	34.80	6,491.40	21,754.95
Court Reporter	103	2,238.46	53,723.04	56,409.19	4,315.30	6,581.54	280.64	276.41	34.80	6,491.40	17,980.09
Court Coordinator	103	1,566.66	37,599.84	39,479.83	3,020.21	4,606.31	196.41	193.45	34.80		8,051.18
Court Coordinator	103	1,566.66	37,599.84	39,479.83	3,020.21	4,606.31	196.41	193.45	34.80	6,491.40	14,542.58
Court Reporter	103	2,597.13	62,331.12	65,447.68	5,006.75	7,636.11	325.60	320.69	34.80	6,491.40	19,815.35
Court Reporter	103		46,551.36	48,878.93	3,739.24	5,702.95	243.17	239.51	34.80	0.00	9,959.67
Court Coordinator	103	1,566.66	37,599.84	39,479.83	3,020.21	4,606.31	196.41	193.45	34.80	6,491.40	14,542.58
			<b>381,905.04</b>	<b>395,675.29</b>	<b>30,269.16</b>	<b>46,165.41</b>	<b>1,968.48</b>	<b>1,938.81</b>	<b>348.00</b>	<b>45,439.80</b>	<b>126,129.67</b>

**District Clerk**

District Clerk	101	2,556.19	61,348.56	64,415.99	4,927.82	7,515.74	320.47	315.64	34.80	6,491.40	19,605.87
Deputy District Clerk	103	1,281.92	30,766.08	32,304.38	2,471.29	3,769.11	160.71	158.29	34.80	6,491.40	13,085.61
Deputy District Clerk	103	1,414.53	33,948.72	35,646.16	2,726.93	4,159.02	177.34	174.67	34.80	6,491.40	13,764.15
Deputy District Clerk	103	1,215.62	29,174.88	30,633.62	2,343.47	3,574.18	152.40	150.10	34.80	6,491.40	12,746.36
Deputy District Clerk	103	1,149.30	27,583.20	28,962.36	2,215.62	3,379.18	144.09	141.92	34.80	6,491.40	12,407.01
Deputy District Clerk	103	1,182.46	28,379.04	29,797.99	2,279.55	3,476.68	148.25	146.01	34.80	6,491.40	12,576.68
Deputy District Clerk	103	1,675.70	40,216.80	42,227.64	3,230.41	4,926.91	210.08	206.92	34.80	6,491.40	15,100.52
Deputy District Clerk	103	1,072.91	25,749.84	27,037.33	2,068.36	3,154.58	134.51	132.48	34.80	6,491.40	12,016.13
Deputy District Clerk	103	1,041.66	24,999.84	26,249.83	2,008.11	3,062.70	130.59	128.62	34.80	6,491.40	11,856.23
Deputy District Clerk	103	1,072.91	25,749.84	27,037.33	2,068.36	3,154.58	134.51	132.48	34.80	6,491.40	12,016.13
Deputy District Clerk	103	1,675.70	40,216.80	42,227.64	3,230.41	4,926.91	210.08	206.92	34.80	6,491.40	15,100.52
Deputy District Clerk	103	1,149.30	27,583.20	28,962.36	2,215.62	3,379.18	144.09	141.92	34.80	6,491.40	12,407.01
Deputy District Clerk	103	1,328.70	31,888.80	33,483.24	2,561.47	3,906.66	166.58	164.07	34.80	6,491.40	13,324.97
Deputy District Clerk	103	1,414.53	33,948.72	35,646.16	2,726.93	4,159.02	177.34	174.67	34.80	6,491.40	13,764.15
			<b>461,554.32</b>	<b>484,632.04</b>	<b>37,074.35</b>	<b>56,544.44</b>	<b>2,411.04</b>	<b>2,374.70</b>	<b>487.20</b>	<b>90,879.60</b>	<b>189,771.33</b>

**JP 1.1**

Justice of the Peace 1	101	1,910.95	45,862.80	48,155.94	3,683.93	5,618.59	239.58	235.96	34.80	6,491.40	16,304.26
JP Assistant	103	1,062.50	25,500.00	27,500.00	2,103.75	3,208.56	136.81	134.75	34.80	6,491.40	12,110.08
JP Assistant	103	1,291.67	31,000.08	32,550.08	2,490.08	3,797.78	161.94	159.50	34.80	6,491.40	13,135.49
			<b>102,362.88</b>	<b>108,206.02</b>	<b>8,277.76</b>	<b>12,624.94</b>	<b>538.32</b>	<b>530.21</b>	<b>104.40</b>	<b>19,474.20</b>	<b>41,549.83</b>

**JP 1.2**

Justice of the Peace 1.2	101	1,910.95	45,862.80	48,155.94	3,683.93	5,618.59	239.58	235.96	34.80	6,491.40	16,304.26
JP Assistant	103	1,297.71	31,145.04	32,702.29	2,501.73	3,815.54	162.69	160.24	34.80	6,491.40	13,166.40
JP Assistant	103	1,020.88	24,501.12	25,726.18	1,968.05	3,001.60	127.99	126.06	34.80	6,491.40	11,749.90
			<b>101,508.96</b>	<b>106,584.41</b>	<b>8,153.71</b>	<b>12,435.74</b>	<b>530.26</b>	<b>522.26</b>	<b>104.40</b>	<b>19,474.20</b>	<b>41,220.56</b>

**JP 2**

Justice of the Peace 2	101	1,282.77	30,786.48	32,325.80	2,472.92	3,771.61	160.82	158.40	34.80	6,491.40	13,089.95
JP Assistant	103	1,245.21	29,885.04	31,379.29	2,400.52	3,661.18	156.11	153.76	34.80	6,491.40	12,897.77
			<b>60,671.52</b>	<b>63,705.10</b>	<b>4,873.44</b>	<b>7,432.79</b>	<b>316.93</b>	<b>312.15</b>	<b>69.60</b>	<b>12,982.80</b>	<b>25,987.72</b>

**JP 3**

Justice of the Peace 3	101	904.39	21,705.36	22,790.63	1,743.48	2,659.10	113.38	111.67	34.80	6,491.40	11,153.84
JP Assistant	103	966.67	23,200.08	24,360.08	1,863.55	2,842.21	121.19	119.36	34.80	6,491.40	11,472.52

			44,905.44	47,150.71	3,607.03	5,501.31	234.57	231.04	69.60	12,982.80	22,626.35
<b>JP 4</b>											
Justice of the Peace 4	101	985.69	23,656.56	24,839.39	1,900.21	2,898.14	123.58	121.71	34.80	0.00	5,078.44
JP Assistant	103	854.14	20,499.36	21,524.33	1,646.61	2,511.35	107.08	105.47	34.80	0.00	4,405.31
			44,155.92	46,363.72	3,546.82	5,409.49	230.66	227.18	69.60	0.00	9,483.75
<b>JP 5</b>											
Justice of the Peace 5	101	1,307.83	31,387.92	32,957.32	2,521.23	3,845.29	163.96	161.49	34.80	6,491.40	13,218.18
JP Assistant	103	1,156.26	27,750.24	29,137.75	2,229.04	3,399.65	144.96	142.77	34.80	6,491.40	12,442.62
			59,138.16	62,095.07	4,750.27	7,244.94	308.92	304.27	69.60	12,982.80	25,660.80
<b>JP 7</b>											
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
<b>District Attorney</b>											
District Attorney	101	996.10	23,906.40	25,101.72	1,920.28	2,928.74	124.88	123.00	34.80	6,491.40	11,623.10
DA Investigator	103	1,041.67	25,000.08	26,250.08	2,008.13	3,062.73	130.59	128.63	34.80	0.00	5,364.88
Assistant District Attorney	103	2,729.16	65,499.84	68,774.83	5,261.27	8,024.30	342.15	337.00	34.80	6,491.40	20,490.93
Administrative Assistant	103	1,312.50	31,500.00	33,075.00	2,530.24	3,859.03	164.55	162.07	34.80	6,491.40	13,242.08
Assistant District Attorney	103	2,762.76	66,306.24	69,621.55	5,326.05	8,123.09	346.37	341.15	34.80	6,491.40	20,662.86
Assistant District Attorney	103	3,250.00	78,000.00	81,900.00	6,265.35	9,555.68	407.45	401.31	34.80	6,491.40	23,156.00
Assistant District Attorney	103	3,978.37	95,480.88	100,254.92	7,669.50	11,697.24	498.77	491.25	34.80	6,491.40	26,882.96
Administrative Assistant	103	1,312.50	31,500.00	33,075.00	2,530.24	3,859.03	164.55	162.07	34.80	6,491.40	13,242.08
Administrative Assistant	103	1,228.05	29,473.20	30,946.86	2,367.43	3,610.72	153.96	151.64	34.80	6,491.40	12,809.96
DA Investigator	103	2,145.83	51,499.92	54,074.92	4,136.73	6,309.19	269.02	264.97	34.80	6,491.40	17,506.11
Administrative Assistant	103	1,312.50	31,500.00	33,075.00	2,530.24	3,859.03	164.55	162.07	34.80	6,491.40	13,242.08
Administrative Assistant	103	1,041.66	24,999.84	26,249.83	2,008.11	3,062.70	130.59	128.62	34.80	6,491.40	11,856.23
Administrative Assistant	103	2,145.83	51,499.92	54,074.92	4,136.73	6,309.19	269.02	264.97	34.80	6,491.40	17,506.11
DA Investigator	103	2,145.83	51,499.92	54,074.92	4,136.73	6,309.19	269.02	264.97	34.80	6,491.40	17,506.11
Assistant District Attorney	103	2,729.16	65,499.84	68,774.83	5,261.27	8,024.30	342.15	337.00	34.80	6,491.40	20,490.93
Administrative Assistant	103	1,458.34	35,000.16	36,750.17	2,811.39	4,287.83	182.83	180.08	34.80	6,491.40	13,988.32
Assistant District Attorney	103	3,978.37	95,480.88	100,254.92	7,669.50	11,697.24	498.77	491.25	34.80	6,491.40	26,882.96
Administrative Assistant	103	1,430.25	34,326.00	36,042.30	2,757.24	4,205.24	179.31	176.61	34.80	6,491.40	13,844.59
Victims Service Coordinator	103	1,868.30	44,839.20	47,081.16	3,601.71	5,493.19	234.23	230.70	34.80	6,491.40	16,086.03
Administrative Assistant	105	0.00	17,500.00	17,500.00	1,338.75	0.00	0.00	85.75	0.00	6,491.40	7,915.90
Administrative Assistant	105	0.00	18,000.00	18,000.00	1,377.00	0.00	0.00	88.20	0.00	6,491.40	7,956.60
			968,312.32	1,014,952.94	77,643.90	114,277.67	4,872.78	4,973.27	661.20	129,828.00	332,256.82
<b>Public Defender</b>											
Chief Public Defender	101	4,261.62	102,278.88	107,392.82	8,215.55	12,530.06	534.28	526.22	34.80	6,491.40	28,332.31
Administrative Assistant	103	1,562.50	37,500.00	39,375.00	3,012.19	4,594.08	195.89	192.94	34.80	6,491.40	14,521.29
Assistant Public Defender	103	2,568.75	61,650.00	64,732.50	4,952.04	7,552.66	322.04	317.19	34.80	6,491.40	19,670.13
Assistant Public Defender	103	2,500.00	60,000.00	63,000.00	4,819.50	7,350.53	313.43	308.70	34.80	6,491.40	19,318.35
Administrative Assistant	103	1,641.58	39,397.92	41,367.82	3,164.64	4,826.59	205.80	202.70	34.80	6,491.40	14,925.94
Assistant Public Defender	103	2,916.66	69,999.84	73,499.83	5,622.74	8,575.59	365.66	360.15	34.80	6,491.40	21,450.34
			370,826.64	389,367.97	29,786.65	45,429.51	1,937.11	1,907.90	208.80	38,948.40	118,218.37

**Elections Admin.**

Elections Administrator	101	1,999.67	47,992.08	50,391.68	3,854.96	5,879.45	250.70	246.92	34.80	6,491.40	16,758.23
Part Time Assistant Elections Admi	105		19,000.00	19,000.00	1,453.50	0.00	0.00	93.10	34.80	6,491.40	8,072.80
Assistant Elections Administrator	103	1,299.18	31,180.32	32,739.34	2,504.56	3,819.86	162.88	160.42	34.80	6,491.40	13,173.92
			98,172.40	102,131.02	7,813.02	9,699.31	413.58	500.44	104.40	19,474.20	38,004.95

**Auditor & Payroll**

Auditor	101	3,278.75	78,690.00	82,624.50	6,320.77	9,640.21	411.06	404.86	34.80	6,491.40	23,303.10
Payroll Officer	103	1,416.67	34,000.08	35,700.08	2,731.06	4,165.31	177.61	174.93	34.80	6,491.40	13,775.10
Assistant Auditor	103		50,112.00	52,617.60	4,025.25	6,139.16	261.77	257.83	34.80	6,491.40	17,210.20
Assistant Auditor	103	1,416.66	33,999.84	35,699.83	2,731.04	4,165.28	177.61	174.93	34.80	6,491.40	13,775.05
Assistant Auditor	103	1,270.83	30,499.92	32,024.92	2,449.91	3,736.51	159.32	156.92	34.80	6,491.40	13,028.86
			227,301.84	238,666.93	18,258.02	27,846.46	1,187.37	1,169.47	174.00	32,457.00	81,092.32

**Treasurer**

Treasurer	101	2,556.19	61,348.56	64,415.99	4,927.82	7,515.74	320.47	315.64	34.80	6,491.40	19,605.87
Assistant Treasurer	103	1,675.67	40,216.08	42,226.88	3,230.36	4,926.82	210.08	206.91	0.00		8,574.17
			101,564.64	106,642.87	8,158.18	12,442.56	530.55	522.55	34.80	6,491.40	28,180.04

**Tax Assessor**

Tax Assessor Collector	101	2,556.19	61,348.56	64,415.99	4,927.82	7,515.74	320.47	315.64	34.80	6,491.40	19,605.87
Deputy Tax Assessor Collector	103	1,300.00	31,200.00	32,760.00	2,506.14	3,822.27	162.98	160.52	34.80	6,491.40	13,178.12
Deputy Tax Assessor Collector	103	1,019.04	24,456.96	25,679.81	1,964.51	2,996.19	127.76	125.83	34.80	6,491.40	11,740.49
Deputy Tax Assessor Collector	103	866.67	20,800.08	21,840.08	1,670.77	2,548.19	108.65	107.02	34.80	6,491.40	10,960.83
Deputy Tax Assessor Collector	103	1,675.70	40,216.80	42,227.64	3,230.41	4,926.91	210.08	206.92	34.80	6,491.40	15,100.52
Deputy Tax Assessor Collector	103	1,204.25	28,902.00	30,347.10	2,321.55	3,540.75	150.98	148.70	34.80	6,491.40	12,688.18
Deputy Tax Assessor Collector	103	866.77	20,802.48	21,842.60	1,670.96	2,548.49	108.67	107.03	34.80	6,491.40	10,961.34
Deputy Tax Assessor Collector	103	996.67	23,000.00	24,150.00	1,847.48	2,817.70	120.15	118.34	34.80	6,491.40	11,429.86
Deputy Tax Assessor Collector	103	965.41	23,169.84	24,328.33	1,861.12	2,838.51	121.03	119.21	34.80	6,491.40	11,466.07
Deputy Tax Assessor Collector	103	953.33	22,800.00	23,940.00	1,831.41	2,793.20	119.10	117.31	34.80	6,491.40	11,387.22
Deputy Tax Assessor Collector	103	953.33	22,800.00	23,940.00	1,831.41	2,793.20	119.10	117.31	34.80	6,491.40	11,387.22
Deputy Tax Assessor Collector	105	583.60	14,006.40	14,006.40	1,071.49	1,634.20	69.68	68.63	34.80	6,491.40	9,370.20
			333,503.12	349,477.96	26,735.06	40,775.34	1,738.65	1,712.44	417.60	77,896.80	149,275.90

**Courthouse**

Maintenance Supervisor	103	1,373.85	32,972.40	37,822.00	2,893.38	4,412.88	188.16	185.33	34.80	6,491.40	14,205.96
Assistant Maintenance	103	394.83	9,475.92		0.00	0.00	0.00	0.00		0.00	0.00
Assistant Maintenance	103	803.40	19,281.60	20,245.68	1,548.79	2,362.16	100.72	99.20	34.80	6,491.40	10,637.09
Part Time Maintenance	105		16,640.00	16,640.00	1,272.96	1,941.47	82.78	81.54	34.80	6,491.40	9,904.95
			78,369.92	74,707.68	5,715.14	8,716.52	371.67	366.07	104.40	19,474.20	34,747.99

**Constables**

Constable 1	101	1,233.33	29,599.92	31,079.92	2,377.61	3,626.25	154.62	152.29	34.80	6,491.40	12,836.98
Constable 2	101	0.00	20,240.00	21,252.00	1,625.78	2,479.58	105.73	0.00	0.00	0.00	4,211.08
Constable 3	101	672.57	16,141.68	16,948.76	1,296.58	1,977.50	84.32	83.05	34.80	6,491.40	9,967.65
Constable 4	101	613.30	14,719.20	15,455.16	1,182.32	1,803.23	76.89	75.73	34.80	6,491.40	9,664.37
Constable 5	101	812.86	19,508.64	20,484.07	1,567.03	2,389.98	101.91	100.37	34.80	6,491.40	10,685.49
			100,209.44	105,219.91	8,049.32	12,276.53	523.47	411.44	139.20	25,965.60	47,365.57



			1,815,707.74	1,906,493.12	145,846.72	222,440.09	9,484.80	9,341.82	1,705.20	311,587.20	700,405.83
<b>PR Bonds</b>											
Personal Recognizance Bonds	103	1,157.86	27,788.64	29,178.07	2,232.12	3,404.35	145.16	142.97	34.80	6,491.40	12,450.81
Personal Recognizance Bonds	103	1,060.90	25,461.60	26,734.68	2,045.20	3,119.27	133.01	131.00	34.80	6,491.40	11,954.68
			53,250.24	55,912.75	4,277.33	6,523.62	278.17	273.97	69.60	12,982.80	24,405.48
<b>Juvenile</b>											
Juvenile Probation	103	1,149.32	27,583.68	28,962.86	2,215.66	3,379.24	144.09	141.92	34.80	6,491.40	12,407.11
Juvenile Probation	103	1,149.32	27,583.68	28,962.86	2,215.66	3,379.24	144.09	141.92	34.80	6,491.40	12,407.11
			55,167.36	57,925.73	4,431.32	6,758.48	288.18	283.84	69.60	12,982.80	24,814.22
DPS Administrative Assistant	103	1,358.64	32,607.36	34,237.73	2,619.19	3,994.69	170.33	167.76	34.80	6,491.40	13,478.17
<b>Emergency Mgt.</b>											
Emergency Management Coordin	105	750.00	18,000.00	52,516.00	4,017.47	6,127.30	261.27	257.33	0.00	6,491.40	17,154.77
Assistant Emergency Management	105	216.67	5,200.08	5,460.08	417.70	637.06	27.16	26.75	0.00	0.00	1,108.67
Assistant Emergency Management	105	216.67	5,200.08	38,882.00	2,974.47	4,536.56	193.44	190.52	0.00	6,491.40	14,386.39
			28,400.16	96,858.08	7,409.64	11,300.92	481.87	474.60	0.00	12,982.80	32,649.83
Road and Bridge	103		27,850.00	27,850.00	2,130.53	3,249.40	138.55	136.47	34.80	6,491.40	12,181.14
Precinct 1 Commissioner	101	2,556.19	61,348.56	64,415.99	4,927.82	7,515.74	320.47	315.64	34.80	6,491.40	19,605.87
Road and Bridge	103	1,569.24	37,661.76	39,544.85	3,025.18	4,613.90	196.74	193.77	34.80	6,491.40	14,555.78
Road and Bridge	103	1,473.59	35,366.16	37,134.47	2,840.79	4,332.66	184.74	181.96	34.80	6,491.40	14,066.35
Road and Bridge	103	1,644.06	39,457.44	41,430.31	3,169.42	4,833.88	206.12	203.01	34.80	6,491.40	14,938.62
Road and Bridge	103	1,473.59	35,366.16	37,134.47	2,840.79	4,332.66	184.74	181.96	34.80	6,491.40	14,066.35
Road and Bridge	103	1,473.59	35,366.16	37,134.47	2,840.79	4,332.66	184.74	181.96	34.80	6,491.40	14,066.35
			244,566.24	284,644.55	21,775.31	33,210.90	1,416.11	1,394.76	243.60	45,439.80	103,480.48
Precinct 2 Commissioner	101	2,556.19	61,348.56	64,415.99	4,927.82	7,515.74	320.47	315.64	34.80	6,491.40	19,605.87
Road and Bridge	103	1,646.81	39,523.44	45,000.00	3,442.50	5,250.38	223.88	220.50	34.80	6,491.40	15,663.45
Road and Bridge	103	0.00	26,520.00	28,000.00	2,142.00	3,266.90	139.30	137.20	34.80	6,491.40	12,211.60
Road and Bridge	103			28,000.00	2,142.00	3,266.90	139.30	137.20	34.80	6,491.40	12,211.60
Road and Bridge	103	1,240.40	29,769.60	35,000.00	2,677.50	4,083.63	174.13	171.50	34.80	6,491.40	13,632.95
			157,161.60	200,415.99	15,331.82	23,383.54	997.07	982.04	174.00	32,457.00	73,325.47
Precinct 3 Commissioner	101	2,556.19	61,348.56	64,415.99	4,927.82	7,515.74	320.47	315.64	34.80	6,491.40	19,605.87
Road and Bridge	103	1,957.81	46,987.44	49,336.81	3,774.27	5,756.37	245.45	241.75	34.80	6,491.40	16,544.04
Road and Bridge	103	1,639.09	39,338.16	41,305.07	3,159.84	4,819.27	205.49	202.39	34.80	6,491.40	14,913.19
Road and Bridge	103	1,389.69	33,352.56	35,020.19	2,679.04	4,085.98	174.23	171.60	34.80	6,491.40	13,637.05
Road and Bridge	103	1,389.69	33,352.56	35,020.19	2,679.04	4,085.98	174.23	171.60	34.80	6,491.40	13,637.05
Road and Bridge	103	1,389.69	33,352.56	35,020.19	2,679.04	4,085.98	174.23	171.60	34.80	6,491.40	13,637.05
Road and Bridge	103	1,957.81	46,987.44	49,336.81	3,774.27	5,756.37	245.45	241.75	34.80	6,491.40	16,544.04
Road and Bridge	103	1,750.00	42,000.00	44,100.00	3,373.65	5,145.37	219.40	216.09	34.80	6,491.40	15,480.71

Road and Bridge	103	1,200.00	28,800.00	28,800.00	2,203.20	3,360.24	143.28	141.12	34.80	6,491.40	12,374.04
Road and Bridge	103			35,020.19	2,679.04	4,085.98	174.23	171.60	34.80	6,491.40	13,637.05
Road and Bridge	103	1,389.69	33,352.56	35,020.19	2,679.04	4,085.98	174.23	171.60	34.80	6,491.40	13,637.05
			<u>398,871.84</u>	<u>452,395.62</u>	<u>34,608.27</u>	<u>52,783.26</u>	<u>2,250.67</u>	<u>2,216.74</u>	<u>382.80</u>	<u>71,405.40</u>	<u>163,647.13</u>
Precinct 4 Commissioner	101	2,556.19	61,348.56	64,415.99	4,927.82	7,515.74	320.47	315.64	34.80	6,491.40	19,605.87
Road and Bridge	103	1,562.87	37,508.88	39,384.32	3,012.90	4,595.17	195.94	192.98	34.80	0.00	8,031.79
Road and Bridge	103	1,762.76	42,306.24	44,421.55	3,398.25	5,182.88	221.00	217.67	34.80	6,491.40	15,546.00
Road and Bridge	103	1,387.28	33,294.72	34,959.46	2,674.40	4,078.89	173.92	171.30	34.80	6,491.40	13,624.72
Road and Bridge	103	1,300.59	31,214.16	32,774.87	2,507.28	3,824.01	163.05	160.60	34.80	6,491.40	13,181.14
Road and Bridge	103	1,860.17	44,644.08	46,876.28	3,586.04	5,469.29	233.21	229.69	34.80	6,491.40	16,044.43
Road and Bridge	103	1,647.40	39,537.60	41,514.48	3,175.86	4,843.70	206.53	203.42	34.80	6,491.40	14,955.72
Road and Bridge	103	1,300.59	31,214.16	32,774.87	2,507.28	3,824.01	163.05	160.60	34.80	6,491.40	13,181.14
Administrative Assistant	103	1,458.99	35,015.76	36,766.55	2,812.64	4,289.74	182.91	180.16	34.80	6,491.40	13,991.65
Road and Bridge	103	1,500.89	36,021.36	37,822.43	2,893.42	4,412.93	188.17	185.33	34.80	6,491.40	14,206.04
Road and Bridge	103	1,390.31	33,367.44	35,035.81	2,680.24	4,087.80	174.30	171.68	34.80	0.00	7,148.82
Road and Bridge	103	1,300.59	31,214.16	32,774.87	2,507.28	3,824.01	163.05	160.60	34.80	6,491.40	13,181.14
Road and Bridge	105	743.58	17,845.92	18,738.22	1,433.47	2,186.28	93.22	91.82	34.80	0.00	3,839.59
Road and Bridge	105	1,213.33	29,119.92	30,575.92	2,339.06	3,567.44	152.12	149.82	34.80	6,491.40	12,734.64
			<u>503,652.96</u>	<u>528,835.61</u>	<u>40,455.92</u>	<u>61,701.89</u>	<u>2,630.96</u>	<u>2,591.29</u>	<u>487.20</u>	<u>71,405.40</u>	<u>179,272.67</u>
Loss Control Officer	101	1,037.94	<u>24,910.56</u>		0.00	0.00	0.00	0.00		0.00	0.00
Code Enforcement Officer	101	1,630.82	<u>39,139.68</u>	<u>41,096.66</u>	<u>3,143.89</u>	<u>4,794.95</u>	<u>204.46</u>	<u>201.37</u>	<u>34.80</u>	<u>6,491.40</u>	<u>14,870.88</u>
		1,712.36									
License and Weight Officer	101	1,433.37	<u>34,400.88</u>	<u>36,120.92</u>	<u>2,763.25</u>	<u>4,214.41</u>	<u>179.70</u>	<u>176.99</u>	<u>34.80</u>	<u>6,491.40</u>	<u>13,860.55</u>
		1,505.04									
County Extension Agent				26,156.09	2,000.94	0.00	0.00	0.00	0.00	0.00	2,000.94
County Extension Agent	103	1,037.94	24,910.56	26,156.09	2,000.94	0.00	0.00	0.00	0.00	0.00	2,000.94
County Extension Agent	103	1,037.94	24,910.56	26,156.09	2,000.94	0.00	0.00	0.00	0.00	0.00	2,000.94
			<u>49,821.12</u>	<u>78,468.27</u>	<u>6,002.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,002.82</u>
Purchasing Assistant	103	0.00	<u>47,992.00</u>	50,391.60	<u>3,854.96</u>	<u>5,879.44</u>	<u>250.70</u>	<u>246.92</u>	<u>34.80</u>	<u>6,491.40</u>	<u>16,758.21</u>
		504,731.62	569,535.26	1,074,266.88							



**Bowie County, Texas  
Outstanding Obligations  
at September 30, 2016**

**FY 2016-2017 Budget**

<b>Bonds Payable</b>	<b>Remaining Balance</b>	<b>Principal Payment</b>	<b>Interest Payment</b>	<b>Total Debt Service Payment</b>	<b>Balance after 2016-2017 Payments</b>
US Hwy 82 Construction, Series 2013 <i>Original Issue: 34,910,000</i>	32,785,000	1,425,000	1,174,325	2,599,325	31,360,000
Tax Note Series 2016 <i>Original Issue: 2,000,000</i>	2,000,000	500,000	50,750	550,750	1,500,000
				3,150,075	